

# **Fiscal Year 2012 Recommended Budget**

## **City of Newport News**



Cover Photograph

*Warwick Courthouse*

at

The Historic Park  
Newport News, Virginia

Photograph by

Michael D. Poplawski

Director of the Department of Parks, Recreation and Tourism  
City of Newport News



# *CITY OF NEWPORT NEWS*

## RECOMMENDED OPERATING BUDGET FISCAL YEAR 2012 (July 1, 2011 to June 30, 2012)

MCKINLEY PRICE, DDS  
*MAYOR*

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*VICE MAYOR*

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*COUNCILMAN*

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*COUNCILMAN*

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*COUNCILWOMAN*

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*COUNCILWOMAN*

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*COUNCILWOMAN*

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*CITY MANAGER*

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**TOTAL CITY OPERATING BUDGET**  
**Summary of General, School, Utilities,**  
**and Vehicle and Equipment Service Funds**  
**REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2011 -2012**

<b><u>REVENUES</u></b>	<b><u>Recommended Budget FY 2012</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>Recommended Budget FY 2012</u></b>
<b>MAJOR FUNDS</b>		<b>MAJOR FUNDS</b>	
<b>General Fund*</b>		<b>General Fund*</b>	
General Revenues	\$400,441,312	City Operations	\$267,189,758
Payment from Public Utilities Fund	13,267,617	Debt Service	34,343,242
Payment from Vehicle & Equipment Services Fund	<u>24,071</u>	School Operating Fund Expenditures	<u>112,200,000</u>
Total General Fund Revenues	\$413,733,000	Total General Fund Expenditures	\$413,733,000
<b>Public Utilities Fund</b>		<b>Public Utilities Fund</b>	
Use of Money and Property	\$ 3,687,125	Public Utilities Operations and Debt Service	\$64,128,383
Charges for Services	76,655,875	Capital Projects and Equipment	5,447,000
Administrative Charges	460,000	Payment to General Fund	<u>13,267,617</u>
Recovered Costs	1,040,000		
Retained Earnings	<u>1,000,000</u>		
Total Public Utilities Fund Revenues	\$82,843,000	Total Public Utilities Fund Expenditures	\$82,843,000
<b>School Operating Fund</b>		<b>School Operating Fund</b>	
Federal Revenue and Other Appropriations	\$ 4,091,582	School Operations	\$263,205,708
Revenue from the Commonwealth	159,033,786	School Debt Service	<u>14,065,160</u>
City Support from the General Fund	112,200,000		
Other Local Revenue	<u>1,945,500</u>		
Total School Fund Revenues	\$277,270,868	Total School Fund Expenditures	\$277,270,868

\*Detailed in Table Two, *General Fund Summary*.

**TOTAL CITY OPERATING BUDGET**  
**Summary of General, School, Utilities,**  
**and Vehicle and Equipment Service Funds**  
**REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2011 -2012, Continued**

<b><u>REVENUES</u></b>	<b><u>Recommended Budget FY 2012</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>Recommended Budget FY 2012</u></b>
<b>Vehicle and Equipment Service Fund</b>		<b>Vehicle and Equipment Service Fund</b>	
Charges for Services and Repair	\$5,215,944	Vehicle Operations	\$8,773,722
Charges for Fuel	3,581,849	Equipment Replacement	2,643,707
Charges for Replacement	<u>2,643,707</u>	Payment to the General Fund	<u>24,071</u>
Total Vehicle and Equipment Fund Revenues	\$11,441,500	Total Vehicle and Equipment Fund Expenditures	\$11,441,500
<b>LESS - Payments from Other Funds</b>	<b>(\$137,870,511)</b>	<b>LESS - Payments to Other Funds</b>	<b>(\$137,870,511)</b>
<b>SUBTOTAL - Major Funds Revenue</b>	<b><u>\$647,417,857</u></b>	<b>SUBTOTAL - Major Funds Expenditures</b>	<b><u>\$647,417,857</u></b>
<b>SPECIAL REVENUE AND TRUST FUNDS**</b>	<b>\$231,125,978</b>	<b>SPECIAL REVENUE AND TRUST FUNDS**</b>	<b>\$231,125,978</b>
<b>LESS - Payments from Other Funds</b>	<b>(\$134,646,473)</b>	<b>LESS - Payments to Other Funds</b>	<b>(\$134,646,473)</b>
<b>SUBTOTAL - Special Funds Revenue</b>	<b><u>\$96,479,505</u></b>	<b>SUBTOTAL - Special Funds Expenditures</b>	<b><u>\$96,479,505</u></b>
<b>Community Development Block Grant</b>	<b><u>\$2,111,596</u></b>	<b>Community Development Block Grant</b>	<b><u>\$2,111,596</u></b>
<b>TOTAL CITY REVENUES</b>	<b><u>\$746,008,958</u></b>	<b>TOTAL CITY EXPENDITURES</b>	<b><u>\$746,008,958</u></b>

\*\*Detailed in Table Three, *Special Revenue and Trust Funds*

**GENERAL FUND SUMMARY**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2011 -2012**

<b><u>REVENUES</u></b>	<b>Revised* Budget FY 2011</b>	<b>Recommended Budget FY 2012</b>	<b>Percent Change</b>	<b><u>EXPENDITURES</u></b>	<b>Revised* Budget FY 2011</b>	<b>Recommended Budget FY 2012</b>	<b>Percent Change</b>
General Property Taxes	\$227,816,489	\$227,252,450	(0.2%)	Legislative	\$ 707,410	\$ 688,045	(1.7%)
Other Local Taxes	85,506,288	86,950,285	1.7%	General Administration	5,023,932	4,985,267	(0.8%)
Permits, Fees and Regulatory				Financial	10,578,379	10,647,528	0.7%
Licenses	2,596,178	3,057,163	17.8%	Information Technology	8,433,585	8,334,948	(1.2%)
Fines and Forfeitures	1,986,833	2,224,000	11.9%	Board of Elections	477,875	466,617	(2.4%)
Revenue from Use of Money				Judicial Administration	3,191,550	2,954,234	(7.4%)
and Property	2,336,542	2,427,076	3.9%	Commonwealth Attorney	3,732,549	3,759,313	0.7%
Charges for Services	5,592,506	5,697,525	6.7%	Public Safety	76,750,259	78,819,476	2.7%
Miscellaneous Revenue	16,768,045	17,211,721	2.6%	Corrections and Detention	32,113,679	31,775,216	(1.1%)
Recovered Costs	9,352,702	9,537,485	2.0%	Inspections	2,904,027	2,895,007	(0.3%)
Non-Categorical Aid	245,289	676,810	175.9%	Engineering	7,209,669	7,204,848	(0.1%)
Shared Expenses	9,384,675	9,268,313	(1.2%)	Public Works	20,807,614	20,454,577	(1.7%)
Categorical Aid	38,396,709	37,973,945	(1.1%)	Health and Welfare	46,927,001	46,228,693	(1.5%)
Non-Revenue Receipts	22,500,000	10,641,000	(52.7%)	Parks, Recreation			
Payments From Other Funds	553,758	545,227	(1.5%)	and Cultural	18,378,241	17,901,869	(2.6%)
<b>TOTAL</b>	<b><u>\$423,036,014</u></b>	<b><u>\$413,733,000</u></b>	<b><u>(2.2%)</u></b>	Community Development	2,806,339	2,730,975	(2.7%)
				Nondepartmental	30,736,699	19,484,690	(36.6%)
				Community Support	2,252,634	2,265,652	0.6%
				Regional Organizations	5,419,605	5,592,803	3.2%
				Schools	109,200,000	112,200,000	2.7%
				Debt Service	35,384,967	34,343,242	(2.9%)
				<b>TOTAL</b>	<b><u>\$423,036,014</u></b>	<b><u>\$413,733,000</u></b>	<b><u>(2.2%)</u></b>

\*Revised FY 2011 General Fund Operating Budget reflects changes in revenue of \$12,036,014. The FY 2011 Adopted General Fund Budget was \$411,000,000.  
The change from Adopted FY 2011 to Recommended FY 2012 is \$2,733,000 or 0.7%.

## SUMMARY of SPECIAL REVENUE AND TRUST FUNDS FISCAL YEAR 2011 -2012

	<b>Revised Budget FY 2011</b>	<b>Recommended Budget FY 2012</b>	<b>Percent Change</b>
Auto Self Insurance Fund . . . . .	\$ 1,384,500	\$ 1,379,200	(0.4%)
General Liability Insurance Fund . . . . .	1,244,100	1,198,700	(3.6%)
Worker's Compensation Fund . . . . .	3,321,600	3,172,300	(4.5%)
Recreation Revolving Fund . . . . .	4,904,000	4,665,900	(4.9%)
Historical Services Fund . . . . .	1,129,000	1,112,000	(1.5%)
Golf Course Revolving Fund . . . . .	1,697,000	1,737,700	2.4%
Leeward Marina Revolving Fund . . . . .	265,000	253,500	(4.3%)
Tourism, Promotion and Development Fund . . . . .	1,215,000	1,334,100	9.8%
School Worker's Compensation Fund . . . . .	813,884	900,140	10.6%
School Textbook Fund . . . . .	3,000,000	3,000,000	0.0%
Street/Highway Maintenance Fund . . . . .	13,573,702	14,193,565	4.6%
Economic Development Fund . . . . .	150,000	145,500	(3.0%)
Law Library Fund . . . . .	144,200	145,000	0.6%
Stormwater Management Fund . . . . .	10,917,000	10,783,300	(1.2%)
Solid Waste Revolving Fund . . . . .	12,764,000	13,165,500	3.1%
Wastewater Fund . . . . .	17,497,000	17,830,000	1.9%
Debt Service Fund . . . . .	57,932,635	57,020,173	(1.6%)
Economic/Industrial Development Fund . . . . .	24,084,700	24,391,300	1.3%
Applied Research Center Fund . . . . .	1,969,800	1,981,300	0.6%
Parking Facilities Fund . . . . .	392,000	364,300	(7.1%)
Pension Trust Fund . . . . .	52,850,400	61,209,500	15.8%
City Retirement-Post Retirement Fund . . . . .	11,313,000	11,143,000	(1.5%)
<b>Subtotal</b>	<b>\$222,562,521</b>	<b>\$231,125,978</b>	<b>3.8%</b>
<b>LESS: Interfund Payments</b> . . . . .	(\$127,604,432)	(\$134,646,473)	5.5%
<b>Total-Special Revenue and Trust Funds</b> . . . . .	<b><u>\$94,958,089</u></b>	<b><u>\$96,479,505</u></b>	<b><u>1.6%</u></b>

**SPECIAL REVENUE and TRUST FUNDS**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2011 -2012**

**REVENUES****Auto Self Insurance Fund**

General Fund Premium	\$643,424	
Utilities Fund Premium	132,330	
Other Funds Premiums	503,446	
Return on Investments	30,000	
Subrogation	<u>70,000</u>	\$1,379,200

**General Liability Insurance Fund**

General Fund Premium	\$742,371	
Utilities Fund Premium	234,397	
Other Funds Premiums	166,932	
Return on Investment	30,000	
Subrogation	<u>25,000</u>	\$1,198,700

**Worker's Compensation Fund**

General Fund Premium	\$2,690,953	
Utilities Fund Premium	199,462	
Other Funds Premiums	<u>281,885</u>	\$3,172,300

**Recreation Revolving Fund**

User Fees	<u>\$4,665,900</u>	\$4,665,900
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**EXPENDITURES****Auto Self Insurance Fund**

Payment to General Liability Fund	\$ 292,811	
Reserve for Claims	<u>1,086,389</u>	
		\$1,379,200

**General Liability Insurance Fund**

Administration	\$1,056,700	
Reserve for Claims	<u>142,000</u>	
		\$1,198,700

**Worker's Compensation Fund**

Administration	\$ 127,671	
Worker's Compensation	<u>3,044,629</u>	
		\$3,172,300

**Recreation Revolving Fund**

Recreation Programs	\$4,335,112	
Payment to the General Fund	<u>330,788</u>	
		\$4,665,900

**SPECIAL REVENUE and TRUST FUNDS**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2011 -2012, Continued**

**REVENUES****Historical Services Fund**

Programs and Admissions	\$150,131	
Margin on Sales	8,900	
General Fund Payment	878,063	
Additional General Fund Support	<u>74,906</u>	\$1,112,000

**Golf Course Revolving Fund**

User Fees	\$1,642,600	
Margin on Sales	55,000	
Concession Sales	<u>40,100</u>	\$1,737,700

**Leeward Marina Revolving Fund**

Slip Rentals	\$232,795	
Margin on Fuel Sales	16,000	
Margin on Sales	150	
Miscellaneous Revenue	<u>4,555</u>	\$253,500

**Tourism, Promotion, and Development Fund**

Lodging Tax Share	\$1,333,173	
Margin on Sales	<u>927</u>	\$1,334,100

**School Worker's Compensation Fund**

	<u>\$900,140</u>	\$900,140
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<b>School Textbook Fund</b>	<b><u>\$3,000,000</u></b>	<b>\$3,000,000</b>
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**EXPENDITURES****Historical Services Fund**

Historical Programs	<u>\$1,112,000</u>	
		\$1,112,000

**Golf Course Revolving Fund**

Golf Programs	<u>\$1,737,700</u>	
		\$1,737,700

**Leeward Marina Revolving Fund**

Administration	\$212,827	
To General Fund	<u>40,673</u>	
		\$253,500

**Tourism, Promotion, and Development Fund**

Administration	\$1,233,519	
To General Fund	<u>100,581</u>	\$1,334,100

**School Worker's Compensation Fund**

	<u>\$900,140</u>	\$900,140
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<b>School Textbook Fund</b>	<b><u>\$3,000,000</u></b>	<b>\$3,000,000</b>
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**SPECIAL REVENUE and TRUST FUNDS**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2011 -2012, Continued**

**REVENUES**

<b>Street Maintenance Fund</b>	<u>\$14,193,565</u>	\$14,193,565
<b>Economic Development Fund</b>	<u>\$145,500</u>	
		\$145,500
<b>Law Library Fund</b>		
Court Fees	\$110,000	
Copier Fees	600	
Retained Earnings	<u>34,400</u>	\$145,000
<b>Stormwater Management Fund</b>		
Stormwater Management Fee	\$9,148,210	
Other Revenue Sources	366,900	
Retained Earnings	<u>1,268,190</u>	\$10,783,300
<b>Solid Waste Revolving Fund</b>		
Solid Waste User Fee	\$11,810,974	
Other Solid Waste Service Fees	342,300	
Revenue from Other Sources	299,408	
General Fund Support	57,500	
Retained Earnings	<u>655,318</u>	\$13,165,500

**EXPENDITURES**

<b>Street Maintenance Fund</b>	<u>\$14,193,565</u>	\$14,193,565
<b>Economic Development Fund</b>		
Administration	\$135,500	
Property Appraisals	<u>10,000</u>	\$145,500
<b>Law Library Fund</b>	<u>\$145,000</u>	
		\$145,000
<b>Stormwater Management Fund</b>		
Administration	\$8,125,011	
To Debt Service	2,375,629	
To General Fund	<u>282,660</u>	\$10,783,300
<b>Solid Waste Revolving Fund</b>		
Administration	\$11,207,617	
To Debt Service	1,657,883	
To the General Fund	<u>300,000</u>	
		\$13,165,500



**SPECIAL REVENUE and TRUST FUNDS**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2011 -2012, Continued**

**REVENUES****Wastewater Fund**

Sewer User Charges	\$10,934,000	
Surcharge	5,777,000	
Interest Earnings	20,000	
Retained Earnings	468,274	
Consent Order Retained Earnings	<u>630,726</u>	
		\$17,830,000

**Debt Service Fund**

General Fund Transfer	\$34,343,242	
School Debt Paid by General Fund	12,412,231	
School Debt Paid by School Fund	1,652,929	
Stormwater Fund Transfer	2,375,629	
Solid Waste Fund Transfer	1,657,883	
Wastewater Fund Transfer	<u>4,578,259</u>	\$57,020,173

**Economic/Industrial  
Development Fund**

\$24,391,300    \$24,391,300

**Applied Research Center Fund**

Revenue from Leases	\$1,975,131	
Other Revenue Sources	<u>6,169</u>	\$1,981,300

**Parking Facilities Fund**

Revenue from Leases	\$357,300	
Return on Investment	<u>7,000</u>	\$364,300

**EXPENDITURES****Wastewater Fund**

Administration	\$7,117,794	
Consent Order Administration	5,183,947	
To Debt Service	4,578,259	
To General Fund	<u>950,000</u>	
		\$17,830,000

**Debt Service Fund**

City Debt - Principle	\$27,869,290	
School Debt - Principle	9,983,934	
City Debt - Interest	14,662,758	
School Debt - Interest	4,081,226	
Professional Services	330,000	
Lackey Force Main	<u>92,965</u>	\$57,020,173

**Economic/Industrial  
Development Fund**

\$24,391,300    \$24,391,300

**Applied Research Center Fund**

Administration	\$1,018,669	
To the General Fund	<u>962,631</u>	\$1,981,300

**Parking Facilities Fund**

Operations	<u>\$364,300</u>	\$364,300
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**SPECIAL REVENUE and TRUST FUNDS**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2011 -2012, Continued**

**REVENUES****Pension Trust Fund**

Employer Contributions	\$32,456,297	
Income from Managers	27,053,203	
Investment Interest/Comm	165,000	
Retirement Credit Purchases	<u>1,535,000</u>	\$61,209,500

**City Retirement-Post Retire Health Fund**

Employer Contributions	\$11,137,000	
Investment Interest/Comm	<u>6,000</u>	\$11,143,000

**SUBTOTAL - SPECIAL FUNDS** **\$231,125,978**

**LESS**

Payments from Other Funds	(\$122,745,877)
Payments to Other Funds	<u>(\$11,900,596)</u>

**Subtotal - Less Payments** **(\$134,646,473)**

**TOTAL REVENUES -**  
**Special Revenue and Trust Funds** **\$96,479,505**

**EXPENDITURES****Pension Trust Fund**

Administration	\$ 790,819	
Payment to Retirees and		
Beneficiaries	60,390,000	
To the School Fund	<u>28,681</u>	\$61,209,500

**City Retirement-Post Retire Health Fund**

Retirees Benefits	\$11,080,000	
Income Managers Expense	<u>63,000</u>	\$11,143,000

**SUBTOTAL - SPECIAL FUNDS** **\$231,125,978**

**LESS**

Payments from Other Funds	(\$122,745,877)
Payments to Other Funds	<u>(\$11,900,596)</u>

**Subtotal - Less Payments** **(\$134,646,473)**

**TOTAL EXPENDITURES -**  
**Special Revenue and Trust Funds** **\$96,479,505**

## TAX RATES and FEE SCHEDULES

*Recommended increases or decreases in Taxes, Rates, or Fees are shown in **BOLD** in the FY 2012 column. Unless otherwise noted, rates are effective July 1, 2011.*

***The following rates and fees are generated as revenue for the General Fund.***

	<u>FY 2011</u>	<u>FY 2012</u>
<b>REAL ESTATE</b> (Per \$100 of assessed value)		
General	\$1.10	\$1.10
Public Service Corporations	\$1.10	\$1.10
<b>PERSONAL PROPERTY</b> (Per \$100 of assessed value)		
General	\$4.25	\$4.25
Machinery and Tools	\$3.75	\$3.75
Mobile Homes	\$1.10	\$1.10
Public Service Corporations (Personal Property)	\$4.25	\$4.25
Public Service Corporations (Machinery and Tools)	\$1.10	\$1.10
Boats	\$1.00	\$1.00
Trawlers	\$0.90	\$0.90
<b>MOTOR VEHICLE LICENSE TAX</b>		
Gross weight of 4,000 pounds or under	\$26.00	\$26.00
Gross weight over 4,000 pounds	\$31.00	\$31.00
<b>RIGHT-OF-WAY-USE FEE</b>	\$0.76/month/line	<b>\$0.83/month/line</b>
(This rate is set by the State Department of Transportation, under State Code §56-468.1)		
<b>LODGING TAX</b>	7.5%	7.5%
<b>TOBACCO TAX</b>	\$0.0325 per cigarette (\$0.65 per 20/pack)	<b>\$0.0375 per cigarette</b> <b>(\$0.75 per 20/pack)</b>
<b>MEAL TAX</b>	6.5%	6.5%
<b>AMUSEMENT TAX</b>	7.5%	7.5%

## TAX RATES and FEE SCHEDULES, Continued

	<u>FY 2011</u>	<u>FY 2012</u>
<b>PUBLIC UTILITY TAXES</b>		
<i>Residential</i> - Electric (per meter/per month)		
Base Rate	\$1.54	\$1.54
Rate on each Kilowatt-Hour (kWh)	\$0.016398/kWh	\$0.016398/kWh
Total Monthly Tax NOT to Exceed	\$3.08	\$3.08
<i>Commercial</i> - Electric (per meter/per month)		
Base Rate	\$2.29	\$2.29
Plus Rate on first 2,721 Kilowatt-Hours	\$0.013859/kWh	\$0.013859/kWh
Plus Rate on all remaining Kilowatt-Hours	\$0.003265/kWh	\$0.003265/kWh
Total Monthly Tax NOT to Exceed	\$80.00	\$80.00
<i>Industrial</i> - Electric (per meter/per month) <b>and</b>		
<i>All Other Non-Residential</i> - Electric (per meter/per month)		
Base Rate	\$2.29	\$2.29
Plus Rate on first 2,440 Kilowatt-Hours	\$0.015455/kWh	\$0.015455/kWh
Plus Rate on all remaining Kilowatt-Hours	\$0.003482/kWh	\$0.003482/kWh
Total Monthly Tax NOT to Exceed	\$80.00	\$80.00
<i>Residential</i> - Gas (per meter/per month)		
Base Rate	\$1.51	\$1.51
<i>Commercial</i> - Gas (per meter/per month)		
Base Rate	\$1.29	\$1.29
Plus Rate on first 128.91Hundred Cubic Feet (CCF)	\$0.067602/CCF	\$0.067602/CCF
Plus Rate on all remaining Hundred Cubic Feet	\$0.032576/CCF	\$0.032576/CCF
Total Monthly Tax NOT to Exceed	\$55.00	\$55.00
<i>Industrial</i> - Gas (per meter/per month) <b>and</b>		
<i>All Other Non-Residential</i> - Gas (per meter/per month)		
Base Rate	\$1.29	\$1.29
Plus Rate on first 128.91CCF	\$0.067602/CCF	\$0.067602/CCF
Plus Rate on all remaining Hundred Cubic Feet	\$0.032576/CCF	\$0.032576/CCF
Total Monthly Tax NOT to Exceed	\$55.00	\$55.00

## TAX RATES and FEE SCHEDULES, Continued

	<u>FY 2011</u>	<u>FY 2012</u>
<b>TELECOMMUNICATIONS TAX</b>		
Beginning in January 1, 2007, under State Legislation, rates/fees charged for the individual elements of telecommunications services became uniformed state-wide.		
<b>CELLULAR PHONE TAX</b>	5% of total monthly bill	5% of total monthly bill
<b>ENHANCED E-911 RATE</b>	\$0.75/month/line	\$0.75/month/line
<b>CABLE TAX</b>	5% of total monthly bill	5% of total monthly bill
<b>TELEPHONE UTILITY TAX</b>		
Residential	5% of total monthly bill	5% of total monthly bill
Commercial	5% of total monthly bill	5% of total monthly bill

The following rates and fees are generated as revenue for self-supporting funds.

<b>SOLID WASTE USER FEE</b>	<u>Container Size</u>	<u>Per Week</u>	<u>Container Size</u>	<u>Per Week</u>
	Medium	\$4.30	<b>Medium</b>	<b>\$4.52</b>
	Standard	\$5.38	<b>Standard</b>	<b>\$5.65</b>
	Medium & Standard	\$9.68	<b>Medium &amp; Standard</b>	<b>\$10.17</b>
	Two Standards	\$10.76	<b>Two Standards</b>	<b>\$11.30</b>
<b>STORMWATER MANAGEMENT FEE</b>		\$5.45/ERU		\$5.45/ERU
<b>SEWER USER FEE</b>				
Rate/100 cubic feet		\$1.63		\$1.63
<b>SEWER USER FEE - CONSENT ORDER SURCHARGE</b>				
Rate/100 cubic feet		\$0.90		\$0.90

## TAX RATES and FEE SCHEDULES, Continued

		<u>FY 2011</u>	<u>FY 2012</u>
<b>WATER RATES</b>			
Per 100 cubic feet (HCF) consumed		\$3.19	See text section below
Life Line Rate (residential only for the first 6 HCF)		\$2.78 and \$3.19 for all additional HCF	See text section below
<b><u>Proposed Rate Structure:</u></b>			
<i>Water consumption rates per one hundred cubic feet (HCF):</i>			
		<b><u>Single metered residential customer usage:</u></b>	
		R1 Lifeline tier - 0 to 6 HCF	\$2.89/HCF
		R2 Normal tier - Greater than 6 to 50 HCF	\$3.32/HCF
		R3 Conservation tier - Greater than 50 HCF	\$6.64/HCF
		<b><u>Industrial customer usage:</u></b>	
		I1 First tier - 0 to 40,000 HCF	\$3.32/HCF
		I2 Second tier - Greater than 40,000 HCF	\$2.89/HCF
		<b><u>General customer usage:</u></b>	
		G – All usage	\$3.32/HCF
Summer Conservation Rate (per HCF)		\$0.61	Eliminated
<b>Meter Service Fee</b>			
	Meter Size (Inches)	Monthly Charge	Bi-monthly Charge
	5/8	\$5.60	\$6.30
	3/4	\$6.20	\$7.00
	1	\$7.90	\$9.00
	1½	\$10.10	\$11.60
	2	\$16.30	\$18.30
	3	\$61.70	\$69.30
	4	\$78.40	\$88.20
	6	\$117.60	\$132.30
	8	\$162.40	\$182.70
	10	\$224.00	\$252.00
		Monthly	Bi-monthly
		Charge	Charge
		\$6.00	\$7.50
		\$7.20	\$9.40
		\$9.70	\$13.40
		\$26.00	\$47.00
		\$39.00	\$72.00
		\$83.00	\$160.00
		\$120.00	\$235.00
		\$221.00	\$437.00
		\$342.00	\$679.00
		\$480.00	\$956.00

## TAX RATES and FEE SCHEDULES, Continued

WATER RATES, Continued Fire Hydrant Meter Fee		<u>FY 2011</u>	<u>FY 2012</u>
	Meter Size (Inches)	<u>Charge</u>	<u>Charge</u>
	1	\$25.00	<b>\$31.00</b>
	3	\$75.00	<b>\$120.00</b>

**SUMMARY of TOTAL CITY POSITIONS  
GENERAL FUND and ALL OPERATING FUNDS  
Fiscal Years 2010 to 2012**

	<u>FY 2010</u>		<u>FY 2011</u>		<u>FY 2012</u>	
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Recommended Budget</u>	<u>Net Change from FY 2011 Adopted Budget</u>
<b>GENERAL FUND</b>						
City Council	7	7	7	7	7	0
City Clerk	5	5	5	5	5	0
City Manager	21	21	18	18	18	0
Human Resources	18	18	17	17	17	0
City Attorney	18	18	18	18	18	0
Internal Audit	6	6	6	6	6	0
Commissioner of the Revenue	42	42	40	40	40	0
Real Estate Assessor	23	23	22	22	22	0
City Treasurer	34	34	33	33	33	0
Finance*	18	18	18	18	18	0
Budget & Evaluation	7	7	7	7	7	0
Purchasing	23	23	22	23	23	0
Information Technology	63	63	58	58	57	-1
Registrar	5	5	5	5	5	0
Judiciary	42	42	39	39	38	-1
Commonwealth Attorney	50	50	49	49	49	0
Police	593	593	586	587	586	-1
Fire	371	371	368	382	382	0
Sheriff	222	222	217	217	217	0
Adult Corrections	69	69	62	62	61	-1
Juvenile Services	143	143	128	128	130	+2
Codes Compliance	40	40	39	39	39	0

## Notes:

-Departmental counts are shown in individual position allotments. FTE (full time equivalents) counts are not used.

\*For FY 2010 only, two (2) position allotments are counted in both the Finance Department and in the Pension Trust Fund.



**SUMMARY of TOTAL CITY POSITIONS  
GENERAL FUND and ALL OPERATING FUNDS  
Fiscal Years 2010 to 2012, Continued**

	<u>FY 2010</u>		<u>FY 2011</u>		<u>FY 2012</u>	
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Recommended Budget</u>	<u>Net Change from FY 2011 Adopted Budget</u>
<b>GENERAL FUND, CONTINUED</b>						
Engineering	93	93	85	85	84	-1
Public Works	170	170	157	158	158	0
Human Services	397	397	390	391	391	0
Parks and Recreation	117	117	106	106	105	-1
Public Libraries	61	61	57	57	55	-2
Development	20	20	18	18	17	-1
Planning	14	14	13	13	13	0
<b>Subtotal - GENERAL FUND</b>	<b><u>2,692</u></b>	<b><u>2,692</u></b>	<b><u>2,590</u></b>	<b><u>2,608</u></b>	<b><u>2,601</u></b>	<b><u>-7</u></b>
<b>OTHER OPERATING FUNDS</b>						
PARKS & RECREATION REVOLVING FUNDS	98	98	95	95	95	0
STORMWATER MANAGEMENT FUND	79	79	79	79	81	+2
SOLID WASTE REVOLVING FUND	66	66	66	66	61	-5
WASTEWATER FUND	87	87	88	87	95	+8
PUBLIC UTILITIES FUND	370	370	365	365	365	0
VEHICLE & EQUIPMENT SERVICES FUND	40	40	40	40	40	0
SCHOOLS OPERATING FUND	4,293	4,296	4,138	4,138	4,076	-62
ALL OTHER FUNDS*	25	25	22	22	22	0
<b>Subtotal - OTHER FUNDS</b>	<b><u>5,058</u></b>	<b><u>5,061</u></b>	<b><u>4,893</u></b>	<b><u>4,892</u></b>	<b><u>4,835</u></b>	<b><u>-57</u></b>
<b>TOTAL CITY POSITIONS</b>	<b><u>7,750</u></b>	<b><u>7,753</u></b>	<b><u>7,483</u></b>	<b><u>7,500</u></b>	<b><u>7,436</u></b>	<b><u>-64</u></b>

*Notes:*

-Departmental counts are shown in individual position allotments. FTE (full time equivalents) counts are not used.

\*For FY 2010 only, two (2) position allotments are counted in both the Finance Department and in the Pension Trust Fund.



# **REVENUE ASSUMPTIONS FOR THE FY 2012 ANNUAL OPERATING BUDGET**

## **INTRODUCTION**

There are over two hundred revenue items in the General Fund Budget. This section summarizes the revenue categories and offers insight on the items that are the major producers of City income.

There are many economic and structural factors that determine the amounts of revenue that the City can expect to receive in any fiscal year. Economic variables that drive many of the revenues include short and long term interest rates, employment, personal income, consumer confidence, retail sales, and housing demands. Structural determinants include policies and formulas developed by the state to distribute educational, social service, and other funds as well as regulations it places on the establishment and administration of local taxes and fees.

This is all true for a “normal” fiscal year budget development process. Over the past six fiscal years, the national economy could hardly be described as normal. The extraordinary strength of the national and local housing markets over the past several years and up to late 2008 was reflected in the rapid rise in housing values and the attendant increase in single family real estate assessment revenue. This trend began to moderate in FY 2009, and the national recession hit hard and quickly in September 2008, with the sub-prime housing market failure, and other ensuing connected fiscal associations. Deep expenditure reductions were made in FY 2009, to ensure that the City ended the fiscal year in a positive status, based on projected revenue shortfalls of almost \$13 million in the General Fund. Based on the cuts made in FY 2009, FY 2010 revenues were projected on a deepening recession, further revenue was lost from the impact of job losses, and home foreclosures. The FY 2011 revenue forecast was equally harsh, exhibiting for the first time the full impact on local revenues from the continuing failing housing market. For those fiscal years, real estate assessments were anticipated to decline by an average of 5%, with a net loss of revenue from the General Fund’s largest single cash source of \$5.1 million.

Several factors were considered as part of the revenue projections for upcoming fiscal year. The base assumption is that the recession will continue during FY 2012, and that due to the lag time in real estate reassessments, Real Estate Tax revenues will show a marked decline from the current year. FY 2012 reveals that while there are some increases and decreases in residential assessments, the average residential assessment will decrease by an additional 2% over the current year. For commercial properties, this real estate tax revenue maybe lower due to lower assessments; the full impact of this change will be known by the first week of April.

Likewise, strong consumer retrenchment during the initial recession resulted in decreased yields from sales, meals, and lodging taxes and other retail oriented taxes. Over the past 16 years this particular group of revenue sources provided the City with the ability to weather economic downturns and unexpected financial obligations. Unfortunately, the current economic downturn has had a significant negative effect on these revenue sources. While the City has been in the preservation mode for the recent and past fiscal years, most revenue sources are showing signs that are consistent with the performance of the current fiscal year, indicating a slow but steady recovery. If these modest increases in these locally generated taxes continue, the initially projected revenue could be better than estimated for the upcoming fiscal year.

State reimbursement for several programs continues to be a deep source of revenue reductions for the fifth consecutive year. State aid to localities for Human/Social Service programs, HB-599 Public Safety funding and State Compensation Board reimbursements for the Constitutional Officers has been further reduced over this time period, both during the fiscal year and again with each new state budget adoption. For the most part, while the State recognizes its obligation to reimburse localities for State responsible functions, it does not provide the necessary funding nor reduce the service requirements. These reductions, coupled with declining local revenues have forced the City to make expenditure reductions which will impact service delivery to its citizenry.

The Department of Budget Department and Evaluation employs several techniques to forecast the amount of money a particular revenue source is likely to generate over the course of the fiscal year. These include:

- ▶ Historical trends over time - usually over no more than 18-24 months.
- ▶ Analysis of previous years' property tax delinquency patterns.
- ▶ State and Federal notification of amounts that are provided for particular programs.
- ▶ Projections of "usage" of a particular service that is fee-generating over the twelve month budget period.

## FY 2012 RECOMMENDED GENERAL FUND BUDGET

### Revenue Sources

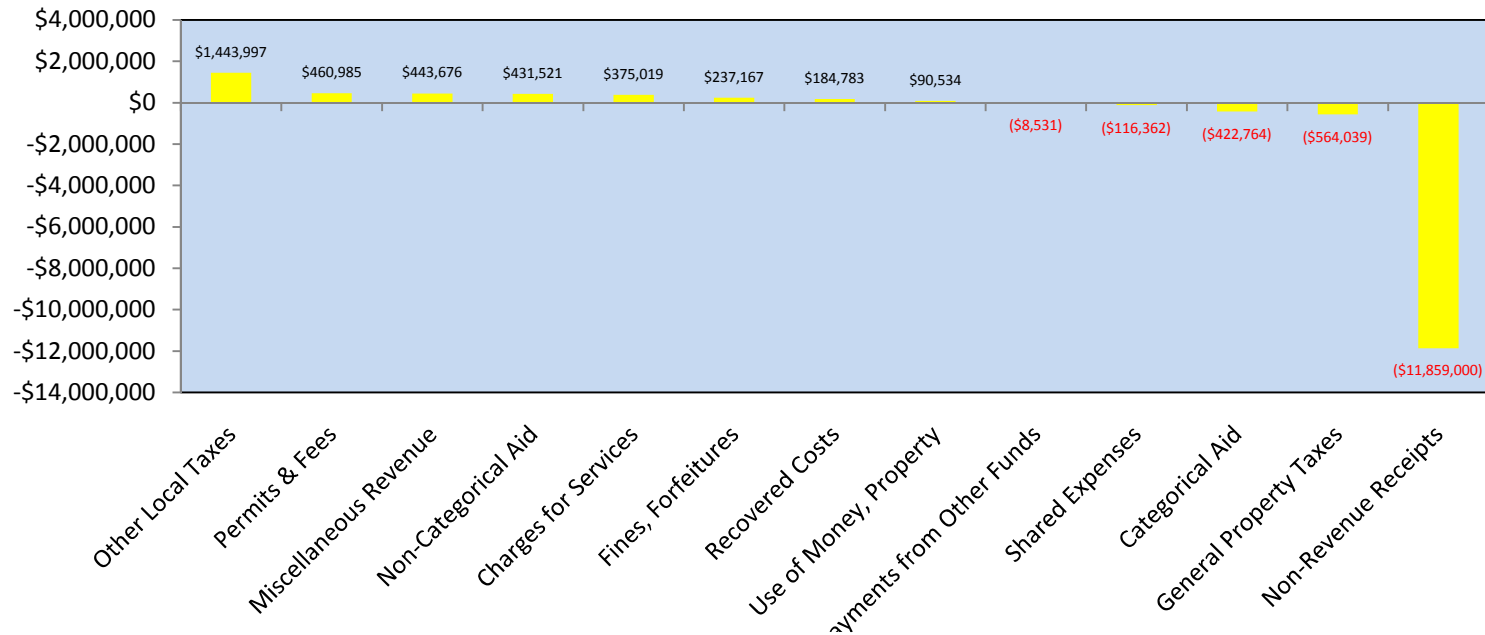
General Property Taxes	\$227,252,450	54.9%
Other Local Taxes	86,950,285	21.0%
Categorical Aid	37,973,945	9.2%
Miscellaneous Revenue	17,211,721	4.2%
Non-Revenue Receipts	10,641,000	2.6%
Recovered Costs	9,537,485	2.3%
Shared Expenses	9,268,313	2.2%
Charges for Services	5,967,525	1.4%
Permits & Fees	3,057,163	0.7%
Use of Money, Property	2,427,076	0.6%
Fines, Forfeitures	2,224,000	0.5%
Payments from Other Funds	545,227	0.1%
Non-Categorical Aid	<u>676,810</u>	<u>0.2%</u>
	<b>\$413,733,000</b>	<b>100.0%</b>

Over 76% of General Fund revenues come from taxes - 54.9% from property taxes and 21% from Other Local Taxes such as sales, meals and telecommunications taxes. The next largest revenue source is Categorical Aid (State revenue for human services programs). A complete analysis of all revenue sources is included in this section (*General Fund Revenue*) that follows.

# FY 2012 RECOMMENDED GENERAL FUND CHANGES IN REVENUE SOURCES

	<u><i>Adopted FY 2011</i></u>	<u><i>Revised FY 2011*</i></u>	<u><i>Recommended FY 2012</i></u>	<u><i>Change</i></u>	<u><i>Percent</i></u>
Other Local Taxes	\$85,506,288	\$85,506,288	\$86,950,285	\$1,443,997	1.7%
Permits & Fees	2,498,178	2,596,178	3,057,163	460,985	17.8%
Miscellaneous Revenue	16,768,045	16,768,045	17,211,721	443,676	2.6%
Non-Categorical Aid	245,289	245,289	676,810	431,521	175.9%
Charges for Services	5,690,506	5,592,506	5,967,525	375,019	6.7%
Fines, Forfeitures	1,986,833	1,986,833	2,224,000	237,167	11.9%
Recovered Costs	9,352,702	9,352,702	9,537,485	184,783	2.0%
Use of Money, Property	2,336,542	2,336,542	2,427,076	90,534	3.9%
Payments from Other Funds	553,758	553,758	545,227	(8,531)	(1.5%)
Shared Expenses	9,384,675	9,384,675	9,268,313	(116,362)	(1.2%)
Categorical Aid	38,360,695	38,396,709	37,973,945	(422,764)	(1.1%)
General Property Taxes	227,816,489	227,816,489	227,252,450	(564,039)	(0.2%)
Non-Revenue Receipts	<u>10,500,000</u>	<u>22,500,000</u>	<u>10,641,000</u>	<u>(11,859,000)</u>	<u>(52.7%)</u>
<b><i>TOTAL</i></b>	<b>\$411,000,000</b>	<b>\$423,036,014</b>	<b>\$413,733,000</b>	<b>(\$9,303,014)</b>	<b>(2.2%)</b>

\*Revised FY 2011 General Fund Operating Budget reflects changes in revenue of \$12,036,014. The change from Adopted FY 2011 to Recommended FY 2012 is \$2,733,000 or 0.6%.



## GENERAL PROPERTY TAXES

The overall General Property Taxes revenue category is estimated to decrease by a net (\$564,039) or (0.3%) in FY 2012.

Current Real Estate Tax revenue comprises over 71.7% of the revenue in this category. It is estimated to decrease by (2.7%) or (\$4,553,899). The majority of this decrease is due to the second consecutive fiscal year of declining real estate assessed valuations. Residential properties are estimated to decline by an average of 2%, with some commercial properties potentially experiencing a larger decrease. The Real Estate Tax Rate will remain at \$1.10. Real Estate Tax Delinquencies estimated revenue will remain steady at \$3.8 million. Based on current year actuals, Real Estate Tax Relief will decrease from \$3.3 million to \$2.8 million or 15.2% in the upcoming fiscal year. Beginning in FY 2012, based on a State constitutional amendment change, 100% Real Estate Tax Relief will be permitted for Disable Veterans. The estimated cost of this program is \$475,000 for the upcoming fiscal year.

Personal Property Taxes are estimated to increase by \$1.1 million or 2.6% during FY 2012. Delinquent personal property tax collections will decrease by \$500,000 to \$3.5 million. The tax levy associated with Personal Property Taxes continues to recover as consumers replace older vehicles with newer models.

The Machinery and Tools Taxes are estimated to increase by nearly \$1.6 million or 10.9% higher than the current year, primarily due to projected expansion projects.

The General Property Tax revenue category comprises 54% of **all** revenue received by the General Fund.

### *FY 2012 Major Revenue Sources* *General Property Taxes Category*

Real Estate Taxes <sup>1</sup>	\$162,848,589
Personal Property Taxes <sup>2</sup>	\$44,000,000
Machinery and Tools Taxes	<u>\$16,302,910</u>
<b>Total</b>	<b>\$223,151,499</b>

These three sources comprise 54% of **all** General Fund Revenue.

<sup>1</sup>Includes Current Taxes, Taxes on Public Service Corporations, Delinquencies and Tax Relief

<sup>2</sup>Includes Current Taxes and Delinquencies

*A detailed revenue estimate projection for Real Estate and Personal Property Taxes are on the following two (2) pages.*

# REAL ESTATE TAX REVENUE

FISCAL YEAR	REVENUE*	DOLLAR CHANGE	PERCENT CHANGE
2001	\$89,577,938		
2002	\$93,560,097	\$3,982,159	4.4%
2003	\$101,249,640	\$7,689,543	8.2%
2004	\$106,980,525	\$5,730,885	5.7%
2005	\$115,449,421	\$8,468,896	7.9%
2006	\$128,697,043	\$13,247,622	11.5%
2007	\$146,638,463	\$17,941,420	13.9%
2008	\$156,282,637	\$9,644,174	6.6%
2009	\$168,391,796	\$12,109,159	7.7%
2010	\$172,615,988	\$4,224,192	2.5%
<b>2011 Adopted</b>	<b>\$167,402,488</b>	<b>(\$5,213,500)</b>	<b>(3.0%)</b>
<b>2012 Estimate</b>	<b>\$162,848,589</b>	<b>(\$4,553,899)</b>	<b>(2.7%)</b>

\*(includes PSC/Tax Relief/Delinquencies)

Real Estate Tax Rate	
FY 2000 to 2002	\$1.24
FY 2003 to 2005	\$1.27
FY 2006	\$1.24
FY 2007	\$1.20
FY 2008 to 2010	\$1.10
<b>FY 2011 Proposed</b>	<b>\$1.10</b>

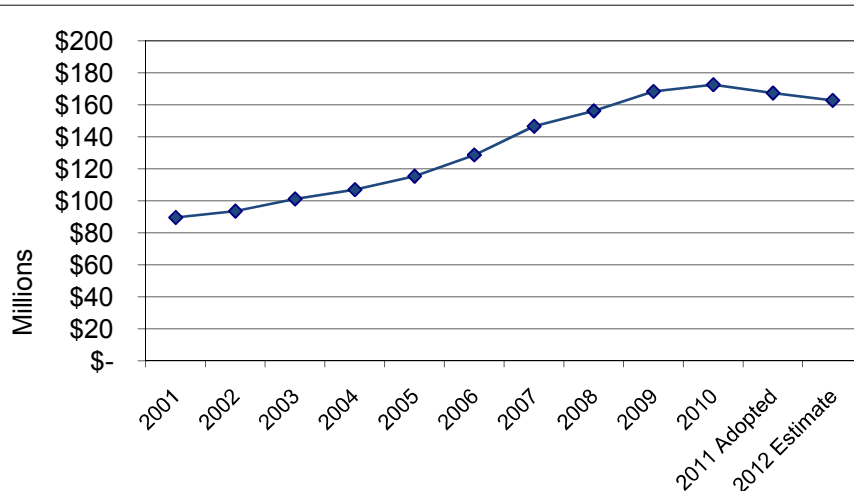
**Every 1 cent = \$1,464,650**

Assessed Valuation		Change
FY 2004	\$8,228,478,042	
FY 2005	\$8,947,448,015	8.74%
FY 2006	\$10,221,104,649	14.23%
FY 2007	\$12,195,417,890	19.32%
FY 2008	\$14,149,000,000	16.02%
FY 2009	\$15,274,403,420	7.95%
FY 2010	\$15,587,961,317	2.05%
FY 2011	\$14,980,721,967	(3.9%)
FY 2012 Est	\$14,646,500,000	(2.2%)

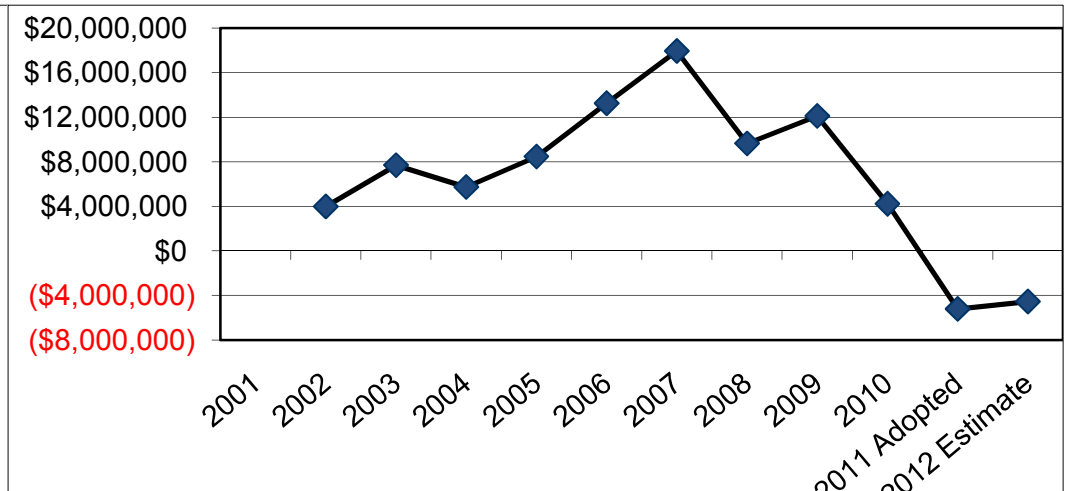
## Current Real Estate Tax Rates (Other Localities)

Portsmouth	\$1.24
Norfolk	\$1.11
<b>Newport News</b>	<b>\$1.10</b>
Suffolk	\$0.91
Hampton	\$1.04
Chesapeake	\$1.05
Virginia Beach	\$0.89

## Amount of Tax Revenue



## Dollar Change in Real Estate Tax Receipts





# PERSONAL PROPERTY TAXES

FISCAL YEAR	REVENUE*	DOLLAR CHANGE	PERCENT CHANGE
2001	\$34,986,026		
2002	\$35,131,377	\$145,351	0.4%
2003	\$36,264,254	\$1,132,877	3.2%
2004	\$37,154,638	\$890,384	2.5%
2005	\$39,206,454	\$2,051,816	5.5%
2006	\$44,707,571	\$5,501,117	14.0%
2007	\$45,569,148	\$861,577	1.9%
2008	\$46,982,822	\$1,413,674	3.1%
2009	\$47,364,039	\$381,217	0.8%
2010	\$44,763,256	(\$2,600,783)	(5.5%)
2011 Adopted	\$42,900,000	(\$1,863,256)	(4.2%)
2012 Estimate	\$44,000,000	\$1,100,000	2.6%

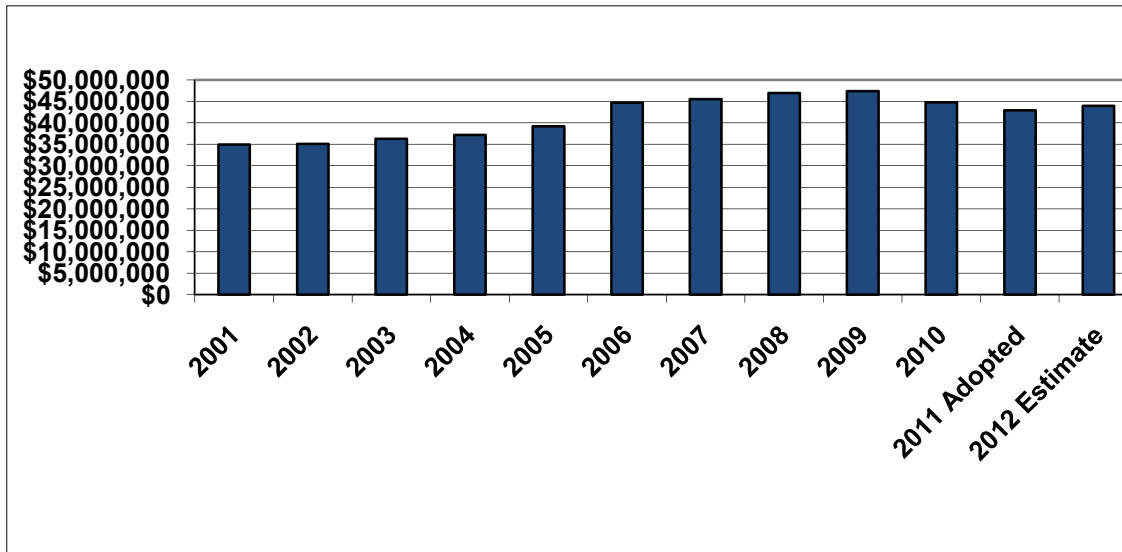
\*Includes Current and Delinquencies

## Personal Property Tax Rate

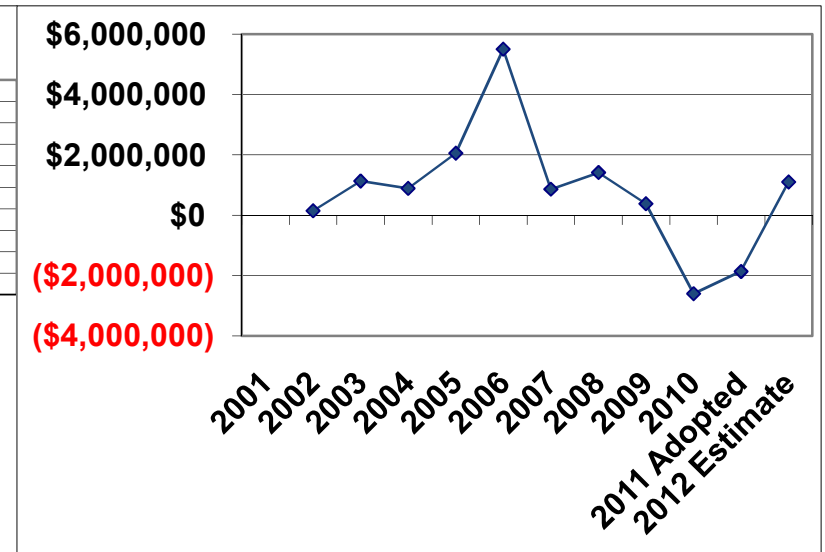
Virginia Beach	\$3.70
Norfolk	\$4.25
Chesapeake	\$4.08
Newport News	\$4.25
Hampton	\$4.25
Portsmouth	\$5.00
Suffolk	\$4.25

Every 1 cent = \$103,529

## Amount of Tax Revenue



## Dollar Change in Tax Revenue



# MACHINERY AND TOOLS TAXES

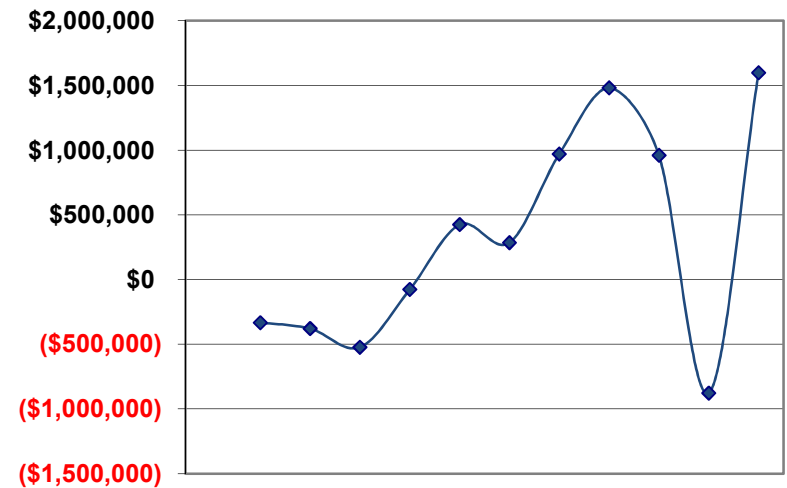
FISCAL YEAR	REVENUE	DOLLAR CHANGE	CHANGE
2001	\$12,775,084		
2002	\$12,441,733	(\$333,351)	(2.6%)
2003	\$12,062,608	(\$379,125)	(3.0%)
2004	\$11,539,679	(\$522,929)	(4.3%)
2005	\$11,462,803	(\$76,876)	(0.7%)
2006	\$11,887,389	\$424,586	3.7%
2007	\$12,172,620	\$285,231	2.4%
2008	\$13,142,699	\$970,079	8.0%
2009	\$14,623,383	\$1,480,684	11.3%
2010	\$15,582,812	\$959,429	6.6%
2011 Adopted	\$14,705,000	(\$877,812)	(5.6%)
2012 Estimate	\$16,302,910	\$1,597,910	10.9%

← Rate increased from  
\$3.00 to \$3.50

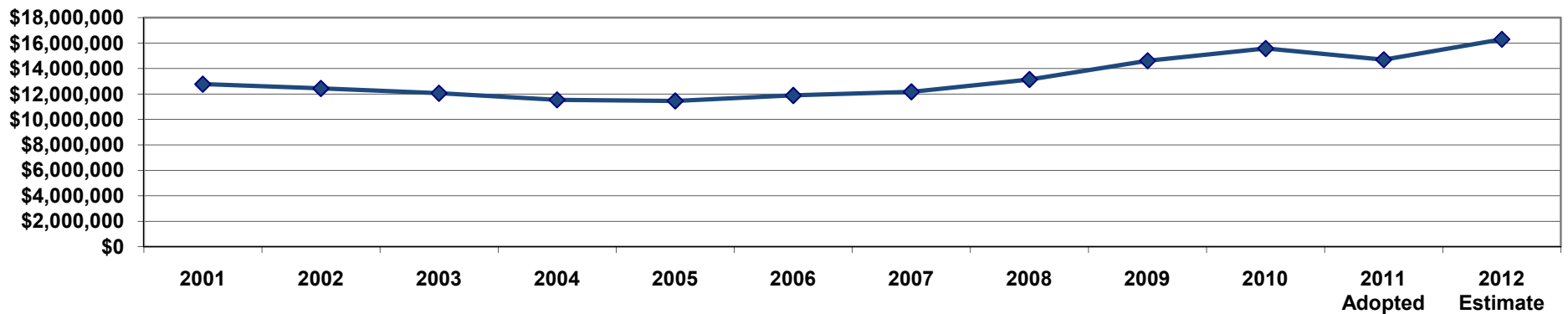
← Rate increased from  
\$3.50 to \$3.75

Every 1 cent = \$43,474

## Dollar Change in Tax Revenue



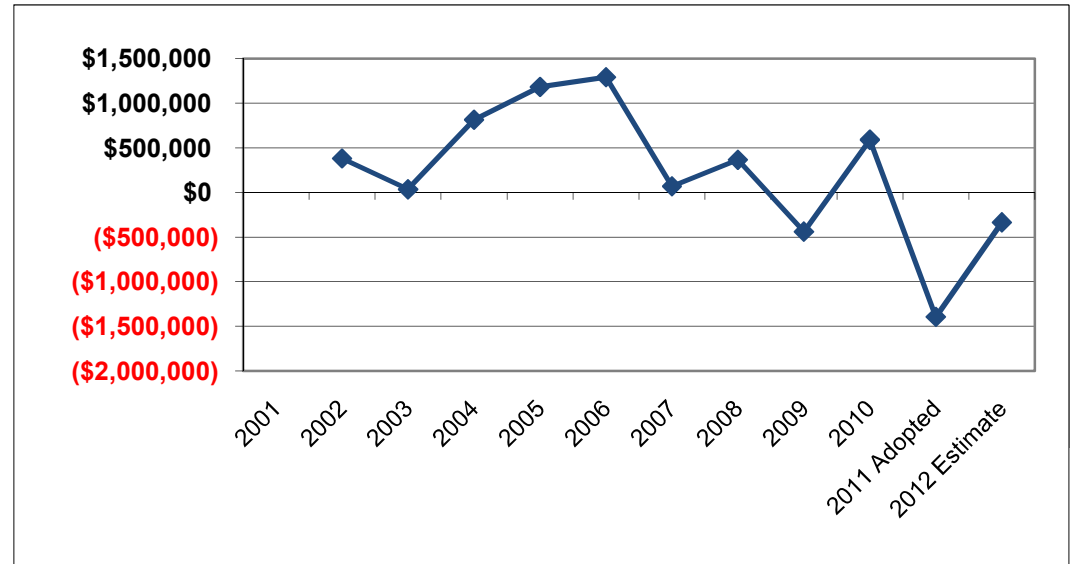
## Amount of Tax Revenue



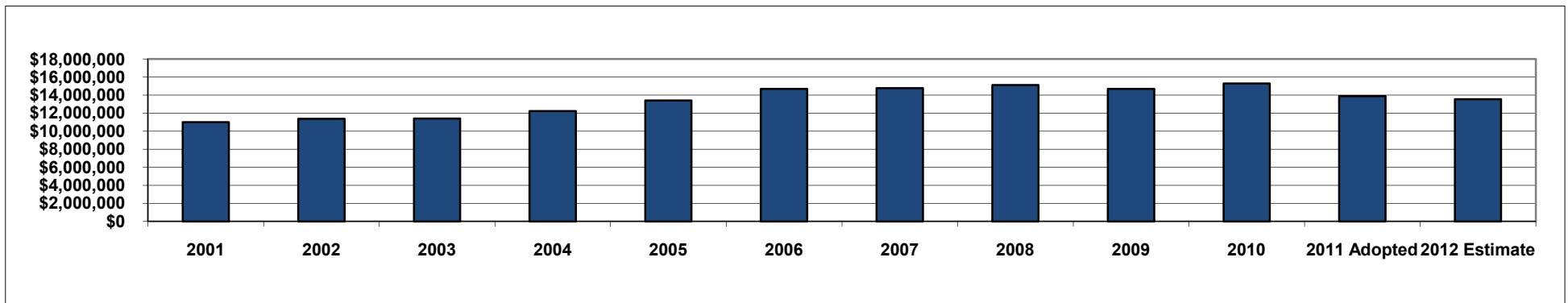
# BUSINESS, PROFESSIONAL, OCCUPATIONAL AND LICENSE TAXES (BPOL)

FISCAL YEAR	REVENUE	DOLLAR CHANGE	CHANGE
2001	\$10,977,048		
2002	\$11,357,801	\$380,753	3.5%
2003	\$11,392,492	\$34,691	0.3%
2004	\$12,208,006	\$815,514	7.2%
2005	\$13,391,154	\$1,183,148	9.7%
2006	\$14,683,365	\$1,292,211	9.6%
2007	\$14,751,238	\$67,873	0.5%
2008	\$15,116,573	\$365,335	2.5%
2009	\$14,676,422	(\$440,151)	(2.9%)
2010	\$15,266,938	\$590,516	4.0%
<b>2011 Adopted</b>	<b>\$13,871,000</b>	<b>(\$1,395,938)</b>	<b>(9.1%)</b>
<b>2012 Estimate</b>	<b>\$13,535,000</b>	<b>(\$336,000)</b>	<b>(2.4%)</b>

DOLLAR CHANGE IN TAX REVENUE



Amount of Tax Revenue

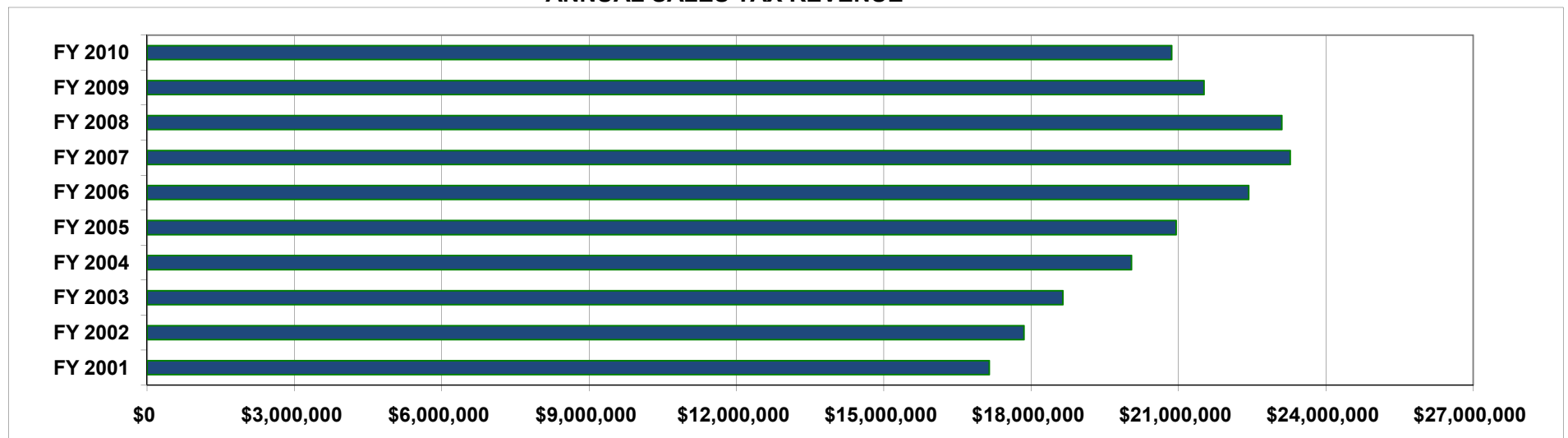


# SALES TAX RECEIPTS

FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 July-Dec
\$17,151,582	\$17,854,237	\$18,646,232	\$20,045,034	\$20,955,339	\$22,432,445	\$23,276,743	\$23,104,633	\$21,519,190	\$20,862,730	\$10,842,030

<b>FY2011 Adopted Budget = \$20,627,000</b>
<b>FY2012 Budget Estimate = \$21,100,000</b>

## ANNUAL SALES TAX REVENUE



## OTHER LOCAL TAXES

	<b>Revised FY 2011 Budget</b>	<b>FY 2012 Recommended</b>	<b>Variance</b>	<b>Percent</b>
Other Local Taxes	\$85,506,288	<b>\$86,950,285</b>	\$1,443,997	1.7%
Adopted FY 2011	\$85,506,288			

The revenues collected in the Other Local Taxes category reflects economic activity and fluctuates with changes in economic conditions. These revenues have been some of the most sensitive to the current recession. Activity in each element is an indication of the impact of the enduring financial situation and individual responses to that condition. FY 2012, these revenue sources have been consistent with FY 2011 projected collections. In addition, it is proposed that the Cigarette Tax be increased by ten (10) cents from \$0.65 per pack of 20 cigarettes to \$0.75. It is anticipated that this change will generate \$500,000 in additional revenue.

<b><u>Source</u></b>	<b><u>FY 2011 Revised Estimate</u></b>	<b><u>FY 2012 Estimate</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>
Sales Tax	\$20,627,000	\$21,100,000	\$473,000	2.3%
BPOL Taxes	13,871,000	13,535,000	(336,000)	(2.4%)
Telecommunications Tax	12,000,000	12,200,000	200,000	1.7%
Other Utility Taxes	6,979,288	7,378,916	399,628	5.7%
Motor Vehicle License	3,900,000	3,930,000	30,000	0.8%
Cigarette Tax	4,119,000	4,600,000	481,000	11.7%
Lodging Tax	2,600,000	2,980,038	380,038	14.6%
Meal Tax	17,500,000	17,591,831	91,831	0.5%
Amusement Tax	475,000	478,000	3,000	0.6%
All Other Local Tax Revenues	<u>3,435,000</u>	<u>3,156,500</u>	<u>(278,500)</u>	<u>(8.1%)</u>
<b>Total</b>	<b>\$85,506,288</b>	<b>\$86,950,285</b>	<b>\$1,443,997</b>	<b>1.7%</b>

## PERMITS, FEES, AND LICENSES

	<u>Revised FY 2011 Budget</u>	<b>FY 2012 Recommended</b>	<u>Variance</u>	<u>Percent</u>
Permits, Fees, and Licenses	\$2,596,178	<b>\$3,057,163</b>	460,985	17.8%
Adopted FY 2011	\$2,498,178			

Building Permit and Engineering Fees remain at very low levels, as the local economy continues its slow recovery. While potential exists for new commercial buildings, the downturn in new residential construction is projected to continue through FY 2012. A significant increase in Delinquent collections will be realized in Fire Emergency Medical Services due to contracting with a new collection company. This revenue category is highly responsive to economic changes. In addition, the State directed rate on the Right-of-Way Use Fee (based on lane miles with the City) is increasing from the current rate of \$0.76 to \$0.83, generating \$64,625 in additional revenue.

<u>Source</u>	<u>FY 2011 Revised Estimate</u>	<u>FY 2012 Estimate</u>	<u>Amount</u>	<u>Percent</u>
Building Permit Fees	\$851,502	\$976,927	\$125,425	14.8%
Engineering Fees	467,555	587,588	120,033	25.7%
Right-of-Way Use Fee	672,000	736,625	64,625	9.7%
Police/Fire False Alarms & Permits	305,200	296,430	(8,770)	(3.0%)
Other Permits/Fees/Lic Revenues	<u>299,921</u>	<u>459,593</u>	<u>159,672</u>	<u>53.3%</u>
<b>Total</b>	<b>\$2,596,178</b>	<b>\$3,057,163</b>	<b>\$460,985</b>	<b>17.8%</b>

## FINES AND FORFEITURES

	<u>Revised FY 2011 Budget</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Fines and Forfeitures	\$1,986,833	<b>\$2,224,000</b>	\$237,167	11.9%
Adopted FY 2011	\$1,986,833			

Fines and Forfeitures revenues consist of funds received for various court fines and fees, parking fines and the courthouse maintenance fee. Revenue estimates in this category reflect actual experience from FY 2010. The result of FY 2012 budget adjustments is an increase to the category total of \$237,167, or 11.9%.

<u>Source</u>	<u>FY 2011 Revised Estimate</u>	<u>FY 2012 Estimate</u>	<u>Amount</u>	<u>Percent</u>
Court Fees & Fines	\$1,706,483	\$1,893,500	\$187,017	11.0%
Parking Fines	213,000	213,000	0	0.0%
Courthouse Maintenance Fee	60,000	110,000	50,000	83.3%
All Other Fines Revenues	<u>7,350</u>	<u>7,500</u>	<u>150</u>	<u>0.6%</u>
<b>Total</b>	<b>\$1,986,833</b>	<b>\$2,224,000</b>	<b>\$237,167</b>	<b>11.9%</b>

## REVENUE FROM USE OF PROPERTY AND MONEY

	<u>Revised FY 2011 Budget</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Revenue from Use of Property/Money	\$2,336,542	<b>\$2,427,076</b>	\$90,534	3.9%
Adopted FY 2011	\$2,336,542			

This category is primarily composed of revenue sources from interest earned on bank deposits, participation fees charged for City-sponsored recreational activities (\$576,723), the Health Building Rent (\$523,120), and rent at the Seafood Industrial Park (\$413,811). Approximately 16% of the revenue in this category is interest earned on cash balances of City funds. With interest earnings at a national low, it is anticipated that very little revenue will be generated by this source in FY 2012, and shows the largest reduction from the FY 2011 estimate. Participation Fees for soccer, football and basketball were added in the FY 2011 budget. These fees are estimated to generate \$125,000 in revenue for FY 2012, which will help to offset officiating costs for each event. An increase in the Health Building, Seafood Industrial Park and Managed Radio Tower rents constitute the remainder of the increase in revenue.

<u>Source</u>	<u>FY 2011 Revised Estimate</u>	<u>FY 2012 Estimate</u>	<u>Amount</u>	<u>Percent</u>
Interest-Bank Deposits	\$500,000	\$400,000	(\$100,000)	(20.0%)
City Parks/Rec Activities	477,988	576,723	98,735	20.6%
Health Building Rent	489,943	523,120	33,177	6.8%
Seafood Industrial Park Rent	411,236	413,811	2,575	0.6%
Radio Tower Rents	111,631	157,314	45,683	40.9%
Downtown Eng Bldg Rent	106,624	106,119	(505)	(0.5%)
Copier Fees	46,500	45,000	(1,500)	(3.2%)
All Other Use of Money Revenues	<u>192,620</u>	<u>204,989</u>	<u>12,369</u>	<u>6.4%</u>
<b>Total</b>	<b>\$2,336,542</b>	<b>\$2,427,076</b>	<b>\$90,534</b>	<b>3.9%</b>



## CHARGES FOR SERVICES

	<u>Revised FY 2011 Budget</u>	<b>FY 2012 <u>Recommended</u></b>	<u>Variance</u>	<u>Percent</u>
Charges for Services	\$5,592,506	<b>\$5,967,525</b>	\$375,019	6.7%
Adopted FY 2011	\$5,690,506			

The Charges for Services revenue category is expected to increase by \$375,019. The revenues in this category consist of specific user fees charges. Two major revenue sources that generate 80%, or \$4,790,000 of this category are Clerk of Court Fees and EMS Fees. For FY 2012, Clerk of Court Fees, which have historically proven to be stable regardless of economic conditions, are projected to decrease (\$110,000) or (9.1%) from FY 2011. EMS Fees are proposed to increase \$275,000 or 8.0% over FY 2011. Both of these revenue accounts are being adjusted to reflect actual collections in the current fiscal year. In addition, EMS Bad Debt Collections are estimated at \$210,000 or \$170,000 more than the current year based on prior year's debt set-off recovery collections. This revenue account was established in FY 2007 to recognize revenues received from aged delinquent EMS Fees accounts. Tennis Court Rental Fees will also increase \$15,134 based on revenue growth experienced in the current fiscal year. As a new fee to be charged in FY 2012, a \$1 per Interlibrary Loan transaction will be charged to cover mailing costs, and is anticipated to generate \$3,000 in revenue.

<u>Source</u>	<u>FY 2011 Revised Estimate</u>	<u>FY 2012 Estimate</u>	<u>Amount</u>	<u>Percent</u>
Clerk of Court Fees	\$1,210,000	\$1,100,000	(\$110,000)	(9.1%)
EMS Fees	3,415,000	3,690,000	275,000	8.0%
Animal Services Fees	53,163	54,982	1,819	3.4%
P/R Tennis/Ach Dream Tennis Fees	21,500	36,634	15,134	70.4%
SIP Pier & Mooring Fees	434,545	437,770	3225	0.7%
Library Fines & Fees	65,000	68,000	3,000	4.6%
All Other Charges Revenues	<u>393,298</u>	<u>580,139</u>	<u>186,841</u>	<u>47.5%</u>
<b>Total</b>	<b>\$5,592,506</b>	<b>\$5,967,525</b>	<b>\$375,019</b>	<b>6.7%</b>

## MISCELLANEOUS REVENUE

	<u>Revised FY 2011 Budget</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Miscellaneous Revenue	\$16,768,045	<b>\$17,211,721</b>	\$443,676	2.7%
Adopted FY 2011	\$16,768,045			

Miscellaneous Revenues are expected to total \$17,211,721 in FY 2012, which is an increase of 2.7%. Revenues in this category have remained fairly stable and include Street and Highway Maintenance Funds, Payment in Lieu of Taxes from enterprise activities and other entities, and the CDBG - Sidewalk Extension Program. The Payment in Lieu of Taxes decrease is primarily due to the decline in assessed real estate values. A new revenue line in this category is a Virginia Department of Transportation (VDOT) Project Administration reimbursement of \$155,000, where the City will be able to recover administrative costs for managing VDOT projects within the City.

<u>Source</u>	<u>FY 2011 Revised Estimate</u>	<u>FY 2012 Estimate</u>	<u>Amount</u>	<u>Percent</u>
Street/Highway Maintenance Fees	\$13,573,702	\$14,193,565	\$619,863	4.6%
Payment in Lieu of Taxes (PILT) <sup>1</sup>	2,779,548	2,285,876	(493,672)	(17.7%)
CDBG Sidewalk Extensions	6,000	6,000	0	0.0%
City Farm Canteen Fund	67,726	68,393	667	1.0%
All Other Misc Revenues <sup>2</sup>	<u>341,069</u>	<u>657,887</u>	<u>316,818</u>	<u>92.9%</u>
<b>Total</b>	<b>\$16,768,045</b>	<b>\$17,211,721</b>	<b>\$443,676</b>	<b>2.7%</b>

**Notes:**

<sup>1</sup>Payment in Lieu of Taxes for FY 2012 includes revenue from Waterworks (\$1,650,000), Shipyard Properties (\$458,923), Virginia Port Authority (\$123,762), and Enterprise Zones (\$53,791).

<sup>2</sup>All Other Revenue includes VDOT/Proj Admin, Bad Check Fees, Weed Cutting Fees, Set-Off Debt Recovery, Sale of Salvage/Surplus, Rebate-Office Supply Contract, Rebates for PCard Transactions, and other Miscellaneous revenues.

## RECOVERED COSTS

	<u>Revised FY 2011 Budget</u>	<b>FY 2012 <u>Recommended</u></b>	<u>Variance</u>	<u>Percent</u>
Recovered Costs	\$9,352,702	<b>\$9,537,485</b>	\$184,783	2.0%
Adopted FY 2011	\$9,352,702			

Recovered Costs are revenue reimbursements for local government expenditures for services provided on behalf of the State, and for services provided to other entities. This revenue category has several elements that are directly affected by State budget reductions taken in the past several years. Indirect Costs paid to the General Fund by other funds for utilizing services as detailed in the annual Cost Allocation Plan have increased for FY 2012.

<u>Source</u>	<u>FY 2011 Revised Estimate</u>	<u>FY 2012 Estimate</u>	<u>Difference Amount</u>	<u>Percent</u>
Health Department	\$ 47,127	\$ 21,947	(\$ 25,180)	(53.4%)
Juvenile Services	3,660,147	3,660,147	0	0.0%
Court Services - Mileage Reimbursement	7,500	7,500	0	0.0%
City Farm Reimb & Fees	886,000	886,000	0	0.0%
City Jail Reimb & Fees	1,192,681	1,218,600	25,919	2.2%
Information Technology Charges	1,150,827	1,262,317	111,490	9.7%
Indirect Costs	2,346,420	2,413,974	67,554	2.9%
Sewer Assessments	37,000	42,000	19,000	13.5%
Emergency Management Reimbursements	25,000	25,000	0	0.0%
<b>Total</b>	<b>\$9,352,702</b>	<b>\$9,537,485</b>	<b>\$184,783</b>	<b>2.0%</b>

## NON-CATEGORICAL AID

	<u>Revised FY 2011 Budget</u>	<b>FY 2012 Recommended</b>	<u>Variance</u>	<u>Percent</u>
Non-Categorical Aid	\$245,289	<b>\$676,810</b>	\$450,521	183.7%
Adopted FY 2011	\$245,289			

The revenues in this category are levied by the Commonwealth of Virginia and have been shared, historically, on a proportional basis with localities. The Recommended Budget reflects the State's plan to continue to retain 100% of ABC Profits and Wine Taxes. The Recommended Budget assumes continued payment of Motor Home Titling revenue and State Rebate on Recording Tax, after indicating in the two previous fiscal years that these payments were intended to withheld as well.

<u>Source</u>	<u>FY 2011 Adopted Estimate</u>	<u>FY 2012 Estimate</u>	<u>Difference Amount</u>	<u>Percent</u>
ABC Profits	\$0	\$0	\$0	0.0%
Wine Taxes	0	0	0	0.0%
Motor Vehicle Railroad	45,289	53,010	7,721	17.0%
Motor Home Titling	0	50,000	50,000	n/a
Grantors Tax on Deeds	200,000	240,000	40,000	20.0%
State Rebate on Recording Tax	<u>0</u>	<u>352,800</u>	<u>352,800</u>	<u>n/a</u>
<b>Total</b>	<b>\$245,289</b>	<b>\$676,810</b>	<b>\$450,521</b>	<b>183.7%</b>

## SHARED EXPENSES

	<u>Revised FY 2011 Budget</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Shared Expenses	\$9,384,675	<b>\$9,268,313</b>	<b>(\$116,362)</b>	<b>(1.2%)</b>
Adopted FY 2011	\$9,384,675			

Shared expenses are reimbursements from the Commonwealth for a portion of operating expenses incurred in the Constitutional Officer's Offices and the Voter Registrar's Office. The State Compensation Board is responsible for determining and disbursing the monthly reimbursements. As with other types of State reimbursement to the City for State functions, the Commonwealth of Virginia Biennial Budget for FY 2011- FY 2012 reflects reductions to the City for most revenue sources for the Constitutional Officer operations; yet, the service level requirements by the State have not been reduced, thereby requiring the City to absorb more of the cost of operations for State functions.

The following table shows the estimated reimbursements along with the FY 2012 Recommended Budget amount for each Constitutional Officer and the Voter Registrar/Electoral Board. Also shown is the City cost for each Constitutional Officer and the Voter Registrar/Electoral Board.

<u>Department</u>	<u>FY 2012 Estimated Shared Revenues</u>	<u>FY 2012 Recommended Budget</u>	<u>City Cost as an Amount of Recommended Budget</u>	<u>FY 2012 City Cost as a % of Recommended Budget</u>	<u>FY 2011 City Cost as a % of Revised Budget</u>
Comm Attorney	\$1,645,352	\$ 3,759,313	\$ 2,113,961	56.2%	56.0%
Sheriff*	6,875,973	19,226,947	12,350,974	64.2%	63.3%
Comm of Revenue	353,752	2,753,828	2,400,076	87.1%	92.3%
Treasurer	332,875	2,202,668	1,869,793	84.9%	91.3%
Registrar	60,361	466,617	406,256	87.1%	86.5%
<b>Total</b>	<b>\$9,268,313</b>	<b>\$28,409,373</b>	<b>\$19,141,060</b>	<b>67.4%</b>	<b>67.7%</b>

\*The Sheriff is also projected to receive reimbursements of \$1,217,600 from the State Department of Corrections and other locally generated revenue, that is included in the Recovered Costs Category. Funding for the Regional Jail in the amount of \$3,575,000 is included in the Sheriff's operating budget.

## CATEGORICAL AID

	<u>Revised FY 2011 Budget</u>	<b>FY 2012 <u>Recommended</u></b>	<u>Variance</u>	<u>Percent</u>
Categorical Aid	\$38,360,695	<b>\$37,973,945</b>	<b>(\$386,750)</b>	<b>(1.0%)</b>
Adopted FY 2011	\$38,360,695			

Categorical Aid revenues are comprised of pass-through funds from the Federal government and the Commonwealth of Virginia and are designated for specific purposes. This category is expected to be impacted negatively by State budget reductions to support for law enforcement/public safety and libraries. Department of Human Services program revenue reflects reimbursement for expenditures associated with anticipated FY 2012 program demand and service levels.

<u>Source</u>	<b><u>FY 2011 Revised Estimate</u></b>	<b><u>FY 2012 Estimate</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>
Human Services	\$29,378,664	\$29,378,664	\$0	0.0%
Law Enforcement (HB599)	8,641,457	8,265,503	<b>(375,954)</b>	<b>(4.4%)</b>
Emergency Management	52,408	52,400	<b>(8)</b>	<b>(0.0%)</b>
State Aid to Libraries	169,416	158,628	<b>(10,788)</b>	<b>(6.4%)</b>
EMS Funds/License Tax	<u>118,750</u>	<u>118,750</u>	<u>0</u>	<u>0.0%</u>
<b>Total</b>	<b>\$38,360,695</b>	<b>\$37,973,945</b>	<b>(\$386,750)</b>	<b>(1.0%)</b>

## NON-REVENUE RECEIPTS

	<u>Revised FY 2011 Budget</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Non-Revenue Receipts	\$22,500,000	<b>\$10,641,000</b>	(\$11,859,000)	(52.7%)
Adopted FY 2011	\$10,500,000			

The Non-Revenue Receipts category is comprised of two revenue sources for FY 2012. The first is Return on Investment from the Public Utilities Fund, which is recommended to decrease (\$109,000) from FY 2011 amount of \$10,000,000. This is due to the first year of a three year reduction to refund the Public Utilities Fund for the purchase of land associated with a potential road project. The second revenue source is Payment from Wastewater - Consent Order. In FY 2008, the General Fund loaned \$3,500,000 to the Wastewater Fund to begin work on the Federally mandated Regional Consent Order to identify and fix wastewater system issues. In FY 2011, the Wastewater Fund began repaying the General Fund for the loan provided. FY 2012 represents year two of a five-year repayment plan. This payment represents an accelerated \$250,000 more than planned repayment amount of \$500,000, for a total FY 2012 reimbursement of \$750,000.

The decrease in this category is due to City Council approval of a Special Reserve Fund in October 2010. An one-time appropriation of \$12 million was established from General Fund Reserves to create a stand alone funding source for any planned or non-recurring needs for technical/computer systems, development or redevelopment investments, debt reserves/pre-payment, infrastructure and emergencies.

## PAYMENTS FROM OTHER FUNDS

	<u>Revised FY 2011 Budget</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Payments from Other Funds	\$553,758	<b>\$545,227</b>	<b>(\$8,531)</b>	<b>(1.5%)</b>
Adopted FY 2011	\$553,758			

The Payments from Other Funds category represents revenue from other funds to the General Fund. The sole remaining revenue in this category is the payment from the Applied Research Center (ARC). This revenue is used to offset part of the debt service on the Applied Research Center project.

<u>Source</u>	<u>FY 2011 Revised Estimate</u>	<u>FY 2012 Estimate</u>	<u>Variance</u>	<u>Percent</u>
Applied Research Center	\$553,758	\$545,227	<b>(\$8,531)</b>	<b>(1.5%)</b>
<b>Total</b>	<b>\$553,758</b>	<b>\$545,227</b>	<b>(\$8,531)</b>	<b>(1.5%)</b>



EXPENDITURES

## ***FY 2012 RECOMMENDED OPERATING BUDGET SUMMARY OF EXPENDITURES***

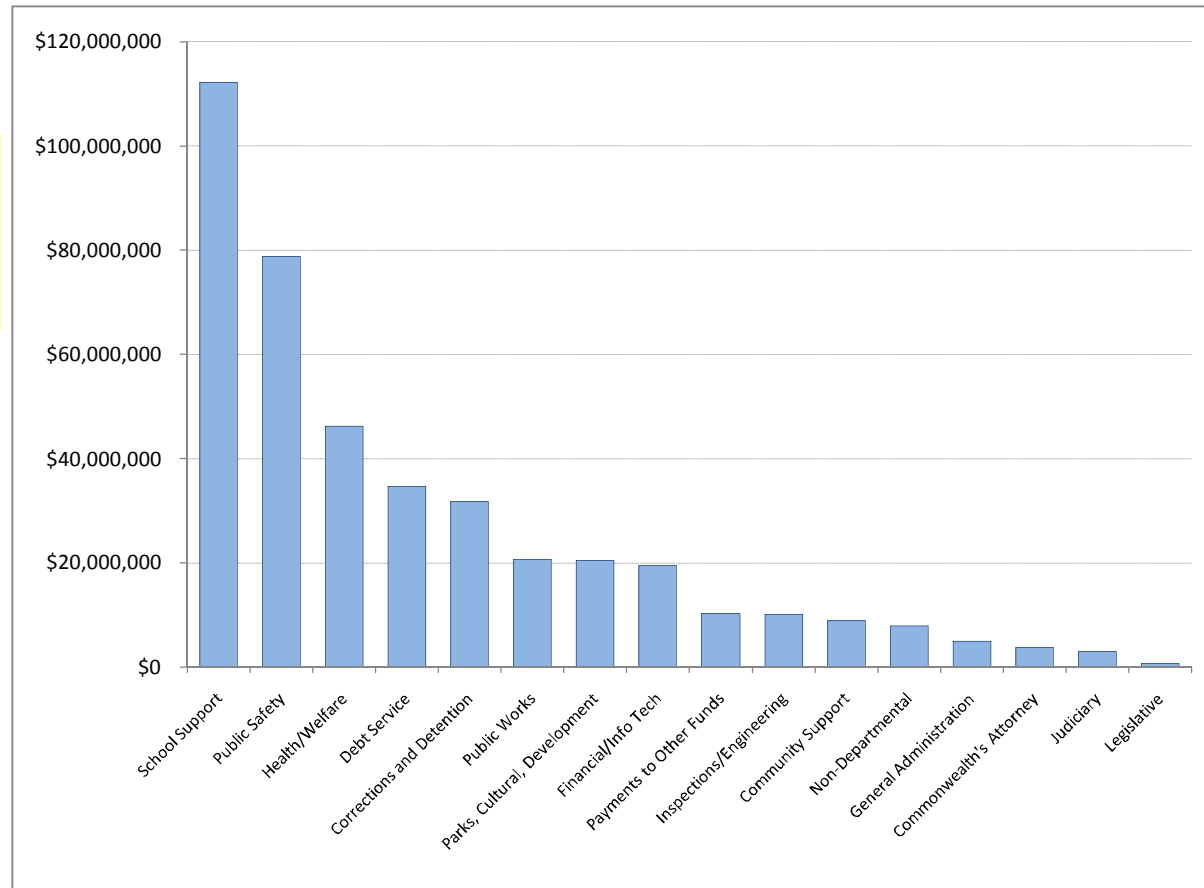
The General Fund is the principal fund of the City, accounting for most of the primary services associated with local government. These basic services include public safety, public works, health and welfare, parks, recreation and culture, and the general administration of the City. The General Fund also makes significant funding contributions to the Public Education Fund, and is required to pay off debt through payments to the Debt Service Fund. A brief explanation of General Fund expenditures by category follows. Other major operating funds that are significant elements of the FY 2012 Operating Budget (Schools, Public Works User Funds, Public Utilities, and Parks and Recreation funds) are presented after the General Fund summary.

Of the \$413.7 million proposed budget for Fiscal Year 2012, nearly \$344.8 million, or 83.3%, is dedicated to seven functions. The largest components of the Recommended FY 2012 General Fund Budget are funding for School Operations and School Debt Service (\$112.2 million, or 27.1% of total General Fund expenditures) and Public Safety (Police and Fire, which includes Emergency Management - \$78.8 million, 19.1%). Other significant components are Health and Welfare programs (\$46.2 million, 11.2%), City Debt Service (\$34.7 million, 8.4%), which includes General Obligation Bonds and support for airport debt service, Corrections and Detention (Sheriff, City Farm, Juvenile Services - \$31.8 million; 7.7%), Parks, Cultural, and Development (\$20.6 million, 5.0%) and Public Works (\$20.5 million, 4.9%).

The table below *FY 2012 General Fund Recommended Operating Budget - Departmental Summary* presents a comparison of fiscal year FY 2010 actual spending, the FY 2011 budget and the FY 2012 City Manager Recommended Budget. Expenditures are detailed by budget category and individual departments. Following the table are brief narratives that describe departmental changes for FY 2012.

## FY 2012 RECOMMENDED GENERAL FUND EXPENDITURES BUDGET

<u>Category</u>	<u>Amount</u>	<u>% of Budget</u>
School Support	\$112,200,000	27.1%
Public Safety	78,819,476	19.1%
Health & Welfare	46,228,693	11.2%
Debt Service	34,673,242	8.4%
Corrections & Detention	31,775,216	7.7%
Parks, Cultural, Development	20,632,844	5.0%
Public Works	20,454,577	4.9%
Financial/Inform Technology	19,449,093	4.7%
Payments to Other Funds	10,288,939	2.5%
Inspections/Engineering	10,099,855	2.4%
Non-Departmental	8,865,751	2.1%
Community Support	7,858,455	1.9%
General Administration	4,985,267	1.2%
Commonwealth's Attorney	3,759,313	0.9%
Judiciary	2,954,234	0.7%
Legislative	688,045	0.2%
<b>General Fund Total</b>	<b>\$413,733,000</b>	<b>100.0%</b>



The largest categorical components of the Recommended FY 2012 General Fund Budget are support for School Operations at 27.1% and Public Safety [Police and Fire] at 19.1%. The next largest category is Health and Welfare programs, which represents 11.2% of total budgeted General Fund Expenditures. City Debt Service, which includes General Obligation Bonds and support for Airport debt, comprises 8.4% of the budget, with the City's Corrections and Detention operations [Sheriff, City Farm, and Juvenile Services] accounting for 7.7%. Parks, Cultural and Development activities represent 5.0% of the Recommended Budget, and Public Works 4.9%. These seven functions comprise 83.4% (or \$344.8 million) of the total Recommended General Fund Budget for FY 2012.

## **FY 2012 Recommended Budget - General Fund, Continued**

The FY 2012 Recommended Budget reflects the second consecutive year of falling real estate assessments and stymied economic recovery due to the long national recession. This dynamic has created another difficult budget year, in which operating expenses had to be cut, reduced, or eliminated due to continued State revenue cuts and declining real estate tax base. While there appears to be consistent activity in the most economically sensitive local revenues that impact citizens directly (Sales, Meals, and Lodging Taxes), there has been modest growth in Machinery and Tools and Personal Property taxes projected for FY 2012.

During the preparation of the Recommended Budget, each department gave a thorough evaluation of its operations to identify opportunities to reduce costs. The result of this effort includes program and service reductions, and eliminations that will have direct impact on citizens.

Increases have been budgeted for the cost of health insurance, vehicle and equipment fuel costs, and a salary adjustment. Again in FY 2012, a substantial increase has been budgeted for the City's contribution to the Pension Fund, as the third year of an eight-year plan to continue progress toward meeting the Annual Required Contribution (ARC).

Key funding issues for FY 2012 include:

1. City Support to Schools had been increased from the FY 2011 amount of \$109,200,000 to \$112,200,000. This represents an increase of \$3,000,000, or 2.7%. This amount includes \$14,412,231 in School Fund Debt Service paid by the General Fund. As part of the Schools support, the General Fund will continue to provide \$600,000 of Schools grounds maintenance funds and \$2,409,570 for Information Technology support.
2. The FY 2012 Recommended Budget includes the net elimination of seven full-time General Fund positions. Two new positions were added for health and health and safety reasons, as detailed in the Juvenile Services Department description. Additionally, existing Attrition Credit amounts were increased in several departments and new Attrition Credits were established to capture estimable savings from vacant positions (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).

## **FY 2012 Recommended Budget - General Fund, Continued**

3. General Fund support for the City's Debt Service will be \$34,343,242. This figure includes payments for outstanding General Obligation Debt, Airport Debt Service of \$545,875, and new bond issue costs. The Recommended Budget assumes a General Obligation bond issuance during FY 2012.
4. Cash Capital, a component of the City's adopted Capital Financing and Debt Management Policies, is budgeted at \$2,894,246. It is the intention to use funds from the Special Projects Fund to fully fund the total cash requirement of \$6,385,000 to satisfy the FY 2012 requirement of 20% cash capital goal. Cash Capital allows for current operating funds to be used to fund lesser expensive and more regular capital investments (e.g., roof and HVAC replacements, and capital equipment) to decrease reliance on bond cash for shorter term capital projects.
5. A 2% salary adjustment has been budgeted for FY 2012. This increase marks the first salary adjustment in more than 36 months. This cost is budgeted at \$2.6 million in the Nondepartmental cost center of the General Fund (and subsequently in each Special Revenue and Trust Fund).
6. Health Insurance premium rates for FY 2012 are anticipated to increase 5% effective December 2011. The resulting impact to the General Fund is a health care cost increase of \$1.5 million.
7. In FY 2007, the City began efforts to meet the goal of funding 100% of the actuarially determined Annual Required Contribution (ARC) to the Pension Fund in eight years. The phased plan is continued in the Recommended Budget, with retirement contribution increases as follow: general employees - 22.8% (up from 21.0% in FY 2011); Fire, Police, and Sheriff employees - 29.7% (up from 26.4% in FY 2011); Waterworks employees - 24.8% (up from 21.9% in FY 2011). The Recommended Budget reflects approved changes to the City's retirement plan that were adopted on March 1, 2010, and calculates retirement benefits for newly hired employees after this date at the Virginia Retirement System (VRS) rate.
8. Fuel prices continue to trend higher for FY 2011. The FY 2012 Recommended Budget assumes an average fuel purchase price of \$3.05 cents per gallon, which is an 11.9% increase to the FY 2011 budgeted per gallon rate. The resulting FY 2012 impact to the General Fund is a fuel cost increase of \$340,892.

## ***FY 2012 General Fund Recommended Operating Budget Departmental Summary***

<u>Department</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Revised</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
City Council	\$296,340	\$321,739	<b>\$304,106</b>	(\$17,633)	(5.5%)
City Clerk	367,144	385,671	<b>383,939</b>	(1,732)	(0.4%)
<b>Legislative Total:</b>	<b>\$663,484</b>	<b>\$707,410</b>	<b>\$688,045</b>	(\$19,365)	(2.7%)
City Manager	\$2,022,664	\$1,916,669	<b>\$1,884,743</b>	(\$31,926)	(1.7%)
Human Resources	1,327,410	1,418,030	<b>1,375,794</b>	(42,236)	(3.0%)
City Attorney	1,723,721	1,689,233	<b>1,724,730</b>	35,497	2.1%
<b>General Administration Total:</b>	<b>\$5,073,795</b>	<b>\$5,023,932</b>	<b>\$4,985,267</b>	(\$38,665)	(0.8%)
Internal Auditor	\$496,839	\$532,318	<b>\$538,122</b>	\$5,804	1.1%
Commissioner of Revenue	2,718,061	2,811,944	<b>2,753,828</b>	(58,116)	(2.1%)
Real Estate Assessor	1,497,365	1,685,547	<b>1,704,876</b>	19,329	1.1%
City Treasurer	2,046,041	2,185,852	<b>2,202,668</b>	16,816	0.8%
Finance	1,131,529	1,270,156	<b>1,264,683</b>	(5,473)	(0.4%)
Budget and Evaluation	526,714	665,468	<b>735,584</b>	70,116	10.5%
Purchasing	1,144,881	1,427,094	<b>1,447,767</b>	20,673	1.4%
Information Technology	8,525,145	8,433,585	<b>8,334,948</b>	(98,637)	(1.2%)
General Registrar	475,377	477,875	<b>466,617</b>	(11,258)	(2.4%)
<b>Financial, Information Technology, and Elections Total:</b>	<b>\$18,561,952</b>	<b>\$19,489,839</b>	<b>\$19,449,093</b>	(\$40,746)	(0.2%)

***FY 2012 General Fund Recommended Operating Budget  
Departmental Summary, Continued***

<u>Department</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Revised</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Judiciary	\$2,821,574	\$3,191,550	<b>\$2,954,234</b>	(\$237,316)	(7.4%)
<b>Judiciary Total:</b>	<b>\$2,821,574</b>	<b>\$3,191,550</b>	<b>\$2,954,234</b>	(\$237,316)	(7.4%)
Commonwealth's Attorney	\$3,475,603	\$3,732,549	<b>\$3,759,313</b>	\$26,764	0.7%
<b>Commonwealth's Attorney Total:</b>	<b>\$3,475,603</b>	<b>\$3,732,549</b>	<b>\$3,759,313</b>	\$26,764	0.7%
Police	\$43,335,158	\$45,501,290	<b>\$46,354,633</b>	\$853,343	1.9%
Fire	30,574,166	31,248,969	<b>32,464,843</b>	1,215,874	3.9%
<b>Public Safety Total:</b>	<b>\$73,909,324</b>	<b>\$76,750,259</b>	<b>\$78,819,476</b>	\$2,069,217	2.7%
Sheriff	\$17,769,923	\$19,474,980	<b>\$19,226,947</b>	(\$248,033)	(1.3%)
Adult Corrections	4,486,144	4,560,903	<b>4,472,002</b>	(88,901)	(1.9%)
Juvenile Services	8,014,462	8,077,796	<b>8,076,267</b>	(1,529)	(0.0%)
<b>Corrections and Detention Total:</b>	<b>\$30,270,529</b>	<b>\$32,113,679</b>	<b>\$31,775,216</b>	(\$338,463)	(1.1%)
Codes Compliance	\$2,764,893	\$2,904,027	<b>\$2,895,007</b>	(\$9,020)	(0.3%)
Engineering	6,738,393	7,209,669	<b>7,204,848</b>	(4,821)	(0.1%)
<b>Inspections and Engineering Total:</b>	<b>\$9,503,286</b>	<b>\$10,113,696</b>	<b>\$10,099,855</b>	(\$13,841)	(0.1%)

***FY 2012 General Fund Recommended Operating Budget  
Departmental Summary, Continued***

<u>Department</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Revised</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Public Works	\$20,006,226	\$20,807,614	<b>\$20,454,577</b>	(\$353,037)	(1.7%)
<b>Public Works Total:</b>	<b>\$20,006,226</b>	<b>\$20,807,614</b>	<b>\$20,454,577</b>	(\$353,037)	(1.7%)
Health	\$2,078,010	\$2,076,441	<b>\$2,022,136</b>	(\$54,305)	(2.6%)
Mental Health	1,523,521	1,523,521	<b>1,523,521</b>	0	0.0%
Human Services	41,359,001	43,327,039	<b>42,683,036</b>	(644,003)	(1.5%)
<b>Health and Welfare Total:</b>	<b>\$44,960,532</b>	<b>\$46,927,001</b>	<b>\$46,228,693</b>	(\$698,308)	(1.5%)
Parks and Recreation	\$12,755,776	\$13,377,751	<b>\$13,013,378</b>	(\$364,373)	(2.7%)
Libraries and Information Services	4,894,114	5,000,490	<b>4,888,491</b>	(111,999)	(2.2%)
Development	1,564,796	1,643,515	<b>1,567,650</b>	(75,865)	(4.6%)
Planning	1,131,050	1,162,824	<b>1,163,325</b>	501	0.0%
<b>Parks, Libraries and Community Development Total:</b>	<b>\$20,345,736</b>	<b>\$21,184,580</b>	<b>\$20,632,844</b>	(\$551,736)	(2.6%)
Community Support	\$2,204,454	\$2,252,634	<b>\$2,265,652</b>	\$13,018	0.6%
<b>Community Support Total:</b>	<b>\$2,204,454</b>	<b>\$2,252,634</b>	<b>\$2,265,652</b>	\$13,018	0.6%
Regional Organizational Support	\$5,266,036	\$5,419,605	<b>\$5,592,803</b>	\$173,198	3.2%
<b>Regional Support Total:</b>	<b>\$5,266,036</b>	<b>\$5,419,605</b>	<b>\$5,592,803</b>	\$173,198	3.2%



***FY 2012 General Fund Recommended Operating Budget  
Departmental Summary, Continued***

<b><u>Department</u></b>	<b><u>FY 2010 Actual</u></b>	<b><u>FY 2011 Revised</u></b>	<b><u>FY 2012 Recommended</u></b>	<b><u>Variance</u></b>	<b><u>Percent</u></b>
Nondepartmental-Contingencies	\$7,209,085	\$7,857,889	<b>\$8,865,751</b>	\$1,007,862	12.8%
<b>Nondepartmental Total:</b>	<b>\$7,209,085</b>	<b>\$7,857,889</b>	<b>\$8,865,751</b>	\$1,007,862	12.8%
Payments to Other Funds	\$174,510,130	\$167,463,777	<b>\$157,162,181</b>	<b>(\$10,301,596)</b>	<b>(6.2%)</b>
<b>Payments to Other Funds</b>	<b>\$174,510,130</b>	<b>\$167,463,777</b>	<b>\$157,162,181</b>	<b>(\$10,301,596)</b>	<b>(6.2%)</b>
<b><u>General Fund Total</u></b>	<b><u>\$418,781,746</u></b>	<b><u>\$423,036,014</u></b>	<b><u>\$413,733,000</u></b>	<b><u>(\$9,303,014)</u></b>	<b><u>(2.2%)</u></b>

## **FY 2012 Recommended Budget – General Fund, Continued**

The notes below provide brief explanation of expenditure adjustments incorporated into the FY 2012 Recommended Operating Budget. Net changes, after increases for retirement and health premium rates were made are shown on the previous table.

**City Council** - Various operational expense line items were reduced totaling \$4,700. These include Printing, Travel, and Meeting Expenses.

**City Clerk** - Various operational expense line items were reduced a total of \$750. These include Records Storage, Printing, Travel, and Mileage Reimbursement.

**City Manager** - Various operational expense line items were reduced totaling \$4,750. These include Contractual Services, Postage, Books, Travel, Mileage Reimbursement, and Dues and Association Memberships. Additional savings of over \$25,800 in personnel costs were realized by filling the vacant Management Analyst position at a lower than budgeted salary. In the Video Productions cost center, \$4,450 in savings was generated by reductions in Freight costs, Other Professional Services, Advertising, and Postage. Total departmental reductions are \$30,550.

**Human Resources** - Funding for Part Time staffing (\$13,456) and Advertising (\$9,000) was reduced. In addition, the Contractual Services line item was reduced a total of (\$15,175). This reduction was comprised of a decrease of \$1,975 for online training licenses and scanner services, and the transfer of \$13,200 for the Linc system (the applicant tracking system) from the Human Resources Department to the Nondepartmental-Contingencies section of the operating budget for a more appropriate accounting for the operating costs.

## **FY 2012 Recommended Budget – General Fund, Continued**

**City Attorney** - The City Attorney's Office provides legal services to the Department of Human Services for various social services related cases and activities. These services are billed out of the City Attorney's Office to the Department of Human Services as a credit, Work Performed for Others. The Department of Human Services maintains that expense, and in turn is able to request reimbursement from the State for those costs. Due to the declining number of hours spent on the Human Services caseload, the credit to the City Attorney's Office was reduced by \$109,556, thereby increasing the overall bottom line of the Department. The operating expense that is budgeted for in Human Services for this function was reduced by that same amount as well. In addition, some services that are directly billed to the Human Services Department (such as professional health and mental health service providers) were reduced by (\$11,213) due to lower than anticipated need.

**Internal Auditor** - The increase reflected for the Internal Auditor is attributed to increased Retirement and Health Insurance rates, and employee-selected Dental Insurance coverage. These increases were partially offset by decreased Worker's Compensation and General Liability Insurance premiums.

**Commissioner of Revenue** - Reductions were made in Temporary staffing funding in the State Income, Business and Professional License Tax, and Satellite Divisions totaling (\$9,084). Reductions were also made in Overtime funding in the Personal Property, Business and Professional License Tax and Satellite Divisions totaling (\$8,500). In addition, the following reductions were also made: Personal Property Tax Division - Contractual Services (\$8,000), Postage (\$12,000), and Other Supplies (\$2,000); and Related Taxes Division – Other Supplies (\$3,500).

## **FY 2012 Recommended Budget – General Fund, Continued**

**Real Estate Assessor** - Department experienced a slight net increase in budget of approximately \$19,000 which is primarily attributed to increased costs in health insurance and retirement contributions. Reductions were made to Office Supplies and Travel/Training which were partially offset by an increase in Dues and Memberships.

**City Treasurer** - The Recommended Budget reflects a net increase of \$7,399. Temporary staffing funding was reduced (\$3,411). Various operational line items such as Contractual Services, Advertising, Printing, Telecommunications and Operational Supplies increased \$10,810 to support existing operational levels.

**Finance** - Funding for various operational line items of Contractual Services, Postage, Operational Supplies, Travel-Training, and Dues and Associated Memberships was reduced totaling (\$13,200).

**Budget and Evaluation** - Various operational expenditure line items such as Advertising, Printing and Reproduction, Office Supplies, Books and Periodicals, and Travel-Training were reduced totaling (\$4,700).

**Purchasing** - Operational expenses in each of the following Divisions were reduced: Administration (\$4,190), Print Shop (\$51,271), Warehouse (\$500), Motor Pool (\$1,450) and Graphics Services (\$9,541). Funding was increased in the Print Shop's Copier - Work Performed for Others account (\$20,000) and in the Warehouse - Work Performed for Others account (\$5,800) to align the budgeted levels with actual and historical expenses. In addition, Contractual Services in the Administration Division was increased \$250 to allow the automatic faxing of purchase orders.

## **FY 2012 Recommended Budget – General Fund, Continued**

**Information Technology** - One (1) vacant Crystal Reports Writer position was eliminated (\$82,327). A portion of the vacant Project Manager A's (311 Call Center) salary and fringe benefits costs were reduced (\$64,378), postponing the hiring of this position until the fourth quarter of FY 2012. This timeframe is more in line with the projected completion and start-up of a city-wide 311 Call Center function. In addition, funding in the Administration Division was reduced for the following: Software Leases (\$80,000), Supplies (\$10,000), and Equipment (\$25,000). The Telecommunications account in the Communications Division was reduced (\$3,840), and various operational line items in the Electronic Maintenance Division were reduced (\$37,128). Partially offsetting these reductions are additions in Part Time funding (\$104,560) to support three employees who are currently supporting MUNIS, Web Development and the Service/Help Desk. An increase in Travel-Training is recommended (\$5,000) to allow three members of City staff to attend the annual conference that offers classes related to the City's ERP (MUNIS) modules. Additionally, a net increase of \$8,346 is recommended to align appropriations in various line items such as Telecommunications and Contractual Services with anticipated spending levels.

**General Registrar** - Part Time staffing funding was reduced \$6,459. Funding for Printing and Reproduction (Outside) was increased by \$3,000 to support the cost of printing ballots for elections.

**Judiciary** - Various operational expense line items in the General District Court Civil, Criminal, Additional and Traffic Divisions, Juvenile Domestic Relations Court and The Office of the Magistrate were reduced totaling (\$106,154). In addition, one (1) filled Law Clerk was eliminated in the Circuit Court (\$51,935). The Circuit Court Clerk's Office reduced funding in various operational line items totaling (\$50,968). These decreases were made to Other Professional Services, Contractual Services, Temporary-Contractual, Printing, Postage, Office Supplies, Microfilm Supplies, and Jury/Commissioner Fees. For FY 2012, a new revenue source of \$20,954 has been added to the General Fund for information

## **FY 2012 Recommended Budget – General Fund, Continued**

technology charges for the Circuit Court Clerk, in order for the Circuit Court Clerk to use State Technology Trust funds to reimburse the City for these costs.

**Commonwealth's Attorney** - Increased Attrition Credit of nearly \$7,000 offset increased health insurance and retirement costs, resulting in a net departmental increase of approximately \$26,000 (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).

**Police** – For FY 2012, seven Police Officer allotments that are unfunded in current year due to budget constraints will be fully funded, allowing for more sworn police officers providing direct citizen services. Management level positions have been reduced by one (1) Police Captain allotment, to assist in funding the seven Police Officer positions above. In addition, part-time and overtime funding have been increased slightly. A corresponding increase in Attrition Credit has been added to the Department, to offset the additional expense (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). One (1) Taxi Permits Examiner position was established during the current year to handle the growing State mandated review of taxi companies.

**Fire** - With the near completion of the new Fire Station, replacing the existing antiqued Fire Station #3 to better serve the community, the Department established twelve new Firefighter/Medic positions in the current year. Funding for those positions will be fully funded for the first time in the FY 2012 budget. To offset a portion of those new expenses, the Department increased its Attrition Credit by \$200,000 (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). Various other operating line items were also reduced equally \$104,084.

## **FY 2012 Recommended Budget – General Fund, Continued**

**Sheriff** - Utility, health service, food supplies, office and specialized police supplies have been reduced by a total of \$243,229. Additional Attrition Credit of \$89,600 has been added to capture projected vacancy savings (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). Payment to the Regional Jail for inmates housed at that facility has been increased by \$417,838 to cover \$4 per diem increase for FY 2012, and for a higher projected average daily population growth, from 220 inmates to 225.

**Adult Corrections** - The Department will eliminate one (1) Building Maintenance Technician position (\$61,627) in addition to reducing various line items, including food supplies and utility expenses (\$20,000).

**Juvenile Services** - The Department continues to reorganize positions to more efficiently and effectively operate. This reorganization includes the elimination of funding for one (1) management level position of Assistant Director, while retaining the position allotment. Based on a FY 2010/2011 consultant study recommending additional Juvenile Services Counselor positions, the Department will add two (2) Juvenile Services Counselor positions. Funding for these positions is offset by the Assistant Director reduction above. Other reductions have been made to Temporary Contractual services, Telecommunications, and Repairs.

**Codes Compliance** - Reduced various line items (including Overtime and Advertising) saving nearly \$20,000.

## **FY 2012 Recommended Budget – General Fund, Continued**

**Engineering** - One (1) vacant Site and Subdivision Technician was eliminated (\$46,043). Reductions were made to Part Time staffing funding in the Civil Services, Technical Support, and Transportation Divisions (\$40,000) as well as Overtime funding in the Architectural Division in the amount of (\$14,662). In addition, an Attrition Credit of (\$50,000) was added to generate a departmental savings from vacant positions (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).

**Public Works** - An Attrition Credit has been re-established in the amount of \$350,000 (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). Other line items, including Utilities and Contractual Services, have been reduced netting an additional \$50,000 savings.

**Health** - The Peninsula Health Department's State Cooperative Budget Request was based on the premise that the Peninsula Health District will receive reduced State funding for FY 2012, increased contractual services for Lease costs, and no wage increase anticipated to be given to State employees. In addition, it is anticipated that there will be no change in revenues from patient paid fees over the current year's estimate. Therefore, the Local Share Match based on the proposed Health Department State Budget request is \$1,870,559. This is a reduction from the current year of (\$174,729), or (8.5%), less than the current budgeted amount of \$2,045,288. The FY 2011 amount is (\$2,251), or (0.1%), less than the current year actual required amount.

With continued reduced State revenue to the Health Department, it is recommended that \$120,000 be budgeted for in FY 2012 to support the Adult Services Dental Clinic program. The Dental Clinic is a non-mandated function for the Health Department. For FY 2010, 1,449 patients had 1,975 visits to the Clinic, with 94% or 1,362 of the patients Newport News residents. This City amount will contractually fund 35% of the salary and fringe benefits cost of two dentist positions, and 100% of a third dental technician for \$120,000 annually. This cost would be 100% City cost, and not refundable through the State reimbursement process. As the State continues reduce funding the Peninsula



## **FY 2012 Recommended Budget – General Fund, Continued**

Health District, Dental Services, as a non-mandated function, would be eliminated by the end of the current fiscal year. By providing this annual support, this service would be retained.

**Mental Health** - The Hampton-Newport News Community Services Board's FY 2012 request was \$1,572,391. The FY 2012 Recommended Budget includes no additional support and provides funding of \$1,523,521, which is level with FY 2011 support.

**Human Services** - Expenditure adjustments were made to align budgeted spending with anticipated FY 2012 program demand and service levels (\$197,943 net increase). General Fund Support/Local Match for Comprehensive Services Act (CSA) was reduced (\$986,728), with the anticipation that any additional operating costs that might occur during the upcoming fiscal year will be funded by the CSA's accumulated fund balance. CSA Fund Balance will be used to offset the reduction to CSA General Fund Support. The existing departmental Attrition Credit was increased \$253,000 to capture vacancy savings (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).

**Parks, Recreation and Tourism** - Various line items including Property Rental, Contractual Services, Travel/Training, Wearing Apparel, Educational/Training Supplies, Utilities, and Equipment Replacement/Repair were reduced totaling \$314,789. The existing departmental Attrition Credit was increased \$139,594 to capture vacancy savings (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). Funding for events programming at the Downing Gross Cultural Arts Center was reduced (\$35,500), with no anticipated changes to the performance schedules or offerings. General Fund Support to the Historical Services Fund was reduced (\$11,181) and requires service level

## **FY 2012 Recommended Budget – General Fund, Continued**

reductions (this funding is found in the Payments to Other Funds division of the General Fund, under the Nondepartmental Tab of this book). Termination of the Farmers Market operation will generate \$95,924 of expenditure savings and includes the elimination of one full-time position. Funding has been added to the Parks budget for partial-year operation of the Stoney Run Recreation Center in the amount of \$139,000 that will allow for last quarter funding for potentially four positions and initial operations, should construction be favorably accelerated.

**Libraries and Information Services** - Elimination of the Bookmobile service will result in the reduction of two (2) Information Services Specialist positions and a savings of approximately \$120,000. The conversion of a Library Materials Specialist position to two part-time employees will reduce allotments by one and save nearly \$5,000, while increasing the total number of service hours. The Department will convert a part-time Digital Services Manager (Supervising Librarian B) to full-time, which will assist with growing demand for information technology services and programs provided by the library system. This conversion will cost approximately \$36,000.

**Development** - Elimination of an Administrative Support Clerical position. The Department will reduce its Operating Expenditures in various line items by nearly \$39,000. As a result of lower bond interest expense and increased lease income at Rouse Towers, as well as lower maintenance and operating costs, the Department was able to reduce debt service expense and City Center Garage Maintenance expense by \$105,545. This is found in the Payments to Other Funds cost center of the General Fund.

**Planning** - Reductions were made to various operational expense lines totaling \$22,341. These reductions include the elimination of funding for Interns and decreased funding for Advertising, Contractual Services, Postage, Printing, and Repairs.

## **FY 2012 Recommended Budget – General Fund, Continued**

**Nondepartmental - Contingencies** - Reductions were made to various Appointed Boards operating expense line items totaling (\$5,358). In addition, reductions were made to Nondepartmental-Contingencies accounts in the STEP Program (\$15,000) due to the elimination of the program that provides internships for high school students, Attrition Credit (\$200,000) to create a savings from City-wide vacant positions from smaller departments that have occasional, but infrequent vacancy savings (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). Other reductions include in the Reclassification Adjustments (\$147,364), which decreases the funding available for city-wide position reclassifications that may occur after the FY 2012 budget has been adopted, in the Annual Police Academy Fee (\$15,984) due to the City supporting its own training academy, in city-wide Organization Development Training (\$15,025), in the elimination of funding for the 2600 Washington Avenue Building Lease (\$50,419) that was used for the conversion to the City's ERP programs over the past three years, and in various other operational line items (\$3,502). In addition, the funding for the TNCC's Workforce Development Center was transferred to the Community Support section of the operating budget (\$93,643) to better reflect the nature of this expense.

These decreases were offset by the following increases: funding for a 2% salary adjustment for employees (\$2,600,000), Public Safety Promotional Testing (\$118,000) for Police and Fire officer candidates, Development of City (\$311,500) for the potential lease subsidy of Shipyard Headquarters at City Center, Virginia Power (\$50,214) for streetlights and utility operation adjustments, Dues and Associated Memberships (\$1,165). With the view to moving existing like City functions into a central location, \$75,000 is budgeted for the South Morrison School Re-Use program. The annual increase for the Oyster Point Town Center Lease is \$16,451.

**Payments to Other Funds** - Reductions total (\$10,301,596) for Payments to Other Funds. These are primarily attributed to the following reductions: Local Grant Match (\$100,000), Special Event Funding

## **FY 2012 Recommended Budget – General Fund, Continued**

(\$117,731), Debt Service (\$1,045,975), due to the fact that the City was able to proceed on current bond cash without having to have any new debt issue in FY 2011. The one-time appropriation from the General Fund Reserves in the amount of \$12,000,000 to establish a Special Reserve Fund (for unplanned/non-recurring needs and emergencies) occurred in the current fiscal year, and will not be repeated in the upcoming budget. These reductions were offset by increases in the Enterprise Zone Benefit (\$365,372) as additional companies becoming eligible for program reimbursements in FY 2012. An additional contribution to the School Fund of \$3,000,000 is also part of the increases in this division.

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OTHER FUNDS

***FY 2012 RECOMMENDED OPERATING BUDGET  
SUMMARY OF EXPENDITURES  
Other Operating Funds***

While the General Fund is the principal fund of the City, other operating funds have a significant role and impact in the City operations. Budget details for these funds have been provided below.

<b>Public Education Fund</b>				
	<u>Adopted FY 2011 Budget</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
School Division	\$278,219,758	<b>\$277,270,868</b>	<b>(\$948,890)</b>	<b>(0.3%)</b>

The amounts listed below represent the Superintendent's Recommended Budget of March 1, 2011.

<i>Revenue Source</i>	<i>FY 2011 Budget</i>	<i>FY 2012 Estimate</i>	<i>Amount Difference</i>	<i>Percent Difference</i>
State Funds	\$162,982,676	\$159,033,786	<b>(\$3,948,890)</b>	<b>(2.4%)</b>
Federal Funds	4,091,582	4,091,582	0	0.0%
City Support	109,200,000	112,200,000	3,000,000	2.7%
Other Local Funding	<u>1,945,500</u>	<u>1,945,500</u>	<u>0</u>	<u>0.0%</u>
<b>Total</b>	<b>\$278,219,758</b>	<b>\$277,270,868</b>	<b>(\$948,890)</b>	<b>(0.3%)</b>

## FY 2012 Recommended Budget - Other Funds, Continued

<b>Public Utilities Fund (Waterworks)</b>				
	<b>Revised FY 2011 Budget</b>	<b>FY 2012 Recommended</b>	<b>Variance</b>	<b>Percent</b>
Waterworks	\$83,597,800	<b>\$82,843,000</b>	<b>(\$754,800)</b>	<b>(0.9%)</b>

The FY 2012 Recommended Budget for the Public Utilities Fund is \$82,843,000, which reflects a decrease of (\$754,800). Budgetary decreases are primarily in payroll expenses (\$189,029), self insurance and worker's compensation costs (\$273,926), information technology charges (\$61,447), chemical supplies (\$267,000), cash capital improvements (\$618,000), and the return on investment payment to the City's General Fund (\$109,000). These decreases, which total (\$1,518,402) were partially offset by budgetary increases which include \$410,000 for a salary adjustment for employees, \$416,785 to support the increases in the retirement and health insurance costs, \$84,000 for fuel, and \$352,650 in additional funding for Contractual Services for customer payment options, records retention storage, and software licensing.

A new rate structure is being recommended which eliminates the summer consumption rate, increases monthly/bimonthly meter fees to better reflect the cost of service based on meter hydraulic capacity ratios, implements a conservation rate (Block 3) for single-family residential customers when using excessive amounts of water, and implements a second tier in the industrial rate to reflect reduced cost to provide water to heavy industrial users. The following water consumption rates are being proposed for FY 2012:



## FY 2012 Recommended Budget - Other Funds, Continued

### ***Proposed Rate Structure:***

### ***Water Consumption Rates per one hundred cubic feet (HCF):***

<b><i>Fee</i></b>	<b><i>Current Rate</i></b>	<b><i>Proposed Rate</i></b>
Single-Family Residential Bimonthly	Lifeline (0 to 6 HCF) \$2.78/HCF  Above 6 HCF \$3.19/HCF	<b>Lifeline (0 to 6 HCF) \$2.89/HCF</b>  <b>Normal Use (Greater than 6 to 50 HCF) \$3.32/HCF</b>  <b>Conservation Tier (Greater than 50 HCF) \$6.64/HCF</b>
Industrial Monthly	\$3.19/HCF	<b>\$3.32/HCF</b>
Tier 1 (0 to 40,000 HCF)		
Tier 2 (Greater than 40,000 HCF)	\$3.19/HCF	<b>\$2.89/HCF</b>
General (All Other Consumption) Monthly/Bimonthly	\$3.19/HCF	<b>\$3.32/HCF</b>
Summer Conservation Rate	\$0.61/HCF	<b>Eliminated</b>

## FY 2012 Recommended Budget - Other Funds, Continued

### *Proposed Rates for Meter Service Fee:*

<b>Meter Size (Inches)</b>	<b>Current</b>		<b>Proposed</b>	
	<i>Monthly Charge</i>	<i>Bi-Monthly Charge</i>	<i>Monthly Charge</i>	<i>Bi-Monthly Charge</i>
5/8	\$5.60	\$6.30	<b>\$6.00</b>	<b>\$7.50</b>
3/4	\$6.20	\$7.00	<b>\$7.20</b>	<b>\$9.40</b>
1	\$7.90	\$9.00	<b>\$9.70</b>	<b>\$13.40</b>
1 1/2	\$10.10	\$11.60	<b>\$26.00</b>	<b>\$47.00</b>
2	\$16.30	\$18.30	<b>\$39.00</b>	<b>\$72.00</b>
3	\$61.70	\$69.30	<b>\$83.00</b>	<b>\$160.00</b>
4	\$78.40	\$88.20	<b>\$120.00</b>	<b>\$235.00</b>
6	\$117.60	\$132.30	<b>\$221.00</b>	<b>\$437.00</b>
8	\$162.40	\$182.70	<b>\$342.00</b>	<b>\$679.00</b>
10	\$224.00	\$252.00	<b>\$480.00</b>	<b>\$956.00</b>

### *Fire Hydrant Meter Fee:*

<b>Meter Size (Inches)</b>	<b>Current</b>	<b>Proposed</b>
1	\$25.00	<b>\$31.00</b>
3	\$75.00	<b>\$120.00</b>

These rates are detailed on Table Four, *Tax Rates and Fee Schedules*, under the Blue *General Information* Tab.

## FY 2012 Recommended Budget - Other Funds, Continued

<b>Solid Waste Revolving Fund</b>				
	<b>Revised FY 2011 Budget</b>	<b>FY 2012 Recommended</b>	<b>Variance</b>	<b>Percent</b>
Solid Waste Revolving Fund	\$12,764,000	<b>\$13,165,500</b>	\$401,500	3.1%

The Solid Waste Revolving Fund is recommended to increase by \$401,500 or 3.1% in FY 2012. The reduction of five positions will not be enough to offset the increasing costs of operations. Retirement, Health and Contractual obligations continue to increase, which will require an increase in the weekly rate for FY 2012. The increase of \$0.27 per week on a standard 90 gallon container equates to \$14.04 per year.

In an attempt to control costs, the Solid Waste Division will change from weekly to bi-weekly bulk waste collection. This bi-weekly function will occur on the same day as recycling collection. In addition to this change, additional effort will be given by the Solid Waste Division to assist in the City's Community Maintenance effort. Community Maintenance has been identified as one of City Council's eight Strategic Initiatives for the City.

A comparison of the FY 2011 to FY 2012 rate is shown below:

<u>Container Size</u>	<b><i>Current Rates</i></b>	<b><i>Proposed Rates</i></b>	<u>Amount Change per Week</u>
	<u>FY 2011 Cost per Week</u>	<u>FY 2012 Cost per Week</u>	
Medium (60 gallons)	\$4.30	<b>\$4.52</b>	\$0.22
Standard (90 gallons)	\$5.38	<b>\$5.65</b>	\$0.27
Medium and Standard	\$9.68	<b>\$10.17</b>	\$0.49
Two Standards	\$10.76	<b>\$11.30</b>	\$0.54

***Note: The rate for a 60 gallon container is set at 20% less than the rate of the 90 gallon container.***

## FY 2012 Recommended Budget - Other Funds, Continued

<b>Wastewater Fund</b>				
	<u>Revised FY 2011 Budget</u>	<b>FY 2012 <u>Recommended</u></b>	<u>Variance</u>	<u>Percent</u>
Wastewater Fund	\$17,497,000	<b>\$17,830,000</b>	333,000	1.9%

The Wastewater Fund is recommended to increase by \$333,000 or 1.9%. Revenue for services are expected to remain steady; therefore, the increased cost of operations will require a use of its Fund balance (reserves) to meet expenditure needs. The federally mandated regional sanitary sewer evaluation and repair consent order continues to be a major factor in increasing costs; the Fund will require eight (8) new positions to cope with continually increasing demands. The positions include: An Operations Superintendent to share oversight of 17 work crews, a Maintenance Specialist and a Maintenance Mechanic II to implement and maintain the new valve maintenance program, an Instrumentation / Control Specialist and an Electrician to more effectively maintain equipment, an Inflow Infiltration Technician and an Equipment Operator to perform increased flow monitoring work, and an Engineer III to perform additional Consent Order engineering work.

Although expenses continue to increase, the use of Wastewater Fund balance reserves will allow the base Sewer User Fee to remain unchanged at \$1.63 per hundred cubic feet (HCF) of water consumption for another year. In addition, it is recommended that there be no change to the \$0.90 per HCF surcharge necessary to cover costs of compliance with the federally mandated regional consent order. The current and proposed rates are:

<b><u>FY 2011 Current Rate</u></b>	<b><u>FY 2012 Proposed Rate</u></b>	<b><u>Amount of Change</u></b>
\$1.63/HCF	\$1.63/HCF	\$0.00
\$0.90/HCF Consent Order Surcharge	\$0.90/HCF Consent Order Surcharge	\$0.00

## FY 2012 Recommended Budget - Other Funds, Continued

<b>Stormwater Management Fund</b>	<b>Revised</b>	<b>FY 2012</b>	<b>Variance</b>	<b>Percent</b>
	<b><u>FY 2011 Budget</u></b>	<b><u>Recommended</u></b>		
Stormwater Management Fund	\$10,917,000	<b>\$10,783,300</b>	<b>(\$133,700)</b>	<b>(1.2%)</b>

The Stormwater Management Fund is recommended to decrease by \$133,700 or 1.2%. Expenses increased primarily due to an increase in health and retirement costs and funding for two new positions (GIS Programmer Analyst and Environmental Specialist) that will be necessary in anticipation of two new State mandated programs that are tentatively slated to begin in FY 2013. An attrition credit of \$300,000 was established to offset the expense increases. (An Attrition Credit reduces a Department's budget based on an anticipated lag time between an employee termination and when a new employee is hired).

As a result of the increased costs and offsetting attrition credit, the Stormwater Management Fee rate is recommended to remain level in FY 2012 at \$5.45/ERU per month.

### ***Current FY 2011 Rate***

\$5.45/ERU

### ***Proposed FY 2012 Rate***

**\$5.45/ERU**

### ***Amount of Change***

\$0.00

## FY 2012 Recommended Budget - Other Funds, Continued

### Parks and Recreation Funds

	<u>Revised FY 2011 Budget</u>	<u>FY 2012 Recommended</u>	<u>Variance</u>	<u>Percent</u>
Recreation Revolving Fund	\$4,904,000	<b>\$4,665,900</b>	(\$238,100)	(4.9%)
Historical Services Fund	\$1,129,000	<b>\$1,112,000</b>	(\$17,000)	(1.5%)
Golf Course Revolving Fund	\$1,697,000	<b>\$1,737,700</b>	\$40,700	2.4%
Leeward Marina Revolving Fund	\$ 265,000	<b>\$ 253,500</b>	(\$11,500)	(4.3%)
Tourism, Promotions, and Development Fund	\$1,215,000	<b>\$1,334,100</b>	\$119,100	9.8%

The FY 2012 Recommended Budgets for each of the Parks and Recreation Funds include amounts for a planned increase to retirement contributions and an increase to group health rates anticipated to occur December 2011. For the Recreation Revolving Fund, Golf Course Revolving Fund, and Leeward Marina Fund, FY 2012 budgets include no changes to the levels of service provided in the current fiscal year. An Attrition Credit has been applied to the Recreation Revolving Fund to capture savings projected from normal levels of position vacancy. (An Attrition Credit reduces a Department's budget based on an anticipated lag time between an employee termination and when a new employee is hired).

The Historical Services Fund budget reflects a net decrease of (\$17,000) or (1.5%) from the FY 2011 Operating Budget. This expenditure reduction is driven by a large reduction to the Workers Compensation Premium expense.

The Tourism, Promotion, and Development Fund budget reflects an increase of \$119,100 from the FY 2011 budget level. FY 2012 Lodging Tax revenue, which 46.67% of the General Fund revenue collection is allocated to this fund as revenue, is expected to continue the recovery experienced in FY 2011. The anticipated General Fund FY 2012 Lodging Tax revenue growth is the reason for the increase in the fund, and will be used to offset the cost of the increased Retirement and Health Insurance Premium increases, and additional costs associated the City's Indirect Cost allocation charges, and for advertising.



## Community Support

	<b>FY 2011</b>	<b>FY 2012</b>		
	<u>Revised Budget</u>	<u>Recommended</u>	<u>Variance</u>	<u>Percent</u>
Community Support	\$2,337,004	<b>\$2,265,652</b>	<b>(\$71,352)</b>	<b>(3.1%)</b>
Regional Organizations	\$5,669,277	<b>\$5,592,803</b>	<b>(\$76,474)</b>	<b>(1.3%)</b>
Combined Support Total	\$8,006,281	<b>\$7,858,455</b>	<b>(\$147,826)</b>	<b>(1.8%)</b>

\*Amounts reflected in both fiscal years include agencies that have been relocated from other sections in the annual operating budget.

The total amount of funding requested by Community Support agencies and Regional Organizations for Fiscal Year 2012 is \$9,190,560, which represents a 14.8% increase or \$1,184,279 from the FY 2011 level of \$8,006,281. FY 2012, the combined total of Community Support funding and Regional Organization funding is recommended at \$7,858,455, which is 1.8% lower than the current year, or a decrease of \$147,826. Of this total, \$2,265,652 is recommended for Community Support, which is (\$71,352), or (3.1%) lower than the current year. The amount of \$5,592,803 of this total is recommended for Regional Organizations, which is \$76,474, or 1.3% lower than the FY 2011 amount.

No new applicants are recommended for funding in the upcoming fiscal year. There are several items that appear in this portion of the budget for FY 2012 that were not displayed in this section in FY 2011. The Peninsula Foster Grandparent's expenses have been paid for a number of year's from savings in the Human Services Department budget. This expense has been established as a Community Support Grant for FY 2012. Two expenditures to Thomas Nelson Community College that were budgeted in other portions of the Non-Departmental budget for FY 2011 have been imported into Regional Organizations. Placement of these expenses better reflect the nature of costs.

The majority of Regional Organizations are held to level funding or very slight increases for FY 2012. A decrease is realized in funding for Regional Organizations as the Hampton - Newport News Criminal Justice Agency (HNNCJA) is not seeking funding since they now receive free office space that is provided by the City of Newport News in lieu of operating support.

No Community Support Agencies are recommended for an increase for FY 2012. Decreases are recommended in several Community Support categories; namely, a 5% reduction in Culture and Tourism, Miscellaneous Services, and Youth Education.

The City's participation in the Virginia Scholarship and Youth Development (Tim Reid) program will be discontinued. Funding to this organization does ensure a scholarship award to a Newport News resident. In the recent past, a majority of the scholarships have been awarded to students from other localities.



NO.		FY 2011 Budget	FY 2012 Requested	Amount Difference	Percentage Difference	FY 2012 Mgr Recommended	Amount Difference	Percentage Difference
<b>CULTURE AND TOURISM</b>								
1	Newport News Arts Commission	\$163,031	\$273,969	\$110,938	68.0%	\$154,879	(\$8,152)	-5.0%
2	Newport News Public Art Foundation	46,035	75,000	28,965	62.9%	43,733	(2,302)	-5.0%
3	Peninsula Fine Arts Center	88,663	112,260	23,597	0	84,230	(4,433)	-5.0%
4	Sister Cities	36,782	43,000	6,218	0	34,943	(1,839)	-5.0%
5	Virginia Arts Festival	69,750	100,000	30,250	0	66,263	(3,487)	-5.0%
6	Virginia Living Museum	555,797	597,631	41,834	0	528,007	(27,790)	-5.0%
<b>HEALTH/EMERGENCY SERVICES</b>								
7	American Red Cross	\$20,000	\$20,000	\$0	0.0%	\$20,000	\$0	0.0%
8	Denbigh House/Community Futures Foundation	31,000	31,000	0	0.0%	31,000	0	0.0%
<b>INDIGENT SERVICES</b>								
9	Center for Child and Family Services	\$18,500	\$20,000	\$1,500	8.1%	\$18,500	\$0	0.0%
10	Foodbank of Hampton Roads	75,000	75,000	0	0.0%	75,000	0	0.0%
11	LINK of Hampton Roads	75,000	75,000	0	0.0%	75,000	0	0.0%
<b>MILITARY SERVICES</b>								
12	USO of Hampton Roads	\$8,685	\$10,000	\$1,315	15.1%	\$8,685	\$0	0.0%
13	USS Newport News	8,685	15,000	6,315	72.7%	8,685	0	0.0%
<b>MISCELLANEOUS SERVICES</b>								
14	Adult Drug Court - HNNCSB <sup>1</sup>	\$64,370	\$64,370	\$0	0.0%	\$58,770	(\$5,600)	-8.7%
15	Insight Enterprises	27,830	27,830	0	0.0%	26,439	(1,391)	-5.0%
16	Office of Human Affairs - OHA	110,000	115,000	5,000	4.5%	110,000	0	0.0%
17	Newport News Neighborhood Watch Coalition	19,054	20,950	1,896	10.0%	18,101	(953)	-5.0%
18	Peninsula READS	22,599	22,599	0	0.0%	21,469	(1,130)	-5.0%
19	Preschool Partners	25,110	30,000	4,890	19.5%	23,855	(1,255)	-5.0%
<b>SENIOR SERVICES</b>								
20	Peninsula Agency on Aging	\$52,800	\$52,800	\$0	0.0%	\$52,800	\$0	0.0%
21	Peninsula Foster Grandparents <sup>2</sup>	20,000	27,000	7,000	100.0%	20,000	0	100.0%
22	RSVP - The Retired Senior Volunteer Program	7,000	7,000	0	0.0%	7,000	0	0.0%
<b>VICTIM SERVICES</b>								
23	CASA - Court Appointed Special Advocates	\$78,000	\$78,000	\$0	0.0%	\$78,000	\$0	0.0%
24	Children's Hospital of the King's Daughters - Child Abuse	33,000	35,000	2,000	6.1%	33,000	0	0.0%
25	Office of Human Affairs - Human Rights Commission	9,000	9,000	0	0.0%	9,000	0	0.0%
26	Transitions Family Violence Services	63,363	90,000	26,637	42.0%	63,363	0	0.0%
<b>YOUTH EDUCATION</b>								
27	An Achievable Dream	\$93,000	\$100,000	\$7,000	7.5%	\$88,350	(\$4,650)	-5.0%
28	Virginia Scholarship and Youth Development - Tim Reid	8,370	10,000	1,630	19.5%	0	(8,370)	-100.0%
<b>YOUTH PROGRAMS</b>								
29	Boys and Girls Clubs	\$164,285	\$164,285	\$0	0.0%	\$164,285	\$0	0.0%
30	C Waldo Scott	292,640	302,937	10,297	3.5%	292,640	0	0.0%
31	YMCA - Peninsula metropolitan YMCA	10,000	10,000	0	0.0%	10,000	0	0.0%
32	YWCA Virginia Peninsula	39,655	55,000	15,345	38.7%	39,655	0	0.0%

NO.		FY 2011 Budget	FY 2012 Requested	Amount Difference	Percentage Difference	FY 2012 Mgr Recommended	Amount Difference	Percentage Difference
<b>NEW APPLICATIONS</b>								
33	Best Kept Secret - Stop the Violence		\$282,251	\$282,251	100.0%	\$0	\$0	0.0%
34	Center for Sexual Assault Survivors		10,200	10,200	100.0%	0	0	0.0%
35	EVMS - Eastern Virginia Medical School		24,450	24,450	100.0%	0	0	0.0%
36	Monet's Adult Learning Center		21,866	21,866	100.0%	0	0	0.0%
37	NAST - NASA Aeornautics Support Team		25,000	25,000	100.0%	0	0	0.0%
38	Needs Network		50,000	50,000	100.0%	0	0	0.0%
39	Port Warwick Foundation		10,000	10,000	100.0%	0	0	0.0%
<b>Community Support Sub-Total</b>		<b>\$2,337,004</b>	<b>\$3,093,398</b>	<b>\$756,394</b>		<b>\$2,265,652</b>	<b>(\$71,352)</b>	<b>-3.1%</b>
<b>REGIONAL EFFORTS</b>								
1	Hampton - Newport News Criminal Justice Agency <sup>3</sup>	\$80,477	\$0	(\$80,477)	-100.0%	\$0	(\$80,477)	-100.0%
2	Hampton Roads Economic Development Alliance	170,195	185,513	15,318	9.0%	170,195	0	0.0%
3	Hampton Roads Military and Federal Facilities Alliance	81,828	90,360	8,532	10.4%	81,828	0	0.0%
4	Hampton Roads Partnership	15,210	15,210	0	0.0%	15,210	0	0.0%
5	HRPDC - Per Capita Contribution	148,600	158,434	9,834	6.6%	148,600	0	0.0%
6	HRPDC - MCSC - Municipal Construction Standards	5,745	6,183	438	7.6%	6,183	438	7.6%
7	HRPDC - MMRS - Metropolitan Medical Response System	36,244	38,642	2,398	6.6%	38,642	2,398	6.6%
8	Hampton Roads Sports Commission	27,000	27,000	0	0.0%	27,000	0	0.0%
9	Hampton Roads Transit (HRT)	4,204,026	4,707,385	503,359	12.0%	4,204,026	0	0.0%
10	Hampton Roads Transit - Capital	300,384	255,050	(45,334)	-15.1%	300,384	0	0.0%
11	Peninsula Council for Workforce Development	92,775	92,775	0	0.0%	92,775	0	0.0%
12	Regional Air Service Enhancement Fund	108,744	108,744	0	0.0%	108,744	0	0.0%
13	Regional Homeless Commission	41,657	41,657	0	0.0%	41,657	0	0.0%
14	Thomas Nelson Community College - Workforce Development <sup>4</sup>	93,643	94,247	604	0.6%	94,247	604	0.6%
15	Thomas Nelson Community College <sup>4</sup>	220,399	220,962	563	0.3%	220,962	563	0.3%
16	Virginia Peninsula Chamber of Commerce	17,350	25,000	7,650	44.1%	17,350	0	0.0%
17	Williamsburg Area/James City Transit	25,000	30,000	5,000	20.0%	25,000	0	0.0%
<b>Regional Efforts Sub-Total</b>		<b>\$5,669,277</b>	<b>\$6,097,162</b>	<b>\$427,885</b>		<b>\$5,592,803</b>	<b>(\$76,474)</b>	<b>-1.3%</b>
<b>Combined Total - Community Support and Regional Effort</b>		<b>\$8,006,281</b>	<b>\$9,190,560</b>	<b>\$1,184,279</b>		<b>\$7,858,455</b>	<b>(\$147,826)</b>	<b>-1.8%</b>

**Notes:**

<sup>1</sup>Decrease to Adult Drug Court due to reduced operating expenses - lower rent

<sup>2</sup>Peninsula Foster Grandparents have been paid from savings in other line items in the Human Services budget for a number of years and moved to Community Support to better reflect the nature of the expense

<sup>3</sup>No funding requested as the City is providing free office space in lieu of local support

<sup>4</sup>The two Thomas Nelson Community College related expenses have been paid from Non-Departmental in past years and moved to Community Support to better reflect the nature of the expenses

## **CULTURE AND TOURISM**

### **1. NEWPORT NEWS ARTS COMMISSION - SUPPORT FOR THE PERFORMING ARTS**

Total Agency Budget:      \$168,031 in FY 2011

A \$5,000 grant was received from the Virginia Commission for the Arts. This amount is combined with the funding that comes from the Community Support Grant received from the City of Newport News for a total FY 2011 budget.

The Newport News Arts Commission (NNAC) supports the City Council in its efforts to maintain and improve performing and fine arts in the City. The Commission offers grants to local and regional arts organizations to support the production of programs to meet the interests of a diverse range of audiences. NNAC gives priority to grantees who offer programs in Newport News, those that support the Standards of Learning, and that provide other opportunities for youth to be exposed to the arts.

Of the funding that the NNAC received in FY 2011 (\$5,000 was provided by a State grant), \$531 is for administrative expenses, professional memberships, etc. Grants awarded were as follows:

American Play Works	\$2,800	TNCC Educational Foundation (Project)	\$1,200
Bellissima! (Project)	500	Tidewater Arts Outreach	2,000
Chesapeake Bay Wind Ensemble	500	Virginia Choral Society (Project)	2,000
CNU Ferguson Center Performance Season	27,000	Virginia Chorale	1,500
CNU Ferguson Center "Arts for All" Initiative	6,000	Virginia Living Museum	6,100
Community Alliance for the Performing Arts	1,600	Virginia Opera General Support	9,000
Cultural Alliance of Greater Hampton Roads	1,700	Virginia Opera (Project)	8,500
Hampton University Music Enrichment Program	500	Virginia Stage Company General Operations	3,000
Mariners' Museum (Project)	6,500	Virginia Stage Company (Project)	8,000
Newport News Public Art Foundation (Project)	6,500	Virginia Symphony Operating Support	18,000
Peninsula Community Theatre (PCT)	2,300	WHRO	6,500
Peninsula Fine Arts Center General Support	8,500	Williamsburg Choral Guild	500
Peninsula Fine Arts Center (Project)	2,500	Young Audiences	11,000
Port Warwick Foundation	5,500	Virginia Symphony Concert	15,000
Publick Times Chorus	500	Miscellaneous	531
Theatre IV	2,300		

For FY 2012, the City Manager recommends a 5% decrease for all Culture and Tourism grant recipients.

FY 2012 Request	\$273,969
<b>FY 2012 Recommendation</b>	<b>\$154,879</b>

## **2. NEWPORT NEWS PUBLIC ART FOUNDATION**

Total Agency Budget: \$250,042 in FY 2011

### Major Revenue Sources:

Giroloma Chuilla Sculpture Project	\$70,000
Maria Gimaldi Project	70,000
Richard Hunt Project	33,752
Lee Tribe Project	15,000
Undesignated Private Donations	15,000

The Newport News Public Art Foundation coordinates with artists and sponsors to install public sculptures in various locations throughout the City. The goal of this effort is to transform the visual appearance of Newport News into a rich, cultural landscape for present and future generations to enjoy. A total of twelve sculptures have been successfully installed to date.

For FY 2012, the City Manager recommends a 5% decrease for all Culture and Tourism grant recipients.

FY 2012 Request	\$75,000
<b>FY 2012 Recommendation</b>	<b>\$43,733</b>

## **3. PENINSULA FINE ARTS CENTER**

Total Agency Budget: \$748,400

### Major Revenue Sources:

Private Donations	\$191,637
Fees for Services	135,000
Memberships	120,000

Sales Income	70,000
Foundations	58,000
Virginia Commission for the Arts	32,000
Contract Income	17,500
Endowment	17,000

The mission of the Peninsula Fine Arts Center (PFAC) is to provide a balanced and stimulating program of visual arts through dynamic exhibitions and educational programs that appeal to both children and adults, and to serve as a proponent for the visual arts community. The wide variety of visual arts and art education opportunities are offered to the community at no or minimal cost. These include changing exhibitions of contemporary art and historic works, studio art classes, workshops, children's activities, community events, and outreach programs for schools, organizations, and senior centers.

For FY 2012, the City Manager recommends a 5% decrease for all Culture and Tourism grant recipients.

FY 2012 Request	\$112,260
<b>FY 2012 Recommendation</b>	<b>\$ 84,230</b>

#### 4. **SISTER CITIES OF NEWPORT NEWS, INC. (SCNN)**

Total Agency Budget: \$67,229

Major Revenue Sources:

Private Donations	\$17,000
Donated Use of Facilities	2,594
In-Kind Donations	1,500
Sales/Program Income	1,125
Foundations	1,000
Corporate Sponsorships	1,000

SCNN is a membership organization that supports long-term, community partnerships through reciprocal exchange programs with foreign cities. Its goal is to provide cultural workshops, educational seminars, festival displays, school programs, language instruction, volunteer opportunities, and people to people exchanges that create citizen diplomats who will

foster peace and understanding between nations and communities. Current sister city relationships exist with Neyagawa, Japan; Taizhou, China; and Greifswald, Germany.

For FY 2012, the City Manager recommends a 5% decrease for all Culture and Tourism grant recipients.

FY 2012 Request	\$43,000
<b>FY 2012 Recommendation</b>	<b>\$34,943</b>

#### 5. VIRGINIA ARTS FESTIVAL - NEWPORT NEWS

Total Agency Budget: \$284,400 for FY2011

Major Revenue Sources:

Fees for Services	\$120,000
Sales Income	50,000
Virginia Arts Festival Operating	21,724
Private Donations	6,000
Virginia Commission for the Arts	5,000
Education Programs	2,000

Funding from the City of Newport News provides support for a classical performance, chamber music performance, and programming at Downing Gross Cultural Arts Center as part of the Virginia Arts Festival's 2012 spring season. Programming will target a broad and culturally varied audience and typically includes classical and modern dance, classical music, world music, jazz & blues, and theatrical performances. New programming includes year-round in-depth arts education, and the Rhythm Project, which focuses on Caribbean steel drums.

The funding history prior to FY 2006 reflects funding of the Virginia Arts Festival through the Newport News Arts Commission via an arts grant and in fiscal years 2005 and 2004 through a special designation.

For FY 2012, the City Manager recommends a 5% decrease for all Culture and Tourism grant recipients.

FY 2012 Request	\$100,000
<b>FY 2012 Recommendation</b>	<b>\$ 66,263</b>

## **6. VIRGINIA LIVING MUSEUM**

Total Agency Budget:      \$4,218,559

Major Revenue Sources:

Fees for Services	\$2,325,539
Sales Income	511,200
Private Donations	332,200
Miscellaneous	10,000
Interest	7,750

The mission of the Virginia Living Museum is to “connect people to nature through educational experiences that promote conservation.” The Virginia Living Museum (VLM) provides a variety of living exhibits and science education programs for the public, students, and educators. The VLM is dedicated to stimulating understanding, knowledge, awareness, and appreciation of the living world and the human relationship to it. This mission is accomplished through exhibits featuring the natural environment of the regions of Virginia, as well as through classroom programs, weekend public safaris, and special events.

For FY 2012, the City Manager recommends a 5% decrease for all Culture and Tourism grant recipients.

FY 2012 Request	\$597,631
<b>FY 2012 Recommendation</b>	<b>\$528,007</b>

## **HEALTH/EMERGENCY SERVICES**

## **7. AMERICAN RED CROSS-DISASTER SERVICES**

Total Agency Budget:      \$1,277,000

Major Revenue Sources:

Private Donations	\$164,400
United Way	134,000
Foundations	1,000

The Hampton Roads Chapter of the American Red Cross (HRCARC) is a humanitarian organization, supported by volunteers, that provides relief to victims of disasters and helps people prevent, prepare for, and respond to emergencies. In addition to offering around-the-clock emergency relief to disaster victims in the form of food, clothing, and shelter, the HRCARC educates the community on disaster preparedness and provides training on CPR, first aid, and emergency shelter operations.

The City Manager recommends level funding with the FY 2011 budget for this and all other Health/Emergency Services receiving grants for FY 2012.

FY 2012 Request	\$ 20,000
<b>FY 2012 Recommendation</b>	<b>\$ 20,000</b>

#### 8. **DENBIGH HOUSE**

Total Agency Budget:      \$680,000

Major Revenue Sources:

Virginia Dept of Rehabilitative Services	\$171,700
Fees for Services	24,000
City of Hampton	15,500
Private Donations	12,500
Virginia Wounded Warrior	6,000
Foundations	2,000
Contract Income	1,000
United Way	500

The Denbigh House is a community-based vocational rehabilitation program for survivors of brain injuries. The program provides a variety of services including case management, vocational services, independent living skills training, access to meaningful paid and volunteer work opportunities, and social and recreational services. Before its doors were opened in July 2005, Newport News was the most populated area of the state without any dedicated community-based services for persons with brain injury.



The City Manager recommends level funding with the FY 2011 budget for this and all other Health/Emergency Services receiving grants for FY 2012.

FY 2012 Request	\$31,000
<b>FY 2012 Recommendation</b>	<b>\$31,000</b>

## **INDIGENT SERVICES**

### **9. CENTER FOR CHILD AND FAMILY SERVICES**

Total Agency Budget:      \$1,476,076

Major Revenue Sources (for Hispanic Outreach Program Only – total \$35,845):

VA Social Services VOCA Grant	\$19,782
United Way	12,350
In-Kind support	2,513
Fees for Services	1,200

The Center for Child and Family Services (“Center”) offers fourteen comprehensive programs to accomplish its mission to deliver quality counseling and support services that empower individuals and families to improve their lives. FY 2012 funding has been requested to support the Hispanic Outreach Program. The Hispanic Outreach Program is a culturally and linguistically sensitive outreach program for the Peninsula Hispanic community. This program provides services to the Hispanic community that will assist them in developing positive coping skills and resources. By the provision of mental health, parenting and support services, this organization helps Hispanic citizens become independent and productive members of the Newport News community.

The City Manager recommends level funding with the FY 2011 budget for this and all other Indigent Services receiving grants for FY 2012.

FY 2012 Request	\$20,000
<b>FY 2012 Recommendation</b>	<b>\$18,500</b>

## 10. FOODBANK OF THE VIRGINIA PENINSULA

Total Agency Budget:       \$2,416,094

Major Revenue Sources:

Private Donations	\$1,159,751
Fees for Services	312,344
United Way	243,915
Sales Income	199,850
USDA TEFAP & TEFAP ARRA	108,880
Special Events	108,000
Foundations	80,000
FEMA EFSP	70,325
City of Hampton	30,729
Investments	27,300

The mission of the Foodbank of the Virginia Peninsula is to distribute food effectively to minimize hunger and promote nutrition and self-reliance through education. The Foodbank serves as a regional clearing house for donated and purchased food, distributing these food products to qualified non-profit organizations that assist the less fortunate. Food items are obtained from the USDA, food drives, FEMA, food industry manufacturers, distributors, brokers, grocery stores and wholesalers. For FY 2010, 3,995,581 pounds of food was distributed to 111 nonprofit agencies supplying food to needy Newport News residents.

The City Manager recommends level funding with the FY 2011 budget for this and all other Indigent Services receiving grants for FY 2012.

FY 2012 Request	\$75,000
<b>FY 2012 Recommendation</b>	<b>\$75,000</b>

## 11. LINK OF HAMPTON ROADS, INC.

Total Agency Budget:       \$2,160,360

### Major Revenue Sources:

Housing and Urban Development	\$660,875
United Way	119,500
Private Donations	92,448
HPRP (Federal)	50,000
SSG (Commonwealth of VA)	45,958
Hospice	35,000
Businesses	32,000
FEMA	23,323
Foundations	18,000
Community Development Block Grant	15,200
United Way Undesignated	12,000

LINK of Hampton Roads, Inc. began its Emergency Services Program (ESP) in December 1991 by providing food, clothing, household/furniture, financial and medical care, housing, and shelter assistance to people in need. The ESP also includes a Homeless Intervention Prevention program and offers the PORT winter shelter for up to 120+ persons per night. During FY 2010, the Operations Division of LINK served 34,069 duplicated individuals (that is individuals that may have been served more than once). The Operations Division provides services to the poor such as perishable and non-perishable food, clothing, furniture/household items, transportation, on-the-job training, bus tickets, and deposits when funds are available.

The City Manager recommends level funding with the FY 2011 budget for this and all other Indigent Services receiving grants for FY 2012.

FY 2012 Request	\$75,000
<b>FY 2012 Recommendation</b>	<b>\$75,000</b>

## **MILITARY SERVICES**

### **12. USO OF HAMPTON ROADS**

Total Agency Budget:      \$832,445

Major Revenue Sources:

Private Donations	\$406,500
Special Events	200,000
United Way	66,845
Miscellaneous	64,600
MWR Wallop's Island	46,000
Fees for Services	30,000
Foundations	8,500

The United Service Organization (USO) provides services and programs to area military members and their families. Assistance with finding housing, information about the base and local area, helping establish support systems, financial assistance, emergency lodging, transportation, food, and social/recreational programs are examples of services provided.

Funding provides members with quality of life programs, family outreach services, and information and referral services.

The City Manager recommends level funding with the FY 2011 budget for this and all other Military Services receiving grants for FY 2012.

FY 2012 Request	\$10,000
<b>FY 2012 Recommendation</b>	<b>\$ 8,685</b>

### **13. USS NEWPORT NEWS LIAISON COMMITTEE**

Total Agency Budget:      \$15,000

This Committee is totally dependent on funding from the City of Newport News.

The U.S.S. Newport News Liaison Committee was formed to develop and support a continuing relationship between the crew of the U.S.S. Newport News and its namesake City. The Committee arranges recreational activities, including a summer picnic and a dinner dance, for the crew and their families. The Committee also gives three \$1,000 scholarships to crew members that have served on the U.S.S. Newport News and their dependents.

The City Manager recommends level funding with the FY 2011 budget for this and all other Military Services receiving grants for FY 2012.

FY 2012 Request	\$15,000
<b>FY 2012 Recommendation</b>	<b>\$ 8,685</b>

### **MISCELLANEOUS SERVICES**

#### **14. ADULT DRUG COURT – HNNCJA**

Total Agency Budget: This service is funded through the Hampton-Newport News Criminal Justice Agency.

Funding had been previously provided through a Police Department federal Department of Justice Agency grant. The annual grant expired in FY 2011. The City has contracted with the Hampton – Newport News Community Services Board (CSB) to provide services related to this program. The request for FY 2012 is less than the current year in recognition of a reduction in facility operating costs as the result of moving to a new location.

FY 2012 Request	\$64,370
<b>FY 2012 Recommendation</b>	<b>\$58,770</b>

#### **15. INSIGHT ENTERPRISES, INC., PENINSULA CENTER FOR INDEPENDENT LIVING**

Total Agency Budget: \$669,214

Major Revenue Sources:	
Federal Title VII, Part C	\$248,956
State Title VII, Part C	123,450
Fees for Services	87,427

State Stimulus	81,309
Federal Title VII, Part C ARRA	75,253
City of Hampton	26,190
Federal Title VII, Part B	22,800
SSA/WISE	22,253
Federal Title VII, Part B ARRA	18,176
Williamsburg/JCC/ York	10,879
Fund Raising	6,000

Insight Enterprises' main objectives are to help citizens with disabilities lead independent, productive lives to become full participants in their communities and to assist the community's ability to provide the necessary supports to enable people with disabilities to function at their highest level of independence. Annually, Insight Enterprises provides services to over 300 disabled Newport News residents. These services include advocacy, information and referral, independent living counseling, assistance in obtaining employment and social security benefits, technical assistance, ADA employer training workshops, community sensitivity training programs, housing services, purchase of emergency medical supplies, and adaptive equipment such as wheelchairs, walkers, hearing aids, crutches, etc. Assistance with home modifications such as ramps, handrails, grab bar installations, and bathroom modifications are also provided.

For FY 2012 the City Manager recommends a 5% reduction in funding for this organization.

FY 2012 Request	\$27,830
<b>FY 2012 Recommendation</b>	<b>\$26,439</b>

## **16. OFFICE OF HUMAN AFFAIRS (OHA)**

Total Agency Budget:      \$7,143,921

### Major Revenue Sources:

ARRA, Head Start, Early Head Start	\$4,120,278
CSBG, DOJ (Federal)	665,004
IRS, USDA, DOL (Federal)	580,331
Real Estate Sales	391,423
Community Development Block Grant	311,648
Virginia Dept of Social Services	237,963

Hampton City Schools	222,019
VD Housing	106,803
Resource Mothers	82,450
Fundraising, Interest, Refunds, Rebates	69,308
Project Discovery	56,073
City of Hampton	50,000
Virginia Cares	48,452
Foundations	42,931
Fees for Service	38,760
Private Donations	1,480

The mission of OHA is to plan, develop, implement and evaluate programs that foster self-sufficiency to low income residents through educational, social, and economic development. The Office of Human Affairs is designated by the Newport News City Council as the official Community Action Agency. Services provided promote economic self-sufficiency among low-income residents. Programs include Head Start, Early Head Start, Clean Comfort, Emergency Services, Summer Lunch, Work Experience for Temporary Assistance to Needy Families, and Community Development.

The City Manager recommends level funding for this organization for FY 2012.

FY 2012 Request	\$115,000
<b>FY 2012 Recommendation</b>	<b>\$110,000</b>

## **17. NEWPORT NEWS WATCH COALITION**

Total Agency Budget: This organization is totally dependent on funding from the City of Newport News.

The Newport News Watch Coalition is a non-profit organization that works work with the Police Department to educate and train residents in crime prevention. The purpose of the Coalition is to bring together representatives of all neighborhood watch groups to establish rapport, create harmony, and assist in reporting incidents to reduce crime in the City. Funds requested are used to provide training for citizens, guest speakers for meetings and workshops, and mini grants for groups to purchase crime prevention materials. The Newport News Watch Coalition provides assistance to its 84 active Neighborhood Watch groups.

For FY 2012 the City Manager recommends a 5% reduction in funding for this organization.

FY 2012 Request	\$20,950
<b>FY 2012 Recommendation</b>	<b>\$18,101</b>

#### 18. PENINSULA READS

Total Agency Budget:      \$164,178

Major Revenue Sources:

United Way	\$72,097
Foundations	40,000
Fundraising	10,000
Virginia Literacy Foundation	7,500
Fees for Service	5,500
Private Donations	4,000
York County	1,482
Sales Income	750
Interest Income/Miscellaneous	250

Peninsula READS provides individual and group instruction to adults who need help with reading, writing and English. The target population includes adults who read at or below the fifth grade level. Learners are encouraged to dedicate a minimum of four hours per week in one-to-one or small group tutoring, computer aided instruction, group workshops and home study. Peninsula READS will match approximately 175 new students with trained volunteer tutors in FY 2012, of which 85 are projected to be from Newport News.

For FY 2012 the City Manager recommends a 5% reduction in funding for this organization.

FY 2012 Request	\$22,599
<b>FY 2012 Recommendation</b>	<b>\$21,469</b>



## **19. PRESCHOOL PARTNERS - CHILD CARE RESOURCE AND REFERRAL PROGRAM**

Total Agency Budget:       \$439,895

### Major Revenue Sources:

Government Grants and Contracts	\$140,725
Contributions (Corporate & Individual)	43,457
Foundational Grants	21,380
Program Revenue	2,970
Interest Income	650

The Child Care Resource and Referral Program of Preschool Partners offers a single point of access for information on preschool programs, child care centers, and family child care home businesses for citizens of Newport News and Hampton. In addition, parents are provided with the information they need to find safe, nurturing, and educationally based child care and preschool experiences. Resource and Referral provides referrals, care provider training, and parent education.

For FY 2012 the City Manager recommends a 5% reduction in funding for this organization.

FY 2012 Request	\$30,000
<b>FY 2012 Recommendation</b>	<b>\$23,855</b>

## **SENIOR SERVICES**

## **20. PENINSULA AGENCY ON AGING (PAA)**

Total Agency Budget:       \$2,884,085

### Major Revenue Sources:

Older Americans Act Funds	\$1,417,705
General Funds	666,997
Foundations	213,000
Private Donations	184,802
NSIP/USDA	131,156
United Way	85,167

Other Grants	67,500
City of Hampton	45,848
Senior Services Coalition	40,000
Federal Planned Carryover	39,400
State Match	39,616
Fees for Services	33,000
ARRA and Medicaid	30,499
York/Poquoson (Restricted)	11,000
James City County	8,511
Forum on Aging	8,000
York County	7,046
City of Williamsburg	5,000
City of Poquoson	2,792
Contract Income	2,400

Since 1974, the Peninsula Agency on Aging (PAA) has been helping citizens over sixty years of age live independently in their homes. Services are targeted to the home-bound elderly, and include home care, home delivered meals, transportation and care coordination. In addition, the PAA operates two nutrition sites in Newport News that provide congregate meals as well as socialization, recreation and information programming. Priority is given to those persons who are in the greatest economic or social need with particular attention to low-income minority individuals.

The City Manager recommends level funding for this program.

FY 2012 Request	\$52,800
<b>FY 2012 Recommendation</b>	<b>\$52,800</b>

## **21. PENINSULA FOSTER GRANDPARENT PROGRAM**

Total Agency Budget:      \$443,709

Major Revenue Sources:

Federal	\$358,528
City of Hampton	55,181
York County	3,000

The Foster Grandparent Program is a national program that provides opportunities for limited income and other qualified senior citizens to work with and mentor children fifteen to twenty hours weekly. Volunteers serve at elementary schools, middle schools, Head Start, faith based day care and Juvenile Detention. The children served have a variety of challenges, such as juvenile delinquency, mental and physical challenges, abuse, and reading below grade level. The Peninsula Foster Grandparent Program has supported the Peninsula since 1972. Residents enrolled in the program receive a stipend, transportation reimbursement, and accident insurance. This program has been funded from the Human Services Department annual budget, and has been moved to Community Support to better reflect the nature of the expense.

The City Manager recommends level funding for this program.

FY 2012 Request	\$27,000
<b>FY 2012 Recommendation</b>	<b>\$20,000</b>

## **22. RETIRED SENIOR VOLUNTEER PROGRAM**

Total Agency Budget:	\$149,993
Major Revenue Sources:	
Federal	\$121,491
Virginia Peninsula	22,670
Miscellaneous	11,650
Private Donations	4,500
Poquoson	2,750
York County	1,817
Peninsula Rotary/Kiwanis	1,000

The Retired Senior Volunteer Program (RSVP) provides a way for seniors to use their knowledge, energy and productivity for the betterment of their communities through volunteering. Volunteers are placed in non-profit organizations, local governmental departments, and other proprietary health care facilities. RSVP reports that 251 of the 605 seniors that provided 219,991 hours of volunteer service hours in FY 2010 served at non-profit agencies in Newport News.

The City Manager recommends level funding for this program.

FY 2012 Request	\$7,000
<b>FY 2012 Recommendation</b>	<b>\$7,000</b>

### **VICTIM SERVICES**

#### **23. COURT APPOINTED SPECIAL ADVOCATE (CASA)**

Total Agency Budget:      \$195,865

Major Revenue Sources:

Virginia DCJS	\$45,440
VOCA	33,757
Private Donations	17,250
Special Events/Fundraising	17,250
VA DCJS Supplemental Grant	3,803
Foundations	3,500
Religious Organizations	1,000

The objective of the Newport News CASA program is to protect and represent the best interests of abused and neglected children. CASA recruits and trains individuals as advocates for children receiving services in the 7<sup>th</sup> District Juvenile and Domestic Relations Court. Volunteers are appointed by a Judge to investigate, report, and monitor the child or children until a safe, permanent residence is established.

The City Manager recommends level funding for this program.

FY 2012 Request	\$78,000
<b>FY 2012 Recommendation</b>	<b>\$78,000</b>

#### **24. CHILD ABUSE PROGRAM (Children's Hospital of the King's Daughters - CHKD)**

Total Agency Budget:      \$335,361,521

Major Revenue Sources (for the Child Abuse program):

Fees for Services	\$536,098
Federal OJJDP, SAMHSA, NCA	460,904
Private Donations	364,986
Endowment	192,291
CACVA	106,473
Southside Cities	81,200
Other	53,835
VOCA	28,308
City of Hampton	20,581
Foundations	15,000

The Child Abuse Program at CHKD offers diagnostic, assessment, and treatment services to children suspected of being abused and neglected. The Center's multi-disciplinary approach allows program staff to work closely with agency representatives such as social services, law enforcement, and the courts to ensure better coordination of services. Services include medical evaluations and consultations, forensic interviews, extended forensic evaluations, expert medical and mental health testimony in court, psychological testing, long-term therapy, and parenting capacity evaluations. Last year, 115 (or 10.5%) of the 1,100 children that received care from this program were from Newport News.

The City Manager recommends level funding for this program.

FY 2012 Request	\$35,000
<b>FY 2012 Recommendation</b>	<b>\$33,000</b>

**25. NEWPORT NEWS HUMAN RIGHTS COMMISSION**

Total Agency Budget: \$7,143,921

Major Revenue Sources: Total funding for this program comes from the City of Newport News.

The Human Rights Commission was created by City Council in 1989 to address and prevent unlawful discrimination in all aspects of community life by investigating and making appropriate recommendations regarding allegations of illegal

discrimination in the city. The Commission seeks to reduce discrimination in the City through conflict resolution and community education. The requested funding supports the Commission's operating expenses.

The City Manager recommends level funding for this program.

FY 2012 Request	\$9,000
<b>FY 2012 Recommendation</b>	<b>\$9,000</b>

26. **TRANSITIONS FAMILY VIOLENCE SERVICES**

Total Agency Budget: \$1,221,140

Major Revenue Sources:

Federal (Others)	\$511,603
United Way	165,779
HUD	137,852
Private Donations	92,677
Hampton	59,508
Foundations	54,000
DCJS (State)	42,560
SSG (State)	38,929
Fees for Services	16,585
CSCG (State)	6,944
York County	7,410
Interest/Miscellaneous	2,180
City of Poquoson	1,750

Transitions' mission is to build safe and healthy families by providing comprehensive services to family violence victims. Through its programs, Transitions improves the ability of individuals and families to meet essential needs, empowers them to live free from violence, achieve self-sufficiency, and engages the community in its mission to break the cycle of violence within families. Experienced staff and volunteers operate a 24-hour hotline, outreach and crisis intervention services, emergency, short-term and transitional shelters, and re-assimilation into the community.

The City Manager recommends level funding for this service.

FY 2012 Request	\$90,000
<b>FY 2012 Recommendation</b>	<b>\$63,363</b>

## **YOUTH EDUCATION**

### **27. AN ACHIEVABLE DREAM**

Total Agency Budget:      \$2,707,781

Major Revenue Sources:

Private Donations	\$1,240,500
Department of Justice	769,185
Department of Education	300,000
Special Events	275,000

An Achievable Dream is a year-round school addressing the educational needs of approximately 1,200 at-risk children (grades K-12) in Newport News. An Achievable Dream is a collaboration of public and private organizations that runs a comprehensive year-round K - 12 program. An Achievable Dream employs an effective combination of a strong academic program, tennis instruction, enrichment experiences, parental involvement, and continuing exposure to adults to provide these children with a solid academic and personal foundation for success. The objective is to provide any child who successfully completes the program the opportunity for advanced education/training, and for participants to become productive members of society. Funding supports extra programming provided by and through the school.

The City Manager recommends a 5% decrease in funding for FY 2012.

FY 2012 Request	\$100,000
<b>FY 2012 Recommendation</b>	<b>\$ 88,350</b>

## **28. VIRGINIA SCHOLARSHIP & YOUTH DEVELOPMENT FOUNDATION (VSYDF)**

Total Agency Budget:      \$180,000

Major Revenue Sources:

Contributions	\$90,000
Norfolk/Chesapeake/Suffolk	35,000
Portsmouth/VA Beach/Hopewell	35,000
City of Hampton	10,000

Also known as the Tim & Daphne Reid Scholarship Foundation, the VSYDF provides financial assistance to deserving at-risk students. The Foundation raises funds to give scholarships to at-risk high school students. Eligible recipients must show good moral character, ambition and the potential for success in a college environment. Funding is requested to award a scholarship to a student from Newport News.

The City Manager recommends discontinuation of funding for this program.

FY 2012 Request	\$10,000
<b>FY 2012 Recommendation</b>	<b>\$      0</b>

## **YOUTH PROGRAMS**

## **29. BOYS AND GIRLS CLUBS OF THE VIRGINIA PENINSULA**

Total Agency Budget:      \$3,627,027

Major Revenue Sources:

Foundations (Grants)	\$972,255
Private Donations	590,000
United Way	488,241
In-Kind	385,295
Fees for Services	360,328
Special Events	213,000
Sales Income	30,000



Gloucester County	25,000
Mathews County	10,000

The mission of the Boys and Girls Clubs of the Virginia Peninsula is to inspire and enable all young people, especially those from disadvantaged circumstances, to realize their full potential as productive, responsible and caring citizens. The Clubs help youth make appropriate and satisfying choices in their physical, educational, personal, emotional, vocational, and spiritual lives. The nine facilities in Newport News provide youths an after-school alternative that includes tutoring, homework assistance, recreational activities, computer classes, and guidance.

The City Manager recommends level funding for this program.

FY 2012 Request	\$164,285
<b>FY 2012 Recommendation</b>	<b>\$164,285</b>

### 30. C. WALDO SCOTT CENTER

Total Agency Budget:      \$337,211

Major Revenue Sources:

Foundations	\$21,226
Fees for Services	12,878
Private Donations	170

The C. Waldo Scott Center for H.O.P.E. is a community-based non-profit organization which develops, implements, and evaluates a variety of prevention and intervention services for youth and families throughout Newport News. The Center provides multi-discipline services to educate and foster the growth and development of youth and families in order to empower and enhance positive life skills, health and employability through collaborative efforts. Programs offered include after school programming, GED instruction, computer literacy/access, life skills groups for teens, substance abuse prevention groups, parenting classes, health education, scouts, case management, and summer camps. The Center serves over 200 youth.

The City Manager recommends level funding for this facility.

FY 2012 Request	\$302,937
<b>FY 2012 Recommendation</b>	<b>\$292,640</b>

### 31. YMCA – CAPITAL

Total Agency Budget: Not provided

Major Revenue Sources: Not provided

In FY 2003, City Council pledged \$100,000 in capital funds over a 10-year period for the Newport News Family YMCA Capital Construction project, which added 5,000 square feet to the existing building on Warwick Boulevard. The Child Watch Center doubled in size. The new teen center offers space for teens to socialize, do homework, and learn computer skills. The new elevator makes the facility fully accessible to all people. The FY 2012 payment will be the tenth and final installment.

The City Manager recommends level funding for this program.

FY 2012 Request	\$10,000
<b>FY 2012 Recommendation</b>	<b>\$10,000</b>

### 32. YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF THE VIRGINIA PENINSULA

Total Agency Budget: \$201,933

Major Revenue Sources:

United Way	\$63,993
Contract Income	10,000
Virginia Housing Development Authority	4,100
Sales Income	2,000
Membership	1,753

The YWCA was established in 1920 as a safe haven for women and girls to come together in a supportive environment and share common concerns, seek solutions, discover hidden talents and renewed strength, develop confidence through leadership, and take control of their lives. The YWCA continues to work to ensure that all individuals are safe from violence and abuse and have a healthy and prosperous future. Programs are provided to ensure that women and girls are strong, confident and successful, as evidenced by healthy behaviors, educational attainment, economic improvement and leadership in the community. Funds are requested to improve and enhance ongoing programs and services to low and moderate income citizens of the East End area of the City. Currently, the YWCA serves over 700 women and girls who reside in the East End.

The City Manager recommends level funding for FY 2012.

FY 2012 Request	\$55,000
<b>FY 2012 Recommendation</b>	<b>\$39,655</b>

### **NEW APPLICATIONS**

#### **33. BEST KEPT SECRET STOP THE VIOLENCE [NEW]**

Total Agency Budget:      \$151,831

Major Revenue Sources:	
Private Donations	\$151,831

Best Kept Secret is devoted to stopping the violence perpetrated to and by the City's youth in urban areas. The mission is to become a major force for combating the vicious recruiting tactics used by gangs to snare children, and to guide youth to become productive members of society by finding positive alternatives in life. Funding is requested for a custom van outfitted with barber chairs to travel to neighborhoods to provide free haircuts to youth. By so doing, youth will be attracted to locations to hear the message of non-violence and develop trust.

The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2012.

FY 2012 Request	\$282,251
<b>FY 2012 Recommendation</b>	<b>\$        0</b>

#### **34. CENTER FOR SEXUAL ASSAULT SURVIVORS [NEW]**

Total Agency Budget:      \$187,184

Major Revenue Sources:	
DCJS (Federal)	\$91,756
DCJS (State)	40,221

VA Dept of Social Services	36,538
VA Domestic Violence Victim Fund	18,669
Fundraising	911
Private Donations	500

The Center for Sexual Assault Survivors is a rape crisis center providing support, treatment and advocacy to persons whose lives have been disrupted by sexual violence. The Center provides individual counseling, hospital/court accompaniment, support groups, crisis hot line and community education and awareness.

The City Attorney's Office determined this organization meets all statutory requirements for support from the City.

The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2012.

FY 2012 Request	\$10,200
<b>FY 2012 Recommendation</b>	<b>\$ 0</b>

### **35. EASTERN VIRGINIA MEDICAL SCHOOL [NEW]**

Total Agency Budget: \$189,971,050

#### Major Revenue Sources:

Patient Care services	\$49,932,812
Grants and Contracts	36,913,914
Contractual Services	39,076,087
Tuition and Fees	24,429,073
State Appropriations	16,484,299
Other Sources	8,444,630
Auxiliary Enterprises Income	5,760,158
Facility and Admin Cost Recovery	4,857,236
Foundation Support	2,771,047
Municipal Subsidies	1,355,010
Clinical 20% Support	1,123,099

Clinical 10% Support	561,549
Interest and Investment Income	527,500

Eastern Virginia Medical School is a “public instrumentality, exercising public, and essential governmental functions to provide for the public health and welfare.” A major objective of Eastern Virginia Medical School is to improve health care available to citizens of Hampton Roads. Direct beneficiaries of patient services include citizens of eastern Virginia living in the seven principal cities of Hampton Roads and other citizens of Virginia referred to institutions and physicians, especially the indigent and medically indigent. Other beneficiaries of services include academic institutions, health care institutions, and local governments that cooperate with the Medical School to co-sponsor, develop and operate educational, research, and patient service programs for students and citizens of eastern Virginia. A total of 35,900 residents of Newport News were seen by medical school health professionals last year. This organization is a previous CSAG award recipient, but has not received funding from the City since FY 2009.

The City Attorney’s Office determined this organization meets all statutory requirements for support from the City.

The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2012.

FY 2012 Request	\$24,450
<b>FY 2012 Recommendation</b>	<b>\$ 0</b>

### **36. MONET’S ADULT LEARNING CENTER [NEW]**

Total Agency Budget: \$21,866

Major Revenue Sources: All revenue for this organization would come from the City of Newport News CSAG grant.

Monet’s provides GED Preparation and Job Readiness Programs to adults 18 years and older residing in Newport News and Hampton. Monet’s provides free assessments, Official Practice Tests, and classroom instruction. Since its formation, this program has successfully graduated seventy-eight students, seventy-three of whom were Newport News residents. An objective is to enroll 90 adult students into the GED Preparation Program located at the Ridley Recreation Center.

The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2012.

FY 2012 Request	\$21,866
<b>FY 2012 Recommendation</b>	<b>\$ 0</b>

**37. NAST – NASA AERONAUTICS SUPPORT TEAM [NEW]**

Total Agency Budget:      Less than \$200,000

Major Revenue Sources:

Public	\$178,000
Private donations	10,000

NAST is a non-profit organization that has been fighting for the NASA Langley Research Center for many years. This organization pushes for a budget resolution that will provide a long term solution for NASA Langley. This organization is a previous CSAG award recipient, but has not received funding from the City since FY 2008.

The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2012.

FY 2012 Request	\$25,000
<b>FY 2012 Recommendation</b>	<b>\$ 0</b>

**38. NEEDS NETWORK [NEW]**

Total Agency Budget:      \$100,000

Major Revenue Sources:

Private donations	\$3,000
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The Needs Network grew out of a small bread distribution to a full service warehouse system. Operating six days a week, merchandise (food, clothing, and household goods) is distributed through City agencies, community churches, and organizations. The program provides relief services to an average of 400 individuals daily.

The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2012.

FY 2012 Request	\$50,000
<b>FY 2012 Recommendation</b>	<b>\$ 0</b>

### **39. PORT WARWICK FOUNDATION [NEW]**

Total Agency Budget:      \$178,761

#### Major Revenue Sources:

Contributions	\$39,510
Sponsors	29,500
Newport News Grants and Funding	24,900
Art Festival Booth Space Fees	26,496
PW Conservancy Support	22,750
Concert Sponsors	18,400
PFAC Fundraising	3,000
Art Festival Artist Entry Fee	2,375
Wine, Beer, and Wine Tasting Sales	9,883
Sales - Posters, T-Shirts, Art, Art Box	1,150
Concessions	797

The purpose of the Port Warwick Foundation is to organize and promote musical and other cultural events in Port Warwick for the benefit of the people of Newport News. Among these events is the Port Warwick Art and Culture Festival. In 2010, more than 18,000 people attended the Art and Culture Festival. This Foundation also helps arrange sponsorship for the Summer Sounds on Styron Square Concert Series.

The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2012.

FY 2012 Request	\$10,000
<b>FY 2012 Recommendation</b>	<b>\$ 0</b>

## **REGIONAL EFFORTS**

### **1. HAMPTON - NEWPORT NEWS CRIMINAL JUSTICE AGENCY (HNNCJA)**

The Hampton - Newport News Criminal Justice Agency promotes public safety through the provision of community based pretrial and post conviction programs. Prevention and intervention services are provided in an attempt to change the lives of clientele, regardless of past or present circumstances. Through the Community Corrections Division, local probation services are provided. The Pretrial Services Division provides judicial officers with crucial defendant background information so a more informed release decision can be made. Treatment Accountability for Safer Communities provides services such as substance abuse screening and assessments, specialized case management, individual counseling, and alcohol and drug testing.

Hampton - Newport News Criminal Justice Agency is not requesting funding for FY 2012, as it is receiving free office space from the City in lieu of support.

FY 2012 Request	\$0
<b>FY 2012 Recommendation</b>	<b>\$0</b>

### **2. HAMPTON ROADS ECONOMIC DEVELOPMENT ALLIANCE (HREDA)**

Total Agency Budget: \$2,725,860

Major Revenue Sources (2009):

Government Appropriations	\$1,633,632
Private Support	1,169,293
Interest and Investment Income	23,685
Other	10,433



The mission of the Hampton Roads Economic Development Alliance (HREDA) is to market Hampton Roads as the primary region of choice for economic investment and business expansion. The Alliance executes a pro-active and cooperative international and domestic business attraction program designed to improve the region's economic performance and global competitiveness.

Traditionally, HREDA has requested \$1.00 per capita funding from each Hampton Roads community. Due to economic challenges and budget constraints, a 5% per capita budget reduction was applied to the budget request for FY 2012.

The City Manager recommends level funding for this organization at a 5% reduction level.

FY 2012 Request	\$185,513
<b>FY 2012 Recommendation</b>	<b>\$170,195</b>

### **3. HAMPTON ROADS MILITARY AND FEDERAL FACILITIES ALLIANCE (HRMFFA)**

Total Agency Budget:      Regional Organization – Not Required

Major Revenue Sources:    Regional Organization – Not Required

The mission of the HRMFFA is to promote and protect the common good and welfare of the residents of the Hampton Roads region by strengthening relationships with the Federal government or agencies or entities controlled or funded by the Federal government. Through regional advocacy and influence, HRMFFA acts to retain and attract facilities, institutions, organizations, capabilities, and investments owned, operated or funded by the Federal government or such agencies or entities.

HRMFFA is recommending a funding rate of \$0.50 per capita. The City Manager recommends level funding for this organization for FY 2012.

FY 2012 Request	\$90,360
<b>FY 2012 Recommendation</b>	<b>\$81,828</b>

#### **4. HAMPTON ROADS PARTNERSHIP (HRP)**

Total Agency Budget:       \$830,208

Major Revenue Sources:

Private Donations	\$608,000
Other	120,197
Carry Forward from Prior Year	50,000
Other Income	21,591
City of Hampton	15,210

The Hampton Roads Partnership (HRP) formed to focus on the region's strategic issues to enhance competitiveness in the global economy with resulting income and job growth for citizens. It includes resources from local government, businesses, colleges, and individual members. HRP provided grant funds for studies and projects to advance port growth, technology-related economic development, promote tourism, workforce development, and regional cooperation. Their three major focus categories are federal, port/maritime, tourism/arts and culture.

The City Manager recommends level funding for this organization for FY 2012.

FY 2012 Request	\$15,210
<b>FY 2012 Recommendation</b>	<b>\$15,210</b>

#### **5-7. HAMPTON ROADS PLANNING DISTRICT COMMISSION (HRPDC)**

Total Agency Budget (2010):       \$11,906,595

Major Revenue Sources:

State (Including Federal Pass-Through)	\$8,341,341
Local	3,725,803

The purpose of the Hampton Roads Planning District Commission (HRPDC) is to promote the orderly and efficient development of the physical, social and economic elements of local cities by encouraging and assisting governing bodies to plan for the future. Elements include regional medical responses to catastrophic events, the standardization of construction standards, and the pre-positioning of emergency debris clean up contracts. Member contributions are calculated on a per

capita basis. Member jurisdictions include Chesapeake, Franklin, Gloucester County, Hampton, Isle of Wight, James City County, Newport News, Norfolk, Poquoson, Portsmouth, Southampton County, Suffolk, Surry County, Virginia Beach, Williamsburg, York County and Smithfield.

The City Manager recommends a lower amount than requested in recognition of updated census figures that disclose a lower population for Newport News than those used by the Planning District Commission.

FY 2012 Request	\$203,259
<b>FY 2012 Recommendation</b>	<b>\$193,425</b>

#### **8. HAMPTON ROADS SPORTS COMMISSION**

Total Agency Budget: Regional Organization – not required

Major Revenue Sources: Regional Organization – not required

The Hampton Roads Sports Commission's primary role is to attract major amateur athletic events to the Hampton Roads region and to establish the area as a top-notch place for sporting events. The Commission conducts an Economic Impact Study after large events to determine the impact to the region through hotels, restaurants, attractions, etc. Other participating localities include Virginia Beach, Norfolk, Hampton, Suffolk, Portsmouth, and Chesapeake.

FY 2012 Request	\$27,000
<b>FY 2012 Recommendation</b>	<b>\$27,000</b>

#### **9-10. HAMPTON ROADS TRANSIT (HRT)**

Total Agency Budget: Regional Organization – not required

Major Revenue Sources: Regional Organization – not required

HRT provides public transportation to the residents of the Hampton Roads region, which includes specialized service for disabled citizens. The capital line item refers to the 20% local match to federal funds for capital (bus) replacement.

The City Manager recommends level funding for FY 2012. The HRT request is higher due to rising fuel costs and labor contracts. The City Manager requests that HRT use accumulated "Unearned Reimbursements" in lieu of raising Newport News contribution to this organization.

FY 2012 Request	\$4,962,435
<b>FY 2012 Recommendation</b>	<b>\$4,504,410</b>

#### **11. PENINSULA COUNCIL FOR WORKFORCE DEVELOPMENT (PCWD)**

Total Agency Budget:      \$766,964

Major Revenue Sources:

Special Income	\$257,321
Local Government Support	248,375
Grants/Special Contributions	125,768
Private/Member Contributions	120,000
Fee for Service	12,000
WIB Committee Support	2,500
Regular Income	1,000

The mission of the Peninsula Council for Workforce Development (PCWD) is to identify the workforce needs of Peninsula-based employers. The Council helps ensure that there is a highly skilled workforce to meet needs and build economic wealth in the region. The Council and its network of workforce partners offer workforce services, initiatives, resources, and partnerships.

The funding requested is based on a \$0.51/capita rate. The City Manager recommends level funding for FY 2012.

FY 2012 Request	\$92,775
<b>FY 2012 Recommendation</b>	<b>\$92,775</b>

## **12. REGIONAL AIR SERVICE DEVELOPMENT FUND (RAISE)**

Total Agency Budget: Regional Organization – Not Required

Major Revenue Sources: Regional Organization – Not Required

The Regional Air Service Enhancement Fund (RAISE), successor to the Airport Task Force, leads and coordinates regional efforts to promote and develop the growth of passenger and other aviation services on the Virginia Peninsula. RAISE was created to attract new or expanded air service to offer a broader array of direct or single stop routes from Newport News - Williamsburg International Airport. During FY 2010, this committee assisted in bringing non-stop flights from the Virginia Peninsula to Denver. A \$0.60 per capita contribution was requested and received from Newport News, and the remaining \$0.40 contribution has been received from Hampton, Williamsburg, Poquoson, James City County, Gloucester and York Counties.

The City Manager recommends level funding for FY 2012.

FY 2012 Request	\$108,744
<b>FY 2012 Recommendation</b>	<b>\$108,744</b>

## **13. REGIONAL HOMELESSNESS COMMISSION**

Total Agency Budget (FY-2012): \$109,500

Major Revenue Sources:

City of Hampton	\$33,890
York County	14,454
James City County	13,961
Poquoson	2,781
Williamsburg	2,759

The Virginia Peninsula Mayors and Chairs Commission on Homelessness (COH) is a collaborative governing body established pursuant to Section 15.2-1300 of the Virginia Code for the joint exercise of powers by political subdivisions. The Commission operates under an Agreement between the Cities of Hampton, Newport News, Poquoson, Williamsburg, and the

Counties of James City and York. This agreement became effective on December 1, 2008. The purpose of the COH is to develop a 10-Year Regional Plan to End Homelessness, implement a regional Homeless Management Information System, and provide effective coordination of the Greater Virginia Continuum of Care funds for regional homeless service providers.

The City Manager recommends level funding for FY 2012.

FY 2012 Request	\$41,657
<b>FY 2012 Recommendation</b>	<b>\$41,657</b>

#### **14. THOMAS NELSON COMMUNITY COLLEGE – WORKFORCE DEVELOPMENT**

Total Agency Budget: Regional Organization – Not Required

Major Revenue Sources: Regional Organization – Not Required

The City of Newport News is one of six localities in the region contributing to capital funding for Thomas Nelson Community College. A portion of these funds is the Newport News share of a twenty-year commitment per resolution 9661-00 dated April 25, 2000 to equip the Interim Facility's Practical Instruction areas and create new training programs with the Regional Manufacturing Excellence Center. Also included is an amount for the lease of the Discovery Center, which is located in Williamsburg. This facility hosts career enhancement and specialized training for area companies. In past years, this commitment has been funded from other portions of the Non-Departmental budget. The funding has been moved to Regional Organizations to better reflect the nature of the expense.

The City Manager recommends level funding for FY 2012.

FY 2012 Request	\$94,247
<b>FY 2012 Recommendation</b>	<b>\$94,247</b>

#### **15. THOMAS NELSON COMMUNITY COLLEGE**

Total Agency Budget: Regional Organization – Not Required

Major Revenue Sources: Regional Organization – Not Required

The City of Newport News is one of six localities in the region contributing to capital funding for Thomas Nelson Community College. These funds are used for general improvements of the exterior campus of the college. No state funding is provided for campus improvements five feet beyond the perimeter of a campus building. Costs are allocated to localities based on the headcount of students. These funds provide for improvement of buildings at the Historic Triangle and Hampton Campus. In past years, this commitment has been funded from other portions of the Non-Departmental budget. The funding has been moved to Regional Organizations to better reflect the nature of the expense.

The City Manager recommends level funding for FY 2012.

FY 2012 Request	\$220,962
<b>FY 2012 Recommendation</b>	<b>\$220,962</b>

#### 16. VIRGINIA PENINSULA CHAMBER OF COMMERCE

Total Agency Budget (2010):      \$641,077

Major Revenue Sources:

Membership Dues	\$284,893
Program Revenue	263,616
Grant Income	43,883
Publications Sales	6,434
Non-Dues Revenue	2,526
Interest Income	1,546
Miscellaneous Income	88

The mission of the Chamber of Commerce is to advocate for and nurture the economic and business interests of the Virginia Peninsula and the region by providing a strong legislative advocacy, numerous business education seminars, regional business events, and many networking opportunities. The Chamber serves over 2,880 businesses in the communities of Newport News, Hampton, Poquoson, and James City and York Counties. The programs and services provided by the Chamber include: educational programs and leadership development, publications, and communications such as the Business Directory and internet site, armed forces job fairs, and workforce development.

Funding is being requested to support the operating expenses of this agency. The City Manager recommends level funding for FY 2012.

FY 2012 Request	\$25,000
<b>FY 2012 Recommendation</b>	<b>\$17,350</b>

**17. WILLIAMSBURG AREA TRANSIT AUTHORITY (NEWPORT NEWS TO WILLIAMSBURG)**

Total Agency Budget:      \$5,277,813

Major Revenue Sources:

Operating (CMAQ, Rebates - Federal)	\$2,607,253
James City, York, Williamsburg	1,044,036
Operating (CMAQ) (State)	941,956
Capital (Federal)	542,000
Fees for Services	395,000
Contract Income	231,000
Capital (State)	99,050
Advertising	50,000

This entity, also known as Williamsburg Area Transport, provides bus service between James City County and HRT's Lee Hall stop in Newport News. During FY 2010, ridership reached over 1,000,000 since this route's inception.

The City Manager recommends level funding for FY 2012.

FY 2012 Request	\$30,000
<b>FY 2012 Recommendation</b>	<b>\$25,000</b>



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# City of Newport News, Virginia

Source: GEN PROPERTY TAXES

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
411101	CURRENT TAX - REAL ESTATE	164,124,835	162,774,571	157,844,099	158,737,589	0
411102	CURRENT DEL TAX - RE	4,233,644	3,800,000	3,800,000	3,800,000	0
411103	LAND REDEMPTIONS	207,334	225,000	225,000	225,000	0
411104	DEFERRED PROPERTY TAX	0	1,000	1,000	1,000	0
411105	REAL ESTATE TAX RELIEF	0	-3,300,000	-2,800,000	-2,800,000	0
411106	RE TAX RELIEF -DISB VETS	0	0	0	-475,000	0
411201	CURR TAX-REAL ESTATE-PSC	3,223,008	3,137,917	3,595,773	3,595,773	0
411202	PR YR-REAL ESTATE-PSC	187,507	230,000	230,000	230,000	0
411203	CURR TAX-PP/VEHICLES-PSC	85,505	65,000	95,555	95,555	0
411205	CURR TAX-PP/MCH&TOOL-PSC	1,951,969	1,500,000	1,876,708	1,876,708	0
411206	PR YR-PP/MCH&TOOLS-PSC	123,923	1	1	1	0
411301	CURRENT TAX-PERS PROP	41,404,766	38,900,000	39,600,000	40,500,000	0
411302	CURR DELINQ TAX-PER PROP	3,358,490	4,000,000	3,400,000	3,500,000	0
411303	MOBILE HOME TAX	123,570	125,000	119,206	119,206	0
411304	RECOVERY OF CHARGE-OFFS	179,835	200,000	180,000	160,000	0
411305	BOATS OVER 5 TONS	84,444	85,000	75,905	75,905	0
411306	BOATS UNDER 5 TONS	186,900	188,000	186,803	186,803	0
411307	DAILY RENTAL-TANG P PROP	93,363	95,000	90,000	90,000	0
411401	CURRENT TAX-MCH & TOOLS	15,582,812	14,705,000	15,100,000	16,302,910	0
411601	PENALTY-REAL ESTATE TAX	262,074	275,000	280,000	280,000	0
411602	INTEREST-REAL ESTATE TAX	373,467	250,000	290,000	290,000	0

# City of Newport News, Virginia

Source: GEN PROPERTY TAXES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>411603</b>	PENALTY-PERS PROP TAX	226,679	350,000	300,000	275,000	0
<b>411604</b>	INTEREST-PERS PROP TAX	165,734	200,000	180,000	180,000	0
<b>411606</b>	PENALTY REAL ESTATE LIENS-GEN	1,637	5,000	5,000	3,000	0
<b>411607</b>	INTEREST ON REAL ESTATE LIENS	2,482	5,000	5,000	3,000	0
<b>411</b>	Source Total	<b>236,183,978</b>	<b>227,816,489</b>	<b>224,680,050</b>	<b>227,252,450</b>	<b>0</b>

# City of Newport News, Virginia

Source: OTHER LOCAL TAXES

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
412001	LODGING TAX	2,969,053	2,600,000	2,856,595	2,980,038	0
412101	SALES TAX	20,862,730	20,627,000	21,000,000	21,100,000	0
412102	AMUSEMENT TAX	493,079	475,000	478,000	478,000	0
412111	MEAL TAX	17,765,937	17,500,000	17,462,140	17,591,831	0
412112	HOTEL - CC SALES TAX REFND	278,139	320,000	260,000	260,000	0
412201	ELECTRIC / GAS UTILITY TAX	6,043,242	5,600,000	5,900,000	5,900,000	0
412204	WIRELESS E-911 TAX	737,734	679,288	728,916	728,916	0
412206	CONSUMPTION TAX	776,672	700,000	750,000	750,000	0
412209	TELECOM SALES & USE TAX	12,018,133	12,000,000	12,000,000	12,200,000	0
412301	BPOL - CONTRACTING	1,193,912	1,085,000	1,085,000	1,085,000	0
412302	BPOL - RETAIL SALES	4,424,779	4,027,000	4,027,000	4,027,000	0
412303	BPOL - PROFESSIONAL	3,714,866	3,071,000	3,071,000	3,071,000	0
412304	BPOL - REPAIRS	3,026,244	2,995,000	2,995,000	2,995,000	0
412305	BPOL - WHOLESALERS	1,131,733	1,456,000	1,100,000	1,100,000	0
412306	BPOL - PENALTIES	167,923	135,000	135,000	135,000	0
412307	BPOL - ALL PRIOR	866,306	500,000	500,000	500,000	0
412308	BPOL - PSC TAX	667,151	582,000	582,000	582,000	0
412309	RENTAL CAR TAX - COFVA	1,021,610	960,000	960,000	960,000	0
412310	BPOL - INTEREST	74,024	20,000	40,000	40,000	0
412502	VEHICLE LICENSE FEE	3,922,803	3,900,000	3,930,000	3,930,000	0
412601	BANK FRANCHISE TAX	1,015,597	655,000	800,000	800,000	0

# City of Newport News, Virginia

Source: OTHER LOCAL TAXES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>412701</b>	GRANTEES TAX ON DEEDS	1,263,938	1,500,000	1,136,500	1,136,500	0
<b>412801</b>	CIGARETTE TAX	4,160,343	4,119,000	4,100,000	4,600,000	0
<b>412</b>	Source Total	<b>88,595,949</b>	<b>85,506,288</b>	<b>85,897,151</b>	<b>86,950,285</b>	<b>0</b>

# City of Newport News, Virginia

Source: PERMITS, FEES, LICEN

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
413101	ANIMAL LICENSE FEE	58,574	57,000	58,600	58,600	0
413303	ON STREET PARKING PERMIT	7,320	7,720	4,632	4,632	0
413304	WETLANDS ZONE ADVERT FEE	400	600	600	600	0
413305	TRANSFER FEE	4,043	4,000	3,900	4,000	0
413306	ZONING CHNG / COND USE PRT	20,750	12,500	24,600	24,600	0
413307	VARIANCES / SPECIAL EXCEPT	4,000	2,644	4,350	4,137	0
413308	BUILDING PERMITS	374,660	356,397	435,143	399,547	0
413309	BLDG PERMT - VA 1% SURCHRG	19,942	16,315	18,307	17,382	0
413310	ELECTRICAL PERMITS	133,242	130,101	134,147	134,790	0
413312	PLUMBING PERMITS	145,861	135,764	154,610	153,539	0
413314	MECHANICAL PERMITS	130,374	133,802	151,543	149,352	0
413315	ELEVATOR INSPECTION FEE	26,350	23,955	29,710	28,742	0
413316	CERTIFICATE OF OCCUPANCY	15,531	14,932	13,392	13,451	0
413319	SIGN PERMITS / INSP FEE	7,919	11,429	4,463	4,550	0
413320	RIGHT OF WAY PERMITS	51,440	49,828	56,000	56,000	0
413322	ZONING EXCEPTION / PARKING	0	500	300	300	0
413324	PLANS REVIEW FILING FEE	24,560	19,708	26,597	26,100	0
413325	GRAND OPENING PERMITS	245	420	332	306	0
413326	SHEDS LESS THAN 150 SQFT	2,100	2,890	1,470	1,522	0
413327	TEMPORARY CERT OF OCCPNY	3,240	2,210	2,320	2,350	0
413328	ZONING RE-INSPECTION	0	1	1	1	0

# City of Newport News, Virginia

Source: PERMITS, FEES, LICEN

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
413331	CONTRACTORS REG FEE	195	434	242	228	0
413332	SITE PLAN FILING FEE	29,275	21,542	57,860	57,860	0
413333	SITE PLAN INSP FEE	8,874	10,705	14,000	14,000	0
413334	SUBDIVISION INSP FEE	270	500	2,000	2,000	0
413335	DEVELOP PLAN REVIEW FEE	11,010	5,100	5,100	5,100	0
413336	SITE PLAN RESUB FILING	3,800	4,188	0	0	0
413337	DEVEL PLAN RESUB FILING	0	1	1	1	0
413338	PLAT FILING FEE	2,125	1,800	2,800	2,800	0
413340	OVR DIMENSIONAL & MISC PERMITS	122,925	105,000	134,000	134,000	0
413341	TAXI DRIVER PERMITS	8,006	8,000	630	630	0
413343	LAND DISTURB PERMIT FEE	32,210	25,446	34,250	34,250	0
413344	RUMMAGE SALE PERMITS	9,661	9,225	14,690	14,690	0
413345	SAN SEWER CONNECTION FEE	106,678	110,000	250,000	250,000	0
413350	NEW STREET LIGHTS RENT	24,730	26,220	31,577	31,577	0
413399	MISCELLANEOUS FEES	4,159	3,100	3,100	3,100	0
413601	FIRE FALSE ALARM FEE	8,700	6,000	7,000	7,000	0
413602	POLICE FALSE ALARM FEE	26,350	25,000	25,000	25,000	0
413603	FIRE CODE ENFORCEMNT FEE	228,800	225,000	225,000	225,000	0
413606	OPEN BURNING PERMIT FEE	635	300	300	300	0
413608	SERVED WARRANT ADMIN FEE	330	500	500	500	0
413609	LIEN COLLECT - ADMIN FEE	397,886	215,000	390,000	390,000	0



# City of Newport News, Virginia

Source: PERMITS, FEES, LICEN

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>413700</b>	CONCEALED WEAPON PERMIT	39,271	40,400	38,000	38,000	0
<b>413710</b>	RIGHT OF WAY USE FEE	749,901	672,000	736,625	736,625	0
<b>413900</b>	PURCHASING - MARK UP	0	1	1	1	0
<b>413</b>	Source Total	<b>2,846,341</b>	<b>2,498,178</b>	<b>3,097,693</b>	<b>3,057,163</b>	<b>0</b>

# City of Newport News, Virginia

Source: FINES AND FORFEITURE

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
414101	CLERK OF COURT FINES	62,001	58,000	58,000	62,000	0
414102	PARKING FINES	197,020	213,000	213,000	213,000	0
414103	TRAFFIC COURT FINES	1,417,660	1,200,000	1,338,000	1,400,000	0
414104	JUV DOM RELATNS CT FINES	33,033	29,732	4,000	10,000	0
414105	CRIMINAL COURT FINES	52,928	57,250	50,000	50,000	0
414109	COURTHOUSE MAINT FEE	129,846	60,000	100,000	110,000	0
414111	LOCAL COMWEALTH ATTY FEE	7,183	7,350	7,500	7,500	0
414112	DISTRICT COURT COSTS	301	350	325	350	0
414113	STATE COMP BOARD TECH	132,555	100,000	0	0	0
414114	MOTOR CARRIER FINES	3,236	2,500	2,500	2,500	0
414200	SHERIFF PROCESSING FEES	22,123	25,000	20,000	20,000	0
414201	COURT SECURITY ASSESSMNT	284,959	230,000	250,000	270,000	0
414202	DNA SAMPLE FEE	3,082	3,150	3,000	3,150	0
414303	WEED / DEBRIS CIVIL SUMMON	0	500	500	500	0
414304	PHOTO RED FINES	0	1	75,000	75,000	0
414	Source Total	2,345,927	1,986,833	2,121,825	2,224,000	0

# City of Newport News, Virginia

Source: REV FROM MONEY, PROP

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
415101	INTEREST - BANK DEPOSITS	581,175	500,000	400,000	400,000	0
415102	INT - CCC REPURCH AGRMT	683	1,000	700	700	0
415104	INTEREST ON CITY FINES	65,782	58,000	63,000	63,000	0
415209	SOCCER PARTICIPANT FEES	0	0	60,000	70,000	0
415210	FOOTBALL PARTICIPANT FEES	0	0	30,000	40,000	0
415211	BASKETBALL PARTICIPANT FEES	0	0	10,000	15,000	0
415213	RENT - MUNICIPAL LANE BLDG	400	400	400	400	0
415215	JAMES RIVER FISHING PIER	212,141	212,250	212,863	212,863	0
415216	P/R-FARMER'S MARKET	48	0	0	0	0
415222	P/R-FALL FESTIVAL	86,733	76,459	115,683	115,683	0
415223	P/R-CHILDREN'S FESTIVAL	13,157	9,212	14,307	14,307	0
415224	P/R-JULY 4TH CELEBRATION	275	2,313	2,297	2,297	0
415225	AQUATICS - POOL ADMISSION	29,919	12,479	12,879	12,879	0
415227	AQUATICS - MEMBERSHIP FEES	30,267	25,700	28,260	28,260	0
415229	STONEY RUN ATHL COMPLEX	31,216	30,450	31,775	31,775	0
415230	P/R-CITY WIDE EVENTS	4,160	4,325	3,877	3,877	0
415231	STONEY RUN-MRGN ON SALES	29,755	29,800	29,782	29,782	0
415232	HEALTH BUILDING RENT	431,531	489,943	523,120	523,120	0
415237	SS ROUSE RENT REIMBURSEMENT	60,000	60,000	60,000	60,000	0
415238	PARKS PARTICIPANT FEE	0	75,000	0	0	0
415240	PUBLIC TELEPHONE COMMISS	970	900	500	500	0

# City of Newport News, Virginia

Source: REV FROM MONEY, PROP

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>415241</b>	COPIER FEES-COR	1,193	1,500	1,000	1,000	0
<b>415242</b>	COPIER FEES-POLICE	32,400	36,000	75,000	36,000	0
<b>415243</b>	COPIER FEES-LIBRARY	10,392	9,000	7,000	8,000	0
<b>415245</b>	CITY RADIO TOWER RENTAL	24,191	69,011	0	0	0
<b>415248</b>	SHARED RADIO SERVICES	0	5,000	5,000	5,000	0
<b>415249</b>	ABANDONED VEHICLES	11,056	550	10,000	10,000	0
<b>415250</b>	SEAFD INDUS PK REIMB-DS	421,278	411,236	413,811	413,811	0
<b>415256</b>	MANAGED RADIO TOWER RENT	115,453	37,620	152,314	152,314	0
<b>415259</b>	OP TOWN CENTER RETURN	54,966	71,770	70,389	70,389	0
<b>415262</b>	DOWNTOWN ENG BLDG RETURN	108,564	106,624	106,119	106,119	0
<b>415</b>	Source Total	<b>2,357,707</b>	<b>2,336,542</b>	<b>2,440,076</b>	<b>2,427,076</b>	<b>0</b>

# City of Newport News, Virginia

Source: CHARGES FOR SERVICES

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
416101	CLERK OF THE COURT FEES	1,066,473	1,210,000	1,075,000	1,100,000	0
416103	SHERIFF FEES-CITY	23,097	23,097	23,097	23,097	0
416105	LOCAL ATTORNEY FEES	52,797	51,000	40,000	42,000	0
416302	TOWING FEES	49,058	75,518	75,000	80,000	0
416305	POLICE - BACKGROUND CHECK	7,470	10,640	10,640	10,640	0
416306	P/R - ACH DRM GYM & TENNIS	5,511	7,500	6,583	6,583	0
416307	P/R DOWNING GROS - PA CAMP	600	1,043	1,043	1,043	0
416308	SIP - COMM VESS MOOR FEES	196,224	151,270	161,655	161,655	0
416310	SIP - PIER UTILITY REIMB	14,073	27,775	19,915	19,915	0
416311	PIER LEASING FEES	235,900	255,500	256,200	256,200	0
416315	P/R - TENNIS COURT RENTAL	13,562	14,000	30,051	30,051	0
416316	DOWNING GROSS ROOM RENTAL	23,556	20,000	16,189	16,189	0
416317	DOWNING GROSS TICKET SALES	14,087	16,000	10,670	10,670	0
416318	DOWNING GROSS INSTRUCTL INCOME	1,043	0	1,000	1,000	0
416402	EMS FEES	3,431,285	3,415,000	3,690,000	3,690,000	0
416403	EMS BAD DEBT RECOVERY	234,363	40,000	200,000	210,000	0
416501	LIBRARY FINES & FEES	47,828	45,000	37,000	50,000	0
416502	LIBRARY - LONG OVERDUE BKS	23,931	20,000	15,000	18,000	0
416601	SURVEYS	4,469	4,000	4,000	4,000	0
416602	SALE OF PUBLICATIONS	12,123	100,000	4,000	5,000	0
416610	AM SVCS VET REIMB FEES	2,705	2,561	2,597	2,597	0

# City of Newport News, Virginia

Source: CHARGES FOR SERVICES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>416611</b>	AM SVCS IMPOUND FEES	0	12,424	12,427	12,427	0
<b>416612</b>	AM SVCS - TRAP RENTAL	821	700	1,097	1,097	0
<b>416613</b>	AM SVCS - POQUOSON REIMB	41,566	37,478	38,861	38,861	0
<b>416700</b>	DMV SELECT	83,695	75,000	100,000	100,000	0
<b>416701</b>	SCHOOL REIMB-CITY ATTORNEY	77,919	0	0	0	0
<b>416702</b>	WATERWORKS REIMB-TREAS OFFICE	0	75,000	75,000	76,500	0
<b>416</b>	Source Total	<b>5,664,154</b>	<b>5,690,506</b>	<b>5,907,025</b>	<b>5,967,525</b>	<b>0</b>

# City of Newport News, Virginia

Source: MISCELLANEOUS REV

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
418101	PILT - PUBLIC UTILITIES	1,650,000	1,650,000	1,650,000	1,650,000	0
418221	SET OFF DEBT RECVY/ADMIN	66,225	65,000	65,000	65,000	0
418307	FORCE ACCT - STR HWY MAINT	13,573,703	13,573,702	14,193,565	14,193,565	0
418865	CF CANTEEN FUND SUPPORT	64,856	67,726	68,393	68,393	0
418903	PILT - VA PORT AUTHORITY	132,243	127,022	123,762	123,762	0
418904	PILT - SHIPYARD PROPERTIES	890,685	938,100	458,323	458,323	0
418905	MISCELLANEOUS REVENUE	15,854	76,802	76,802	211,854	0
418906	SALE OF SALVAGE/SURPLUS	16,680	14,000	14,000	15,000	0
418907	REBATE-OFF SUPPLY CONTRT	7,237	5,000	3,400	3,400	0
418908	BAD CHECK FEES	31,087	30,000	30,000	30,000	0
418909	WEED CUTTING CHARGES	71,268	75,267	87,569	79,633	0
418911	SIDEWALK EXTEN PROG-CDBG	0	6,000	6,000	6,000	0
418912	REBATE/P-CARD TRANSACTIONS	81,769	75,000	96,000	98,000	0
418914	PILT - ENTERPRISE ZONE BUS	48,574	64,426	53,791	53,791	0
418917	VDOT GRANT/PROJECT ADMIN	0	0	155,000	155,000	0
418	Source Total	16,650,182	16,768,045	17,081,605	17,211,721	0

# City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
419100	HEALTH DEPT-INFO TECH	28,627	28,627	3,477	3,447	0
419101	HEALTH DEPT-TRAVEL	8,941	8,500	8,500	8,500	0
419102	HEALTH DEPT-SETTLEMENT	0	10,000	10,000	10,000	0
419106	JUV SVCS-YNG OFF REENTRY	0	30,000	30,000	30,000	0
419109	JUV SVC-OTHER DETN FACIL	420,333	337,318	337,318	337,318	0
419110	JUV SVC-SECURE DETN GRNT	2,090,910	2,183,000	2,183,000	2,183,000	0
419111	JUV SVC-OTHER LOCALITIES	1,022,360	1,109,829	1,109,829	1,109,829	0
419112	COURT SVCS-MILEAGE REIMB	5,518	7,500	7,500	7,500	0
419120	CITY FARM-SDC PRIS CARE	699,310	791,200	791,200	791,200	0
419122	CITY FARM-SDC FELON REIM	40,452	45,600	45,600	45,600	0
419124	CITY FARM-WEEKENDERS PRG	45,510	49,200	49,200	49,200	0
419130	CITY JAIL-SDC PRIS CARE	1,156,560	926,781	1,000,000	1,000,000	0
419131	CITY JAIL-FED PRIS CARE	6,380	5,000	1,000	1,000	0
419133	CITY JAIL-SOC SEC INC PG	4,600	6,000	6,000	6,000	0
419135	CITY JAIL-SDC FELON REIM	99,372	60,000	0	60,000	0
419136	CITY JAIL - EHI APPLICATION FE	330	500	350	350	0
419137	CITY JAIL-ELEC MONITORIN	29,007	30,000	6,000	6,000	0
419138	CITY JAIL-MEDICAL REIMB	13,347	16,900	16,900	18,000	0
419139	HAZARDOUS MATERIAL REIMB	0	1,000	1,000	1,000	0
419141	INMATE-PRIS \$1/DIEM/JAIL	50,517	100,000	75,000	75,000	0
419144	CITY JAIL-WEEKENDERS PRG	14,861	10,750	14,000	14,000	0



# City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
419146	CITY JAIL-VASAVOR PROGRM	3,504	0	0	0	0
419147	CITY JAIL-WORK RELEASE	53,842	35,000	35,000	35,000	0
419148	JAIL - WORK REL APPL FEE	1,100	750	750	750	0
419149	SHERIFF - DRUG COURT REIMBURSE	2,996	0	0	1,500	0
419170	INFO TECH-SCHOOLS	35,932	0	0	0	0
419171	INFO TECH-PUBLIC UTIL	705,788	611,564	550,117	550,117	0
419172	INFO TECH-SOCIAL SERV	484,649	507,478	667,075	667,075	0
419173	INFO TECH-VEHICLE SVC	37,962	31,722	24,071	24,071	0
419175	INFO TECH-MISC	3,120	63	100	100	0
419177	INFO TECH-CIRCUIT CT CLK	0	0	20,954	20,954	0
419201	SEWER ASSES PRIN-DS	0	30,000	36,000	36,000	0
419202	INTEREST ON SEWER-DS	5,982	7,000	6,000	6,000	0
419225	INDIRECT COST-PUB UTIL	1,110,222	1,085,316	1,085,316	1,100,000	0
419230	SAN SEWER EXT EWWOL-RES	9,301	0	0	0	0
419231	INDIRECT COST-ASAP	46,701	40,351	40,351	41,965	0
419234	INDIRECT COST-REC FUNDS	324,728	421,456	421,456	472,042	0
419235	INDIRECT COST-WASTEWATER	150,000	200,000	200,000	200,000	0
419236	INDIRCT COST-SOLID WASTE	250,000	300,000	300,000	300,000	0
419237	INDIRECT COST-GPWDC	15,997	16,637	16,637	17,307	0
419238	INDIRECT COST-STORMWATER	232,660	282,660	282,660	282,660	0
419246	EMER MGT/SURRY REIMB	24,424	25,000	25,000	25,000	0

# City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>419252</b>	ACH DREAM INC-DEBT SERVICE	37,500	0	0	0	0
<b>419</b>	Source Total	<b>9,273,343</b>	<b>9,352,702</b>	<b>9,407,361</b>	<b>9,537,485</b>	<b>0</b>

# City of Newport News, Virginia

Source: NON-CATEGORICAL AID

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>422103</b>	MOTOR VEH/RAILROAD TAX	54,097	45,289	53,010	53,010	0
<b>422105</b>	MOBILE HOME TITLING TAX	68,328	0	50,000	50,000	0
<b>422106</b>	GRANTORS TAX ON DEEDS	280,201	200,000	240,000	221,000	0
<b>422107</b>	ST REBATE-RECORDING TAX	504,179	0	352,800	352,800	0
<b>422</b>	Source Total	<b>906,805</b>	<b>245,289</b>	<b>695,810</b>	<b>676,810</b>	<b>0</b>

# City of Newport News, Virginia

Source: SHARED EXPENSES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>423101</b>	COMMONWEALTH ATTORNEY	1,529,776	1,645,352	1,645,352	1,645,352	0
<b>423201</b>	SHERIFF	6,622,930	7,266,866	6,875,973	6,875,973	0
<b>423301</b>	COMMISSIONER OF REVENUE	357,908	217,079	353,752	353,752	0
<b>423401</b>	TREASURER	345,799	191,026	332,875	332,875	0
<b>423601</b>	REGISTRAR/ELECTORAL BD	63,992	64,352	60,361	60,361	0
<b>423</b>	Source Total	<b>8,920,404</b>	<b>9,384,675</b>	<b>9,268,313</b>	<b>9,268,313</b>	<b>0</b>

# City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424001	SS-F-DMAS	1,116	2,200	1,120	2,200	0
424002	SS-S-DMAS	1,100	2,200	1,100	2,200	0
424003	SS-F-DMAS-LASER	0	5	5	5	0
424004	SS-S-DMAS-LASER	0	5	5	5	0
424042	SS-S-AUXILIARY GRANTS	516,042	555,000	488,560	555,000	0
424081	SS-F-TANF-MANUAL CHECKS	-3,840	2,500	510	2,500	0
424082	SS-S-TANF-MANUAL CHECKS	-3,689	2,400	490	2,400	0
424101	SS-F-EMERGENCY ASSIST	0	5	5	5	0
424102	SS-S-EMERGENCY ASSIST	0	5	5	5	0
424111	SS-F-AFDC-FOSTER CARE	660,809	950,000	525,000	950,000	0
424112	SS-S-AFDC-FOSTER CARE	515,007	775,000	525,000	775,000	0
424121	SS-F-ADOPTION SUBSIDY	1,905,340	1,700,000	1,747,500	1,700,000	0
424122	SS-S-ADOPTION SUBSIDY	1,484,945	1,400,000	1,747,500	1,400,000	0
424132	SS-S-GENERAL RELIEF	79,633	65,000	17,500	65,000	0
424152	SS-HEALTHY FAMILIES	190,766	190,766	183,980	190,766	0
424153	HEALTHY FAMILIES PROGRAM	0	0	100	0	0
424159	SS-CSA ADMINISTRATION	36,135	36,135	36,135	36,135	0
424171	SS-F-SPECIAL NEEDS ADOPT	0	5	5	5	0
424172	SS-S-SPECIAL NEEDS ADOPT	2,003,988	2,100,000	2,045,000	2,100,000	0
424191	SS-F-REFUGEE RESETTLE	47,654	65,000	65,000	65,000	0
424201	SS-F-HEALTH DEPT	0	5	5	5	0

# City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424202	SS-S-HEALTH DEPT	0	5	5	5	0
424211	SS-F-ADOPTION INCENTIVE	0	3,000	5	3,000	0
424212	SS-S-ADOPTION INCENTIVE	0	5	5	5	0
424241	SS-F-OTHER PURCH SVCS	40,237	34,000	5	34,000	0
424242	SS-S-OTHER PURCH SVCS	0	5	5	5	0
424291	SS-F-FAMILY SUPP SSBG	30,514	25,000	43,605	25,000	0
424292	SS-S FAMILY SUPP SSBG	182	200	260	200	0
424301	SS-F-CPU MEDICAID	0	5	5	5	0
424302	SS-S-CPU MEDICAID	0	5	5	5	0
424331	SS-F-ADULT SERVICES	225,843	236,000	177,155	236,000	0
424332	SS-S-ADULT SERVICES	0	5	5	5	0
424401	DJCP STATE AID/LAW ENFRC	8,739,871	8,641,457	8,113,375	8,265,503	0
424402	EMERGENCY MGT ASSISTANCE	52,408	52,408	52,400	52,400	0
424403	EMS FUNDS/LICENSE TAX	0	118,750	118,750	118,750	0
424409	LIBRARY-STATE AID	184,146	169,416	158,628	158,628	0
424411	SS-F-HOSPITAL	0	5	5	5	0
424413	SS-L-HOSPITAL	36,189	26,000	30,625	26,000	0
424416	USDA COMMODITIES-FEDERAL	18,389	0	0	0	0
424431	SS-F-CENTRAL SERVICE	397,468	400,000	400,000	400,000	0
424441	SS-F-FSET	22,829	20,000	27,050	20,000	0
424442	SS-S-FSET	9,626	14,000	5	14,000	0

# City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424481	SS-F-TANF-UP-MANL CHECKS	0	5	5	5	0
424482	SS-S-TANF-UP-MANL CHECKS	0	2,500	5	2,500	0
424503	SS-L-MISC REVENUE	3,951	400	3,950	400	0
424531	SS-F-ELIGIBILITY ADMIN	3,564,376	3,480,000	3,457,500	3,480,000	0
424532	SS-S-ELIGIBILITY ADMIN	2,486,998	2,460,000	2,382,070	2,460,000	0
424541	SS-F-SERVICE ADMIN	4,397,595	5,000,000	4,310,860	5,000,000	0
424542	SS-S-SERVICE ADMIN	2,951,198	2,300,000	2,974,500	2,300,000	0
424561	SS-F-ELIGIBILIT ADMIN PT	752,156	1,100,000	1,257,500	1,100,000	0
424571	SS-F SERVICE ADMIN PT	452,836	400,000	628,845	400,000	0
424603	SS-L-HOME STUDY	5,105	2,200	5,100	2,200	0
424611	SS-F-EDUC TRNG VOUCHERS	40,412	35,000	28,000	35,000	0
424612	SS-S-EDUC TRNG VOUCHERS	10,103	8,700	7,000	8,700	0
424621	SS-F-BASIC ALLOC AND PS	27,061	5,000	35,200	5,000	0
424622	SS-S-BASIC-ALLOC AND PS	6,765	2,000	8,800	2,000	0
424631	SS-F-JOB INTERNSHIP	29,741	5	5	5	0
424632	SS-S-JOB INTERNSHIP	7,435	5	5	5	0
424633	SS-F-IND LIV SUPV APTS	0	90,000	5	90,000	0
424634	SS-S-IND LIV SUPV APTS	0	22,000	5	22,000	0
424641	SS-F-RESPITE CARE	0	5	5	5	0
424642	SS-S-RESPITE CARE	5,405	6,000	12,007	6,000	0
424661	SS-F-PSSF REUNIFICATION	21,016	27,000	27,000	27,000	0

# City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424662	SS-S-PSSF REUNIFICATION	2,662	3,000	3,420	3,000	0
424703	SS-L-HOME STUDY REST	0	150	150	150	0
424711	SS-F-VIEW WORK-TRANS DC	1,504,558	1,430,000	1,579,375	1,430,000	0
424712	SS-S-VIEW WORK-TRANS DC	1,217,976	1,100,000	1,413,125	1,100,000	0
424721	SS-F-VIEW PS & ADMIN	504,797	400,000	442,500	400,000	0
424722	SS-S-VIEW PS & ADMIN	244,878	220,000	305,325	220,000	0
424731	SS-F-FOSTER PARENT TRNG	3,934	3,168	3,670	3,168	0
424781	SS-F-HEAD START	140,117	150,000	120,000	150,000	0
424803	SS-L-HNNCSB	40,772	32,000	33,875	32,000	0
424811	SS-F-NON-VIEW DC	471,366	300,000	341,525	300,000	0
424812	SS-S-NON-VIEW DC	381,582	250,000	305,575	250,000	0
424831	SS-F-NON-VIEW DC 100 FED	1,933,113	1,900,000	1,903,504	1,900,000	0
424901	SS-F-DAY CARE QUAL INIT	25,591	20,000	25,781	20,000	0
424902	SS-S-DAY CARE QUAL INIT	17,658	15,000	17,790	15,000	0
424951	SS-F-ADULT PROTECT SVCS	6,020	6,000	12,593	6,000	0
424952	SS-S-ADULT PROTECT SVCS	36	60	75	60	0
424971	SS-F-FSET ADMIN PT	0	4,000	2,000	4,000	0
424	Source Total	38,449,919	38,360,695	38,155,073	37,973,945	0



# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>441000</b>	TRANSFERS-IN FRM FD BAL	0	0	0	0	0
<b>441262</b>	PYMT FRM WASTEWTR CONSENT OR	0	500,000	500,000	750,000	0
<b>441501</b>	RETURN ON INVESTMENT-DPU	10,000,000	10,000,000	10,000,000	9,891,000	0
<b>441</b>	Source Total	<b>10,000,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,641,000</b>	<b>0</b>

# City of Newport News, Virginia

Source: PAYMENTS OTHER FUNDS

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>451180</b>	APPLIED RESEARCH CENTER	553,758	553,758	545,227	545,227	-0
<b>451</b>	Source Total	<b>553,758</b>	<b>553,758</b>	<b>545,227</b>	<b>545,227</b>	<b>-0</b>
<b>1000</b>	Fund Total	<b>422,748,465</b>	<b>411,000,000</b>	<b>409,797,209</b>	<b>413,733,000</b>	<b>-0</b>



**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>1000 - GENERAL FUND</b>				
<b>01 - CITY COUNCIL</b>				
<b>0000 - CITY COUNCIL</b>				
510000 - MAYOR	1	1	1	
510010 - VICE-MAYOR	1	1	1	
510020 - CITY COUNCIL MEMBER	5	5	5	
<b>0000 - CITY COUNCIL Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	
<b>01 - CITY COUNCIL Sum</b>	<b>7</b>	<b>7</b>	<b>7</b>	

Fund: 1000 GENERAL FUND  
 Dept: 01 CITY COUNCIL  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510000	MAYOR	27,000	27,000	27,000	27,000	0
510010	VICE-MAYOR	25,000	25,000	25,000	25,000	0
510020	CITY COUNCIL MEMBER	125,000	125,000	125,000	125,000	0
519015	ICMA/ELIGIBLE CITY MATCH	2,760	2,760	2,280	2,280	0
	PERSONAL SERVICES	179,760	179,760	179,280	179,280	0
	FRINGE BENEFITS	77,386	89,919	78,365	77,561	0
	CONTRACTUAL SERVICES	1,723	4,074	4,074	4,074	0
	INTERNAL SERVICES	1,772	2,000	2,000	2,000	0
	MATERIALS & SUPPLIES	35,698	45,986	45,986	41,191	0
0000	Division Total	296,340	321,739	309,705	304,106	0
01	Department Total	296,340	321,739	309,705	304,106	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>02 - CITY CLERK</b>				
0000 - CITY CLERK				
510140 - CITY CLERK	1	1	1	
512538 - EXECUTIVE ASSISTANT	1	1	1	
514449 - CHIEF DEPUTY CLERK	1	1	1	
514450 - DEPUTY CITY CLERK II	2	2	2	
<b>0000 - CITY CLERK Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
<b>02 - CITY CLERK Sum</b>	<b>5</b>	<b>5</b>	<b>5</b>	

Fund: 1000 GENERAL FUND  
 Dept: 02 CITY CLERK  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510140	CITY CLERK	77,000	77,000	77,000	77,000	0
512538	EXECUTIVE ASSISTANT	37,825	37,825	37,825	37,825	0
514449	CHIEF DEPUTY CLERK	47,570	47,570	47,570	47,570	0
514450	DEPUTY CITY CLERK II	69,420	69,420	69,420	69,420	0
519015	ICMA/ELIGIBLE CITY MATCH	440	480	480	480	0
	PERSONAL SERVICES	232,255	232,295	232,295	232,295	0
	FRINGE BENEFITS	96,511	113,448	113,502	112,465	0
	CONTRACTUAL SERVICES	13,631	16,128	16,128	15,978	0
	INTERNAL SERVICES	615	2,000	2,000	1,800	0
	MATERIALS & SUPPLIES	24,132	21,800	21,800	21,401	0
0000	Division Total	367,144	385,671	385,725	383,939	0
02	Department Total	367,144	385,671	385,725	383,939	0

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>03 - CITY MANAGER</b>				
0310 - CITY MANAGER				
510110 - CITY MANAGER	1	1	1	
510310 - ASST CITY MANAGER	2	2	2	
510485 - ASSISTANT TO CITY MGR	1	1	1	
511236 - EXECUTIVE OFFICE ADMINS-CM	1	1	1	
511247 - MGT & LEG PROGM ANALYST	1	1	1	
512012 - COORD-PUB INFO/MEDIA REL	1	1	1	
512064 - COMMTY RELTNS/COMMN SPEC	1	1	1	
512538 - EXECUTIVE ASSISTANT	3	3	3	
512990 - MANAGEMENT ANALYST	1	1	1	
<b>0310 - CITY MANAGER Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	
0320 - VIDEO PRODUCTN SERVICES				
511159 - CHIEF ENGINEER - VPS	1	1	1	
511318 - ASST ENGR-VIDEO SERVICES	1	1	1	
511335 - SR VIDEO PRODUCTION SPEC	3	3	3	
514460 - VIDEO PRODUCTION ASST	1	1	1	
<b>0320 - VIDEO PRODUCTN SERVICES Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>03 - CITY MANAGER Sum</b>	<b>18</b>	<b>18</b>	<b>18</b>	



Fund: 1000 GENERAL FUND  
 Dept: 03 CITY MANAGER  
 Division: CITY MANAGER

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510110	CITY MANAGER	269,023	192,200	192,200	192,200	0
510280	DEPUTY CITY MANAGER	100,606	0	0	0	0
510310	ASST CITY MANAGER	274,580	274,580	274,580	274,580	0
510485	ASSISTANT TO CITY MGR	137,775	96,005	96,005	96,005	0
511236	EXECUTIVE OFFICE ADMINIS-CM	15,396	55,000	52,785	52,785	0
511247	MGT & LEG PROGM ANALYST	62,000	124,000	62,000	62,000	0
512012	COORD-PUB INFO/MEDIA REL	50,805	50,805	50,805	50,805	0
512064	COMMTY RELTNS/COMMN SPEC	34,169	36,720	35,425	35,425	0
512538	EXECUTIVE ASSISTANT	188,140	125,444	132,234	132,234	0
512990	MANAGEMENT ANALYST	0	0	39,500	39,500	0
518350	OVERTIME	0	500	500	500	0
519014	CITY MGR DEF COMPENSATION	3,750	10,000	10,000	10,000	0
519015	ICMA/ELIGIBLE CITY MATCH	400	480	480	480	0
	PERSONAL SERVICES	1,136,644	965,734	946,514	946,514	0
	FRINGE BENEFITS	344,498	334,153	322,736	320,499	0
	CONTRACTUAL SERVICES	22,634	38,700	38,700	39,500	0
	INTERNAL SERVICES	19,260	17,950	17,950	17,950	0
	MATERIALS & SUPPLIES	29,155	79,554	79,554	72,004	0
0310	Division Total	1,552,192	1,436,091	1,405,454	1,396,467	0

Fund: 1000 GENERAL FUND  
 Dept: 03 CITY MANAGER  
 Division: VIDEO PRODUCTN SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511159	CHIEF ENGINEER - VPS	50,750	50,750	50,750	50,750	0
511318	ASST ENGR-VIDEO SERVICES	43,075	43,075	43,075	43,075	0
511335	SR VIDEO PRODUCTION SPEC	135,860	135,120	135,120	135,120	0
514460	VIDEO PRODUCTION ASST	29,725	29,725	29,725	29,725	0
518350	OVERTIME	10,129	10,000	10,000	10,000	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	270,019	269,150	269,150	269,150	0
	FRINGE BENEFITS	113,403	122,854	139,389	137,846	0
	CONTRACTUAL SERVICES	52,117	59,550	59,550	55,700	0
	INTERNAL SERVICES	11,203	8,371	5,359	5,359	0
	MATERIALS & SUPPLIES	14,551	20,653	20,653	20,221	0
	EQUIPMENT	9,180	0	0	0	0
0320	Division Total	470,472	480,578	494,101	488,276	0
03	Department Total	2,022,664	1,916,669	1,899,555	1,884,743	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>04 - HUMAN RESOURCES</b>				
0410 - HR ADMIN				
510550 - DIRECTOR-HUMAN RESOURCES	1	1	1	
510820 - ASST DIR-HUM RESOURCES	2	2	2	
511133 - HUMAN RESOURCES MANAGER	1	1	1	
511515 - GENERALIST, SR., - HUMAN RESOU	3	3	3	
512060 - HR GENERALIST	3	3	3	
513565 - ADMIN COORDINATOR	1	1	1	
514050 - SPECIALIST - HUMAN RESOURCES	2	2	2	
514085 - HUMAN RESOURCES ASST	2	2	2	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>0410 - HR ADMIN Total</b>	<b>16</b>	<b>16</b>	<b>16</b>	
0420 - MEDICAL SERVICES				
514030 - OCCUPAT HLTH SER CO	1	1	1	
<b>0420 - MEDICAL SERVICES Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	
<b>04 - HUMAN RESOURCES Sum</b>	<b>17</b>	<b>17</b>	<b>17</b>	

Fund: 1000 GENERAL FUND  
 Dept: 04 HUMAN RESOURCES  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510550	DIRECTOR-HUMAN RESOURCES	126,200	126,200	126,200	126,200	0
510820	ASST DIR-HUM RESOURCES	181,480	181,480	181,480	181,480	0
511133	HUMAN RESOURCES MANAGER	137,501	75,000	75,000	75,000	0
511515	GENERALIST, SR., - HUMAN RESOU	0	0	144,280	144,280	0
512060	HR GENERALIST	369,106	277,350	145,625	145,625	0
513565	ADMIN COORDINATOR	36,615	36,615	36,615	36,615	0
514050	SPECIALIST - HUMAN RESOURCES	0	0	82,820	82,820	0
514085	HUMAN RESOURCES ASST	0	0	70,650	70,650	0
514090	STAFF TECHNICIAN	70,650	70,650	0	0	0
514107	ADMINISTRATIVE ASST II	0	35,715	24,630	35,715	0
517999	APPRVD NEW POSITION POOL	0	105,985	0	0	0
518000	PART TIME	0	25,000	25,000	11,544	0
518100	TEMPORARY	3,452	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	0
	PERSONAL SERVICES	<b>925,004</b>	<b>934,475</b>	<b>912,780</b>	<b>910,409</b>	<b>0</b>
	FRINGE BENEFITS	<b>301,072</b>	<b>341,326</b>	<b>348,041</b>	<b>345,901</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>4,770</b>	<b>38,100</b>	<b>38,100</b>	<b>12,725</b>	<b>0</b>
	INTERNAL SERVICES	<b>12,899</b>	<b>12,100</b>	<b>12,100</b>	<b>13,100</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>20,962</b>	<b>27,142</b>	<b>27,142</b>	<b>27,205</b>	<b>0</b>
<b>0410</b>	<b>Division Total</b>	<b>1,264,706</b>	<b>1,353,143</b>	<b>1,338,163</b>	<b>1,309,340</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 04 HUMAN RESOURCES**  
**Division: MEDICAL SERVICES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514030	OCCUPAT HLTH SER CO	45,875	45,875	45,875	45,875	0
	PERSONAL SERVICES	<b>45,875</b>	<b>45,875</b>	<b>45,875</b>	<b>45,875</b>	<b>0</b>
	FRINGE BENEFITS	<b>16,646</b>	<b>18,838</b>	<b>20,590</b>	<b>20,412</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>184</b>	<b>174</b>	<b>174</b>	<b>167</b>	<b>0</b>
<b>0420</b>	<b>Division Total</b>	<b>62,705</b>	<b>64,887</b>	<b>66,639</b>	<b>66,454</b>	<b>0</b>
<b>04</b>	<b>Department Total</b>	<b>1,327,410</b>	<b>1,418,030</b>	<b>1,404,802</b>	<b>1,375,794</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>05 - CITY ATTORNEY</b>				
0000 - CITY ATTORNEY				
510120 - CITY ATTORNEY	1	1	1	
510480 - CHIEF DEP CITY ATTORNEY	1	1	1	
510529 - DEPUTY CITY ATTORNEY II	2	2	2	
510535 - DEPUTY CITY ATTORNEY	2	2	2	
510545 - SR ASST CITY ATTORNEY	1	1	1	
510549 - ASST CITY ATTORNEY II	3	3	3	
510555 - ASSISTANT CITY ATTORNEY	0	0	0	
511349 - PARALEGAL	1	1	1	
511366 - LAW OFFICE ADMINISTRATOR	1	1	1	
512051 - SR LEGAL ADMIN ASST	2	2	2	
513627 - LEGAL SECRETARY II	4	4	4	
<b>0000 - CITY ATTORNEY Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	
<b>05 - CITY ATTORNEY Sum</b>	<b>18</b>	<b>18</b>	<b>18</b>	

Fund: 1000 GENERAL FUND  
 Dept: 05 CITY ATTORNEY  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510120	CITY ATTORNEY	181,205	181,205	181,205	181,205	0
510480	CHIEF DEP CITY ATTORNEY	170,293	153,445	118,480	118,480	0
510529	DEPUTY CITY ATTORNEY II	211,275	211,275	213,570	213,570	0
510535	DEPUTY CITY ATTORNEY	178,175	178,175	178,175	178,175	0
510545	SR ASST CITY ATTORNEY	74,995	76,590	80,420	80,420	0
510549	ASST CITY ATTORNEY II	133,692	136,175	196,120	196,120	0
510555	ASSISTANT CITY ATTORNEY	62,764	57,090	0	0	0
511349	PARALEGAL	38,165	38,165	38,165	38,165	0
511366	LAW OFFICE ADMINISTRATOR	63,405	63,405	63,405	63,405	0
512051	SR LEGAL ADMIN ASST	105,320	105,320	83,710	83,710	0
513627	LEGAL SECRETARY II	158,920	158,920	158,920	158,920	0
518100	TEMPORARY	79,133	0	0	0	0
518700	ACCRUED PAYROLL	79	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	0
	PERSONAL SERVICES	1,457,422	1,360,245	1,312,650	1,312,650	0
	FRINGE BENEFITS	461,992	549,036	548,780	543,752	0
	CONTRACTUAL SERVICES	18,727	22,570	22,570	22,570	0
	INTERNAL SERVICES	2,400	2,234	2,433	2,433	0
	MATERIALS & SUPPLIES	(221,469)	(256,352)	(256,352)	(168,175)	0
	LEASE & RENTALS	4,650	11,500	11,500	11,500	0
0000	Division Total	1,723,721	1,689,233	1,641,581	1,724,730	0
05	Department Total	1,723,721	1,689,233	1,641,581	1,724,730	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>06 - INTERNAL AUDITOR</b>				
0000 - INTERNAL AUDITOR				
510700 - DIRECTOR-INTERNAL AUDIT	1	1	1	
511065 - INFOR TECHNOLOGY AUDITOR	1	1	1	
511645 - INTERNAL AUDITOR SEN	3	3	3	
514090 - STAFF TECHNICIAN	1	1	1	
<b>0000 - INTERNAL AUDITOR Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>06 - INTERNAL AUDITOR Sum</b>	<b>6</b>	<b>6</b>	<b>6</b>	



**Fund: 1000 GENERAL FUND**  
**Dept: 06 INTERNAL AUDITOR**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510700	DIRECTOR-INTERNAL AUDIT	99,440	99,440	99,440	99,440	0
511065	INFOR TECHNOLOGY AUDITOR	88,800	88,800	88,800	88,800	0
511645	INTERNAL AUDITOR SEN	156,950	156,950	156,950	156,950	0
514090	STAFF TECHNICIAN	13,718	27,785	28,295	28,295	0
519015	ICMA/ELIGIBLE CITY MATCH	0	0	120	120	0
	PERSONAL SERVICES	<b>358,909</b>	<b>372,975</b>	<b>373,605</b>	<b>373,605</b>	<b>0</b>
	FRINGE BENEFITS	<b>124,095</b>	<b>143,697</b>	<b>149,870</b>	<b>148,921</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>1,891</b>	<b>2,606</b>	<b>2,916</b>	<b>2,916</b>	<b>0</b>
	INTERNAL SERVICES	<b>147</b>	<b>200</b>	<b>125</b>	<b>125</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>11,798</b>	<b>12,840</b>	<b>12,605</b>	<b>12,555</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>496,839</b>	<b>532,318</b>	<b>539,121</b>	<b>538,122</b>	<b>0</b>
<b>06</b>	<b>Department Total</b>	<b>496,839</b>	<b>532,318</b>	<b>539,121</b>	<b>538,122</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>07 - COMMISSIONER OF THE REVENUE</b>				
0710 - COM OF THE REVENUE ADMIN				
510050 - COMMISSIONER OF REVENUE	1	1	1	
510920 - CHIEF DEPUTY COMM OF REV	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511435 - TAX MANAGEMENT SPECLST	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
<b>0710 - COM OF THE REVENUE ADMIN Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
0720 - STATE INCOME TAX				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	3	3	3	
<b>0720 - STATE INCOME TAX Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	
0730 - PERSONAL PROPERTY				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	8	8	8	
514660 - ACCOUNTING ASST II	1	1	1	
<b>0730 - PERSONAL PROPERTY Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	
0740 - BUSINESS & PROFESNL LICN				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	4	4	4	
514060 - FIELD REPRESENTATIVE II	3	3	3	
<b>0740 - BUSINESS &amp; PROFESNL LICN Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	
0750 - COMM OF REVENUE - AUDIT				
512151 - BUSINESS AUDITOR II	4	4	4	
<b>0750 - COMM OF REVENUE - AUDIT Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	
0760 - COR-SATELLITE OFFICE				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	4	4	4	
<b>0760 - COR-SATELLITE OFFICE Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
0770 - RELATED TAXES				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	3	3	3	
<b>0770 - RELATED TAXES Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	
<b>07 - COMMISSIONER OF THE REVENUE Sum</b>	<b>40</b>	<b>40</b>	<b>40</b>	

**Fund: 1000 GENERAL FUND**  
**Dept: 07 COMMISSIONER OF THE REVENUE**  
**Division: COM OF THE REVENUE ADMIN**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510050	COMMISSIONER OF REVENUE	173,663	125,000	125,000	125,000	0
510920	CHIEF DEPUTY COMM OF REV	76,602	71,650	71,650	71,650	0
511140	INFO TECH ANALYST B	55,730	55,730	55,730	55,730	0
511435	TAX MANAGEMENT SPECLST	47,985	47,985	47,985	47,985	0
513565	ADMIN COORDINATOR	40,530	40,530	40,530	40,530	0
518000	PART TIME	4,291	0	0	0	0
518101	SUPPLEMENTAL PAY	0	2,500	0	0	0
518350	OVERTIME	58	1,170	1,170	500	0
	PERSONAL SERVICES	<b>398,860</b>	<b>344,565</b>	<b>342,065</b>	<b>341,395</b>	<b>0</b>
	FRINGE BENEFITS	<b>126,308</b>	<b>202,344</b>	<b>168,971</b>	<b>143,898</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>3,416</b>	<b>2,880</b>	<b>2,880</b>	<b>2,907</b>	<b>0</b>
	INTERNAL SERVICES	<b>6,400</b>	<b>2,456</b>	<b>1,481</b>	<b>1,664</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>36,110</b>	<b>37,863</b>	<b>37,863</b>	<b>37,961</b>	<b>0</b>
	LEASE & RENTALS	<b>5,381</b>	<b>5,382</b>	<b>5,382</b>	<b>5,782</b>	<b>0</b>
<b>0710</b>	<b>Division Total</b>	<b>576,475</b>	<b>595,490</b>	<b>558,642</b>	<b>533,607</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 07 COMMISSIONER OF THE REVENUE**  
**Division: STATE INCOME TAX**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	50,300	50,300	50,300	50,300	0
513921	ACCOUNTING TECHNICIAN	60,445	60,445	60,445	90,090	0
518100	TEMPORARY	20,037	28,425	28,425	38,534	0
518350	OVERTIME	4,556	3,195	3,195	6,054	0
518700	ACCRUED PAYROLL	90	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
	PERSONAL SERVICES	<b>136,388</b>	<b>143,325</b>	<b>143,325</b>	<b>185,938</b>	<b>0</b>
	FRINGE BENEFITS	<b>72,023</b>	<b>74,304</b>	<b>81,899</b>	<b>69,399</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>625</b>	<b>550</b>	<b>550</b>	<b>2,196</b>	<b>0</b>
	INTERNAL SERVICES	<b>171</b>	<b>50</b>	<b>50</b>	<b>714</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>2,759</b>	<b>3,571</b>	<b>3,571</b>	<b>4,996</b>	<b>0</b>
<b>0720</b>	<b>Division Total</b>	<b>211,966</b>	<b>221,800</b>	<b>229,395</b>	<b>263,243</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 07 COMMISSIONER OF THE REVENUE**  
**Division: PERSONAL PROPERTY**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	53,235	53,235	53,235	53,235	0
513921	ACCOUNTING TECHNICIAN	256,919	267,525	267,525	267,525	0
514660	ACCOUNTING ASST II	26,600	26,600	26,600	26,600	0
518100	TEMPORARY	1,344	7,030	7,030	0	0
518350	OVERTIME	12,535	10,022	10,022	12,528	0
519015	ICMA/ELIGIBLE CITY MATCH	1,540	1,680	2,040	2,040	0
	PERSONAL SERVICES	<b>352,173</b>	<b>366,092</b>	<b>366,452</b>	<b>361,928</b>	<b>0</b>
	FRINGE BENEFITS	<b>157,892</b>	<b>172,399</b>	<b>191,209</b>	<b>186,451</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>70,667</b>	<b>69,343</b>	<b>69,343</b>	<b>63,051</b>	<b>0</b>
	INTERNAL SERVICES	<b>626</b>	<b>1,110</b>	<b>1,110</b>	<b>1,896</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>59,193</b>	<b>63,791</b>	<b>63,791</b>	<b>51,594</b>	<b>0</b>
<b>0730</b>	<b>Division Total</b>	<b>640,551</b>	<b>672,735</b>	<b>691,905</b>	<b>664,920</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 07 COMMISSIONER OF THE REVENUE**  
**Division: BUSINESS & PROFESNL LICN**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	41,100	41,100	41,100	41,100	0
513921	ACCOUNTING TECHNICIAN	116,625	116,625	112,230	112,230	0
514060	FIELD REPRESENTATIVE II	103,688	103,800	103,800	103,800	0
518100	TEMPORARY	19,320	21,420	21,420	20,000	0
518350	OVERTIME	2,308	7,544	7,544	2,400	0
518700	ACCRUED PAYROLL	50	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,160	2,160	2,880	2,880	0
	PERSONAL SERVICES	<b>285,252</b>	<b>292,649</b>	<b>288,974</b>	<b>282,410</b>	<b>0</b>
	FRINGE BENEFITS	<b>114,980</b>	<b>125,626</b>	<b>146,750</b>	<b>142,522</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>3,639</b>	<b>4,245</b>	<b>4,245</b>	<b>3,480</b>	<b>0</b>
	INTERNAL SERVICES	<b>9,800</b>	<b>7,691</b>	<b>7,920</b>	<b>8,192</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>14,839</b>	<b>17,118</b>	<b>17,118</b>	<b>15,319</b>	<b>0</b>
<b>0740</b>	<b>Division Total</b>	<b>428,510</b>	<b>447,329</b>	<b>465,007</b>	<b>451,923</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 07 COMMISSIONER OF THE REVENUE**  
**Division: COMM OF REVENUE - AUDIT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511271	BUSINESS AUDIT SUPERVSOR	15,153	0	0	0	0
512151	BUSINESS AUDITOR II	183,790	183,790	183,790	183,790	0
	PERSONAL SERVICES	<b>198,943</b>	<b>183,790</b>	<b>183,790</b>	<b>183,790</b>	<b>0</b>
	FRINGE BENEFITS	<b>78,820</b>	<b>84,174</b>	<b>91,784</b>	<b>89,637</b>	<b>0</b>
	INTERNAL SERVICES	<b>253</b>	<b>1,335</b>	<b>1,281</b>	<b>1,281</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>2,300</b>	<b>6,206</b>	<b>6,206</b>	<b>5,892</b>	<b>0</b>
<b>0750</b>	<b>Division Total</b>	<b>280,315</b>	<b>275,505</b>	<b>283,061</b>	<b>280,600</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 07 COMMISSIONER OF THE REVENUE**  
**Division: COR-SATELLITE OFFICE**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	39,564	41,100	41,100	41,100	0
513921	ACCOUNTING TECHNICIAN	95,456	118,785	122,925	122,925	0
518100	TEMPORARY	24,105	35,475	35,475	25,000	0
518350	OVERTIME	4,434	4,613	4,613	6,281	0
518700	ACCRUED PAYROLL	85	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	100	480	720	720	0
	PERSONAL SERVICES	<b>163,743</b>	<b>200,453</b>	<b>204,833</b>	<b>196,026</b>	<b>0</b>
	FRINGE BENEFITS	<b>54,465</b>	<b>67,617</b>	<b>86,019</b>	<b>84,742</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>0</b>	<b>420</b>	<b>420</b>	<b>450</b>	<b>0</b>
	INTERNAL SERVICES	<b>272</b>	<b>285</b>	<b>285</b>	<b>455</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>7,801</b>	<b>7,800</b>	<b>7,800</b>	<b>7,792</b>	<b>0</b>
	LEASE & RENTALS	<b>2,660</b>	<b>2,660</b>	<b>2,660</b>	<b>2,574</b>	<b>0</b>
<b>0760</b>	<b>Division Total</b>	<b>228,941</b>	<b>279,235</b>	<b>302,017</b>	<b>292,039</b>	<b>0</b>



**Fund: 1000 GENERAL FUND**  
**Dept: 07 COMMISSIONER OF THE REVENUE**  
**Division: RELATED TAXES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	39,605	39,605	39,605	39,605	0
513921	ACCOUNTING TECHNICIAN	133,042	133,245	133,245	104,080	0
518100	TEMPORARY	26,099	23,110	23,110	11,690	0
518350	OVERTIME	13,354	5,821	5,821	7,254	0
518700	ACCRUED PAYROLL	34	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	0	0
	PERSONAL SERVICES	<b>212,614</b>	<b>202,261</b>	<b>202,261</b>	<b>162,629</b>	<b>0</b>
	FRINGE BENEFITS	<b>70,825</b>	<b>68,439</b>	<b>81,700</b>	<b>66,565</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>7,370</b>	<b>7,555</b>	<b>7,555</b>	<b>5,200</b>	<b>0</b>
	INTERNAL SERVICES	<b>1,082</b>	<b>2,153</b>	<b>2,153</b>	<b>176</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>59,412</b>	<b>39,442</b>	<b>39,442</b>	<b>32,926</b>	<b>0</b>
<b>0770</b>	<b>Division Total</b>	<b>351,303</b>	<b>319,850</b>	<b>333,111</b>	<b>267,496</b>	<b>0</b>
<b>07</b>	<b>Department Total</b>	<b>2,718,061</b>	<b>2,811,944</b>	<b>2,863,138</b>	<b>2,753,828</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>08 - REAL ESTATE ASSESSOR</b>				
0000 - REAL ESTATE ASSESSOR				
510590 - CITY ASSESSOR	1	1	1	
510860 - DEPUTY ASSESSOR	1	1	1	
511129 - APPRAISER SUPERVISOR	1	1	1	
511400 - SENIOR APPRAISER	12	12	12	
511929 - OFFICE MANAGER	1	1	1	
513825 - SR STAFF TECHNICIAN	1	1	1	
514090 - STAFF TECHNICIAN	3	3	3	
514107 - ADMINISTRATIVE ASST II	2	2	2	
<b>0000 - REAL ESTATE ASSESSOR Total</b>	<b>22</b>	<b>22</b>	<b>22</b>	
<b>08 - REAL ESTATE ASSESSOR Sum</b>	<b>22</b>	<b>22</b>	<b>22</b>	

**Fund: 1000 GENERAL FUND**  
**Dept: 08 REAL ESTATE ASSESSOR**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510590	CITY ASSESSOR	115,000	115,000	115,000	115,000	0
510860	DEPUTY ASSESSOR	79,610	79,610	79,610	79,610	0
511129	APPRAISER SUPERVISOR	46,657	62,210	62,210	62,210	0
511400	SENIOR APPRAISER	537,134	586,365	593,115	593,115	0
511929	OFFICE MANAGER	45,530	45,530	45,530	45,530	0
514090	STAFF TECHNICIAN	127,800	127,800	127,800	127,800	0
514107	ADMINISTRATIVE ASST II	54,140	54,030	54,030	54,030	0
518101	SUPPLEMENTAL PAY	4,375	6,000	5,000	5,000	0
519015	ICMA/ELIGIBLE CITY MATCH	2,560	2,640	2,640	2,640	0
	PERSONAL SERVICES	<b>1,012,807</b>	<b>1,079,185</b>	<b>1,084,935</b>	<b>1,084,935</b>	<b>0</b>
	FRINGE BENEFITS	<b>367,608</b>	<b>462,676</b>	<b>484,744</b>	<b>480,057</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>25,616</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>	<b>0</b>
	INTERNAL SERVICES	<b>21,443</b>	<b>20,205</b>	<b>19,173</b>	<b>19,173</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>69,890</b>	<b>83,381</b>	<b>83,381</b>	<b>80,611</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>1,497,365</b>	<b>1,685,547</b>	<b>1,712,333</b>	<b>1,704,876</b>	<b>0</b>
<b>08</b>	<b>Department Total</b>	<b>1,497,365</b>	<b>1,685,547</b>	<b>1,712,333</b>	<b>1,704,876</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>09 - TREASURER</b>				
0000 - TREASURER				
510060 - CITY TREASURER	1	1	1	
511121 - ADMIN DEPUTY TREASURER	2	2	2	
511140 - INFO TECH ANALYST B	1	1	1	
512054 - DEPUTY TREASURER	5	5	5	
513565 - ADMIN COORDINATOR	1	1	1	
513921 - ACCOUNTING TECHNICIAN	6	6	6	
514396 - SR ACCOUNTING ASST	16	16	16	
515155 - OFFICE ASSISTANT II	1	1	1	
<b>0000 - TREASURER Total</b>	<b>33</b>	<b>33</b>	<b>33</b>	
<b>09 - TREASURER Sum</b>	<b>33</b>	<b>33</b>	<b>33</b>	

**Fund: 1000 GENERAL FUND**  
**Dept: 09 TREASURER**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510060	CITY TREASURER	130,000	130,000	130,000	130,000	0
511121	ADMIN DEPUTY TREASURER	106,305	106,305	106,305	106,305	0
511140	INFO TECH ANALYST B	59,420	59,420	59,420	59,420	0
512054	DEPUTY TREASURER	196,417	203,760	203,760	203,760	0
513565	ADMIN COORDINATOR	36,025	36,025	36,025	36,025	0
513921	ACCOUNTING TECHNICIAN	187,600	187,600	187,600	187,600	0
514396	SR ACCOUNTING ASST	416,979	408,475	431,915	431,915	0
515146	CUSTOMER SERVICE ASST II	0	24,630	0	0	0
515155	OFFICE ASSISTANT II	21,800	21,800	21,800	21,800	0
518000	PART TIME	0	24,627	24,627	24,627	0
518100	TEMPORARY	38,526	43,169	0	40,000	0
518350	OVERTIME	7,948	10,557	10,557	10,557	0
518700	ACCRUED PAYROLL	78	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	8,040	8,280	7,800	7,800	0
	PERSONAL SERVICES	<b>1,209,138</b>	<b>1,264,648</b>	<b>1,219,809</b>	<b>1,259,809</b>	<b>0</b>
	FRINGE BENEFITS	<b>463,583</b>	<b>563,813</b>	<b>570,248</b>	<b>574,517</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>86,229</b>	<b>90,890</b>	<b>90,890</b>	<b>93,090</b>	<b>0</b>
	INTERNAL SERVICES	<b>14,355</b>	<b>10,507</b>	<b>10,982</b>	<b>13,982</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>272,737</b>	<b>255,439</b>	<b>255,439</b>	<b>260,715</b>	<b>0</b>
	LEASE & RENTALS	<b>0</b>	<b>555</b>	<b>555</b>	<b>555</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>2,046,041</b>	<b>2,185,852</b>	<b>2,147,923</b>	<b>2,202,668</b>	<b>0</b>
<b>09</b>	<b>Department Total</b>	<b>2,046,041</b>	<b>2,185,852</b>	<b>2,147,923</b>	<b>2,202,668</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>10 - FINANCE</b>				
0000 - FINANCE				
510470 - FINANCE DIRECTOR	1	1	1	
511300 - ACCOUNTING MANAGER	1	1	1	
511468 - SR ACCOUNTANT	1	1	1	
511739 - GRANTS ACCOUNTANT	1	1	1	
511740 - ACCOUNTANT II	3	3	3	
512056 - ACCOUNTS PAYABLE SUPERV	1	1	1	
512851 - ACCOUNTING SPEC	2	2	2	
513056 - SR ACCOUNTS PAYABLE TECH	5	5	5	
513565 - ADMIN COORDINATOR	1	1	1	
513850 - SR BENEFITS COORDINATOR	1	1	1	
514340 - PAYROLL COORDINATOR	1	1	1	
<b>0000 - FINANCE Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	
<b>10 - FINANCE Sum</b>	<b>18</b>	<b>18</b>	<b>18</b>	

Fund: 1000 GENERAL FUND  
 Dept: 10 FINANCE  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510470	FINANCE DIRECTOR	57,458	57,500	86,250	86,250	0
511300	ACCOUNTING MANAGER	73,500	73,500	73,500	73,500	0
511468	SR ACCOUNTANT	76,625	76,625	76,625	76,625	0
511739	GRANTS ACCOUNTANT	48,115	48,115	48,115	48,115	0
511740	ACCOUNTANT II	126,022	134,410	135,450	135,450	0
512056	ACCOUNTS PAYABLE SUPERV	51,035	51,035	51,035	51,035	0
512851	ACCOUNTING SPEC	26,294	33,345	69,295	69,295	0
513056	SR ACCOUNTS PAYABLE TECH	171,262	171,515	167,180	167,180	0
513565	ADMIN COORDINATOR	37,650	37,650	37,650	37,650	0
513850	SR BENEFITS COORDINATOR	36,340	36,340	36,340	36,340	0
513919	ACCOUNTING SPECIALIST A	22,823	34,235	0	0	0
514340	PAYROLL COORDINATOR	35,630	35,630	35,630	35,630	0
519015	ICMA/ELIGIBLE CITY MATCH	1,010	480	1,320	1,320	0
	PERSONAL SERVICES	<b>763,764</b>	<b>790,380</b>	<b>818,390</b>	<b>818,390</b>	<b>0</b>
	FRINGE BENEFITS	<b>258,986</b>	<b>356,629</b>	<b>339,463</b>	<b>336,412</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>48,542</b>	<b>59,000</b>	<b>59,000</b>	<b>55,600</b>	<b>0</b>
	INTERNAL SERVICES	<b>7,522</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>52,714</b>	<b>57,147</b>	<b>57,147</b>	<b>47,281</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>1,131,529</b>	<b>1,270,156</b>	<b>1,281,000</b>	<b>1,264,683</b>	<b>0</b>
<b>10</b>	<b>Department Total</b>	<b>1,131,529</b>	<b>1,270,156</b>	<b>1,281,000</b>	<b>1,264,683</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>11 - BUDGET AND EVALUATION</b>				
0000 - BUDGET AND EVALUATION				
510585 - DIR-BUDGET & EVALUATION	1	1	1	
511175 - BUDGET MANAGER	1	1	1	
511222 - SENIOR BUDGET ANALYST	4	4	4	
514090 - STAFF TECHNICIAN	1	1	1	
<b>0000 - BUDGET AND EVALUATION Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	
<b>11 - BUDGET AND EVALUATION Sum</b>	<b>7</b>	<b>7</b>	<b>7</b>	



**Fund: 1000 GENERAL FUND**  
**Dept: 11 BUDGET AND EVALUATION**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510585	DIR-BUDGET & EVALUATION	78,675	104,900	122,200	122,200	0
511175	BUDGET MANAGER	64,485	88,875	88,875	88,875	0
511222	SENIOR BUDGET ANALYST	192,939	208,535	241,094	241,094	0
514090	STAFF TECHNICIAN	28,820	28,620	28,620	28,620	0
518000	PART TIME	22,016	33,000	33,000	33,000	0
518350	OVERTIME	122	0	0	0	0
518700	ACCRUED PAYROLL	91	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	0
	PERSONAL SERVICES	<b>387,148</b>	<b>464,410</b>	<b>514,269</b>	<b>514,269</b>	<b>0</b>
	FRINGE BENEFITS	<b>125,713</b>	<b>172,429</b>	<b>198,843</b>	<b>197,464</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>2,061</b>	<b>4,700</b>	<b>4,700</b>	<b>3,700</b>	<b>0</b>
	INTERNAL SERVICES	<b>5,115</b>	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>6,677</b>	<b>13,929</b>	<b>13,929</b>	<b>12,151</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>526,714</b>	<b>665,468</b>	<b>741,741</b>	<b>735,584</b>	<b>0</b>
<b>11</b>	<b>Department Total</b>	<b>526,714</b>	<b>665,468</b>	<b>741,741</b>	<b>735,584</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>12 - PURCHASING</b>				
1210 - PURCHASING ADMIN				
510750 - DIRECTOR-PURCHASING	1	1	1	
511191 - DEPUTY DIRECTOR-PURCH	1	1	1	
511234 - BUSINESS ANALYST C	1	1	1	
511480 - SENIOR BUYER	4	4	4	
512014 - PROGRAM COORDINATOR	1	1	1	
512850 - BUYER II	0	0	0	
513033 - BUYER SUPPORT COORDINATR	1	1	1	
513058 - ASST BUYER-PURCHASING	3	3	3	
514107 - ADMINISTRATIVE ASST II	0	0	0	
<b>1210 - PURCHASING ADMIN Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	
1220 - PRINT SHOP				
513095 - SR. PRINTER	1	1	1	
513975 - PRINTER II	1	1	1	
<b>1220 - PRINT SHOP Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
1230 - CENTRAL WAREHOUSE				
513600 - WAREHOUSE COORDINATOR	1	1	1	
514225 - SR STOREKEEPER	1	1	1	
515371 - SENIOR STOCK CLERK	2	2	2	
<b>1230 - CENTRAL WAREHOUSE Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	
1240 - CENTRAL MAIL				
515121 - MAILROOM COORDINATOR	1	1	1	
515665 - MAIL CLERK	1	1	1	
<b>1240 - CENTRAL MAIL Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
1250 - MOTOR POOL				
515123 - MOTOR POOL COORDINATOR	1	1	1	
<b>1250 - MOTOR POOL Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	
1260 - GRAPHIC SERVICES				
511850 - GRAPHICS COORDINATOR	1	1	1	
514381 - GRAPHICS DESIGNER II	1	1	1	
<b>1260 - GRAPHIC SERVICES Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>12 - PURCHASING Sum</b>	<b>23</b>	<b>23</b>	<b>23</b>	

Fund: 1000 GENERAL FUND  
 Dept: 12 PURCHASING  
 Division: PURCHASING

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510750	DIRECTOR-PURCHASING	105,840	105,840	105,840	105,840	0
511191	DEPUTY DIRECTOR-PURCH	28,332	61,215	77,000	77,000	0
511234	BUSINESS ANALYST C	60,540	60,540	60,540	60,540	0
511480	SENIOR BUYER	93,052	180,600	186,065	186,065	0
512014	PROGRAM COORDINATOR	0	0	36,680	36,680	0
512850	BUYER II	24,108	0	0	0	0
513033	BUYER SUPPORT COORDINATR	23,525	37,640	40,000	40,000	0
513058	ASST BUYER-PURCHASING	125,030	110,915	113,965	113,965	0
514107	ADMINISTRATIVE ASST II	26,115	26,115	0	0	0
518100	TEMPORARY	46,573	18,253	18,253	18,253	0
518350	OVERTIME	126	0	0	0	0
518700	ACCRUED PAYROLL	174	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	0	0	0
	PERSONAL SERVICES	534,375	602,078	638,343	638,343	0
	FRINGE BENEFITS	171,592	271,901	259,699	257,493	0
	CONTRACTUAL SERVICES	31,302	1,590	1,590	650	0
	INTERNAL SERVICES	5,811	8,089	3,000	3,000	0
	MATERIALS & SUPPLIES	16,913	27,042	27,042	23,640	0
1210	Division Total	759,994	910,700	929,674	923,126	0

Fund: 1000 GENERAL FUND  
 Dept: 12 PURCHASING  
 Division: PRINT SHOP

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513095	SR. PRINTER	33,870	33,870	33,870	33,870	0
513975	PRINTER II	16,250	30,000	30,000	30,000	0
518000	PART TIME	13,124	0	0	0	0
518700	ACCRUED PAYROLL	11	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	455	600	600	600	0
	PERSONAL SERVICES	63,709	64,470	64,470	64,470	0
	FRINGE BENEFITS	15,783	22,303	24,376	24,252	0
	CONTRACTUAL SERVICES	184,744	197,200	197,200	161,137	0
	INTERNAL SERVICES	21	200	200	200	0
	MATERIALS & SUPPLIES	(251,075)	(196,102)	(196,102)	(191,323)	0
1220	Division Total	13,183	88,071	90,144	58,736	0

Fund: 1000 GENERAL FUND  
 Dept: 12 PURCHASING  
 Division: CENTRAL WAREHOUSE

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513600	WAREHOUSE COORDINATOR	49,405	49,405	49,405	49,405	0
514225	SR STOREKEEPER	39,995	39,995	39,995	39,995	0
515371	SENIOR STOCK CLERK	52,912	55,435	55,435	55,435	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	0
	PERSONAL SERVICES	<b>142,912</b>	<b>145,435</b>	<b>145,435</b>	<b>145,435</b>	<b>0</b>
	FRINGE BENEFITS	<b>65,322</b>	<b>93,325</b>	<b>98,771</b>	<b>89,825</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>2,101</b>	<b>2,000</b>	<b>2,000</b>	<b>1,800</b>	<b>0</b>
	INTERNAL SERVICES	<b>18,079</b>	<b>13,676</b>	<b>12,955</b>	<b>12,955</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>(80,895)</b>	<b>(94,498)</b>	<b>(94,498)</b>	<b>(89,272)</b>	<b>0</b>
<b>1230</b>	<b>Division Total</b>	<b>147,519</b>	<b>159,938</b>	<b>164,663</b>	<b>160,743</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 12 PURCHASING  
 Division: CENTRAL MAIL

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
515121	MAILROOM COORDINATOR	25,415	27,725	27,725	27,725	0
515665	MAIL CLERK	2,100	0	26,115	26,115	0
518000	PART TIME	10,570	20,293	20,293	20,293	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	0
	PERSONAL SERVICES	<b>38,085</b>	<b>48,498</b>	<b>74,613</b>	<b>74,613</b>	<b>0</b>
	FRINGE BENEFITS	<b>11,066</b>	<b>11,645</b>	<b>26,374</b>	<b>26,658</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>2,956</b>	<b>4,020</b>	<b>4,020</b>	<b>4,020</b>	<b>0</b>
	INTERNAL SERVICES	<b>0</b>	<b>0</b>	<b>3,224</b>	<b>3,224</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>5,292</b>	<b>8,574</b>	<b>8,574</b>	<b>9,019</b>	<b>0</b>
<b>1240</b>	<b>Division Total</b>	<b>57,399</b>	<b>72,737</b>	<b>116,805</b>	<b>117,534</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 12 PURCHASING  
 Division: MOTOR POOL

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
515123	MOTOR POOL COORDINATOR	33,995	33,995	33,995	33,995	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	<b>34,475</b>	<b>34,475</b>	<b>34,475</b>	<b>34,475</b>	<b>0</b>
	FRINGE BENEFITS	<b>18,438</b>	<b>20,157</b>	<b>21,906</b>	<b>21,599</b>	<b>0</b>
	INTERNAL SERVICES	<b>90,605</b>	<b>80,224</b>	<b>80,417</b>	<b>80,417</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>(100,283)</b>	<b>(92,622)</b>	<b>(92,622)</b>	<b>(95,585)</b>	<b>0</b>
<b>1250</b>	<b>Division Total</b>	<b>43,236</b>	<b>42,234</b>	<b>44,176</b>	<b>40,906</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 12 PURCHASING**  
**Division: GRAPHIC SERVICES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511850	GRAPHICS COORDINATOR	48,234	49,790	49,790	49,790	0
514381	GRAPHICS DESIGNER II	35,545	35,545	35,545	35,545	0
	PERSONAL SERVICES	<b>83,779</b>	<b>85,335</b>	<b>85,335</b>	<b>85,335</b>	<b>0</b>
	FRINGE BENEFITS	<b>29,597</b>	<b>34,003</b>	<b>37,159</b>	<b>36,865</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>0</b>	<b>20,248</b>	<b>20,248</b>	<b>15,000</b>	<b>0</b>
	INTERNAL SERVICES	<b>0</b>	<b>250</b>	<b>250</b>	<b>100</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>10,174</b>	<b>13,578</b>	<b>13,578</b>	<b>9,422</b>	<b>0</b>
<b>1260</b>	<b>Division Total</b>	<b>123,550</b>	<b>153,414</b>	<b>156,570</b>	<b>146,722</b>	<b>0</b>
<b>12</b>	<b>Department Total</b>	<b>1,144,881</b>	<b>1,427,094</b>	<b>1,502,032</b>	<b>1,447,767</b>	<b>0</b>



Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>13 - INFORMATION TECHNOLOGY</b>				
1310 - INFORMATION TECHNOLOGY ADMIN				
510410 - DIRECTOR-INFO TECHNOLOGY	1	1	1	
510625 - ASST DIR INFO TECH	1	1	1	
510791 - IT TECH SERVICES MANAGER	1	1	1	
510829 - IT PROJECT MGR C	3	3	3	
511112 - IT PROJECT MGR B	4	4	4	
511132 - HELP DESK ENGINEER MGR`	1	1	1	
511158 - SYSTEM ADMIN LEAD	2	2	2	
511188 - SYSTEMS DB ADMIN	1	1	1	
511193 - NETWORK ENGIN, LEAD	1	1	1	
511195 - PROGRAMMING SPECIALIST II	2	2	2	
511198 - SYSTEM ADMIN III	3	3	3	
511234 - BUSINESS ANALYST C	1	1	1	
511270 - SYSTEMS ADMINISTRATOR II	1	1	1	
511307 - SENIOR WEB DEVELOPER	3	3	3	
511319 - WEB DEVELOPMENT MGR	1	1	1	
511358 - HELP DESK ENGINEER SUPRV	1	1	1	
511410 - SENIOR PROGRAM/ANALYST	2	2	1	
511446 - WEB DEVELOPER II	0	0	0	
511524 - BUSINESS ANALYST B	4	4	4	
511741 - IT PROJ MANAGER A	2	2	2	
511743 - NETWORK ENGINEER	1	1	1	
511888 - HELP DESK ENGINEER	4	4	4	
513565 - ADMIN COORDINATOR	1	1	1	
513915 - DATA CENTER SUPERVISOR	1	1	1	
513943 - HELP DESK COORDINATOR	1	1	1	
514090 - STAFF TECHNICIAN	0	0	0	
514620 - COMPUTER OPERATOR	3	3	3	
<b>1310 - INFORMATION TECHNOLOGY ADMIN Total</b>	<b>46</b>	<b>46</b>	<b>45</b>	
1320 - COMMUNICATIONS				
510865 - COMMUNICATIONS SYS MANGR	1	1	1	
511550 - COMMUNICATIONS PROJ COOR	1	1	1	
517999 - APPRVD NEW POSITION POOL	1	1	0	
<b>1320 - COMMUNICATIONS Total</b>	<b>3</b>	<b>3</b>	<b>2</b>	
1330 - ELECTRONIC MAINTENANCE				
511201 - WIRELESS COMMUNICTNS MGG	1	1	1	
512045 - WIRELESS COMMUNICATIONS SPEC	1	1	1	
514225 - SR STOREKEEPER	1	1	1	
516235 - SR WIRELESS COMM TECH	2	2	2	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
516355 - WIRELESS COMM TECH II	4	4	4	
<b>1330 - ELECTRONIC MAINTENANCE Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	
1350 - 311 CENTER				
517999 - APPRVD NEW POSITION POOL	0	0	1	
<b>1350 - 311 CENTER Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>13 - INFORMATION TECHNOLOGY Sum</b>	<b>58</b>	<b>58</b>	<b>57</b>	

Fund: 1000 GENERAL FUND  
 Dept: 13 INFORMATION TECHNOLOGY  
 Division: INFORMATION TECHNOLOGY

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510410	DIRECTOR-INFO TECHNOLOGY	120,015	120,015	120,015	120,015	0
510625	ASST DIR INFO TECH	114,380	114,380	114,380	114,380	0
510791	IT TECH SERVICES MANAGER	107,010	107,010	107,010	107,010	0
510829	IT PROJECT MGR C	345,037	244,870	263,230	263,230	0
511112	IT PROJECT MGR B	286,273	284,870	284,870	284,870	0
511132	HELP DESK ENGINEER MGR`	88,589	88,589	88,590	88,590	0
511158	SYSTEM ADMIN LEAD	145,700	145,700	145,700	145,700	0
511172	LEAD SYS DBASE ADMINSTR	63,179	75,815	0	0	0
511188	SYSTEMS DB ADMIN	0	0	51,055	51,055	0
511193	NETWORK ENGIN, LEAD	66,285	66,285	66,285	66,285	0
511195	PROGRAMMING SPECIALIST II	193,956	195,270	121,820	121,820	0
511198	SYSTEM ADMIN III	134,501	136,960	139,435	139,435	0
511234	BUSINESS ANALYST C	24,288	0	73,450	73,450	0
511267	BUSINESS PROJECT MGR C	66,915	0	0	0	0
511270	SYSTEMS ADMINISTRATOR II	37,500	50,000	50,000	50,000	0
511307	SENIOR WEB DEVELOPER	174,800	174,170	176,690	176,690	0
511319	WEB DEVELOPMENT MGR	98,470	98,081	93,410	93,410	0
511358	HELP DESK ENGINEER SUPRV	65,762	58,930	58,930	58,930	0
511410	SENIOR PROGRAM/ANALYST	135,405	119,725	110,020	64,870	0
511446	WEB DEVELOPER II	159,318	119,210	0	0	0
511524	BUSINESS ANALYST B	82,778	108,280	198,580	198,580	0
511741	IT PROJ MANAGER A	135,599	140,750	140,750	140,750	0
511743	NETWORK ENGINEER	57,660	57,660	57,660	57,660	0
511888	HELP DESK ENGINEER	105,907	168,115	168,115	168,115	0
513565	ADMIN COORDINATOR	0	0	31,370	31,370	0
513915	DATA CENTER SUPERVISOR	86,190	61,360	61,360	61,360	0
513943	HELP DESK COORDINATOR	45,653	51,950	51,950	51,950	0
514090	STAFF TECHNICIAN	29,180	29,180	0	0	0
514620	COMPUTER OPERATOR	121,710	121,680	121,680	121,680	0
514635	HELP DESK	5,903	0	0	0	0
518000	PART TIME	65,761	17,516	17,516	122,076	0
518100	TEMPORARY	10,354	0	0	0	0
518330	STAND BY PAY	5,991	5,225	5,225	6,000	0
518350	OVERTIME	702	300	300	300	0
518700	ACCRUED PAYROLL	412	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
	PERSONAL SERVICES	3,182,140	2,962,856	2,920,356	2,980,541	0

Fund: 1000 GENERAL FUND  
 Dept: 13 INFORMATION TECHNOLOGY  
 Division: INFORMATION TECHNOLOGY

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	1,010,127	1,199,790	1,240,261	1,226,616	0
	CONTRACTUAL SERVICES	489,263	339,271	339,271	338,071	0
	INTERNAL SERVICES	3,477	0	0	200	0
	MATERIALS & SUPPLIES	217,627	245,971	250,971	248,996	0
	EQUIPMENT	191,977	50,000	50,000	25,000	0
	LEASE & RENTALS	1,721,044	1,710,387	1,710,387	1,630,387	0
1310	Division Total	6,815,656	6,508,275	6,511,246	6,449,811	0

Fund: 1000 GENERAL FUND  
 Dept: 13 INFORMATION TECHNOLOGY  
 Division: COMMUNICATIONS

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510865	COMMUNICATIONS SYS MANGR	75,450	75,450	75,450	75,450	0
511550	COMMUNICATIONS PROJ COOR	59,325	59,325	59,325	59,325	0
517999	APPRVD NEW POSITION POOL	0	50,000	51,055	0	0
	PERSONAL SERVICES	<b>134,775</b>	<b>184,775</b>	<b>185,830</b>	<b>134,775</b>	<b>0</b>
	FRINGE BENEFITS	<b>44,064</b>	<b>49,605</b>	<b>72,086</b>	<b>53,746</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>7,075</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>655,419</b>	<b>692,460</b>	<b>695,817</b>	<b>683,932</b>	<b>0</b>
<b>1320</b>	<b>Division Total</b>	<b>841,333</b>	<b>926,840</b>	<b>953,733</b>	<b>897,453</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 13 INFORMATION TECHNOLOGY**  
**Division: ELECTRONIC MAINTENANCE**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511201	WIRELESS COMMUNICTNS MGG	62,559	63,020	63,020	63,020	0
512045	WIRELESS COMMUNICATIONS SPEC	52,782	57,580	57,580	57,580	0
514225	SR STOREKEEPER	40,685	40,685	40,685	40,685	0
516235	SR WIRELESS COMM TECH	94,542	95,760	95,760	95,760	0
516355	WIRELESS COMM TECH II	145,427	161,165	161,165	161,165	0
518330	STAND BY PAY	8,212	9,540	9,540	9,540	0
518350	OVERTIME	5,187	6,537	6,537	6,537	0
	PERSONAL SERVICES	<b>409,394</b>	<b>434,287</b>	<b>434,287</b>	<b>434,287</b>	<b>0</b>
	FRINGE BENEFITS	<b>156,447</b>	<b>191,543</b>	<b>205,372</b>	<b>209,768</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>211,589</b>	<b>254,457</b>	<b>254,457</b>	<b>214,108</b>	<b>0</b>
	INTERNAL SERVICES	<b>14,866</b>	<b>13,901</b>	<b>12,553</b>	<b>12,553</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>22,627</b>	<b>30,282</b>	<b>30,282</b>	<b>29,457</b>	<b>0</b>
	EQUIPMENT	<b>48,632</b>	<b>50,000</b>	<b>50,000</b>	<b>42,500</b>	<b>0</b>
	LEASE & RENTALS	<b>4,601</b>	<b>24,000</b>	<b>24,000</b>	<b>17,686</b>	<b>0</b>
<b>1330</b>	<b>Division Total</b>	<b>868,156</b>	<b>998,470</b>	<b>1,010,951</b>	<b>960,359</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 13 INFORMATION TECHNOLOGY  
 Division:

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
517999	APPRVD NEW POSITION POOL	0	0	0	17,019	0
	PERSONAL SERVICES	0	0	0	17,019	0
	FRINGE BENEFITS	0	0	0	142	0
	CONTRACTUAL SERVICES	0	0	0	10,000	0
	MATERIALS & SUPPLIES	0	0	0	164	0
1350	Division Total	0	0	0	27,325	0
13	Department Total	8,525,145	8,433,585	8,475,930	8,334,948	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>14 - REGISTRAR</b>				
0000 - REGISTRAR				
510080 - CITY REGISTRAR	1	1	1	
513541 - DEPUTY REGISTRAR	2	2	2	
514010 - SR ASSISTANT REGISTRAR	1	1	1	
514025 - ASSISTANT REGISTRAR	1	1	1	
<b>0000 - REGISTRAR Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
<b>14 - REGISTRAR Sum</b>	<b>5</b>	<b>5</b>	<b>5</b>	



**Fund: 1000 GENERAL FUND**  
**Dept: 14 REGISTRAR**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510080	CITY REGISTRAR	63,914	63,914	63,914	63,914	0
513541	DEPUTY REGISTRAR	74,531	74,415	74,415	74,415	0
514010	SR ASSISTANT REGISTRAR	24,870	24,870	24,630	24,630	0
514025	ASSISTANT REGISTRAR	23,420	23,420	23,420	23,420	0
518000	PART TIME	30,329	46,000	46,000	40,000	0
518100	TEMPORARY	78,710	39,500	39,500	39,500	0
518350	OVERTIME	8,191	5,000	5,000	5,000	0
518355	OVERTIME-ELECTION PREP	1,674	3,000	3,000	3,000	0
518700	ACCRUED PAYROLL	100	0	0	0	0
519000	PERFORMANCE POOL	0	1,278	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	600	600	0
	PERSONAL SERVICES	<b>306,819</b>	<b>282,477</b>	<b>280,479</b>	<b>274,479</b>	<b>0</b>
	FRINGE BENEFITS	<b>97,497</b>	<b>116,397</b>	<b>111,930</b>	<b>110,194</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>28,220</b>	<b>45,676</b>	<b>45,676</b>	<b>48,676</b>	<b>0</b>
	INTERNAL SERVICES	<b>5,222</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>36,531</b>	<b>29,649</b>	<b>29,649</b>	<b>29,592</b>	<b>0</b>
	LEASE & RENTALS	<b>1,088</b>	<b>2,176</b>	<b>2,176</b>	<b>2,176</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>475,377</b>	<b>477,875</b>	<b>471,410</b>	<b>466,617</b>	<b>0</b>
<b>14</b>	<b>Department Total</b>	<b>475,377</b>	<b>477,875</b>	<b>471,410</b>	<b>466,617</b>	<b>0</b>



**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>15 - CIRCUIT COURT</b>				
0000 - CIRCUIT COURT				
513565 - ADMIN COORDINATOR	5	5	5	
514054 - LAW CLERK	2	2	1	
<b>0000 - CIRCUIT COURT Total</b>	<b>7</b>	<b>7</b>	<b>6</b>	
<b>15 - CIRCUIT COURT Sum</b>	<b>7</b>	<b>7</b>	<b>6</b>	

**Fund: 1000 GENERAL FUND**  
**Dept: 15 CIRCUIT COURT**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513565	ADMIN COORDINATOR	221,245	221,245	221,245	221,245	0
514054	LAW CLERK	80,030	80,030	80,030	40,015	0
	PERSONAL SERVICES	<b>301,275</b>	<b>301,275</b>	<b>301,275</b>	<b>261,260</b>	<b>0</b>
	FRINGE BENEFITS	<b>113,407</b>	<b>134,433</b>	<b>132,494</b>	<b>117,784</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>3,163</b>	<b>12,500</b>	<b>12,500</b>	<b>3,620</b>	<b>0</b>
	INTERNAL SERVICES	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>31,512</b>	<b>29,517</b>	<b>29,517</b>	<b>39,190</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>449,357</b>	<b>478,025</b>	<b>476,086</b>	<b>422,154</b>	<b>0</b>
<b>15</b>	<b>Department Total</b>	<b>449,357</b>	<b>478,025</b>	<b>476,086</b>	<b>422,154</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 16 GENERAL DISTRICT COURT**  
**Division: CIVIL COURT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	1,437	1,495	1,495	1,495	0
	MATERIALS & SUPPLIES	3,127	2,860	2,860	2,760	0
	LEASE & RENTALS	3,170	3,270	3,270	3,270	0
1610	Division Total	7,734	7,625	7,625	7,525	0

**Fund: 1000 GENERAL FUND**  
**Dept: 16 GENERAL DISTRICT COURT**  
**Division: CRIMINAL COURT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	59,358	54,450	54,450	51,800	0
	MATERIALS & SUPPLIES	1,700	4,250	4,250	4,236	0
1620	Division Total	61,058	58,700	58,700	56,036	0

**Fund: 1000 GENERAL FUND**  
**Dept: 16 GENERAL DISTRICT COURT**  
**Division: TRAFFIC DIVISION**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	96,855	190,474	190,474	100,474	0
	MATERIALS & SUPPLIES	4,605	2,650	2,650	2,650	0
	LEASE & RENTALS	0	2,000	2,000	2,000	0
1630	Division Total	101,460	195,124	195,124	105,124	0

**Fund: 1000 GENERAL FUND**  
**Dept: 16 GENERAL DISTRICT COURT**  
**Division: ADDITIONAL COURT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	2,503	3,954	3,954	2,884	0
	MATERIALS & SUPPLIES	1,891	3,045	3,045	2,845	0
	LEASE & RENTALS	1,752	1,752	1,752	1,752	0
<b>1640</b>	<b>Division Total</b>	<b>6,146</b>	<b>8,751</b>	<b>8,751</b>	<b>7,481</b>	<b>0</b>
<b>16</b>	<b>Department Total</b>	<b>176,397</b>	<b>270,200</b>	<b>270,200</b>	<b>176,166</b>	<b>0</b>



**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>18 - OFFICE OF THE MAGISTRATE</b>				
0000 - OFFICE OF THE MAGISTRATE				
515135 - ADMINISTRATIVE ASST I	6	6	6	
<b>0000 - OFFICE OF THE MAGISTRATE Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>18 - OFFICE OF THE MAGISTRATE Sum</b>	<b>6</b>	<b>6</b>	<b>6</b>	

**Fund: 1000 GENERAL FUND**  
**Dept: 18 OFFICE OF THE MAGISTRATE**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
515135	ADMINISTRATIVE ASST I	164,417	173,375	161,830	161,830	0
519015	ICMA/ELIGIBLE CITY MATCH	1,040	1,200	1,080	1,080	0
	PERSONAL SERVICES	<b>165,457</b>	<b>174,575</b>	<b>162,910</b>	<b>162,910</b>	<b>0</b>
	FRINGE BENEFITS	<b>68,744</b>	<b>83,922</b>	<b>82,161</b>	<b>81,257</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>189</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
	INTERNAL SERVICES	<b>43</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>5,233</b>	<b>4,538</b>	<b>4,538</b>	<b>4,496</b>	<b>0</b>
	LEASE & RENTALS	<b>1,699</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>241,366</b>	<b>267,035</b>	<b>253,609</b>	<b>252,663</b>	<b>0</b>
<b>18</b>	<b>Department Total</b>	<b>241,366</b>	<b>267,035</b>	<b>253,609</b>	<b>252,663</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 19 JUVENILE/DOMESTIC RELATIONS DI**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	17,575	14,410	14,410	12,910	0
	MATERIALS & SUPPLIES	24,630	29,159	29,159	27,748	0
	LEASE & RENTALS	9,681	10,061	10,061	10,061	0
0000	Division Total	51,886	53,630	53,630	50,719	0
19	Department Total	51,886	53,630	53,630	50,719	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>20 - CLERK OF COURTS</b>				
0000 - CLERK OF COURTS				
510030 - CLERK OF CIRCUIT COURT	1	1	1	
511122 - CHIEF DEPUTY CLERK II	1	1	1	
511655 - ASST CHIEF DEPUTY CLERK	1	1	1	
513840 - DEPUTY CLERK IV	7	7	7	
513845 - DEPUTY CLERK III	3	3	3	
514465 - DEPUTY CLERK II	4	4	4	
514915 - DEPUTY CLERK I	7	7	7	
<b>0000 - CLERK OF COURTS Total</b>	<b>24</b>	<b>24</b>	<b>24</b>	
<b>20 - CLERK OF COURTS Sum</b>	<b>24</b>	<b>24</b>	<b>24</b>	

Fund: 1000 GENERAL FUND  
 Dept: 20 CLERK OF COURTS  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510030	CLERK OF CIRCUIT COURT	132,270	132,270	132,270	132,270	0
511122	CHIEF DEPUTY CLERK II	78,405	78,405	78,405	78,405	0
511655	ASST CHIEF DEPUTY CLERK	50,920	50,920	50,920	50,920	0
513840	DEPUTY CLERK IV	285,215	285,455	285,455	285,455	0
513845	DEPUTY CLERK III	108,671	109,326	109,326	109,326	0
514465	DEPUTY CLERK II	132,789	122,722	122,722	122,722	0
514915	DEPUTY CLERK I	177,594	175,935	176,295	176,295	0
518700	ACCRUED PAYROLL	0	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,908	2,520	4,200	4,200	0
	PERSONAL SERVICES	968,772	957,553	959,593	959,593	0
	FRINGE BENEFITS	357,963	417,386	441,964	437,875	0
	CONTRACTUAL SERVICES	67,934	135,268	135,268	100,000	0
	INTERNAL SERVICES	150	2,200	2,200	1,500	0
	MATERIALS & SUPPLIES	47,930	70,091	70,091	57,003	0
	EQUIPMENT	32,555	0	0	0	0
0000	Division Total	1,475,305	1,582,498	1,609,116	1,555,971	0
20	Department Total	1,475,305	1,582,498	1,609,116	1,555,971	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>21 - COURT SERVICES</b>				
0000 - COURT SERVICES				
514666 - INTAKE OFFICER-CT SVCS	2	2	2	
<b>0000 - COURT SERVICES Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>21 - COURT SERVICES Sum</b>	<b>2</b>	<b>2</b>	<b>2</b>	

Fund: 1000 GENERAL FUND  
 Dept: 21 COURT SERVICES  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514666	INTAKE OFFICER-CT SVCS	59,418	80,740	81,870	81,870	0
	PERSONAL SERVICES	59,418	80,740	81,870	81,870	0
	FRINGE BENEFITS	23,192	39,504	38,753	38,322	0
	CONTRACTUAL SERVICES	32,029	73,000	73,000	70,000	0
	INTERNAL SERVICES	11,001	8,462	7,549	7,549	0
	MATERIALS & SUPPLIES	14,793	17,442	17,442	13,820	0
	LEASE & RENTALS	286,830	285,000	285,000	285,000	0
0000	Division Total	427,263	504,148	503,614	496,561	0
21	Department Total	427,263	504,148	503,614	496,561	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>22 - COMMONWEALTH ATTORNEY</b>				
0000 - COMMONWEALTH ATTORNEY				
510040 - COMMONWEALTH ATTORNEY	1	1	1	
510225 - CHIEF DEPUTY COMM ATTY	1	1	1	
510340 - DEPUTY COMM ATTORNEY	3	3	3	
510580 - ATTORNEY III - COMM ATTY	20	20	20	
511140 - INFO TECH ANALYST B	1	1	1	
512014 - PROGRAM COORDINATOR	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
513615 - LEGAL COORDINATOR	4	4	4	
513626 - COMMONWEALTH ATTY TECH II	14	14	14	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515155 - OFFICE ASSISTANT II	1	1	1	
<b>0000 - COMMONWEALTH ATTORNEY Total</b>	<b>49</b>	<b>49</b>	<b>49</b>	
<b>22 - COMMONWEALTH ATTORNEY Sum</b>	<b>49</b>	<b>49</b>	<b>49</b>	



Fund: 1000 GENERAL FUND  
 Dept: 22 COMMONWEALTH ATTORNEY  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510040	COMMONWEALTH ATTORNEY	143,526	143,526	143,526	143,526	0
510225	CHIEF DEPUTY COMM ATTY	92,500	92,500	97,125	97,125	0
510340	DEPUTY COMM ATTORNEY	241,000	241,000	241,000	241,000	0
510580	ATTORNEY III - COMM ATTY	1,195,831	1,233,750	1,233,750	1,233,750	0
511140	INFO TECH ANALYST B	57,845	57,845	57,845	57,845	0
512014	PROGRAM COORDINATOR	44,440	44,440	44,440	44,440	0
512052	SR ADMIN COORDINATOR	47,200	47,200	47,200	47,200	0
513615	LEGAL COORDINATOR	145,540	145,540	145,540	145,540	0
513626	COMMUNWEALTH ATTY TECH II	382,622	419,410	421,855	421,855	0
514107	ADMINISTRATIVE ASST II	61,872	50,830	50,830	50,830	0
515155	OFFICE ASSISTANT II	20,560	20,560	20,560	20,560	0
518000	PART TIME	88,448	102,575	102,575	100,000	0
518700	ACCRUED PAYROLL	314	0	0	0	0
519003	ATTORNY'S SPECIAL SUPPLMT	0	4,212	4,212	1,412	0
519010	ATTRITION CREDIT	0	(63,825)	(63,825)	(70,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	4,040	4,320	4,200	4,200	0
519522	SALARY ADJUST-VICT/WIT	59,015	70,817	70,817	70,817	0
	PERSONAL SERVICES	<b>2,584,752</b>	<b>2,614,700</b>	<b>2,621,650</b>	<b>2,610,100</b>	<b>0</b>
	FRINGE BENEFITS	<b>825,239</b>	<b>1,001,085</b>	<b>1,074,285</b>	<b>1,066,613</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>(2,995)</b>	<b>12,766</b>	<b>12,766</b>	<b>4,791</b>	<b>0</b>
	INTERNAL SERVICES	<b>9,024</b>	<b>6,986</b>	<b>7,537</b>	<b>6,537</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>55,615</b>	<b>81,282</b>	<b>81,282</b>	<b>65,272</b>	<b>0</b>
	EQUIPMENT	<b>694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	LEASE & RENTALS	<b>3,276</b>	<b>15,730</b>	<b>15,730</b>	<b>6,000</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>3,475,603</b>	<b>3,732,549</b>	<b>3,813,250</b>	<b>3,759,313</b>	<b>0</b>
<b>22</b>	<b>Department Total</b>	<b>3,475,603</b>	<b>3,732,549</b>	<b>3,813,250</b>	<b>3,759,313</b>	<b>0</b>

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Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>23 - POLICE</b>				
2310 - CHIEF'S STAFF				
510320 - CHIEF OF POLICE	1	1	1	
510620 - ASSISTANT POLICE CHIEF	3	3	3	
512052 - SR ADMIN COORDINATOR	1	1	1	
512825 - ADMIN-FISCAL SVCS-POLICE	1	1	1	
513160 - POLICE INFORMATION OFFCR	1	1	1	
513275 - POLICE OFFICER/DETECTIVE	2	2	2	
513921 - ACCOUNTING TECHNICIAN	2	2	2	
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514550 - PAYROLL TECHNICIAN	1	1	1	
515155 - OFFICE ASSISTANT II	1	1	1	
<b>2310 - CHIEF'S STAFF Total</b>	<b>16</b>	<b>16</b>	<b>16</b>	
2315 - PROFESSIONAL STANDARDS				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	1	1	1	
513150 - POLICE SERGEANT	2	2	2	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
<b>2315 - PROFESSIONAL STANDARDS Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
2320 - DISPATCH OPERATIONS				
512900 - E-911 COMMUNICATIONS MGR	1	1	1	
512940 - POLICE LIEUTENANT	1	1	1	
513530 - TELECOMMUNICATOR SUPRV	7	7	7	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514711 - SR TELECOMMUNICATOR	6	6	6	
514715 - TELECOMMUNICATOR II	41	41	41	
<b>2320 - DISPATCH OPERATIONS Total</b>	<b>57</b>	<b>57</b>	<b>57</b>	
2325 - ADMINISTRATIVE SERVICES				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	0	0	0	
513150 - POLICE SERGEANT	3	3	3	
513269 - SR POLICE PROCUREMENT TEC	1	1	1	
513275 - POLICE OFFICER/DETECTIVE	2	2	2	
513540 - STAFF SUPERVISOR B	3	3	3	
513826 - SR POLICE FLEET COORD	1	1	1	
513833 - PROPERTY & EVID TECH II	4	4	4	
514090 - STAFF TECHNICIAN	0	0	0	
514107 - ADMINISTRATIVE ASST II	21	21	21	

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
514230 - STOREKEEPER	1	1	1	
<b>2325 - ADMINISTRATIVE SERVICES Total</b>	<b>37</b>	<b>37</b>	<b>37</b>	
2330 - SOUTH PRECINCT				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	3	3	3	
513150 - POLICE SERGEANT	11	11	11	
513275 - POLICE OFFICER/DETECTIVE	78	78	78	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
515020 - POLICE AIDE	2	2	2	
<b>2330 - SOUTH PRECINCT Total</b>	<b>96</b>	<b>96</b>	<b>96</b>	
2335 - CENTRAL PRECINCT				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	3	3	3	
513150 - POLICE SERGEANT	11	11	11	
513275 - POLICE OFFICER/DETECTIVE	72	72	72	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515020 - POLICE AIDE	2	2	2	
<b>2335 - CENTRAL PRECINCT Total</b>	<b>92</b>	<b>92</b>	<b>92</b>	
2340 - NORTH PRECINCT				
512800 - POLICE CAPTAIN	2	2	1	
512940 - POLICE LIEUTENANT	3	3	3	
513150 - POLICE SERGEANT	11	11	11	
513275 - POLICE OFFICER/DETECTIVE	72	72	72	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515020 - POLICE AIDE	2	2	2	
<b>2340 - NORTH PRECINCT Total</b>	<b>93</b>	<b>93</b>	<b>92</b>	
2345 - INVESTIGATIONS BUREAU				
512940 - POLICE LIEUTENANT	2	2	2	
513150 - POLICE SERGEANT	7	7	7	
513275 - POLICE OFFICER/DETECTIVE	37	37	37	
513528 - IDENTIFICATION TECH	5	5	5	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	3	3	3	
<b>2345 - INVESTIGATIONS BUREAU Total</b>	<b>55</b>	<b>55</b>	<b>55</b>	

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
2350 - SCH RESOURCE-MID SCHOOL				
513275 - POLICE OFFICER/DETECTIVE	7	7	7	
<b>2350 - SCH RESOURCE-MID SCHOOL Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	
2351 - SCH RESOURCE - HIGH SCHOOL				
513275 - POLICE OFFICER/DETECTIVE	5	5	5	
<b>2351 - SCH RESOURCE - HIGH SCHOOL Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
2355 - ORGANIZED CRIME DIVISION				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	2	2	2	
513150 - POLICE SERGEANT	5	5	5	
513275 - POLICE OFFICER/DETECTIVE	32	32	32	
513559 - POLICE INVESTIGATIVE TEC	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	2	1	
<b>2355 - ORGANIZED CRIME DIVISION Total</b>	<b>42</b>	<b>43</b>	<b>42</b>	
2360 - TRAINING & RECRUTNG DIV				
512082 - POLICE SUPPORT	1	1	1	
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	1	1	1	
513150 - POLICE SERGEANT	2	2	2	
513275 - POLICE OFFICER/DETECTIVE	29	29	29	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>2360 - TRAINING &amp; RECRUTNG DIV Total</b>	<b>36</b>	<b>36</b>	<b>36</b>	
2365 - SPECIAL OPERATIONS				
512940 - POLICE LIEUTENANT	1	1	1	
513150 - POLICE SERGEANT	2	2	2	
513275 - POLICE OFFICER/DETECTIVE	15	16	15	
513450 - POLICE COM SVCS COORD	1	1	1	
513620 - TAXI PERMITS EXAMINER	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	3	2	
514396 - SR ACCOUNTING ASST	1	1	1	
515030 - PARKING ENFORCEMENT OFCR	2	2	2	
<b>2365 - SPECIAL OPERATIONS Total</b>	<b>25</b>	<b>27</b>	<b>25</b>	
2370 - PLANNING DIVISION				
510671 - POLICE PLAN ADMINISTRATR	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511162 - BUSINESS PROJECT MGR B	1	1	1	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
511234 - BUSINESS ANALYST C	1	1	1	
512960 - POLICE PLANNING COORD	1	1	1	
513455 - POL ACCREDITATION MGR I	1	1	1	
514090 - STAFF TECHNICIAN	0	0	0	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514527 - INFO TECHNOLOGY TECH	1	1	1	
<b>2370 - PLANNING DIVISION Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	
2375 - INTELLIGENCE UNIT				
511145 - CRIME ANALYST SUPVR	1	1	1	
511525 - CRIME ANALYST II	4	4	4	
513150 - POLICE SERGEANT	1	1	1	
513161 - SR INTELLIGENCE ANALYST	1	1	1	
513275 - POLICE OFFICER/DETECTIVE	5	5	5	
513451 - INTELLIGENCE ANALYST II	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
<b>2375 - INTELLIGENCE UNIT Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	
<b>23 - POLICE Sum</b>	<b>587</b>	<b>590</b>	<b>586</b>	

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: CHIEF'S STAFF

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510320	CHIEF OF POLICE	143,635	143,635	143,635	143,635	0
510620	ASSISTANT POLICE CHIEF	256,993	267,215	270,215	270,215	0
512052	SR ADMIN COORDINATOR	69,677	56,525	35,380	35,380	0
512825	ADMIN-FISCAL SVCS-POLICE	89,290	89,290	89,290	89,290	0
513160	POLICE INFORMATION OFFCR	52,675	52,675	52,675	52,675	0
513275	POLICE OFFICER/DETECTIVE	103,245	103,245	104,845	104,845	0
513921	ACCOUNTING TECHNICIAN	56,573	61,030	56,960	56,960	0
514100	SR ADMINISTRATIVE ASSIST	60,891	61,525	61,525	61,525	0
514107	ADMINISTRATIVE ASST II	26,345	26,345	26,345	26,345	0
514550	PAYROLL TECHNICIAN	25,643	27,785	27,785	27,785	0
515155	OFFICE ASSISTANT II	16,277	20,560	20,560	20,560	0
518000	PART TIME	5,955	0	0	0	0
518330	STAND BY PAY	3,364	4,000	4,000	4,000	0
518350	OVERTIME	8,349	7,000	7,000	7,000	0
518700	ACCRUED PAYROLL	103	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,150	2,160	1,800	1,800	0
	PERSONAL SERVICES	<b>921,164</b>	<b>922,990</b>	<b>902,015</b>	<b>902,015</b>	<b>0</b>
	FRINGE BENEFITS	<b>319,004</b>	<b>1,296,840</b>	<b>406,740</b>	<b>404,655</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>9,850</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>0</b>
	INTERNAL SERVICES	<b>100,341</b>	<b>99,922</b>	<b>30,501</b>	<b>30,501</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>296,002</b>	<b>181,850</b>	<b>307,509</b>	<b>233,865</b>	<b>0</b>
	EQUIPMENT	<b>1,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2310</b>	<b>Division Total</b>	<b>1,648,113</b>	<b>2,501,678</b>	<b>1,646,841</b>	<b>1,571,112</b>	<b>0</b>



Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: PROFESSIONAL STANDARDS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	76,235	76,235	77,235	77,235	0
512940	POLICE LIEUTENANT	25,875	62,100	62,100	62,100	0
513150	POLICE SERGEANT	106,499	107,395	104,080	104,080	0
514100	SR ADMINISTRATIVE ASSIST	33,120	33,120	33,120	33,120	0
518350	OVERTIME	6,044	350	350	350	0
519015	ICMA/ELIGIBLE CITY MATCH	220	480	480	480	0
519380	CLOTHING ALLOWANCE	1,820	52	1,872	1,872	0
	PERSONAL SERVICES	249,814	279,732	279,237	279,237	0
	FRINGE BENEFITS	101,877	130,532	133,997	138,952	0
	CONTRACTUAL SERVICES	375	0	0	0	0
	INTERNAL SERVICES	7,222	7,438	11,270	11,270	0
	MATERIALS & SUPPLIES	3,489	4,411	4,411	4,258	0
2315	Division Total	362,777	422,113	428,915	433,717	0

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: DISPATCH OPERATIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512900	E-911 COMMUNICATIONS MGR	73,740	73,740	73,740	73,740	0
512940	POLICE LIEUTENANT	78,291	80,305	80,905	80,905	0
513530	TELECOMMUNICATOR SUPRV	302,849	326,060	314,120	314,120	0
514107	ADMINISTRATIVE ASST II	26,345	26,345	26,345	26,345	0
514711	SR TELECOMMUNICATOR	160,511	460,335	233,220	233,220	0
514715	TELECOMMUNICATOR II	1,209,413	1,185,364	1,357,264	1,357,264	0
518100	TEMPORARY	0	1	2,500	2,500	0
518350	OVERTIME	169,662	169,000	169,000	169,000	0
519015	ICMA/ELIGIBLE CITY MATCH	5,185	5,280	5,160	5,160	0
	PERSONAL SERVICES	2,025,997	2,326,430	2,262,254	2,262,254	0
	FRINGE BENEFITS	766,016	893,943	1,049,365	1,038,081	0
	CONTRACTUAL SERVICES	27,546	800	500	0	0
	INTERNAL SERVICES	7,914	6,548	9,788	8,788	0
	MATERIALS & SUPPLIES	25,811	30,114	29,814	26,310	0
	EQUIPMENT	0	1,500	1,500	0	0
2320	Division Total	2,853,283	3,259,335	3,353,221	3,335,433	0

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: ADMINISTRATIVE SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	75,120	75,120	76,120	76,120	0
512940	POLICE LIEUTENANT	35,956	62,100	0	0	0
513150	POLICE SERGEANT	183,405	166,675	163,835	163,835	0
513269	SR POLICE PROCUREMENT TEC	27,428	28,620	28,620	28,620	0
513275	POLICE OFFICER/DETECTIVE	96,682	96,340	97,340	97,340	0
513540	STAFF SUPERVISOR B	72,155	71,955	71,955	105,300	0
513826	SR POLICE FLEET COORD	30,405	30,405	31,925	31,925	0
513833	PROPERTY & EVID TECH II	155,545	154,915	156,690	156,690	0
514090	STAFF TECHNICIAN	52,020	31,835	27,785	0	0
514107	ADMINISTRATIVE ASST II	514,154	563,830	563,830	563,830	0
514230	STOREKEEPER	30,745	30,745	30,745	30,745	0
518000	PART TIME	37,882	0	0	40,000	0
518100	TEMPORARY	5,726	1,000	1,000	0	0
518330	STAND BY PAY	0	250	250	0	0
518350	OVERTIME	72,778	26,680	26,680	26,680	0
518360	COURT PAY	(130)	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	139	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,360	7,440	7,440	7,440	0
519200	INCENTIVE PAY	202,404	194,200	0	0	0
519300	SKILL INCENTIVE PAY	65,844	67,500	46,500	46,500	0
519380	CLOTHING ALLOWANCE	1,248	52	624	624	0
	PERSONAL SERVICES	<b>1,666,865</b>	<b>1,610,662</b>	<b>1,332,339</b>	<b>1,376,649</b>	<b>0</b>
	FRINGE BENEFITS	<b>675,497</b>	<b>669,588</b>	<b>668,766</b>	<b>656,822</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>503,335</b>	<b>992,409</b>	<b>902,409</b>	<b>898,409</b>	<b>0</b>
	INTERNAL SERVICES	<b>208,215</b>	<b>167,445</b>	<b>188,990</b>	<b>188,990</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>521,902</b>	<b>713,210</b>	<b>713,210</b>	<b>616,363</b>	<b>0</b>
	EQUIPMENT	<b>182,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	LEASE & RENTALS	<b>180,503</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>	<b>0</b>
<b>2325</b>	<b>Division Total</b>	<b>3,938,676</b>	<b>4,349,314</b>	<b>4,001,714</b>	<b>3,933,233</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: SOUTH PRECINCT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	68,711	67,400	68,400	68,400	0
512940	POLICE LIEUTENANT	196,365	193,005	197,450	197,450	0
513150	POLICE SERGEANT	528,194	568,930	570,435	570,435	0
513275	POLICE OFFICER/DETECTIVE	2,994,911	3,055,300	3,133,235	2,989,235	0
514100	SR ADMINISTRATIVE ASSIST	33,010	33,010	31,835	31,835	0
514107	ADMINISTRATIVE ASST II	1,204	0	0	0	0
515020	POLICE AIDE	71,895	71,895	71,895	71,895	0
518330	STAND BY PAY	15,183	20,000	20,000	20,000	0
518350	OVERTIME	272,007	269,390	269,390	269,390	0
518360	COURT PAY	146,464	152,000	152,000	152,000	0
519015	ICMA/ELIGIBLE CITY MATCH	510	480	960	960	0
519380	CLOTHING ALLOWANCE	4,316	208	4,992	4,992	0
	PERSONAL SERVICES	<b>4,332,769</b>	<b>4,431,618</b>	<b>4,520,592</b>	<b>4,376,592</b>	<b>0</b>
	FRINGE BENEFITS	<b>2,038,620</b>	<b>2,074,145</b>	<b>2,407,049</b>	<b>2,362,835</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>4,347</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
	INTERNAL SERVICES	<b>446,068</b>	<b>467,958</b>	<b>574,864</b>	<b>574,864</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>64,888</b>	<b>89,003</b>	<b>89,003</b>	<b>63,048</b>	<b>0</b>
<b>2330</b>	<b>Division Total</b>	<b>6,886,692</b>	<b>7,068,724</b>	<b>7,597,508</b>	<b>7,383,339</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: CENTRAL PRECINCT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	69,060	69,145	70,145	70,145	0
512940	POLICE LIEUTENANT	188,833	191,790	191,790	191,790	0
513150	POLICE SERGEANT	612,611	609,125	613,380	613,380	0
513275	POLICE OFFICER/DETECTIVE	2,891,857	3,085,980	2,999,765	2,999,765	0
514100	SR ADMINISTRATIVE ASSIST	44,430	44,430	44,430	44,430	0
514107	ADMINISTRATIVE ASST II	68,245	68,245	68,245	68,245	0
515020	POLICE AIDE	65,915	65,915	65,915	65,915	0
518330	STAND BY PAY	15,310	16,000	16,000	16,000	0
518350	OVERTIME	180,383	243,400	243,400	243,400	0
518354	OVERTIME-SPECIAL PROJECT	(13,305)	0	0	0	0
518360	COURT PAY	111,890	121,000	121,000	121,000	0
519010	ATTRITION CREDIT	0	(750,000)	(750,000)	(1,000,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519380	CLOTHING ALLOWANCE	4,691	198	3,120	3,120	0
	PERSONAL SERVICES	4,240,880	3,766,188	3,688,150	3,438,150	0
	FRINGE BENEFITS	1,835,259	2,116,084	2,409,532	2,373,442	0
	CONTRACTUAL SERVICES	4,866	6,000	6,000	6,000	0
	INTERNAL SERVICES	505,883	544,008	557,524	557,524	0
	MATERIALS & SUPPLIES	70,961	83,147	83,147	71,171	0
2335	Division Total	6,657,848	6,515,427	6,744,353	6,446,287	0

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: NORTH PRECINCT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	130,168	157,055	131,245	66,205	0
512940	POLICE LIEUTENANT	159,678	186,300	198,120	198,120	0
513150	POLICE SERGEANT	606,252	586,050	589,030	589,030	0
513275	POLICE OFFICER/DETECTIVE	2,955,943	3,184,080	2,926,165	2,890,165	0
514100	SR ADMINISTRATIVE ASSIST	42,840	42,840	42,840	42,840	0
514107	ADMINISTRATIVE ASST II	61,195	61,195	61,195	61,195	0
515020	POLICE AIDE	71,450	71,450	71,450	71,450	0
518330	STAND BY PAY	9,378	18,000	18,000	15,000	0
518350	OVERTIME	206,177	210,000	210,000	210,000	0
518360	COURT PAY	134,050	140,000	140,000	140,000	0
519015	ICMA/ELIGIBLE CITY MATCH	220	600	480	480	0
519380	CLOTHING ALLOWANCE	4,316	208	3,744	3,744	0
	PERSONAL SERVICES	4,381,667	4,657,778	4,392,269	4,288,229	0
	FRINGE BENEFITS	1,871,436	2,191,052	2,363,954	2,387,193	0
	CONTRACTUAL SERVICES	3,936	6,000	6,000	6,000	0
	INTERNAL SERVICES	481,283	504,458	598,113	598,113	0
	MATERIALS & SUPPLIES	69,093	84,855	84,855	69,928	0
2340	Division Total	6,807,416	7,444,143	7,445,191	7,349,463	0

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: INVESTIGATIONS BUREAU

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	49,907	0	0	0	0
512940	POLICE LIEUTENANT	107,632	73,410	142,350	142,350	0
513150	POLICE SERGEANT	434,017	462,113	397,225	397,225	0
513275	POLICE OFFICER/DETECTIVE	1,555,823	1,420,455	1,729,955	1,729,955	0
513528	IDENTIFICATION TECH	152,030	147,595	181,195	181,195	0
513970	IDENTIFICATION TECH II	28,200	32,000	0	0	0
514100	SR ADMINISTRATIVE ASSIST	32,160	32,160	33,010	33,010	0
514107	ADMINISTRATIVE ASST II	96,821	81,445	79,710	79,710	0
518000	PART TIME	57,242	0	0	60,000	0
518330	STAND BY PAY	89,208	95,000	98,600	98,600	0
518350	OVERTIME	220,181	256,225	256,225	256,225	0
518360	COURT PAY	1,781	25,000	25,000	15,000	0
518700	ACCRUED PAYROLL	189	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,260	2,160	2,040	2,040	0
519380	CLOTHING ALLOWANCE	23,894	962	26,832	26,832	0
	PERSONAL SERVICES	<b>2,851,344</b>	<b>2,628,525</b>	<b>2,972,142</b>	<b>3,022,142</b>	<b>0</b>
	FRINGE BENEFITS	<b>1,134,132</b>	<b>1,132,340</b>	<b>1,526,921</b>	<b>1,530,870</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>65,892</b>	<b>15,501</b>	<b>15,501</b>	<b>7,501</b>	<b>0</b>
	INTERNAL SERVICES	<b>319,184</b>	<b>309,569</b>	<b>264,854</b>	<b>264,854</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>107,541</b>	<b>107,417</b>	<b>107,417</b>	<b>112,634</b>	<b>0</b>
<b>2345</b>	<b>Division Total</b>	<b>4,478,093</b>	<b>4,193,352</b>	<b>4,886,835</b>	<b>4,938,001</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: SCH RESOURCE-MID SCHOOL

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513275	POLICE OFFICER/DETECTIVE	236,682	319,380	316,700	316,700	0
518330	STAND BY PAY	845	0	0	0	0
518350	OVERTIME	4,131	2,500	2,500	2,500	0
518360	COURT PAY	111	0	0	0	0
	PERSONAL SERVICES	<b>241,769</b>	<b>321,880</b>	<b>319,200</b>	<b>319,200</b>	<b>0</b>
	FRINGE BENEFITS	<b>117,828</b>	<b>157,966</b>	<b>179,872</b>	<b>178,583</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>1,826</b>	<b>2,016</b>	<b>2,016</b>	<b>1,899</b>	<b>0</b>
<b>2350</b>	<b>Division Total</b>	<b>361,423</b>	<b>481,862</b>	<b>501,088</b>	<b>499,682</b>	<b>0</b>



**Fund: 1000 GENERAL FUND**  
**Dept: 23 POLICE**  
**Division: SCH RESOURCE - HIGH SCHOOL**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513275	POLICE OFFICER/DETECTIVE	250,072	255,985	257,545	257,545	0
518350	OVERTIME	3,654	9,775	9,775	9,775	0
518360	COURT PAY	31	0	0	0	0
	PERSONAL SERVICES	<b>253,757</b>	<b>265,760</b>	<b>267,320</b>	<b>267,320</b>	<b>0</b>
	FRINGE BENEFITS	<b>148,650</b>	<b>127,555</b>	<b>138,149</b>	<b>136,985</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>5,769</b>	<b>1,533</b>	<b>1,533</b>	<b>1,440</b>	<b>0</b>
<b>2351</b>	<b>Division Total</b>	<b>408,177</b>	<b>394,848</b>	<b>407,002</b>	<b>405,745</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: ORGANIZED CRIME DIVISION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	74,490	74,490	75,490	75,490	0
512940	POLICE LIEUTENANT	143,125	142,825	144,425	144,425	0
513150	POLICE SERGEANT	236,377	210,850	276,160	276,160	0
513275	POLICE OFFICER/DETECTIVE	1,223,483	1,466,041	1,383,025	1,383,025	0
513559	POLICE INVESTIGATIVE TEC	46,505	46,505	46,505	46,505	0
514100	SR ADMINISTRATIVE ASSIST	30,024	31,390	31,390	31,390	0
518000	PART TIME	24,422	0	0	25,000	0
518330	STAND BY PAY	15,067	22,000	25,600	21,600	0
518350	OVERTIME	102,195	140,000	140,000	140,000	0
518360	COURT PAY	69,560	120,000	120,000	110,000	0
518700	ACCRUED PAYROLL	99	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
519380	CLOTHING ALLOWANCE	19,812	806	22,464	22,464	0
	PERSONAL SERVICES	1,985,638	2,255,387	2,265,539	2,276,539	0
	FRINGE BENEFITS	913,089	1,023,973	1,222,779	1,203,534	0
	CONTRACTUAL SERVICES	85,246	85,250	85,250	85,250	0
	INTERNAL SERVICES	167,833	166,776	187,909	187,909	0
	MATERIALS & SUPPLIES	46,844	71,372	71,372	65,138	0
2355	Division Total	3,198,651	3,602,758	3,832,849	3,818,370	0

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: TRAINING & RECRUTNG DIV

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512082	POLICE SUPPORT	38,245	38,245	38,245	38,245	0
512800	POLICE CAPTAIN	59,959	68,465	69,465	69,465	0
512940	POLICE LIEUTENANT	64,558	65,205	66,255	66,255	0
513150	POLICE SERGEANT	136,485	162,275	107,160	107,160	0
513275	POLICE OFFICER/DETECTIVE	949,587	613,500	1,124,080	1,124,080	0
514100	SR ADMINISTRATIVE ASSIST	27,785	27,785	27,785	27,785	0
514107	ADMINISTRATIVE ASST II	25,620	25,620	25,620	25,620	0
518000	PART TIME	24,737	74,215	74,215	30,000	0
518330	STAND BY PAY	586	0	0	0	0
518350	OVERTIME	40,947	45,000	45,000	45,000	0
518360	COURT PAY	1,500	0	0	0	0
518700	ACCRUED PAYROLL	57	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	540	480	480	480	0
519200	INCENTIVE PAY	25	0	0	0	0
519380	CLOTHING ALLOWANCE	728	52	624	624	0
	PERSONAL SERVICES	1,371,358	1,120,842	1,578,929	1,534,714	0
	FRINGE BENEFITS	534,628	453,674	614,980	615,114	0
	CONTRACTUAL SERVICES	18,559	12,200	12,200	12,200	0
	INTERNAL SERVICES	48,089	46,809	39,807	39,807	0
	MATERIALS & SUPPLIES	175,371	128,609	128,609	134,580	0
2360	Division Total	2,148,005	1,762,134	2,374,525	2,336,415	0

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: SPECIAL OPERATIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512940	POLICE LIEUTENANT	69,185	69,185	62,700	62,700	0
512945	WEED & SEED PROGM COORD	34,920	0	0	0	0
513150	POLICE SERGEANT	71,029	50,680	110,660	110,660	0
513275	POLICE OFFICER/DETECTIVE	715,144	687,375	700,220	700,220	0
513450	POLICE COM SVCS COORD	41,130	41,130	41,130	41,130	0
513620	TAXI PERMITS EXAMINER	0	0	0	31,370	0
514107	ADMINISTRATIVE ASST II	58,350	58,350	58,350	58,350	0
514396	SR ACCOUNTING ASST	31,555	31,555	31,555	31,555	0
515030	PARKING ENFORCEMENT OFCR	49,749	51,705	51,705	51,705	0
518000	PART TIME	54,267	50,000	50,000	75,000	0
518330	STAND BY PAY	17,725	13,000	13,000	13,000	0
518350	OVERTIME	41,936	37,370	37,370	37,370	0
518360	COURT PAY	4,184	10,000	10,000	8,000	0
518700	ACCRUED PAYROLL	276	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,855	1,920	1,920	1,920	0
519380	CLOTHING ALLOWANCE	0	0	875	875	0
	PERSONAL SERVICES	1,191,308	1,102,270	1,169,485	1,223,855	0
	FRINGE BENEFITS	431,713	468,572	579,187	593,007	0
	CONTRACTUAL SERVICES	6,473	8,000	8,000	8,000	0
	INTERNAL SERVICES	176,518	165,586	200,205	200,205	0
	MATERIALS & SUPPLIES	70,738	59,316	59,316	56,918	0
2365	Division Total	1,876,750	1,803,744	2,016,193	2,081,985	0

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: PLANNING DIVISION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510671	POLICE PLAN ADMINISTRATR	77,470	75,580	79,360	79,360	0
511140	INFO TECH ANALYST B	68,080	95,635	95,635	95,635	0
511162	BUSINESS PROJECT MGR B	73,357	71,425	75,000	75,000	0
511234	BUSINESS ANALYST C	54,635	54,635	54,635	54,635	0
512960	POLICE PLANNING COORD	55,295	55,295	55,295	55,295	0
513455	POL ACCREDITATION MGR I	35,425	35,425	35,425	35,425	0
514100	SR ADMINISTRATIVE ASSIST	29,300	29,300	29,300	29,300	0
518000	PART TIME	66,062	50,000	50,000	60,000	0
518330	STAND BY PAY	4,734	5,500	5,500	5,500	0
518350	OVERTIME	4,087	500	500	500	0
518700	ACCRUED PAYROLL	185	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	469,110	473,775	481,130	491,130	0
	FRINGE BENEFITS	139,506	149,910	175,255	174,896	0
	CONTRACTUAL SERVICES	23,891	50	50	0	0
	INTERNAL SERVICES	3,981	3,056	7,073	7,073	0
	MATERIALS & SUPPLIES	26,959	58,384	58,384	32,168	0
	EQUIPMENT	151,919	100,000	100,000	100,000	0
2370	Division Total	815,366	785,175	821,892	805,267	0

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: INTELLIGENCE UNIT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511145	CRIME ANALYST SUPVR	57,745	57,745	57,745	57,745	0
511525	CRIME ANALYST II	150,437	169,260	173,045	173,045	0
513150	POLICE SERGEANT	87,214	52,705	54,860	54,860	0
513161	SR INTELLIGENCE ANALYST	45,590	45,590	45,590	45,590	0
513275	POLICE OFFICER/DETECTIVE	174,351	244,181	249,946	249,946	0
513451	INTELLIGENCE ANALYST II	51,500	51,500	40,015	40,015	0
514107	ADMINISTRATIVE ASST II	19,503	0	0	0	0
518330	STAND BY PAY	6,954	0	0	6,000	0
518350	OVERTIME	29,021	250	250	30,000	0
518360	COURT PAY	586	2,500	2,500	2,500	0
519380	CLOTHING ALLOWANCE	3,172	130	3,744	3,744	0
	PERSONAL SERVICES	626,073	623,861	627,695	663,445	0
	FRINGE BENEFITS	225,602	256,660	296,902	307,918	0
	CONTRACTUAL SERVICES	11,927	250	250	0	0
	INTERNAL SERVICES	10,775	13,927	25,739	25,739	0
	MATERIALS & SUPPLIES	19,512	21,985	21,985	19,482	0
2375	Division Total	893,890	916,683	972,571	1,016,584	0
23	Department Total	43,335,158	45,501,290	47,030,698	46,354,633	0

**Fund: 1000 GENERAL FUND**  
**Dept: 24 EMERGENCY MANAGEMENT**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	1,127	0	0	0	0
	INTERNAL SERVICES	260	0	0	0	0
<b>0000</b>	<b>Division Total</b>	<b>1,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24</b>	<b>Department Total</b>	<b>1,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>25 - FIRE</b>				
2510 - FIRE ADMINISTRATION				
510330 - FIRE CHIEF	1	1	1	
510660 - DEPUTY FIRE CHIEF	1	1	1	
511140 - INFO TECH ANALYST B	2	2	2	
511595 - ADMIN SERVICES COORD	1	1	1	
511741 - IT PROJ MANAGER A	1	1	1	
511841 - FIRE PUBLIC EDUC COORD	1	1	1	
512820 - BATTALION CHIEF	2	2	2	
512950 - FIRE STAFF CAPTAIN	2	2	2	
513170 - FIRE LIEUTENANT	2	2	2	
513401 - FIRE MANAGEMENT ANALYST	0	0	0	
513405 - HLTH & SAFETY PROG COORD	0	0	0	
513562 - FIRE PUB REL/INFO OFFCR	0	0	0	
513710 - FIRE PUBLIC EDUCATOR	2	2	2	
514090 - STAFF TECHNICIAN	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
514396 - SR ACCOUNTING ASST	1	1	1	
514550 - PAYROLL TECHNICIAN	1	1	1	
515135 - ADMINISTRATIVE ASST I	1	1	1	
<b>2510 - FIRE ADMINISTRATION Total</b>	<b>22</b>	<b>22</b>	<b>22</b>	
2520 - FIRE SUPPRESSION				
512820 - BATTALION CHIEF	6	6	6	
512950 - FIRE STAFF CAPTAIN	33	33	33	
513170 - FIRE LIEUTENANT	27	27	27	
513325 - MASTER FIREFIGHTER/MEDIC	6	6	6	
513328 - MASTER FIREFIGHTER SPEC	16	16	16	
513333 - MASTER FIREFIGHTER	17	17	17	
513355 - MSTR FREIGHTER/MEDIC TECH	1	1	1	
513363 - FIREFIGHTER	4	4	4	
513364 - FIREFIGHTER/MEDIC	211	211	211	
513384 - SR FIREFIGHTER/MEDICTECH	11	11	11	
<b>2520 - FIRE SUPPRESSION Total</b>	<b>332</b>	<b>332</b>	<b>332</b>	
2530 - FIRE MARSHAL'S OFFICE				
512830 - FIRE MARSHAL	1	1	1	
513065 - DEPUTY FIRE MARSHAL	1	1	1	
513085 - ASSISTANT FIRE MARSHAL II	5	5	5	
514040 - FIRE PREV INSPECTOR II	3	3	3	
<b>2530 - FIRE MARSHAL'S OFFICE Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	



**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
2540 - FIRE TRAINING BUREAU				
512820 - BATTALION CHIEF	1	1	1	
512950 - FIRE STAFF CAPTAIN	2	2	2	
513170 - FIRE LIEUTENANT	3	3	3	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>2540 - FIRE TRAINING BUREAU Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	
2550 - FIRE EQUIPMENT MAINT				
516400 - SCBA TECHNICIAN II	1	1	1	
<b>2550 - FIRE EQUIPMENT MAINT Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	
2565 - EMERGENCY MANAGEMENT				
510970 - COORD-EMERG MANAGEMENT	1	1	1	
511785 - EMERGENCY OPS PLANNER II	1	1	1	
512537 - EMERG OPERATIONS TECH	1	1	1	
512820 - BATTALION CHIEF	0	0	0	
<b>2565 - EMERGENCY MANAGEMENT Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	
2570 - EMERGENCY MEDIC SERVICE				
512810 - EMERG MED SERV CHIEF	1	1	1	
512950 - FIRE STAFF CAPTAIN	6	6	6	
<b>2570 - EMERGENCY MEDIC SERVICE Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	
<b>25 - FIRE Sum</b>	<b>382</b>	<b>382</b>	<b>382</b>	

Fund: 1000 GENERAL FUND  
 Dept: 25 FIRE  
 Division: FIRE ADMINISTRATION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510330	FIRE CHIEF	123,645	123,645	124,645	124,645	0
510660	DEPUTY FIRE CHIEF	167,103	99,990	78,045	90,000	0
511140	INFO TECH ANALYST B	47,805	47,805	92,955	92,955	0
511416	INFO TECH ANALYST C	54,445	54,445	0	0	0
511595	ADMIN SERVICES COORD	0	0	52,035	52,035	0
511741	IT PROJ MANAGER A	0	0	57,170	57,170	0
511841	FIRE PUBLIC EDUC COORD	53,655	53,655	53,655	53,655	0
512820	BATTALION CHIEF	135,302	162,095	161,690	161,690	0
512950	FIRE STAFF CAPTAIN	116,996	133,555	62,727	62,727	0
513170	FIRE LIEUTENANT	119,494	53,214	165,288	165,288	0
513710	FIRE PUBLIC EDUCATOR	70,427	71,070	68,880	68,880	0
514090	STAFF TECHNICIAN	0	0	30,500	30,500	0
514100	SR ADMINISTRATIVE ASSIST	30,025	30,025	30,025	30,025	0
514107	ADMINISTRATIVE ASST II	59,160	59,160	59,160	59,160	0
514396	SR ACCOUNTING ASST	30,945	30,945	30,945	30,945	0
514550	PAYROLL TECHNICIAN	44,418	44,430	44,430	44,430	0
515135	ADMINISTRATIVE ASST I	42,414	57,720	27,220	27,220	0
518000	PART TIME	33,778	47,000	47,000	40,000	0
518100	TEMPORARY	1,536	1	1	1	0
518101	SUPPLEMENTAL PAY	4,067	4,200	0	0	0
518331	HIGH TECH PAY	10,658	13,488	9,492	9,492	0
518350	OVERTIME	(170)	300	300	300	0
518700	ACCRUED PAYROLL	97	20,000	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,880	1,920	2,400	2,400	0
	PERSONAL SERVICES	1,147,679	1,108,663	1,198,563	1,203,518	0
	FRINGE BENEFITS	403,588	1,006,638	539,596	536,974	0
	CONTRACTUAL SERVICES	6,285	15,602	15,602	5,102	0
	INTERNAL SERVICES	66,499	45,814	40,104	40,104	0
	MATERIALS & SUPPLIES	209,433	163,239	163,239	235,770	0
2510	Division Total	1,833,484	2,339,956	1,957,104	2,021,468	0

Fund: 1000 GENERAL FUND  
 Dept: 25 FIRE  
 Division: FIRE SUPPRESSION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512820	BATTALION CHIEF	451,748	384,318	459,748	459,748	0
512950	FIRE STAFF CAPTAIN	1,818,150	1,769,850	2,058,200	2,058,200	0
513170	FIRE LIEUTENANT	1,084,418	844,875	1,470,474	1,470,474	0
513325	MASTER FIREFIGHTER/MEDIC	446,276	477,615	314,510	314,510	0
513328	MASTER FIREFIGHTER SPEC	890,800	854,655	861,150	861,150	0
513333	MASTER FIREFIGHTER	1,042,134	1,047,415	940,135	940,135	0
513355	MSTR FREIGHTER/MEDIC TECH	98,181	53,410	55,970	55,970	0
513363	FIREFIGHTER	169,028	169,005	169,005	169,005	0
513364	FIREFIGHTER/MEDIC	8,255,588	8,626,705	8,330,965	8,330,965	0
513384	SR FIREFIGHTER/MEDICTECH	256,706	256,400	472,035	472,035	0
518101	SUPPLEMENTAL PAY	85,172	87,200	0	0	0
518331	HIGH TECH PAY	395,948	394,680	443,124	443,124	0
518350	OVERTIME	856,247	844,000	844,000	844,000	0
519010	ATTRITION CREDIT	0	(630,000)	(630,000)	(830,000)	0
519390	HOLIDAY PAY	419,918	440,000	440,000	440,000	0
	PERSONAL SERVICES	<b>16,270,312</b>	<b>15,620,128</b>	<b>16,229,316</b>	<b>16,029,316</b>	<b>0</b>
	FRINGE BENEFITS	<b>7,167,364</b>	<b>7,955,642</b>	<b>9,085,664</b>	<b>9,030,509</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>41,702</b>	<b>49,002</b>	<b>49,002</b>	<b>49,002</b>	<b>0</b>
	INTERNAL SERVICES	<b>725,693</b>	<b>607,558</b>	<b>517,780</b>	<b>517,780</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>705,910</b>	<b>766,795</b>	<b>766,795</b>	<b>611,159</b>	<b>0</b>
<b>2520</b>	<b>Division Total</b>	<b>24,910,981</b>	<b>24,999,125</b>	<b>26,648,557</b>	<b>26,237,766</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 25 FIRE  
 Division: FIRE MARSHAL'S OFFICE

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512830	FIRE MARSHAL	93,160	93,160	94,160	94,160	0
513065	DEPUTY FIRE MARSHAL	72,337	66,935	64,805	64,805	0
513085	ASSISTANT FIRE MARSHAL II	259,236	276,900	280,250	280,250	0
514040	FIRE PREV INSPECTOR II	117,976	118,385	118,385	118,385	0
518101	SUPPLEMENTAL PAY	1,258	1,200	0	0	0
518330	STAND BY PAY	6,132	6,750	6,750	6,750	0
518331	HIGH TECH PAY	4,125	4,500	3,000	3,000	0
518350	OVERTIME	11,965	10,000	10,000	10,000	0
	PERSONAL SERVICES	566,189	577,830	577,350	577,350	0
	FRINGE BENEFITS	228,000	281,157	308,896	316,108	0
	CONTRACTUAL SERVICES	480	1,300	1,300	1,300	0
	INTERNAL SERVICES	46,593	51,811	52,323	52,323	0
	MATERIALS & SUPPLIES	9,975	15,886	15,886	12,079	0
2530	Division Total	851,237	927,984	955,755	959,160	0

Fund: 1000 GENERAL FUND  
 Dept: 25 FIRE  
 Division: FIRE TRAINING BUREAU

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512820	BATTALION CHIEF	78,330	78,330	78,330	78,330	0
512950	FIRE STAFF CAPTAIN	77,991	121,237	62,097	62,097	0
513170	FIRE LIEUTENANT	214,326	169,494	225,258	225,258	0
514107	ADMINISTRATIVE ASST II	28,060	28,060	28,060	28,060	0
518101	SUPPLEMENTAL PAY	417	0	0	0	0
518331	HIGH TECH PAY	15,862	13,488	14,988	14,988	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	0
	PERSONAL SERVICES	415,225	410,849	408,973	408,973	0
	FRINGE BENEFITS	167,606	177,924	222,157	220,114	0
	CONTRACTUAL SERVICES	117,253	80,300	80,300	80,200	0
	INTERNAL SERVICES	32,226	22,049	27,262	27,262	0
	MATERIALS & SUPPLIES	38,724	40,479	40,479	36,653	0
2540	Division Total	771,033	731,601	779,171	773,202	0

**Fund: 1000 GENERAL FUND**  
**Dept: 25 FIRE**  
**Division: FIRE EQUIPMENT MAINT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
516400	SCBA TECHNICIAN II	38,480	38,480	38,480	38,480	0
518350	OVERTIME	0	1	1	1	0
518700	ACCRUED PAYROLL	148	0	0	0	0
519030	TOOL ALLOWANCE POOL	250	250	250	250	0
	PERSONAL SERVICES	<b>38,878</b>	<b>38,731</b>	<b>38,731</b>	<b>38,731</b>	<b>0</b>
	FRINGE BENEFITS	<b>18,153</b>	<b>17,477</b>	<b>19,083</b>	<b>18,572</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>9,750</b>	<b>601</b>	<b>601</b>	<b>5,101</b>	<b>0</b>
	INTERNAL SERVICES	<b>15,053</b>	<b>13,647</b>	<b>9,376</b>	<b>9,376</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>32,699</b>	<b>36,729</b>	<b>36,729</b>	<b>26,609</b>	<b>0</b>
<b>2550</b>	<b>Division Total</b>	<b>114,533</b>	<b>107,185</b>	<b>104,520</b>	<b>98,389</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 25 FIRE  
 Division: EMERGENCY MANAGEMENT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510970	COORD-EMERG MANAGEMENT	0	0	88,000	88,000	0
511785	EMERGENCY OPS PLANNER II	24,693	37,660	38,500	38,500	0
512537	EMERG OPERATIONS TECH	42,745	42,745	42,745	42,745	0
512820	BATTALION CHIEF	65,207	0	0	0	0
518000	PART TIME	12,213	0	0	27,000	0
518101	SUPPLEMENTAL PAY	333	0	0	0	0
518350	OVERTIME	0	200	200	200	0
518700	ACCRUED PAYROLL	103	0	0	0	0
519620	EOC-ADM/MGT SUPPORT TEAM	8,800	21,400	21,400	12,000	0
	PERSONAL SERVICES	154,094	102,005	190,845	208,445	0
	FRINGE BENEFITS	43,709	26,440	71,962	72,878	0
	CONTRACTUAL SERVICES	53,913	73,142	73,142	29,000	0
	INTERNAL SERVICES	12,981	28,633	27,018	16,612	0
	MATERIALS & SUPPLIES	18,967	25,460	25,460	16,892	0
	EQUIPMENT	43,951	50,000	50,000	50,000	0
2565	Division Total	327,616	305,680	438,427	393,827	0

Fund: 1000 GENERAL FUND  
 Dept: 25 FIRE  
 Division: EMERGENCY MEDIC SERVICE

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512810	EMERG MED SERV CHIEF	102,879	100,370	101,370	101,370	0
512950	FIRE STAFF CAPTAIN	296,949	316,345	368,080	368,080	0
518101	SUPPLEMENTAL PAY	2,000	2,000	0	0	0
518331	HIGH TECH PAY	16,320	18,984	10,992	10,992	0
518350	OVERTIME	25,246	18,000	18,000	25,000	0
519390	HOLIDAY PAY	9,877	13,000	13,000	13,000	0
	PERSONAL SERVICES	453,271	468,699	511,442	518,442	0
	FRINGE BENEFITS	167,261	204,081	219,631	221,698	0
	CONTRACTUAL SERVICES	256,417	241,011	241,011	245,911	0
	INTERNAL SERVICES	352,598	395,075	434,120	434,120	0
	MATERIALS & SUPPLIES	117,813	128,572	128,572	120,860	0
	EQUIPMENT	416,534	400,000	400,000	440,000	0
2570	Division Total	1,763,894	1,837,438	1,934,776	1,981,031	0
25	Department Total	30,572,779	31,248,969	32,818,310	32,464,843	0



Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>26 - SHERIFF</b>				
2610 - SHERIFF - ADMINISTRATION				
510070 - CITY SHERIFF	1	1	1	
512930 - CHIEF DEPUTY SHERIFF	1	1	1	
513330 - DEPUTY SHERIFF - STATE	1	1	1	
<b>2610 - SHERIFF - ADMINISTRATION Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	
2620 - CITY JAIL				
513011 - DEPUTY SHERIFF - LT COLONEL	1	1	1	
513036 - DEPUTY SHERIFF - CAPTAIN	1	1	1	
513051 - DEPUTY SHERIFF - LIEUTENANT	5	5	5	
513180 - MEDICAL SUPERVISOR-SDC	1	1	1	
513330 - DEPUTY SHERIFF - STATE	109	109	109	
513331 - DEPUTY SHERIFF - CITY	11	11	11	
513908 - DEPUTY SHERIFF - SERGEANT	11	11	11	
514075 - SECRETARY-GOVT AFFAIRS	2	2	2	
514108 - SECRETARY - STATE	2	2	2	
514181 - PARAMEDIC-CITY JAIL	10	10	10	
516135 - CLERK MESSENGER-STATE	1	1	1	
<b>2620 - CITY JAIL Total</b>	<b>154</b>	<b>154</b>	<b>154</b>	
2630 - CIVIL PROCESS				
513027 - DEPUTY SHERIFF - MAJOR	1	1	1	
513036 - DEPUTY SHERIFF - CAPTAIN	3	3	3	
513051 - DEPUTY SHERIFF - LIEUTENANT	4	4	4	
513330 - DEPUTY SHERIFF - STATE	33	33	33	
513331 - DEPUTY SHERIFF - CITY	2	2	2	
513908 - DEPUTY SHERIFF - SERGEANT	5	5	5	
514108 - SECRETARY - STATE	4	4	4	
<b>2630 - CIVIL PROCESS Total</b>	<b>52</b>	<b>52</b>	<b>52</b>	
2640 - SHERF-PROFESSNL STAN				
513027 - DEPUTY SHERIFF - MAJOR	1	1	1	
513051 - DEPUTY SHERIFF - LIEUTENANT	1	1	1	
513330 - DEPUTY SHERIFF - STATE	1	1	1	
513331 - DEPUTY SHERIFF - CITY	0	0	0	
513332 - DIRECTOR-COMMUNITY OUTREACH	0	0	0	
513908 - DEPUTY SHERIFF - SERGEANT	4	4	4	
515125 - CLERK TYPIST-STATE	1	1	1	
<b>2640 - SHERF-PROFESSNL STAN Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	
<b>26 - SHERIFF Sum</b>	<b>217</b>	<b>217</b>	<b>217</b>	

Fund: 1000 GENERAL FUND  
 Dept: 26 SHERIFF  
 Division: SHERIFF-ADMINISTRATION

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510070	CITY SHERIFF	126,315	126,315	126,315	126,315	0
512930	CHIEF DEPUTY SHERIFF	76,185	76,185	76,185	76,185	0
513330	DEPUTY SHERIFF - STATE	48,860	49,160	49,160	49,160	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	0	0	0
	PERSONAL SERVICES	<b>251,360</b>	<b>252,140</b>	<b>251,660</b>	<b>251,660</b>	<b>0</b>
	FRINGE BENEFITS	<b>79,235</b>	<b>467,297</b>	<b>219,571</b>	<b>104,312</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>8,864</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
	INTERNAL SERVICES	<b>98,776</b>	<b>92,214</b>	<b>120,824</b>	<b>120,824</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>98,822</b>	<b>82,356</b>	<b>82,356</b>	<b>82,415</b>	<b>0</b>
<b>2610</b>	<b>Division Total</b>	<b>537,057</b>	<b>896,007</b>	<b>676,411</b>	<b>561,211</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 26 SHERIFF  
 Division: CITY JAIL

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513011	DEPUTY SHERIFF - LT COLONEL	76,185	76,185	76,185	76,185	0
513036	DEPUTY SHERIFF - CAPTAIN	62,760	62,760	62,760	62,760	0
513051	DEPUTY SHERIFF - LIEUTENANT	242,036	235,100	235,456	235,456	0
513180	MEDICAL SUPERVISOR-SDC	41,060	41,060	30,970	30,970	0
513330	DEPUTY SHERIFF - STATE	3,271,210	3,668,237	3,561,181	3,561,181	0
513331	DEPUTY SHERIFF - CITY	282,164	350,910	349,670	349,670	0
513908	DEPUTY SHERIFF - SERGEANT	426,538	493,540	452,565	452,565	0
514075	SECRETARY-GOVT AFFAIRS	59,825	59,825	90,825	90,825	0
514108	SECRETARY - STATE	52,505	52,505	24,420	24,420	0
514181	PARAMEDIC-CITY JAIL	252,430	300,265	327,285	327,285	0
516135	CLERK MESSENGER-STATE	25,100	25,100	25,100	25,100	0
518000	PART TIME	11,291	0	0	0	0
518100	TEMPORARY	142	12,500	12,500	12,500	0
518104	PART TIME - NURSES	12,359	30,000	30,000	30,000	0
518350	OVERTIME	101,088	97,937	97,937	97,937	0
518700	ACCRUED PAYROLL	66	0	0	0	0
519010	ATTRITION CREDIT	0	(89,600)	(89,600)	(179,200)	0
519015	ICMA/ELIGIBLE CITY MATCH	16,245	16,800	19,680	19,680	0
	PERSONAL SERVICES	<b>4,933,005</b>	<b>5,433,124</b>	<b>5,306,934</b>	<b>5,217,334</b>	<b>0</b>
	FRINGE BENEFITS	<b>2,358,531</b>	<b>2,956,848</b>	<b>2,921,975</b>	<b>3,012,685</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>978,445</b>	<b>999,375</b>	<b>999,375</b>	<b>976,744</b>	<b>0</b>
	INTERNAL SERVICES	<b>25,327</b>	<b>27,126</b>	<b>21,866</b>	<b>21,866</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>1,736,234</b>	<b>2,020,134</b>	<b>2,020,134</b>	<b>1,794,605</b>	<b>0</b>
	EQUIPMENT	<b>14,574</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>
<b>2620</b>	<b>Division Total</b>	<b>10,046,117</b>	<b>11,475,607</b>	<b>11,309,284</b>	<b>11,062,234</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 26 SHERIFF  
 Division: CIVIL PROCESS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513027	DEPUTY SHERIFF - MAJOR	65,620	65,620	65,620	65,620	0
513036	DEPUTY SHERIFF - CAPTAIN	143,726	108,606	164,501	164,501	0
513051	DEPUTY SHERIFF - LIEUTENANT	198,216	198,216	198,216	198,216	0
513330	DEPUTY SHERIFF - STATE	1,245,522	1,156,835	1,145,160	1,145,160	0
513331	DEPUTY SHERIFF - CITY	49,977	64,740	63,500	63,500	0
513908	DEPUTY SHERIFF - SERGEANT	199,519	207,006	207,006	207,006	0
514108	SECRETARY - STATE	106,313	118,230	118,230	118,230	0
518000	PART TIME	161,711	110,000	110,000	110,000	0
518350	OVERTIME	4,365	21,743	21,743	21,743	0
518700	ACCRUED PAYROLL	575	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,945	5,760	5,400	5,400	0
	PERSONAL SERVICES	2,181,489	2,056,756	2,099,376	2,099,376	0
	FRINGE BENEFITS	923,593	1,128,289	1,108,759	1,104,865	0
	CONTRACTUAL SERVICES	20,182	19,000	19,000	19,000	0
	INTERNAL SERVICES	62,892	54,571	61,133	61,133	0
	MATERIALS & SUPPLIES	120,145	54,058	54,058	54,347	0
	EQUIPMENT	7,545	10,000	10,000	10,000	0
2630	Division Total	3,315,846	3,322,674	3,352,326	3,348,721	0

Fund: 1000 GENERAL FUND  
 Dept: 26 SHERIFF  
 Division: SHERF-PROFESSNL STAN

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513027	DEPUTY SHERIFF - MAJOR	61,730	61,730	61,730	61,730	0
513051	DEPUTY SHERIFF - LIEUTENANT	55,155	55,155	55,155	55,155	0
513330	DEPUTY SHERIFF - STATE	40,119	74,010	35,175	35,175	0
513332	DIRECTOR-COMMUNITY OUTREACH	0	0	0	82,945	0
513908	DEPUTY SHERIFF - SERGEANT	173,485	171,673	174,686	174,686	0
515125	CLERK TYPIST-STATE	34,315	34,315	34,315	34,315	0
518350	OVERTIME	984	4,000	4,000	4,000	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	366,268	401,363	365,541	448,486	0
	FRINGE BENEFITS	149,020	193,277	172,053	202,529	0
	CONTRACTUAL SERVICES	16,312	9,050	9,050	9,050	0
	INTERNAL SERVICES	38	500	500	500	0
	MATERIALS & SUPPLIES	17,676	19,340	19,340	19,216	0
2640	Division Total	549,313	623,530	566,484	679,781	0

**Fund: 1000 GENERAL FUND**  
**Dept: 26 SHERIFF**  
**Division: SHERIFF - REGIONAL JAIL**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	LAND/STRUCTURE/IMPRV	3,321,589	3,157,162	3,575,000	3,575,000	0
2660	Division Total	3,321,589	3,157,162	3,575,000	3,575,000	0
26	Department Total	17,769,923	19,474,980	19,479,505	19,226,947	0

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>27 - ADULT CORRECTIONS</b>				
2710 - ADULT CORRECTIONS - ADMIN				
510710 - DIR ADULT CORRECTIONS	1	1	1	
512057 - ACCOUNTING SPEC-AD CORR	1	1	1	
514090 - STAFF TECHNICIAN	2	2	2	
514107 - ADMINISTRATIVE ASST II	0	0	0	
<b>2710 - ADULT CORRECTIONS - ADMIN Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	
2720 - DETENTION				
511346 - JAIL ADMINISTR-CITY FARM	1	1	1	
512270 - REGISTERED NURSE	1	1	1	
512925 - CORRECTIONS LIEUTENANT	1	1	1	
513830 - CORRECTIONS SERGEANT	3	3	3	
513831 - FOOD SERVICE SUPERVISOR	1	1	1	
514431 - CORRECTIONS OFFICER	3	3	3	
514435 - CORRECTIONS OFFICER II	17	17	17	
514441 - LICENSED PRACTICAL NURSE	1	1	1	
517235 - SENIOR COOK	4	4	4	
<b>2720 - DETENTION Total</b>	<b>32</b>	<b>32</b>	<b>32</b>	
2730 - ROAD SERVICES				
511357 - ROAD SERVICES CAPTAIN	1	1	1	
512925 - CORRECTIONS LIEUTENANT	1	1	1	
514431 - CORRECTIONS OFFICER	1	1	1	
514435 - CORRECTIONS OFFICER II	9	9	9	
516610 - AUTOMOTIVE TECH II	2	2	2	
516840 - SR EQUIPMENT OPERATOR	4	4	4	
517125 - EQUIPMENT OPERATOR A	2	2	2	
<b>2730 - ROAD SERVICES Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	
2740 - FARMING/CONSTRUCTION				
513535 - SUPT-CONSTR-ADULT COORCT	1	1	1	
516381 - CONSTRUCT SPEC-ADULT COR	4	4	4	
517280 - BUILDING MAINT TECHNICIAN	1	1	0	
<b>2740 - FARMING/CONSTRUCTION Total</b>	<b>6</b>	<b>6</b>	<b>5</b>	
<b>27 - ADULT CORRECTIONS Sum</b>	<b>62</b>	<b>62</b>	<b>61</b>	

Fund: 1000 GENERAL FUND  
 Dept: 27 ADULT CORRECTIONS  
 Division: ADULT CORRECTIONS-ADMIN

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510710	DIR ADULT CORRECTIONS	93,070	93,070	93,070	93,070	0
512057	ACCOUNTING SPEC-AD CORR	40,770	40,770	40,770	40,770	0
514090	STAFF TECHNICIAN	56,619	69,700	69,700	69,700	0
514107	ADMINISTRATIVE ASST II	12,458	0	0	0	0
518350	OVERTIME	706	1	1	1	0
	PERSONAL SERVICES	203,622	203,541	203,541	203,541	0
	FRINGE BENEFITS	65,806	110,794	82,223	81,689	0
	CONTRACTUAL SERVICES	3,206	3,000	3,000	3,000	0
	INTERNAL SERVICES	9,377	6,993	7,674	7,674	0
	MATERIALS & SUPPLIES	43,452	30,696	30,696	26,350	0
2710	Division Total	325,463	355,024	327,134	322,254	0



Fund: 1000 GENERAL FUND  
 Dept: 27 ADULT CORRECTIONS  
 Division: DETENTION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511346	JAIL ADMINISTR-CITY FARM	65,255	65,255	65,255	65,255	0
512270	REGISTERED NURSE	49,210	49,210	49,210	49,210	0
512925	CORRECTIONS LIEUTENANT	144,822	52,700	52,700	52,700	0
513830	CORRECTIONS SERGEANT	207,155	134,820	134,820	134,820	0
513831	FOOD SERVICE SUPERVISOR	42,016	41,835	41,835	41,835	0
514431	CORRECTIONS OFFICER	74,416	73,345	109,335	109,335	0
514435	CORRECTIONS OFFICER II	588,150	598,680	564,940	564,940	0
514441	LICENSED PRACTICAL NURSE	37,545	37,545	37,545	37,545	0
517235	SENIOR COOK	102,750	111,420	99,140	99,140	0
518330	STAND BY PAY	0	1	1	1	0
518350	OVERTIME	21,439	25,000	25,000	25,000	0
519015	ICMA/ELIGIBLE CITY MATCH	3,710	4,200	5,280	5,280	0
519390	HOLIDAY PAY	40,598	43,000	43,000	43,000	0
	PERSONAL SERVICES	1,377,066	1,237,011	1,228,061	1,228,061	0
	FRINGE BENEFITS	501,822	496,334	573,909	570,289	0
	CONTRACTUAL SERVICES	69,918	107,161	107,161	107,161	0
	INTERNAL SERVICES	15,773	15,627	15,239	15,239	0
	MATERIALS & SUPPLIES	387,172	482,478	482,478	442,992	0
	EQUIPMENT	7,183	1,001	1,001	1,001	0
2720	Division Total	2,358,934	2,339,612	2,407,849	2,364,743	0

Fund: 1000 GENERAL FUND  
 Dept: 27 ADULT CORRECTIONS  
 Division: ROAD SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511357	ROAD SERVICES CAPTAIN	51,070	51,070	51,070	51,070	0
512925	CORRECTIONS LIEUTENANT	47,040	47,040	47,040	47,040	0
514431	CORRECTIONS OFFICER	74,329	75,400	39,410	39,410	0
514435	CORRECTIONS OFFICER II	278,583	273,725	302,370	302,370	0
516610	AUTOMOTIVE TECH II	74,738	79,707	78,999	78,999	0
516840	SR EQUIPMENT OPERATOR	128,547	139,112	136,908	136,908	0
517125	EQUIPMENT OPERATOR A	53,019	53,020	53,020	53,020	0
518350	OVERTIME	9,225	6,000	6,000	9,000	0
518700	ACCRUED PAYROLL	901	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,850	2,400	2,400	2,400	0
519030	TOOL ALLOWANCE POOL	1,500	1,500	1,500	1,500	0
	PERSONAL SERVICES	721,802	728,974	718,717	721,717	0
	FRINGE BENEFITS	324,532	367,131	390,382	354,383	0
	CONTRACTUAL SERVICES	1,106	2,000	2,000	2,000	0
	INTERNAL SERVICES	323,519	326,507	310,228	310,228	0
	MATERIALS & SUPPLIES	44,880	58,011	58,011	55,138	0
	EQUIPMENT	25,450	11,000	11,000	11,000	0
2730	Division Total	1,441,289	1,493,623	1,490,338	1,454,466	0

**Fund: 1000 GENERAL FUND**  
**Dept: 27 ADULT CORRECTIONS**  
**Division: FARMING/CONSTRUCTION**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513535	SUPT-CONSTR-ADULT COORCT	52,595	52,595	52,595	52,595	0
516381	CONSTRUCT SPEC-ADULT COR	164,715	164,717	164,717	164,717	0
517280	BUILDING MAINT TECHNICIAN	40,394	40,394	40,394	0	0
518350	OVERTIME	2,970	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	789	0	0	0	0
	PERSONAL SERVICES	<b>261,463</b>	<b>258,706</b>	<b>258,706</b>	<b>218,312</b>	<b>0</b>
	FRINGE BENEFITS	<b>95,837</b>	<b>109,614</b>	<b>120,406</b>	<b>108,244</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>3,158</b>	<b>4,323</b>	<b>4,323</b>	<b>3,982</b>	<b>0</b>
<b>2740</b>	<b>Division Total</b>	<b>360,458</b>	<b>372,644</b>	<b>383,436</b>	<b>330,539</b>	<b>0</b>
<b>27</b>	<b>Department Total</b>	<b>4,486,144</b>	<b>4,560,903</b>	<b>4,608,757</b>	<b>4,472,002</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>28 - JUVENILE SERVICES</b>				
2810 - JUVENILE SERVICES - ADMIN				
510730 - DIR-JUVENILE SERVICES	1	1	1	
511320 - DEPUTY DIRECTOR-JUV SVCS	1	1	1	
511321 - ASST DIR-ADM SUP SVC-JD	1	1	1	
511842 - FIN SVC ANALYST-JUV SVCS	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
513515 - PERSONNEL COORDNATOR	1	1	1	
<b>2810 - JUVENILE SERVICES - ADMIN Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	
2820 - SECURE DETENTION				
511326 - SUPERINTND-SECURE DETNT	1	1	1	
511860 - JUVENILE SERVICES SUPV	6	7	6	
514471 - SR JUVEN SVCS COUNSELOR	7	7	7	
514475 - JUV SVCS COUNSELOR II	75	80	77	
<b>2820 - SECURE DETENTION Total</b>	<b>89</b>	<b>95</b>	<b>91</b>	
2840 - OUTREACH/ELECTRONIC MONT				
511860 - JUVENILE SERVICES SUPV	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514475 - JUV SVCS COUNSELOR II	10	10	10	
<b>2840 - OUTREACH/ELECTRONIC MONT Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	
2850 - SUPPORT SERVICES				
511867 - TRAINING COORDINATOR	1	1	1	
511875 - SUPPORT SVCS SUPERVISOR	1	1	1	
511885 - SR SOCIAL WORKER-JUV SVC	0	0	0	
512270 - REGISTERED NURSE	2	2	2	
514230 - STOREKEEPER	1	1	1	
514441 - LICENSED PRACTICAL NURSE	1	1	1	
515375 - STOCK CLERK II	1	1	1	
517235 - SENIOR COOK	0	0	0	
517670 - SENIOR CUSTODIAN	4	4	4	
517822 - LAUNDRY WORKER	2	2	2	
<b>2850 - SUPPORT SERVICES Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	
2860 - COMMUNITY PROGRAMS				
511632 - COMMUNITY PROGRAMS ADMIN	1	1	1	
512019 - HYPE/MENTOR PROG COORD	1	1	1	
514471 - SR JUVEN SVCS COUNSELOR	0	0	0	
514475 - JUV SVCS COUNSELOR II	4	4	4	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>2860 - COMMUNITY PROGRAMS Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>28 - JUVENILE SERVICES Sum</b>	<b>128</b>	<b>134</b>	<b>130</b>	

Fund: 1000 GENERAL FUND  
 Dept: 28 JUVENILE SERVICES  
 Division: JUVENILE SERVICES-ADMIN

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510730	DIR-JUVENILE SERVICES	83,933	103,420	92,950	92,950	0
511320	DEPUTY DIRECTOR-JUV SVCS	0	85,000	85,000	85,000	0
511321	ASST DIR-ADM SUP SVC-JD	82,945	82,945	82,945	0	0
511842	FIN SVC ANALYST-JUV SVCS	0	0	0	45,150	0
513515	PERSONNEL COORDNATOR-SS	0	0	0	31,370	0
513565	ADMIN COORDINATOR	23,760	31,680	31,370	31,370	0
513921	ACCOUNTING TECHNICIAN	31,065	30,565	27,785	0	0
514107	ADMINISTRATIVE ASST II	56,556	56,660	56,660	56,660	0
514550	PAYROLL TECHNICIAN	27,021	30,050	30,050	0	0
518000	PART TIME	24,221	31,100	31,100	31,100	0
518350	OVERTIME	855	1	1	1	0
518700	ACCRUED PAYROLL	104	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,720	1,920	1,440	960	0
	PERSONAL SERVICES	<b>332,181</b>	<b>453,341</b>	<b>439,301</b>	<b>374,561</b>	<b>0</b>
	FRINGE BENEFITS	<b>117,649</b>	<b>274,420</b>	<b>178,980</b>	<b>133,204</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>12,445</b>	<b>232,100</b>	<b>301,100</b>	<b>106,100</b>	<b>0</b>
	INTERNAL SERVICES	<b>26,740</b>	<b>10,816</b>	<b>9,097</b>	<b>7,097</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>26,181</b>	<b>36,907</b>	<b>336,030</b>	<b>68,728</b>	<b>0</b>
	LEASE & RENTALS	<b>27,510</b>	<b>36,000</b>	<b>36,000</b>	<b>30,000</b>	<b>0</b>
<b>2810</b>	<b>Division Total</b>	<b>542,706</b>	<b>1,043,584</b>	<b>1,300,508</b>	<b>719,690</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 28 JUVENILE SERVICES  
 Division: SECURE DETENTION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511326	SUPERINTND-SECURE DETNT	60,615	60,615	60,615	60,615	0
511860	JUVENILE SERVICES SUPV	288,945	288,945	288,945	288,945	0
514471	SR JUVEN SVCS COUNSELOR	274,637	268,440	268,440	268,440	0
514475	JUV SVCS COUNSELOR II	2,492,385	2,616,700	2,614,970	2,681,660	0
518000	PART TIME	79,138	68,000	68,000	80,000	0
518350	OVERTIME	91,062	130,000	0	100,000	0
518700	ACCRUED PAYROLL	525	0	0	0	0
519010	ATTRITION CREDIT	0	(271,956)	(271,956)	(271,956)	0
519015	ICMA/ELIGIBLE CITY MATCH	8,350	8,280	9,240	9,240	0
	PERSONAL SERVICES	3,295,656	3,169,024	3,038,254	3,216,944	0
	FRINGE BENEFITS	1,402,935	1,564,621	1,756,733	1,890,963	0
	CONTRACTUAL SERVICES	174,201	120,027	120,027	142,000	0
	INTERNAL SERVICES	22,409	19,948	24,021	22,021	0
	MATERIALS & SUPPLIES	227,372	166,485	166,485	156,656	0
	EQUIPMENT	243,013	0	0	0	0
2820	Division Total	5,365,586	5,040,105	5,105,520	5,428,584	0

**Fund: 1000 GENERAL FUND**  
**Dept: 28 JUVENILE SERVICES**  
**Division: LESS-SECURE DETENTION**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	143	0	0	0	0
2830	Division Total	143	0	0	0	0



Fund: 1000 GENERAL FUND  
 Dept: 28 JUVENILE SERVICES  
 Division: OUTREACH/ELECTRONIC MONT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511641	JUVENILE SERVICES ADM	24,808	0	0	0	0
511860	JUVENILE SERVICES SUPV	45,020	45,020	45,020	45,020	0
514107	ADMINISTRATIVE ASST II	27,095	27,095	27,095	27,095	0
514475	JUV SVCS COUNSELOR II	370,686	371,135	365,135	365,135	0
518000	PART TIME	0	15,000	15,000	15,000	0
518330	STAND BY PAY	11,087	9,600	9,600	9,600	0
518350	OVERTIME	1,217	1,000	1,000	1,000	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	0
	PERSONAL SERVICES	480,513	469,450	463,450	463,450	0
	FRINGE BENEFITS	189,773	202,390	219,874	219,265	0
	CONTRACTUAL SERVICES	139,592	120,550	120,550	120,200	0
	INTERNAL SERVICES	6,482	6,584	7,679	6,679	0
	MATERIALS & SUPPLIES	18,589	35,442	35,442	19,504	0
2840	Division Total	834,950	834,416	846,995	829,098	0

Fund: 1000 GENERAL FUND  
 Dept: 28 JUVENILE SERVICES  
 Division: SUPPORT SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511867	TRAINING COORDINATOR	40,710	40,710	40,710	40,710	0
511875	SUPPORT SVCS SUPERVISOR	39,925	39,925	39,925	39,925	0
512270	REGISTERED NURSE	62,065	62,065	62,065	102,080	0
514155	FOOD SVCS SUPV-JUV SVCS	33,890	0	0	0	0
514230	STOREKEEPER	30,040	30,040	30,040	30,040	0
514441	LICENSED PRACTICAL NURSE	57,866	70,510	66,915	35,545	0
515375	STOCK CLERK II	26,930	26,930	26,930	26,930	0
517235	SENIOR COOK	131,999	0	0	0	0
517670	SENIOR CUSTODIAN	90,397	90,399	90,399	90,399	0
517822	LAUNDRY WORKER	38,822	38,855	38,855	38,855	0
518000	PART TIME	13,048	30,000	30,000	15,000	0
518330	STAND BY PAY	6,304	9,000	9,000	7,200	0
518350	OVERTIME	7,787	15,000	15,000	15,000	0
518401	PARTIAL YEAR POSITION SALARY	0	96,460	0	0	0
518700	ACCRUED PAYROLL	552	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,940	1,320	1,080	1,080	0
	PERSONAL SERVICES	<b>582,275</b>	<b>551,214</b>	<b>450,919</b>	<b>442,764</b>	<b>0</b>
	FRINGE BENEFITS	<b>223,286</b>	<b>210,357</b>	<b>255,718</b>	<b>201,931</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>20,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	INTERNAL SERVICES	<b>13,315</b>	<b>11,124</b>	<b>12,615</b>	<b>12,115</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>12,547</b>	<b>20,594</b>	<b>20,594</b>	<b>10,791</b>	<b>0</b>
<b>2850</b>	<b>Division Total</b>	<b>851,587</b>	<b>793,289</b>	<b>739,846</b>	<b>667,601</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 28 JUVENILE SERVICES  
 Division: COMMUNITY PROGRAMS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511632	COMMUNITY PROGRAMS ADMIN	58,025	58,025	58,025	58,025	0
512019	HYPE/MENTOR PROG COORD	42,420	42,420	42,420	42,420	0
514475	JUV SVCS COUNSELOR II	145,948	140,955	144,960	144,960	0
518000	PART TIME	62,071	0	0	50,000	0
518350	OVERTIME	666	1	1	1	0
518700	ACCRUED PAYROLL	212	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	520	480	0	0	0
	PERSONAL SERVICES	309,861	241,881	245,406	295,406	0
	FRINGE BENEFITS	105,206	110,950	124,559	127,104	0
	INTERNAL SERVICES	18	696	696	0	0
	MATERIALS & SUPPLIES	4,406	12,875	12,875	8,784	0
2860	Division Total	419,491	366,402	383,536	431,294	0
28	Department Total	8,014,462	8,077,796	8,376,405	8,076,267	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>29 - CODES COMPLIANCE</b>				
0000 - CODES COMPLIANCE				
510520 - DIR-CODES COMPLIANCE	1	1	1	
511341 - ASST DIRECTOR/CODES	1	1	1	
511380 - PLANS EXAMINER	2	2	2	
511551 - ZONING ADMINISTRATOR	1	1	1	
512002 - COMB BLDG CODES INSPECTR	8	8	8	
512058 - CODES ENFORCEMENT ADM	1	1	1	
513040 - SR BUILDING CODES INSP	4	4	4	
513050 - SR CODES COMPLIANCE INSP	2	2	2	
513057 - CODES MANAGEMENT ANALYST	1	1	1	
513402 - CODES COMPLIANCE INS III	1	1	1	
513540 - STAFF SUPERVISOR B	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	4	4	4	
514201 - CODES COMP INSPECTOR II	10	11	10	
514204 - ZONING COORDINATOR	1	1	1	
<b>0000 - CODES COMPLIANCE Total</b>	<b>39</b>	<b>40</b>	<b>39</b>	
<b>29 - CODES COMPLIANCE Sum</b>	<b>39</b>	<b>40</b>	<b>39</b>	

Fund: 1000 GENERAL FUND  
 Dept: 29 CODES COMPLIANCE  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510520	DIR-CODES COMPLIANCE	104,200	104,200	104,200	104,200	0
511341	ASST DIRECTOR/CODES	80,030	80,030	80,030	80,030	0
511380	PLANS EXAMINER	104,400	104,400	104,400	104,400	0
511551	ZONING ADMINISTRATOR	74,320	74,320	74,320	74,320	0
512002	COMB BLDG CODES INSPECTR	312,058	359,330	306,380	306,380	0
512058	CODES ENFORCEMENT ADM	79,120	79,120	79,120	79,120	0
513040	SR BUILDING CODES INSP	218,505	218,505	278,945	278,945	0
513050	SR CODES COMPLIANCE INSP	98,400	98,400	98,400	98,400	0
513057	CODES MANAGEMENT ANALYST	37,325	37,325	37,325	37,325	0
513402	CODES COMPLIANCE INS III	42,625	42,625	42,625	42,625	0
513540	STAFF SUPERVISOR B	54,790	54,790	54,790	54,790	0
513810	BUILDING CODES INSPECTOR	47,354	0	0	0	0
514100	SR ADMINISTRATIVE ASSIST	32,144	32,170	32,170	32,170	0
514107	ADMINISTRATIVE ASST II	109,705	106,725	102,790	102,790	0
514201	CODES COMP INSPECTOR II	362,329	362,805	361,875	361,875	0
514204	ZONING COORDINATOR	51,170	51,170	51,170	51,170	0
518000	PART TIME	7,604	0	0	0	0
518270	BOARD COMP-APPEALS/CODES	400	350	350	350	0
518350	OVERTIME	0	500	500	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,680	2,640	2,040	2,040	0
	PERSONAL SERVICES	1,819,159	1,809,405	1,811,430	1,810,930	0
	FRINGE BENEFITS	700,533	816,892	842,148	831,041	0
	CONTRACTUAL SERVICES	24,769	21,876	21,876	31,651	0
	INTERNAL SERVICES	92,904	90,339	86,278	86,278	0
	MATERIALS & SUPPLIES	127,528	165,515	218,852	135,107	0
0000	Division Total	2,764,893	2,904,027	2,980,584	2,895,007	0
29	Department Total	2,764,893	2,904,027	2,980,584	2,895,007	0



Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>30 - ENGINEERING</b>				
3010 - ENGINEERING ADMIN				
510318 - DIRECTOR OF ENGINEERING	1	1	1	
510565 - ASST DIRECTR/ENGINEERING	1	1	1	
511115 - FINANCIAL SVCS ADMIN-ENG	1	1	1	
511524 - BUSINESS ANALYST B	1	1	1	
511855 - INFO TECH ANALYST A	1	1	1	
512020 - CONST CONTRACTS COORD	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
<b>3010 - ENGINEERING ADMIN Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	
3015 - CIVIL SERVICES				
510830 - CHIEF OF CIVIL DESIGN	1	1	1	
510861 - ENGINEER III	2	2	2	
511060 - ASST CHIEF OF CIVIL DESIGN	1	1	1	
512826 - SR ENGINEERING SPEC	1	1	1	
513000 - CONSTRUCTION INSP SUPV	1	1	1	
513470 - SENIOR CONST INSPECTOR	5	5	5	
513570 - SR ENGINEER TECH	0	0	0	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>3015 - CIVIL SERVICES Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	
3025 - ARCHITECTURAL SERVICES				
511035 - FIELD ENGINEER/ARCHITECT	1	1	1	
511220 - LICENSED ARCHITECT	0	0	0	
511261 - ARCHITECT III	1	1	1	
511286 - ARCHITECT II	1	1	1	
512200 - SR ARCHITECTURAL INSP	2	2	2	
513000 - CONSTRUCTION INSP SUPV	2	2	2	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516220 - SR ASBESTOS TECHNICIAN	3	3	3	
<b>3025 - ARCHITECTURAL SERVICES Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	
3030 - TECHNICAL SUPPORT				
511075 - MANAGER-TECH SUPPORT	1	1	1	
511116 - GIS PROGRAMMER/ANALYST II	0	0	0	
511143 - GIS PROGRAMMER ANALYST	1	1	1	
511303 - GIS MANAGER	1	1	1	
512035 - CAD SUPPORT	1	1	1	
513010 - SURVEYING TECHNICIAN	2	2	2	

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
513570 - SR ENGINEER TECH	1	1	1	
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	
514528 - RECORDS TECHNICIAN	1	1	1	
515155 - OFFICE ASSISTANT II	1	1	1	
<b>3030 - TECHNICAL SUPPORT Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	
3036 - SITE & SUBDIVISIONS				
511085 - MGR OF DEV PLAN REVIEW	1	1	1	
511505 - SR SITE & SUBDIV SPEC	1	1	1	
511685 - SITE & SUBDIVSN SPEC	1	1	1	
513470 - SENIOR CONST INSPECTOR	1	1	1	
513510 - SITE & SUBDI	2	2	1	
<b>3036 - SITE &amp; SUBDIVISIONS Total</b>	<b>6</b>	<b>6</b>	<b>5</b>	
3038 - ENVIRONMENT SERVICES				
511427 - ENV MGMT SYSTEMS MANAGER	1	1	1	
511490 - ENVIRONMENTAL SPECIALIST	1	1	1	
<b>3038 - ENVIRONMENT SERVICES Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
3040 - TRANSPORTATION SERVICES				
510861 - ENGINEER III	3	3	3	
510880 - CHIEF OF TRANSPORTATION	1	1	1	
511045 - ASST CHIEF OF TRANSPORTATION	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
513565 - ADMIN COORDINATOR	1	1	1	
513570 - SR ENGINEER TECH	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
514109 - TRAFFIC TECHNICIAN	1	1	1	
516240 - ELECTRONICS SPECIALIST	1	1	1	
516350 - ELECTRICAL SPECIALIST	1	1	1	
516376 - ENGINEERING TECH III	1	1	1	
516380 - CREW SUPERVISOR C	1	1	1	
516440 - CREW SUPERVISOR B	1	1	1	
516550 - ELECTRONICS TECH II	3	3	3	
517032 - TRAFFIC SIGNAL TECH II	3	3	3	
517095 - SR TRAF SIGN & MARK MECH	4	4	4	
517122 - TRAF SIGN & MARK MECH II	7	7	7	
517271 - SR TRAFF SIGN FABRICATOR	2	2	2	
<b>3040 - TRANSPORTATION SERVICES Total</b>	<b>34</b>	<b>34</b>	<b>34</b>	
<b>30 - ENGINEERING Sum</b>	<b>85</b>	<b>85</b>	<b>84</b>	



Fund: 1000 GENERAL FUND  
 Dept: 30 ENGINEERING  
 Division: ENGINEERING ADMIN

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510318	DIRECTOR OF ENGINEERING	131,920	131,920	131,920	131,920	0
510565	ASST DIRECTR/ENGINEERING	102,600	102,600	102,600	102,600	0
511115	FINANCIAL SVCS ADMIN-ENG	0	47,985	47,985	47,985	0
511140	INFO TECH ANALYST B	52,610	52,610	0	0	0
511524	BUSINESS ANALYST B	0	0	52,610	52,610	0
511855	INFO TECH ANALYST A	40,015	40,015	42,015	42,015	0
512020	CONST CONTRACTS COORD	45,800	45,800	45,800	45,800	0
513565	ADMIN COORDINATOR	36,625	36,625	36,625	36,625	0
514107	ADMINISTRATIVE ASST II	51,595	51,595	51,595	51,595	0
518000	PART TIME	34,485	0	0	0	0
518100	TEMPORARY	1,622	0	0	0	0
518700	ACCRUED PAYROLL	100	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(50,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	497,851	509,630	511,630	461,630	0
	FRINGE BENEFITS	193,254	373,310	255,376	220,645	0
	CONTRACTUAL SERVICES	48,813	2,970	2,970	8,600	0
	INTERNAL SERVICES	3,927	3,906	4,183	4,183	0
	MATERIALS & SUPPLIES	85,864	97,999	97,999	100,941	0
3010	Division Total	829,710	987,815	872,158	795,999	0

Fund: 1000 GENERAL FUND  
 Dept: 30 ENGINEERING  
 Division: CIVIL SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510830	CHIEF OF CIVIL DESIGN	0	0	69,135	104,700	0
510850	SENIOR ENGINEER	104,700	104,700	0	0	0
510861	ENGINEER III	130,736	114,135	111,190	111,190	0
511060	ASST CHIEF OF CIVIL DESIGN	0	0	61,215	61,215	0
512826	SR ENGINEERING SPEC	69,150	69,150	69,150	69,150	0
513000	CONSTRUCTION INSP SUPV	57,813	97,500	52,350	52,350	0
513470	SENIOR CONST INSPECTOR	177,066	193,980	226,585	226,585	0
513570	SR ENGINEER TECH	6,901	0	0	0	0
514100	SR ADMINISTRATIVE ASSIST	40,260	40,260	40,260	40,260	0
514107	ADMINISTRATIVE ASST II	31,005	31,005	31,005	31,005	0
518000	PART TIME	0	23,000	23,000	0	0
518350	OVERTIME	2,635	7,026	7,026	7,026	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	<b>620,746</b>	<b>681,236</b>	<b>691,396</b>	<b>703,961</b>	<b>0</b>
	FRINGE BENEFITS	<b>220,095</b>	<b>251,881</b>	<b>277,044</b>	<b>283,569</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>114,264</b>	<b>4,150</b>	<b>104,150</b>	<b>104,150</b>	<b>0</b>
	INTERNAL SERVICES	<b>30,024</b>	<b>32,505</b>	<b>28,533</b>	<b>28,533</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>26,692</b>	<b>40,204</b>	<b>40,204</b>	<b>36,599</b>	<b>0</b>
	LEASE & RENTALS	<b>9,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3015</b>	<b>Division Total</b>	<b>1,020,916</b>	<b>1,009,976</b>	<b>1,141,327</b>	<b>1,156,812</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 30 ENGINEERING**  
**Division: ARCHITECTURAL SERVICES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511035	FIELD ENGINEER/ARCHITECT	99,730	99,730	99,730	99,730	0
511261	ARCHITECT III	80,651	67,500	67,500	67,500	0
511286	ARCHITECT II	46,800	46,800	46,800	46,800	0
512200	SR ARCHITECTURAL INSP	89,330	89,330	89,330	89,330	0
513000	CONSTRUCTION INSP SUPV	109,185	109,185	109,185	109,185	0
514107	ADMINISTRATIVE ASST II	29,080	29,080	29,080	29,080	0
516220	SR ASBESTOS TECHNICIAN	154,455	154,385	154,385	154,385	0
518350	OVERTIME	3,362	19,815	19,815	5,153	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	<b>613,072</b>	<b>616,305</b>	<b>616,305</b>	<b>601,643</b>	<b>0</b>
	FRINGE BENEFITS	<b>236,178</b>	<b>258,711</b>	<b>288,498</b>	<b>280,378</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>813</b>	<b>2,000</b>	<b>2,000</b>	<b>1,250</b>	<b>0</b>
	INTERNAL SERVICES	<b>22,582</b>	<b>24,390</b>	<b>23,883</b>	<b>22,883</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>4,309</b>	<b>27,485</b>	<b>27,485</b>	<b>18,801</b>	<b>0</b>
<b>3025</b>	<b>Division Total</b>	<b>876,953</b>	<b>928,891</b>	<b>958,171</b>	<b>924,955</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 30 ENGINEERING  
 Division: TECHNICAL SUPPORT

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511075	MANAGER-TECH SUPPORT	61,870	61,870	61,870	61,870	0
511116	GIS PROGRAMMER/ANALYST II	52,880	52,880	0	0	0
511143	GIS PROGRAMMER ANALYST	41,620	41,620	41,620	41,620	0
511242	PROF LAND SURVEYOR	45,575	45,575	0	0	0
511303	GIS MANAGER	0	0	56,590	56,590	0
512035	CAD SUPPORT	58,420	58,420	58,420	58,420	0
513010	SURVEYING TECHNICIAN	0	0	78,920	80,590	0
513075	SURVEY COORDINATOR	40,685	0	0	0	0
513570	SR ENGINEER TECH	45,840	45,840	45,840	45,840	0
513580	SURVEYING ASST II	34,386	34,939	0	0	0
513952	GIS-CARTOGRAPHIC TECH	41,140	41,140	41,140	41,140	0
514528	RECORDS TECHNICIAN	24,312	27,785	27,785	27,785	0
515155	OFFICE ASSISTANT II	22,230	22,230	22,230	22,230	0
518000	PART TIME	3,041	16,500	16,500	10,000	0
518100	TEMPORARY	2,329	0	0	0	0
518700	ACCRUED PAYROLL	39	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	480	960	960	0
	PERSONAL SERVICES	<b>474,967</b>	<b>449,279</b>	<b>451,875</b>	<b>447,045</b>	<b>0</b>
	FRINGE BENEFITS	<b>196,174</b>	<b>198,109</b>	<b>222,508</b>	<b>220,510</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>86,513</b>	<b>47,650</b>	<b>47,650</b>	<b>50,200</b>	<b>0</b>
	INTERNAL SERVICES	<b>14,967</b>	<b>14,440</b>	<b>8,374</b>	<b>6,374</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>19,254</b>	<b>15,070</b>	<b>15,070</b>	<b>13,348</b>	<b>0</b>
<b>3030</b>	<b>Division Total</b>	<b>791,874</b>	<b>724,548</b>	<b>745,477</b>	<b>737,477</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 30 ENGINEERING  
 Division: SITE & SUBDIVISIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511085	MGR OF DEV PLAN REVIEW	71,325	71,325	71,325	71,325	0
511505	SR SITE & SUBDIV SPEC	23,668	40,015	39,545	39,545	0
511685	SITE & SUBDIVSN SPEC	38,484	37,660	39,545	39,545	0
513470	SENIOR CONST INSPECTOR	37,025	37,025	40,015	40,015	0
513510	SITE & SUBDI	28,313	59,155	75,350	31,370	0
518350	OVERTIME	2,314	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	310	240	0	0	0
	PERSONAL SERVICES	201,440	245,420	265,780	221,800	0
	FRINGE BENEFITS	60,509	87,256	119,396	89,456	0
	CONTRACTUAL SERVICES	1,512	3,350	3,350	2,700	0
	INTERNAL SERVICES	790	1,250	1,250	1,250	0
	MATERIALS & SUPPLIES	6,115	4,682	4,682	4,516	0
3036	Division Total	270,366	341,958	394,458	319,722	0

**Fund: 1000 GENERAL FUND**  
**Dept: 30 ENGINEERING**  
**Division: OPERATIONS ENGINEERI**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510850	SENIOR ENGINEER	95,765	0	0	0	0
	PERSONAL SERVICES	<b>95,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FRINGE BENEFITS	<b>26,932</b>	<b>0</b>	<b>84</b>	<b>84</b>	<b>0</b>
	INTERNAL SERVICES	<b>538</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>1,232</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>0</b>
<b>3037</b>	<b>Division Total</b>	<b>124,467</b>	<b>2,150</b>	<b>2,234</b>	<b>2,234</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 30 ENGINEERING  
 Division: ENVIRONMENT SERVICES

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511427	ENV MGMT SYSTEMS MANAGER	51,926	52,020	52,020	52,020	0
511490	ENVIRONMENTAL SPECIALIST	42,350	42,350	42,350	42,350	0
	PERSONAL SERVICES	<b>94,276</b>	<b>94,370</b>	<b>94,370</b>	<b>94,370</b>	<b>0</b>
	FRINGE BENEFITS	<b>36,311</b>	<b>40,854</b>	<b>44,582</b>	<b>44,159</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>1,382</b>	<b>9,500</b>	<b>9,500</b>	<b>6,000</b>	<b>0</b>
	INTERNAL SERVICES	<b>8</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>9,936</b>	<b>15,442</b>	<b>15,442</b>	<b>15,410</b>	<b>0</b>
<b>3038</b>	<b>Division Total</b>	<b>141,912</b>	<b>160,766</b>	<b>164,494</b>	<b>160,539</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 30 ENGINEERING**  
**Division: TRANSPORTATION SERVICES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510850	SENIOR ENGINEER	69,155	69,155	0	0	0
510861	ENGINEER III	169,792	158,505	141,355	141,355	0
510880	CHIEF OF TRANSPORTATION	0	0	76,070	76,070	0
511045	ASST CHIEF OF TRANSPORTATION	0	0	61,215	65,420	0
511670	OPERATIONS SUPERINTNDENT	139,560	139,560	139,560	139,560	0
513565	ADMIN COORDINATOR	45,560	45,560	45,560	45,560	0
513570	SR ENGINEER TECH	61,187	77,650	40,455	40,455	0
514107	ADMINISTRATIVE ASST II	4,380	0	0	0	0
514109	TRAFFIC TECHNICIAN	24,534	24,575	24,575	24,575	0
516240	ELECTRONICS SPECIALIST	47,237	47,237	47,237	47,237	0
516350	ELECTRICAL SPECIALIST	42,037	42,037	42,037	42,037	0
516376	ENGINEERING TECH III	31,433	68,770	33,345	33,345	0
516380	CREW SUPERVISOR C	45,285	45,261	45,261	45,261	0
516440	CREW SUPERVISOR B	52,250	52,250	52,250	52,250	0
516550	ELECTRONICS TECH II	112,752	112,446	112,446	112,446	0
517032	TRAFFIC SIGNAL TECH II	98,627	99,238	99,238	99,238	0
517095	SR TRAF SIGN & MARK MECH	144,038	148,431	148,431	148,431	0
517122	TRAF SIGN & MARK MECH II	194,963	201,284	201,284	201,284	0
517271	SR TRAFF SIGN FABRICATOR	74,675	74,152	74,152	74,152	0
518000	PART TIME	86,736	116,000	116,000	105,500	0
518330	STAND BY PAY	7,532	9,500	9,500	9,500	0
518350	OVERTIME	23,357	36,700	36,700	36,700	0
518700	ACCRUED PAYROLL	3,626	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,518	3,600	3,600	3,600	0
	PERSONAL SERVICES	<b>1,482,235</b>	<b>1,571,911</b>	<b>1,550,271</b>	<b>1,543,976</b>	<b>0</b>
	FRINGE BENEFITS	<b>569,304</b>	<b>629,973</b>	<b>706,962</b>	<b>699,949</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>60,876</b>	<b>79,250</b>	<b>79,250</b>	<b>75,750</b>	<b>0</b>
	INTERNAL SERVICES	<b>222,959</b>	<b>220,703</b>	<b>227,005</b>	<b>228,005</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>346,819</b>	<b>551,728</b>	<b>551,728</b>	<b>559,430</b>	<b>0</b>
<b>3040</b>	<b>Division Total</b>	<b>2,682,194</b>	<b>3,053,565</b>	<b>3,115,216</b>	<b>3,107,110</b>	<b>0</b>
<b>30</b>	<b>Department Total</b>	<b>6,738,393</b>	<b>7,209,669</b>	<b>7,393,535</b>	<b>7,204,848</b>	<b>0</b>



Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>31 - PUBLIC WORKS</b>				
3110 - PUBLIC WORKS ADMIN				
510230 - DIRECTOR OF PUBLIC WORKS	1	1	1	
510450 - ASST DIR-PW-OPERATIONS	1	1	1	
511262 - ASST DIR-PW-ADMINISTRTN	1	1	1	
511445 - SR SAFETY OFFICER	1	1	1	
511950 - PUBLIC WORKS MGT ANALYST	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
513595 - TRAINING SPECIALIST	1	1	1	
513921 - ACCOUNTING TECHNICIAN	1	1	1	
513973 - SUPPLY SPECIALIST	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	
514107 - ADMINISTRATIVE ASST II	2	2	2	
514225 - SR STOREKEEPER	1	1	1	
514230 - STOREKEEPER	0	0	0	
514550 - PAYROLL TECHNICIAN	1	1	1	
515130 - OPERATIONS DISPATCHER	1	1	1	
515371 - SENIOR STOCK CLERK	2	2	2	
<b>3110 - PUBLIC WORKS ADMIN Total</b>	<b>16</b>	<b>16</b>	<b>16</b>	
3115 - PUBLIC WORKS ASSET MGNT				
511140 - INFO TECH ANALYST B	1	1	1	
511143 - GIS PROGRAMMER ANALYST	1	1	1	
511301 - ASSET MANAGEMENT ADMIN	1	1	1	
511303 - GIS MANAGER	1	1	1	
511416 - INFO TECH ANALYST C	1	1	1	
513941 - GIS/CARTOGRAPHIC SPEC	1	1	1	
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>3115 - PUBLIC WORKS ASSET MGNT Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	
3120 - CUSTOMER SERVICE CENTER				
515130 - OPERATIONS DISPATCHER	5	5	5	
<b>3120 - CUSTOMER SERVICE CENTER Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
3125 - STREET MAINT & REPAIR				
511054 - ADMIN-STREET MAINTENANCE	1	1	1	
511295 - ASST ADMIN-STREET MAINT	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
513570 - SR ENGINEER TECH	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
514107 - ADMINISTRATIVE ASST II	1	1	1	
514120 - SR CONCRETE WORKER	12	12	12	
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	
516376 - ENGINEERING TECH III	1	1	1	
516380 - CREW SUPERVISOR C	4	4	4	
516440 - CREW SUPERVISOR B	1	1	1	
516620 - MASTER EQUIPMENT OPER	6	6	6	
516840 - SR EQUIPMENT OPERATOR	16	16	16	
517071 - CONCRETE SPECIALIST	2	2	2	
517076 - EQUIPMENT OPERATOR B	5	5	5	
517125 - EQUIPMENT OPERATOR A	4	4	4	
517275 - SR CONST/MAINT WORKER	6	6	6	
<b>3125 - STREET MAINT &amp; REPAIR Total</b>	<b>66</b>	<b>66</b>	<b>66</b>	
3135 - BUILDING SERVICES				
511052 - ADMIN-BLDG SERVICES	1	1	1	
511057 - FACILTS ENVIRONMENTAL MGR	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
512005 - OPERATIONS SUPERVISOR	0	0	0	
513721 - BUILDING SUPERVISOR	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516170 - GENERATOR SPECIALIST	1	1	1	
516350 - ELECTRICAL SPECIALIST	4	4	4	
516370 - MAINTENANCE SPECIALIST	6	6	6	
516431 - CARPENTER SPECIALIST	3	3	3	
516550 - ELECTRONICS TECH II	1	1	1	
516560 - PLUMBER SPECIALIST	5	5	5	
516730 - CREW SUPERVISOR A	1	1	1	
516970 - SENIOR PAINTER	0	0	0	
517360 - TRADES ASSISTANT	3	3	3	
<b>3135 - BUILDING SERVICES Total</b>	<b>31</b>	<b>31</b>	<b>31</b>	
3140 - CUSTODIAL SERVICES				
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
516363 - CUSTODIAL SUPERVISOR	0	0	0	
517351 - LEAD CUSTODIAN	2	2	2	
517670 - SENIOR CUSTODIAN	10	10	10	
517820 - CUSTODIAN I	1	1	1	
<b>3140 - CUSTODIAL SERVICES Total</b>	<b>14</b>	<b>14</b>	<b>14</b>	
3145 - SECURITY SERVICES				

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
511056 - ADMIN-SECURITY	1	1	1	
513775 - SR. SECURITY OFFICER	4	4	4	
514090 - STAFF TECHNICIAN	1	1	1	
517570 - SECURITY OFFICER II	11	11	11	
<b>3145 - SECURITY SERVICES Total</b>	<b>17</b>	<b>17</b>	<b>17</b>	
<b>31 - PUBLIC WORKS Sum</b>	<b>158</b>	<b>158</b>	<b>158</b>	

Fund: 1000 GENERAL FUND  
 Dept: 31 PUBLIC WORKS  
 Division: PUBLIC WORKS ADMIN

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510230	DIRECTOR OF PUBLIC WORKS	125,000	125,000	125,000	125,000	0
510450	ASST DIR-PW-OPERATIONS	120,070	120,070	120,070	120,070	0
511262	ASST DIR-PW-ADMINISTRTRN	77,975	77,975	77,975	77,975	0
511445	SR SAFETY OFFICER	45,450	45,450	45,450	45,450	0
511950	PUBLIC WORKS MGT ANALYST	47,530	47,030	47,030	47,030	0
513565	ADMIN COORDINATOR	0	0	31,370	31,370	0
513595	TRAINING SPECIALIST	32,106	35,775	35,775	35,775	0
513921	ACCOUNTING TECHNICIAN	33,385	33,385	33,385	33,385	0
513973	SUPPLY SPECIALIST	0	27,785	27,785	27,785	0
514100	SR ADMINISTRATIVE ASSIST	29,460	29,460	0	0	0
514107	ADMINISTRATIVE ASST II	67,495	67,495	67,495	67,495	0
514225	SR STOREKEEPER	0	0	0	34,830	0
514230	STOREKEEPER	33,170	33,170	33,170	0	0
514550	PAYROLL TECHNICIAN	36,335	36,335	36,335	36,335	0
515130	OPERATIONS DISPATCHER	31,125	31,125	31,125	31,125	0
515371	SENIOR STOCK CLERK	53,670	53,980	53,980	53,980	0
518000	PART TIME	9,611	0	0	0	0
518350	OVERTIME	545	750	750	750	0
518700	ACCRUED PAYROLL	60	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(350,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	1,640	1,680	1,200	1,201	0
	PERSONAL SERVICES	<b>744,627</b>	<b>766,465</b>	<b>767,895</b>	<b>419,556</b>	<b>0</b>
	FRINGE BENEFITS	<b>258,534</b>	<b>586,733</b>	<b>334,533</b>	<b>333,060</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>23,565</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>0</b>
	INTERNAL SERVICES	<b>26,946</b>	<b>26,874</b>	<b>24,146</b>	<b>24,146</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>140,005</b>	<b>64,577</b>	<b>64,577</b>	<b>52,312</b>	<b>0</b>
<b>3110</b>	<b>Division Total</b>	<b>1,193,677</b>	<b>1,447,799</b>	<b>1,194,301</b>	<b>832,224</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 31 PUBLIC WORKS  
 Division: PUBLIC WORKS ASSET MGNT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511140	INFO TECH ANALYST B	29,109	0	63,510	63,510	0
511143	GIS PROGRAMMER ANALYST	0	45,150	49,665	49,665	0
511301	ASSET MANAGEMENT ADMIN	85,180	85,180	85,180	85,180	0
511303	GIS MANAGER	59,615	59,615	59,615	59,615	0
511416	INFO TECH ANALYST C	52,785	52,785	47,985	47,985	0
511855	INFO TECH ANALYST A	34,401	63,510	0	0	0
513941	GIS/CARTOGRAPHIC SPEC	21,137	36,235	36,235	36,235	0
513952	GIS-CARTOGRAPHIC TECH	31,370	31,370	31,370	31,370	0
514090	STAFF TECHNICIAN	13,700	0	29,890	29,890	0
514107	ADMINISTRATIVE ASST II	29,150	29,150	29,150	29,150	0
519015	ICMA/ELIGIBLE CITY MATCH	1,140	960	1,680	1,680	0
	PERSONAL SERVICES	357,587	403,955	434,280	434,280	0
	FRINGE BENEFITS	134,098	163,452	183,643	182,259	0
	CONTRACTUAL SERVICES	230,458	201,723	201,723	194,259	0
	INTERNAL SERVICES	579	800	800	600	0
	MATERIALS & SUPPLIES	(318,895)	(552,821)	(552,821)	(567,719)	0
	EQUIPMENT	38,798	1	1	1	0
3115	Division Total	442,625	217,110	267,626	243,680	0

**Fund: 1000 GENERAL FUND**  
**Dept: 31 PUBLIC WORKS**  
**Division: CUSTOMER SERVICE CENTER**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514090	STAFF TECHNICIAN	10,538	29,890	0	0	0
515130	OPERATIONS DISPATCHER	141,768	149,495	149,495	149,495	0
518350	OVERTIME	9,078	10,000	10,000	10,000	0
519015	ICMA/ELIGIBLE CITY MATCH	570	1,200	480	480	0
519390	HOLIDAY PAY	459	400	400	400	0
	PERSONAL SERVICES	<b>162,413</b>	<b>190,985</b>	<b>160,375</b>	<b>160,375</b>	<b>0</b>
	FRINGE BENEFITS	<b>70,256</b>	<b>84,557</b>	<b>82,102</b>	<b>81,075</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>3,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	INTERNAL SERVICES	<b>776</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>(232,713)</b>	<b>(235,621)</b>	<b>(235,621)</b>	<b>(243,019)</b>	<b>0</b>
<b>3120</b>	<b>Division Total</b>	<b>4,549</b>	<b>40,921</b>	<b>7,856</b>	<b>(1,069)</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 31 PUBLIC WORKS  
 Division: STREET MAINT & REPAIR

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511054	ADMIN-STREET MAINTENANCE	92,300	92,300	92,300	92,300	0
511295	ASST ADMIN-STREET MAINT	53,100	53,100	53,100	53,100	0
511670	OPERATIONS SUPERINTNDENT	121,908	127,070	127,070	127,070	0
513570	SR ENGINEER TECH	38,700	38,700	38,700	38,700	0
514090	STAFF TECHNICIAN	27,298	34,395	34,395	34,395	0
514107	ADMINISTRATIVE ASST II	13,631	24,630	25,865	25,865	0
514120	SR CONCRETE WORKER	351,135	371,326	366,646	366,646	0
516362	EQUIPMENT OPERATOR SPEC	81,147	94,785	95,764	95,764	0
516376	ENGINEERING TECH III	46,295	46,295	46,295	46,295	0
516380	CREW SUPERVISOR C	153,651	168,565	173,578	173,578	0
516440	CREW SUPERVISOR B	49,005	49,005	49,005	49,005	0
516620	MASTER EQUIPMENT OPER	229,894	234,066	226,744	226,744	0
516840	SR EQUIPMENT OPERATOR	527,045	537,416	528,596	528,596	0
517071	CONCRETE SPECIALIST	65,915	65,916	65,916	65,916	0
517076	EQUIPMENT OPERATOR B	154,067	146,165	144,583	144,583	0
517125	EQUIPMENT OPERATOR A	86,855	97,678	97,678	97,678	0
517275	SR CONST/MAINT WORKER	129,889	150,344	150,344	150,344	0
518010	INTERNS	7,764	6,691	6,691	6,691	0
518101	SUPPLEMENTAL PAY	2,093	2,080	2,080	2,080	0
518350	OVERTIME	145,027	75,000	75,000	145,000	0
518700	ACCRUED PAYROLL	6,928	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	10,745	10,320	11,880	11,880	0
	PERSONAL SERVICES	<b>2,394,393</b>	<b>2,425,847</b>	<b>2,412,230</b>	<b>2,482,230</b>	<b>0</b>
	FRINGE BENEFITS	<b>1,001,658</b>	<b>1,144,540</b>	<b>1,254,314</b>	<b>1,302,557</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>3,685,553</b>	<b>3,630,576</b>	<b>3,530,576</b>	<b>3,524,000</b>	<b>0</b>
	INTERNAL SERVICES	<b>1,484,794</b>	<b>1,411,873</b>	<b>1,504,612</b>	<b>1,507,312</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>1,357,006</b>	<b>1,277,132</b>	<b>1,277,132</b>	<b>1,192,662</b>	<b>0</b>
	LEASE & RENTALS	<b>6,016</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>
<b>3125</b>	<b>Division Total</b>	<b>9,929,420</b>	<b>9,904,968</b>	<b>9,993,864</b>	<b>10,018,761</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 31 PUBLIC WORKS  
 Division: BUILDING SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511052	ADMIN-BLDG SERVICES	91,835	91,835	91,835	91,835	0
511057	FACILTS ENVIRONMENTAL MGR	71,590	71,590	71,590	71,590	0
511670	OPERATIONS SUPERINTNDENT	97,149	103,750	103,975	103,975	0
512005	OPERATIONS SUPERVISOR	7,375	0	0	0	0
513721	BUILDING SUPERVISOR	35,775	35,775	35,775	35,775	0
514090	STAFF TECHNICIAN	32,395	32,395	32,395	32,395	0
514107	ADMINISTRATIVE ASST II	33,115	33,005	33,005	33,005	0
516170	GENERATOR SPECIALIST	0	0	0	45,365	0
516350	ELECTRICAL SPECIALIST	204,546	209,000	209,000	209,000	0
516370	MAINTENANCE SPECIALIST	218,719	187,889	224,248	224,248	0
516431	CARPENTER SPECIALIST	128,983	137,823	137,823	137,823	0
516550	ELECTRONICS TECH II	0	0	38,002	38,002	0
516560	PLUMBER SPECIALIST	223,750	223,914	223,914	223,914	0
516730	CREW SUPERVISOR A	32,510	32,511	32,511	32,511	0
517360	TRADES ASSISTANT	78,170	99,468	75,319	75,319	0
518101	SUPPLEMENTAL PAY	1,530	1,560	1,560	1,560	0
518330	STAND BY PAY	35,680	36,400	36,400	30,000	0
518350	OVERTIME	39,663	36,000	36,000	75,000	0
518700	ACCRUED PAYROLL	3,944	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,585	1,680	2,160	2,160	0
	PERSONAL SERVICES	1,338,315	1,334,595	1,385,512	1,463,477	0
	FRINGE BENEFITS	535,927	603,023	685,111	739,735	0
	CONTRACTUAL SERVICES	948,486	1,000,567	1,000,567	1,084,839	0
	INTERNAL SERVICES	111,265	112,781	139,663	139,663	0
	MATERIALS & SUPPLIES	2,807,581	3,356,593	3,356,593	3,055,192	0
	EQUIPMENT	63	0	0	0	0
	LEASE & RENTALS	16,290	13,000	13,000	13,000	0
	LAND/STRUCTURE/IMPRV	102,413	200,000	200,000	200,000	0
3135	Division Total	5,860,341	6,620,559	6,780,446	6,695,906	0



Fund: 1000 GENERAL FUND  
 Dept: 31 PUBLIC WORKS  
 Division: CUSTODIAL SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511670	OPERATIONS SUPERINTNDENT	65,090	65,090	65,090	65,090	0
517351	LEAD CUSTODIAN	53,151	54,018	54,018	54,018	0
517670	SENIOR CUSTODIAN	202,126	226,808	227,911	227,911	0
517820	CUSTODIAN I	20,467	20,468	20,468	20,468	0
518000	PART TIME	245,911	342,435	342,435	342,435	0
518350	OVERTIME	294	500	500	500	0
518700	ACCRUED PAYROLL	1,850	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,208	2,640	2,520	2,520	0
	PERSONAL SERVICES	<b>591,097</b>	<b>711,959</b>	<b>712,942</b>	<b>712,942</b>	<b>0</b>
	FRINGE BENEFITS	<b>165,451</b>	<b>170,585</b>	<b>212,610</b>	<b>210,234</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>435,800</b>	<b>357,444</b>	<b>357,444</b>	<b>250,500</b>	<b>0</b>
	INTERNAL SERVICES	<b>5</b>	<b>300</b>	<b>300</b>	<b>100</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>81,689</b>	<b>128,072</b>	<b>128,072</b>	<b>139,090</b>	<b>0</b>
<b>3140</b>	<b>Division Total</b>	<b>1,274,042</b>	<b>1,368,360</b>	<b>1,411,368</b>	<b>1,312,866</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 31 PUBLIC WORKS  
 Division: SECURITY SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511056	ADMIN-SECURITY	52,845	52,845	52,845	52,845	0
513775	SR. SECURITY OFFICER	46,808	56,170	111,740	111,740	0
514090	STAFF TECHNICIAN	0	0	27,785	27,785	0
516364	SECURITY GUARD SUPERVISR	45,384	38,750	0	0	0
516550	ELECTRONICS TECH II	30,335	38,002	0	0	0
517570	SECURITY OFFICER II	262,750	311,270	268,820	268,820	0
518000	PART TIME	542,808	540,268	540,268	694,469	0
518350	OVERTIME	61,045	5,000	5,000	40,000	0
518700	ACCRUED PAYROLL	2,325	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,549	3,720	2,881	2,881	0
519390	HOLIDAY PAY	888	1,000	1,000	1,000	0
	PERSONAL SERVICES	1,048,737	1,047,025	1,010,339	1,199,540	0
	FRINGE BENEFITS	273,689	252,876	301,067	322,338	0
	CONTRACTUAL SERVICES	35,094	10,263	10,263	24,200	0
	INTERNAL SERVICES	8,000	8,472	5,949	7,099	0
	MATERIALS & SUPPLIES	(79,776)	(110,739)	(110,739)	(200,968)	0
	EQUIPMENT	15,829	0	0	0	0
3145	Division Total	1,301,573	1,207,897	1,216,879	1,352,209	0
31	Department Total	20,006,226	20,807,614	20,872,340	20,454,577	0



**Fund: 1000 GENERAL FUND**  
**Dept: 32 HEALTH DEPARTMENT**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	0	1	1	1	0
	PERSONAL SERVICES	0	1	1	1	0
	CONTRACTUAL SERVICES	0	1	1	120,000	0
	INTERNAL SERVICES	14,766	14,084	15,379	15,379	0
	MATERIALS & SUPPLIES	2,063,244	2,062,355	2,062,355	1,886,756	0
<b>0000</b>	<b>Division Total</b>	<b>2,078,010</b>	<b>2,076,441</b>	<b>2,077,736</b>	<b>2,022,136</b>	<b>0</b>
<b>32</b>	<b>Department Total</b>	<b>2,078,010</b>	<b>2,076,441</b>	<b>2,077,736</b>	<b>2,022,136</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 33 COMMUNITY SERVICES BOARD**  
**Division: GENERAL FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	1,523,521	1,523,521	1,523,521	1,523,521	0
0000	Division Total	1,523,521	1,523,521	1,523,521	1,523,521	0
33	Department Total	1,523,521	1,523,521	1,523,521	1,523,521	0

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>34 - HUMAN SERVICES</b>				
3410 - HUMAN SERVICES ADMIN				
510350 - DIRECTOR-HUMAN SERVICES	1	1	1	
510560 - DEPUTY DIR-SOCIAL SERVCS	2	2	2	
511244 - SENIOR CITIZEN	1	1	1	
511302 - SR PROGRAM MGR, HUM SERV	2	2	2	
511322 - COM/PUB INFO COORD - DHS	1	1	1	
511423 - INFO TECH ADMINISTRATOR	1	1	1	
511430 - CHIEF-FISCAL OPS-SOC SVC	1	1	1	
511845 - ELECT BENS TRANS COORD	1	1	1	
511855 - INFO TECH ANALYST A	3	3	3	
511910 - ACCTG COORD-WELFARE	2	2	2	
512085 - COMMUNITY RESOURCE COORD	1	1	1	
512245 - FINANCIAL ANALYST-SS	2	2	2	
512280 - RESOURCE COORD-SOC SVCS	6	6	6	
512300 - ADMIN SUPPORT BUREAU SUP	1	1	1	
512370 - VOLUNTEER SERVICES COORD	1	1	1	
512851 - ACCOUNTING SPEC	3	3	3	
512985 - SUPPLY COORDINATOR	1	1	1	
513514 - SR PERSONNEL COOR	1	1	1	
513540 - STAFF SUPERVISOR B	4	4	4	
513565 - ADMIN COORDINATOR	1	1	1	
513606 - BUS PROCESS ANALYST II	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	54	54	54	
514600 - PERSONNEL ASSISTANT-SS	2	2	2	
514660 - ACCOUNTING ASST II	3	3	3	
514674 - FINANCIAL SERVICES ASST	0	0	0	
515155 - OFFICE ASSISTANT II	6	6	6	
515371 - SENIOR STOCK CLERK	1	1	1	
513515 - PERSONNEL COORDNATOR	1	1	1	
<b>3410 - HUMAN SERVICES ADMIN Total</b>	<b>105</b>	<b>105</b>	<b>105</b>	
3420 - FINANCIAL SERVICES				
511090 - CHIEF-FINANCIAL SVCS BUR	1	1	1	
511460 - SR ELIGIBILITY SUPERVISR	2	2	2	
511640 - ELIGIBILITY SUPERVISOR	14	14	14	
513601 - FRAUD INVESTIGATOR	3	3	3	
513605 - SR ELIGIBILITY WORKER	36	36	36	
513750 - ELIGIBILTY WORKER II	60	60	60	
<b>3420 - FINANCIAL SERVICES Total</b>	<b>116</b>	<b>116</b>	<b>116</b>	

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>3430 - SOCIAL WORK SERVICES</b>				
511281 - CHIEF SOCIAL WORK SERVICES	1	1	1	
511282 - SR SOCIAL WORK SUPRV	2	2	2	
511420 - SOCIAL WORK SUPERVISOR	14	14	14	
511555 - STRUCTURAL FAM COUNSELOR	4	4	4	
511970 - SENIOR SOCIAL WORKER	31	31	31	
512290 - SOCIAL WORKER II	66	66	66	
512630 - PARENT EDUCATOR	2	2	2	
514655 - SOCIAL WORK AIDE	2	2	2	
<b>3430 - SOCIAL WORK SERVICES Total</b>	<b>122</b>	<b>122</b>	<b>122</b>	
<b>3440 - HEALTHY FAMILIES</b>				
511419 - HEALTHY FAMILIES SUPERVISOR	1	1	1	
511420 - SOCIAL WORK SUPERVISOR	1	1	1	
511970 - SENIOR SOCIAL WORKER	2	2	2	
511971 - TARGETED OUTREACH COORDINATOR	1	1	1	
512290 - SOCIAL WORKER II	3	3	3	
512845 - YOUTH PROGRAMS SPEC	3	3	3	
514090 - STAFF TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514143 - FAMILY SUPPORT WORKER II	8	8	8	
<b>3440 - HEALTHY FAMILIES Total</b>	<b>21</b>	<b>21</b>	<b>21</b>	
<b>3450 - EMPLOYMENT SERVICES</b>				
511799 - SR EMPLOYMENT SVCS SUPV	1	1	1	
511800 - EMPLOYMNT SVCS SUPERVISR	0	0	0	
511956 - SR EMPLOYMENT SVC WORKER	2	2	2	
512215 - EMPLOYMENT SVC WORKER II	17	17	17	
<b>3450 - EMPLOYMENT SERVICES Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	
<b>3460 - CSA ADMINISTRATION</b>				
511308 - COMPRHNSV SVCS ACT COORD	1	1	1	
511690 - FAP TEAM COORDINATOR	1	1	1	
512245 - FINANCIAL ANALYST-SS	1	1	1	
512851 - ACCOUNTING SPEC	1	1	1	
513919 - ACCOUNTING SPECIALIST A	0	0	0	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>3460 - CSA ADMINISTRATION Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
<b>3475 - HOMELESS FAMILY SERVICES</b>				
512289 - HOUSING SPECIALIST	1	1	1	
512563 - RAPID EXIT COORDINATOR	1	1	1	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>3475 - HOMELESS FAMILY SERVICES Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
3481 - COOPERATIVE EXTENSION				
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	
<b>3481 - COOPERATIVE EXTENSION Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>34 - HUMAN SERVICES Sum</b>	<b>391</b>	<b>391</b>	<b>391</b>	



Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: SOCIAL SERVICES ADMIN

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510350	DIRECTOR-HUMAN SERVICES	127,390	127,390	127,390	127,390	0
510560	DEPUTY DIR-SOCIAL SERVCS	169,827	171,560	171,560	171,560	0
511244	SENIOR CITIZEN	66,950	66,950	45,150	45,150	0
511302	SR PROGRAM MGR, HUM SERV	43,265	103,710	103,710	103,710	0
511322	COM/PUB INFO COORD - DHS	55,110	55,110	55,110	55,110	0
511423	INFO TECH ADMINISTRATOR	45,335	47,985	52,775	52,775	0
511430	CHIEF-FISCAL OPS-SOC SVC	69,380	69,380	69,380	69,380	0
511845	ELECT BENS TRANS COORD	43,460	43,460	43,460	43,460	0
511855	INFO TECH ANALYST A	112,547	133,580	127,705	127,705	0
511910	ACCTG COORD-WELFARE	71,532	88,205	88,205	88,205	0
512085	COMMUNITY RESOURCE COORD	46,420	46,420	46,420	46,420	0
512245	FINANCIAL ANALYST-SS	2,402	66,690	66,690	66,690	0
512280	RESOURCE COORD-SOC SVCS	206,727	207,050	247,650	247,650	0
512300	ADMIN SUPPORT BUREAU SUP	50,245	50,245	50,245	50,245	0
512370	VOLUNTEER SERVICES COORD	13,024	42,525	44,655	44,655	0
512851	ACCOUNTING SPEC	13,131	100,035	103,375	103,375	0
512985	SUPPLY COORDINATOR	32,500	32,500	32,500	32,500	0
513514	SR PERSONNEL COOR	27,106	43,370	39,000	39,000	0
513515	PERSONNEL COORDNATOR-SS	36,770	38,070	38,070	38,070	0
513540	STAFF SUPERVISOR B	171,005	171,005	171,005	150,900	0
513565	ADMIN COORDINATOR	47,850	47,850	47,850	47,850	0
513606	BUS PROCESS ANALYST II	51,960	51,960	51,960	51,960	0
514100	SR ADMINISTRATIVE ASSIST	29,320	29,320	29,320	29,320	0
514107	ADMINISTRATIVE ASST II	882,584	991,335	1,485,210	1,460,580	0
514600	PERSONNEL ASSISTANT-SS	16,262	24,630	25,125	49,755	0
514660	ACCOUNTING ASST II	79,055	79,055	79,055	79,055	0
514674	FINANCIAL SERVICES ASST	322,084	473,255	0	0	0
515155	OFFICE ASSISTANT II	152,517	154,655	154,655	154,655	0
515371	SENIOR STOCK CLERK	29,465	29,465	29,465	26,160	0
518000	PART TIME	75,098	69,166	69,166	21,567	0
518100	TEMPORARY	3,975	0	5	5	0
518350	OVERTIME	5,354	5,780	5,780	26,433	0
518700	ACCRUED PAYROLL	176	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	15,005	14,160	15,480	15,481	0
519999	EMERGENCY PAY COMPENSTN	0	5	5	5	0
	PERSONAL SERVICES	3,114,831	3,675,876	3,717,131	3,666,776	0

Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: SOCIAL SERVICES ADMIN

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	1,149,213	1,816,172	1,653,811	1,652,023	0
	CONTRACTUAL SERVICES	58,418	89,166	89,166	79,355	0
	INTERNAL SERVICES	547,898	577,692	738,167	722,171	0
	MATERIALS & SUPPLIES	591,758	643,119	643,119	538,786	0
	EQUIPMENT	123,044	165,665	165,665	86,757	0
	LEASE & RENTALS	1,657,559	1,692,965	1,692,965	1,741,939	0
3410	Division Total	7,242,722	8,660,655	8,700,024	8,487,807	0

Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: FINANCIAL SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511090	CHIEF-FINANCIAL SVCS BUR	83,200	83,200	83,200	83,200	0
511460	SR ELIGIBILITY SUPERVISR	104,490	110,630	110,630	110,630	0
511640	ELIGIBILITY SUPERVISOR	523,737	623,110	623,110	623,110	0
513601	FRAUD INVESTIGATOR	114,981	125,660	125,660	125,660	0
513605	SR ELIGIBILITY WORKER	1,084,543	1,426,030	1,417,870	1,417,870	0
513750	ELIGIBILTY WORKER II	1,600,280	2,077,165	2,064,565	1,966,505	0
518000	PART TIME	60,119	71,042	71,042	166,999	0
518100	TEMPORARY	0	5	5	0	0
518350	OVERTIME	36,840	48,000	48,000	293,274	0
518700	ACCRUED PAYROLL	300	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	6,600	6,960	7,440	7,440	0
	PERSONAL SERVICES	<b>3,615,090</b>	<b>4,571,802</b>	<b>4,551,522</b>	<b>4,794,688</b>	<b>0</b>
	FRINGE BENEFITS	<b>1,346,062</b>	<b>1,743,503</b>	<b>1,848,146</b>	<b>1,881,664</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>16,887</b>	<b>15,100</b>	<b>15,100</b>	<b>16,970</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>842,722</b>	<b>919,988</b>	<b>919,988</b>	<b>814,663</b>	<b>0</b>
	EQUIPMENT	<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>3420</b>	<b>Division Total</b>	<b>5,820,760</b>	<b>7,250,398</b>	<b>7,334,761</b>	<b>7,507,990</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: SOCIAL WORK SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511281	CHIEF SOCIAL WORK SERVICES	0	0	85,000	85,000	0
511282	SR SOCIAL WORK SUPRV	162,387	148,685	130,000	130,000	0
511420	SOCIAL WORK SUPERVISOR	831,325	835,540	826,655	826,655	0
511555	STRUCTURAL FAM COUNSELOR	133,865	133,870	176,390	133,866	0
511970	SENIOR SOCIAL WORKER	1,430,893	1,491,670	1,458,300	1,444,100	0
512289	HOUSING SPECIALIST	26,251	0	0	0	0
512290	SOCIAL WORKER II	2,523,715	2,759,385	2,763,575	2,762,770	0
512563	RAPID EXIT COORDINATOR	19,189	0	0	0	0
512630	PARENT EDUCATOR	78,410	78,410	78,410	78,410	0
514655	SOCIAL WORK AIDE	24,520	47,710	47,710	47,710	0
518000	PART TIME	52,411	57,177	57,177	55,210	0
518100	TEMPORARY	0	5	5	5	0
518330	STAND BY PAY	9,683	8,290	8,290	9,790	0
518350	OVERTIME	21,546	23,310	23,310	23,310	0
518700	ACCRUED PAYROLL	211	0	0	0	0
519010	ATTRITION CREDIT	0	(1,547,418)	(1,547,418)	(1,800,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	5,314,886	4,037,114	4,107,884	3,797,306	0
	FRINGE BENEFITS	1,867,844	2,172,597	2,426,872	2,391,887	0
	CONTRACTUAL SERVICES	313,722	366,295	366,295	346,730	0
	INTERNAL SERVICES	23,237	0	0	0	0
	MATERIALS & SUPPLIES	13,268,319	13,790,637	13,790,637	14,721,286	0
	EQUIPMENT	0	5	5	5	0
3430	Division Total	20,788,008	20,366,648	20,691,693	21,257,214	0

Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: HEALTHY FAMILIES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511419	HEALTHY FAMILIES SUPERVISOR	0	0	0	52,330	0
511420	SOCIAL WORK SUPERVISOR	56,000	56,000	0	0	0
511421	SR HEALTHY FAMILIES/PREVENTION	0	0	58,800	58,800	0
511970	SENIOR SOCIAL WORKER	140,675	140,675	140,675	90,840	0
511971	TARGETED OUTREACH COORDINATOI	0	0	48,725	48,725	0
512290	SOCIAL WORKER II	121,060	119,610	124,580	124,580	0
512845	YOUTH PROGRAMS SPEC	0	142,640	142,640	142,640	0
514090	STAFF TECHNICIAN	0	0	27,785	27,785	0
514107	ADMINISTRATIVE ASST II	13,428	24,630	24,630	24,630	0
514143	FAMILY SUPPORT WORKER II	186,903	205,995	205,995	205,995	0
518000	PART TIME	4,002	9,984	9,984	19,968	0
518100	TEMPORARY	0	16,245	16,245	12,000	0
518350	OVERTIME	0	12,868	12,868	5	0
518700	ACCRUED PAYROLL	38	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,080	1,680	2,160	2,160	0
	PERSONAL SERVICES	<b>524,186</b>	<b>730,327</b>	<b>815,087</b>	<b>810,458</b>	<b>0</b>
	FRINGE BENEFITS	<b>197,527</b>	<b>278,326</b>	<b>365,224</b>	<b>358,943</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>12,951</b>	<b>39,533</b>	<b>39,533</b>	<b>25,570</b>	<b>0</b>
	INTERNAL SERVICES	<b>6,123</b>	<b>10,609</b>	<b>11,250</b>	<b>10,140</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>29,363</b>	<b>71,156</b>	<b>71,156</b>	<b>58,929</b>	<b>0</b>
	EQUIPMENT	<b>0</b>	<b>54,492</b>	<b>54,492</b>	<b>4,660</b>	<b>0</b>
	LEASE & RENTALS	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,183</b>	<b>0</b>
<b>3440</b>	<b>Division Total</b>	<b>770,151</b>	<b>1,184,443</b>	<b>1,356,742</b>	<b>1,276,883</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 34 HUMAN SERVICES**  
**Division: EMPLOYMENT SERVICES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511799	SR EMPLOYMENT SVCS SUPV	43,111	54,085	51,055	54,085	0
511956	SR EMPLOYMENT SVC WORKER	63,080	104,605	104,605	105,165	0
512215	EMPLOYMENT SVC WORKER II	669,188	713,705	713,705	713,705	0
518000	PART TIME	0	5	5	5	0
518100	TEMPORARY	22,840	21,959	21,959	23,358	0
518350	OVERTIME	0	5	5	5	0
518700	ACCRUED PAYROLL	82	0	0	0	0
	PERSONAL SERVICES	<b>798,301</b>	<b>894,364</b>	<b>891,334</b>	<b>896,323</b>	<b>0</b>
	FRINGE BENEFITS	<b>273,385</b>	<b>337,897</b>	<b>366,926</b>	<b>356,563</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>1,179</b>	<b>2,409</b>	<b>2,409</b>	<b>2,789</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>965,329</b>	<b>1,068,984</b>	<b>1,068,984</b>	<b>954,465</b>	<b>0</b>
<b>3450</b>	<b>Division Total</b>	<b>2,038,195</b>	<b>2,303,654</b>	<b>2,329,653</b>	<b>2,210,140</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: CSA ADMINISTRATION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511308	COMPRHNSV SVCS ACT COORD	56,195	56,195	56,195	56,195	0
511690	FAP TEAM COORDINATOR	42,735	42,735	42,735	42,735	0
512245	FINANCIAL ANALYST-SS	39,830	39,830	39,830	33,345	0
512851	ACCOUNTING SPEC	0	0	34,510	34,510	0
513919	ACCOUNTING SPECIALIST A	27,320	34,510	0	0	0
514107	ADMINISTRATIVE ASST II	12,610	24,630	24,630	24,630	0
518000	PART TIME	0	5	5	5	0
518100	TEMPORARY	0	5	5	5	0
518350	OVERTIME	0	5	5	5	0
519015	ICMA/ELIGIBLE CITY MATCH	290	240	600	600	0
	PERSONAL SERVICES	178,981	198,155	198,515	192,030	0
	FRINGE BENEFITS	100,832	117,636	129,976	93,334	0
	CONTRACTUAL SERVICES	6,616	16,435	16,435	16,410	0
	MATERIALS & SUPPLIES	1,335	4,941	4,941	2,840	0
	EQUIPMENT	0	1,275	1,275	5	0
	LAND/STRUCTURE/IMPRV	3,702,878	2,702,878	2,702,878	1,223,358	0
3460	Division Total	3,990,642	3,041,320	3,054,020	1,527,977	0

Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: FUEL ASSISTANCE

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	0	5	5	5	0
518100	TEMPORARY	30,718	33,200	33,200	33,200	0
518350	OVERTIME	0	5	5	5	0
518700	ACCRUED PAYROLL	116	0	0	0	0
	PERSONAL SERVICES	30,835	33,210	33,210	33,210	0
	FRINGE BENEFITS	2,350	2,540	2,543	2,545	0
3470	Division Total	33,185	35,750	35,753	35,755	0



Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: HOMELESS FAMILY SERVICES

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512289	HOUSING SPECIALIST	0	42,015	42,015	42,015	0
512563	RAPID EXIT COORDINATOR	0	35,425	35,425	35,425	0
	PERSONAL SERVICES	0	77,440	77,440	77,440	0
	FRINGE BENEFITS	0	25,998	25,115	24,990	0
	CONTRACTUAL SERVICES	0	0	0	2,505	0
	INTERNAL SERVICES	0	0	0	5	0
	MATERIALS & SUPPLIES	0	150,565	150,565	137,523	0
	EQUIPMENT	0	0	0	10,005	0
	LEASE & RENTALS	0	0	0	500	0
3475	Division Total	0	254,003	253,120	252,968	0

Fund: 1000 GENERAL FUND  
 Dept: 34 HUMAN SERVICES  
 Division: COOPERATIVE EXTENSION

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514100	SR ADMINISTRATIVE ASSIST	30,734	27,785	0	0	0
518000	PART TIME	0	5	5	19,704	0
518100	TEMPORARY	0	0	0	5	0
	PERSONAL SERVICES	<b>30,734</b>	<b>27,790</b>	<b>5</b>	<b>19,709</b>	<b>0</b>
	FRINGE BENEFITS	<b>4,390</b>	<b>18,372</b>	<b>137</b>	<b>1,508</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>93,751</b>	<b>98,924</b>	<b>98,924</b>	<b>19,007</b>	<b>0</b>
	INTERNAL SERVICES	<b>2,417</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>4,624</b>	<b>7,970</b>	<b>7,970</b>	<b>8,191</b>	<b>0</b>
	LEASE & RENTALS	<b>71,978</b>	<b>75,587</b>	<b>75,587</b>	<b>76,362</b>	<b>0</b>
<b>3481</b>	<b>Division Total</b>	<b>207,894</b>	<b>230,168</b>	<b>184,148</b>	<b>126,302</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 34 HUMAN SERVICES**  
**Division: OFFICE CHILD YOUTH & FAMILY**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511080	PARTNER/PREV SERVICES MANAGER	42,907	0	0	0	0
511302	SR PROGRAM MGR, HUM SERV	60,445	0	0	0	0
512845	YOUTH PROGRAMS SPEC	136,145	0	0	0	0
514090	STAFF TECHNICIAN	27,785	0	0	0	0
518100	TEMPORARY	11,358	0	0	0	0
	PERSONAL SERVICES	<b>278,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FRINGE BENEFITS	<b>105,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>20,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	INTERNAL SERVICES	<b>4,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>9,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	LEASE & RENTALS	<b>47,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3482</b>	<b>Division Total</b>	<b>467,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34</b>	<b>Department Total</b>	<b>41,359,001</b>	<b>43,327,039</b>	<b>43,939,914</b>	<b>42,683,036</b>	<b>0</b>



Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>37 - PARKS AND RECREATION</b>				
3710 - PARKS AND REC ADMIN				
510540 - DIRECTOR-PARKS/RECREATN	1	1	1	
511120 - ASST DIR-PARKS/REC/TOUR	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511200 - ADMIN-FIN MGMT-P & R	1	1	1	
511571 - LANDSCAPE PLANNER II	1	1	1	
511740 - ACCOUNTANT II	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
512240 - FINAN MGT ANALYST-P&R	1	1	1	
512851 - ACCOUNTING SPEC	1	1	1	
513061 - PERSONNEL COORD-P&R	1	1	1	
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>3710 - PARKS AND REC ADMIN Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	
3715 - RECREATION/PROGRAMS				
511331 - ADMIN-REC PROGRAMS	1	1	1	
511532 - AQUATICS SUPERVISOR	1	1	1	
511642 - RECREATION PROGRAMS SUPT	1	1	1	
511715 - REC PROGRAM SUPERVISOR	2	2	2	
511945 - REC PROGRAM COORD SR	2	2	2	
511946 - AQUATICS PROGRAM COORD	1	1	1	
512017 - AQUATICS OPERATIONS COOR	1	1	1	
513977 - RECREATION CENTER SUPV	1	1	1	
514090 - STAFF TECHNICIAN	2	2	2	
<b>3715 - RECREATION/PROGRAMS Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	
3720 - PUBLIC RELS & SPEC ACTV				
511642 - RECREATION PROGRAMS SUPT	2	2	2	
512006 - TENNIS PROFESSIONAL	1	1	1	
513590 - REC FACILITY RENTAL COOR	1	1	1	
513977 - RECREATION CENTER SUPV	1	1	1	
515155 - OFFICE ASSISTANT II	1	1	1	
516440 - CREW SUPERVISOR B	2	2	2	
517076 - EQUIPMENT OPERATOR B	1	1	1	
517125 - EQUIPMENT OPERATOR A	2	2	2	
<b>3720 - PUBLIC RELS &amp; SPEC ACTV Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	
3725 - RECREATION/OPERATIONS				
511375 - ADMIN-COMMUNITY REC	1	1	1	
511450 - ATHL FIELD & TURF SUPV	1	1	1	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
511510 - RECREATION OPS SUPV	1	1	1	
511664 - CULTURAL ARTS SUPERVISOR	1	1	1	
511714 - SR REC PROG SUPERVISOR	1	1	1	
511715 - REC PROGRAM SUPERVISOR	3	3	3	
511945 - REC PROGRAM COORD SR	2	2	2	
512260 - REC PROGRAM COORDINATOR	3	3	3	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
517351 - LEAD CUSTODIAN	1	1	1	
<b>3725 - RECREATION/OPERATIONS Total</b>	<b>17</b>	<b>17</b>	<b>17</b>	
3730 - PARKS DIVISION				
511160 - ADMIN-PARKS	1	1	1	
511541 - SUPT-PARK MAINT/LANDSCPG	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
511720 - PARKS OPERATIONS SUPT	1	1	1	
512025 - INTERGOVT'L RELS COORD	1	1	1	
512261 - CITY COMMNTY MARKET COOR	1	1	0	
512910 - CHIEF RANGER	2	2	2	
512915 - PARKS CONSTR PROJ COORD	1	1	1	
513320 - PARK RANGER	15	15	15	
513527 - PARKS FACILITY COORD	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
514545 - TREE MAINTENANCE SPEC	2	2	2	
514625 - TREE MAINTENANCE ASST	2	2	2	
516440 - CREW SUPERVISOR B	4	4	4	
516720 - CARPENTER II	1	1	1	
516730 - CREW SUPERVISOR A	3	3	3	
516860 - SPRAY TECHNICIAN-P&R	1	1	1	
516865 - PARKS MAINTENANCE SPEC	2	2	2	
517125 - EQUIPMENT OPERATOR A	2	2	2	
<b>3730 - PARKS DIVISION Total</b>	<b>44</b>	<b>44</b>	<b>43</b>	
3735 - FESTIVAL SUPPORT				
511945 - REC PROGRAM COORD SR	2	2	2	
<b>3735 - FESTIVAL SUPPORT Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
3740 - ANIMAL SERVICES				
511232 - SUPT - ANIMAL SERVICES	1	1	1	
512009 - SR ANIMAL CNTRL OFFICER	1	1	1	
513505 - ANIMAL CNTRL OFFICER II	5	5	5	
514107 - ADMINISTRATIVE ASST II	1	1	1	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>3740 - ANIMAL SERVICES Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	
<b>37 - PARKS AND RECREATION Sum</b>	<b>106</b>	<b>106</b>	<b>105</b>	

Fund: 1000 GENERAL FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: PARKS AND REC ADMIN

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510540	DIRECTOR-PARKS/RECREATN	134,125	134,125	134,125	134,125	0
511120	ASST DIR-PARKS/REC/TOUR	103,805	103,805	103,805	103,805	0
511140	INFO TECH ANALYST B	58,375	58,375	58,375	58,375	0
511200	ADMIN-FIN MGMT-P & R	79,117	79,740	79,740	79,740	0
511571	LANDSCAPE PLANNER II	46,655	46,655	46,655	46,655	0
511740	ACCOUNTANT II	55,650	55,650	55,650	55,650	0
512052	SR ADMIN COORDINATOR	46,069	43,615	43,615	43,615	0
512240	FINAN MGT ANALYST-P&R	57,425	57,425	57,425	57,425	0
512851	ACCOUNTING SPEC	43,450	43,170	43,170	43,170	0
513061	PERSONNEL COORD-P&R	45,571	45,220	47,480	47,480	0
513971	ACCOUNTS PAYABLE TECH II	32,255	32,255	32,255	32,255	0
514107	ADMINISTRATIVE ASST II	28,935	28,935	28,935	28,935	0
518000	PART TIME	35,282	22,281	22,281	81,837	0
518100	TEMPORARY	0	87,275	87,275	6,000	0
518350	OVERTIME	9,215	6,000	6,000	7,000	0
518700	ACCRUED PAYROLL	585	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	0
	PERSONAL SERVICES	777,113	845,126	847,386	826,667	0
	FRINGE BENEFITS	274,531	431,657	338,180	336,447	0
	CONTRACTUAL SERVICES	232,735	236,073	236,073	252,141	0
	INTERNAL SERVICES	10,580	20,008	20,472	13,472	0
	MATERIALS & SUPPLIES	89,710	134,668	133,968	100,834	0
	EQUIPMENT	206,064	15,000	15,000	15,000	0
	LEASE & RENTALS	6,884	13,891	13,891	10,000	0
	LAND/STRUCTURE/IMPRV	676,876	840,958	840,958	820,419	0
3710	Division Total	2,274,493	2,537,381	2,445,928	2,374,980	0



Fund: 1000 GENERAL FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: RECREATION/PROGRAMS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511331	ADMIN-REC PROGRAMS	70,050	70,050	70,050	70,050	0
511532	AQUATICS SUPERVISOR	42,030	42,030	42,030	42,030	0
511642	RECREATION PROGRAMS SUPT	45,301	52,745	51,055	51,055	0
511715	REC PROGRAM SUPERVISOR	69,671	83,265	83,265	83,265	0
511945	REC PROGRAM COORD SR	39,170	39,170	37,660	75,320	0
511946	AQUATICS PROGRAM COORD	40,885	40,885	40,885	40,885	0
512017	AQUATICS OPERATIONS COOR	37,660	37,660	37,660	37,660	0
513977	RECREATION CENTER SUPV	32,200	32,125	27,785	27,785	0
514090	STAFF TECHNICIAN	58,854	58,510	58,510	58,510	0
517065	FACILITY ASSISTANT	5,478	0	0	0	0
518000	PART TIME	338,455	392,823	392,823	407,237	0
518100	TEMPORARY	73,560	124,790	124,790	111,790	0
518350	OVERTIME	4,507	12,000	12,000	8,000	0
518700	ACCRUED PAYROLL	3,681	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	997	960	480	480	0
	PERSONAL SERVICES	<b>862,500</b>	<b>987,013</b>	<b>978,993</b>	<b>1,014,067</b>	<b>0</b>
	FRINGE BENEFITS	<b>211,362</b>	<b>216,240</b>	<b>269,257</b>	<b>287,628</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>263,576</b>	<b>334,940</b>	<b>334,940</b>	<b>318,274</b>	<b>0</b>
	INTERNAL SERVICES	<b>6,412</b>	<b>2,350</b>	<b>2,350</b>	<b>6,500</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>389,292</b>	<b>422,281</b>	<b>422,281</b>	<b>394,667</b>	<b>0</b>
	LEASE & RENTALS	<b>5,143</b>	<b>4,040</b>	<b>4,040</b>	<b>3,000</b>	<b>0</b>
<b>3715</b>	<b>Division Total</b>	<b>1,738,285</b>	<b>1,966,864</b>	<b>2,011,861</b>	<b>2,024,136</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: PUBLIC RELS & SPEC ACTV

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511642	RECREATION PROGRAMS SUPT	139,830	139,830	139,830	139,830	0
512006	TENNIS PROFESSIONAL	51,349	41,615	41,615	41,615	0
513590	REC FACILITY RENTAL COOR	34,940	34,940	34,940	34,940	0
513977	RECREATION CENTER SUPV	29,175	29,175	29,175	29,175	0
515155	OFFICE ASSISTANT II	25,916	25,075	25,075	25,075	0
516440	CREW SUPERVISOR B	55,706	74,382	74,382	74,382	0
517076	EQUIPMENT OPERATOR B	16,975	26,749	26,749	26,749	0
517125	EQUIPMENT OPERATOR A	43,033	55,453	55,453	55,453	0
517720	CUSTODIAN II	18,498	0	0	0	0
518000	PART TIME	125,453	122,575	122,575	125,600	0
518100	TEMPORARY	58,830	40,000	40,000	60,000	0
518350	OVERTIME	1,854	7,500	7,500	4,500	0
518700	ACCRUED PAYROLL	1,081	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	1,560	1,560	0
	PERSONAL SERVICES	<b>603,721</b>	<b>598,374</b>	<b>598,854</b>	<b>618,879</b>	<b>0</b>
	FRINGE BENEFITS	<b>177,008</b>	<b>180,855</b>	<b>213,296</b>	<b>213,463</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>108,685</b>	<b>188,661</b>	<b>188,661</b>	<b>156,348</b>	<b>0</b>
	INTERNAL SERVICES	<b>1,070</b>	<b>2,400</b>	<b>2,400</b>	<b>1,500</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>205,821</b>	<b>230,915</b>	<b>230,915</b>	<b>206,632</b>	<b>0</b>
	LEASE & RENTALS	<b>408</b>	<b>2,100</b>	<b>2,100</b>	<b>1,600</b>	<b>0</b>
<b>3720</b>	<b>Division Total</b>	<b>1,096,713</b>	<b>1,203,305</b>	<b>1,236,226</b>	<b>1,198,422</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: RECREATION/OPERATIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511375	ADMIN-COMMUNITY REC	77,070	77,070	77,070	77,070	0
511450	ATHL FIELD & TURF SUPV	44,235	44,235	44,235	44,235	0
511510	RECREATION OPS SUPV	51,035	51,035	51,035	51,035	0
511664	CULTURAL ARTS SUPERVISOR	48,750	65,000	65,000	65,000	0
511714	SR REC PROG SUPERVISOR	30,478	48,765	48,765	48,765	0
511715	REC PROGRAM SUPERVISOR	164,249	150,320	152,650	152,650	0
511945	REC PROGRAM COORD SR	57,752	116,830	118,150	80,490	0
512260	REC PROGRAM COORDINATOR	60,389	102,640	103,470	103,470	0
513565	ADMIN COORDINATOR	33,625	33,625	33,625	33,625	0
514107	ADMINISTRATIVE ASST II	59,170	58,870	58,870	58,870	0
514145	ASST REC PROGRAM COORD	8,748	0	0	0	0
517351	LEAD CUSTODIAN	25,022	25,023	25,023	25,023	0
518000	PART TIME	653,717	648,489	648,489	654,000	0
518100	TEMPORARY	30,094	75,000	75,000	50,000	0
518350	OVERTIME	1,094	6,500	6,500	2,500	0
518700	ACCRUED PAYROLL	2,997	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,795	1,800	1,320	1,320	0
	PERSONAL SERVICES	1,350,220	1,505,202	1,509,202	1,448,053	0
	FRINGE BENEFITS	315,567	320,025	416,443	394,606	0
	CONTRACTUAL SERVICES	421,351	515,893	515,893	440,041	0
	INTERNAL SERVICES	96,982	90,838	92,284	85,784	0
	MATERIALS & SUPPLIES	316,392	395,224	395,224	330,701	0
	EQUIPMENT	4,818	0	139,594	139,594	0
	LEASE & RENTALS	10,455	18,182	18,182	14,490	0
3725	Division Total	2,515,785	2,845,364	3,086,822	2,853,269	0

**Fund: 1000 GENERAL FUND**  
**Dept: 37 PARKS AND RECREATION**  
**Division: PARKS DIVISION**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511160	ADMIN-PARKS	103,225	103,225	103,225	103,225	0
511541	SUPT-PARK MAINT/LANDSCPG	69,790	69,790	69,790	69,790	0
511670	OPERATIONS SUPERINTNDENT	63,920	63,920	63,920	63,920	0
511720	PARKS OPERATIONS SUPT	53,930	53,930	53,930	53,930	0
512025	INTERGOVT'L RELS COORD	41,690	41,690	41,690	41,690	0
512261	CITY COMMNTY MARKET COOR	40,725	40,725	40,725	0	0
512910	CHIEF RANGER	101,700	101,700	101,700	101,700	0
512915	PARKS CONSTR PROJ COORD	56,740	56,740	56,740	56,740	0
513320	PARK RANGER	691,601	655,745	635,010	635,010	0
513527	PARKS FACILITY COORD	48,300	48,300	48,300	48,300	0
514107	ADMINISTRATIVE ASST II	61,131	60,975	60,975	60,975	0
514545	TREE MAINTENANCE SPEC	82,761	82,494	82,494	82,494	0
514625	TREE MAINTENANCE ASST	58,709	57,242	57,242	57,242	0
516440	CREW SUPERVISOR B	167,015	176,261	176,261	176,261	0
516720	CARPENTER II	13,385	34,071	37,482	37,482	0
516730	CREW SUPERVISOR A	102,922	102,400	102,400	102,400	0
516860	SPRAY TECHNICIAN-P&R	32,094	32,095	32,095	32,095	0
516865	PARKS MAINTENANCE SPEC	54,270	71,157	72,676	72,676	0
517125	EQUIPMENT OPERATOR A	51,459	51,460	51,460	51,460	0
518000	PART TIME	156,751	205,534	205,534	201,534	0
518100	TEMPORARY	3,955	22,600	22,600	3,711	0
518330	STAND BY PAY	810	0	0	0	0
518350	OVERTIME	28,393	79,700	79,700	69,870	0
518700	ACCRUED PAYROLL	3,307	0	0	0	0
519010	ATTRITION CREDIT	0	(515,000)	(654,594)	(654,594)	0
519015	ICMA/ELIGIBLE CITY MATCH	3,280	3,360	3,360	3,360	0
	PERSONAL SERVICES	<b>2,091,863</b>	<b>1,700,114</b>	<b>1,544,715</b>	<b>1,471,271</b>	<b>0</b>
	FRINGE BENEFITS	<b>930,276</b>	<b>1,008,615</b>	<b>1,107,810</b>	<b>958,020</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>116,985</b>	<b>172,020</b>	<b>172,020</b>	<b>131,373</b>	<b>0</b>
	INTERNAL SERVICES	<b>297,378</b>	<b>286,043</b>	<b>315,664</b>	<b>313,277</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>366,435</b>	<b>403,110</b>	<b>403,110</b>	<b>404,590</b>	<b>0</b>
	LEASE & RENTALS	<b>8,584</b>	<b>10,530</b>	<b>10,530</b>	<b>8,263</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 37 PARKS AND RECREATION**  
**Division: PARKS DIVISION**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	LAND/STRUCTURE/IMPRV	26,950	20,664	20,664	18,664	0
3730	Division Total	3,838,471	3,601,096	3,574,513	3,305,458	0

**Fund: 1000 GENERAL FUND**  
**Dept: 37 PARKS AND RECREATION**  
**Division: FESTIVAL SUPPORT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511715	REC PROGRAM SUPERVISOR	46,930	0	0	0	0
511945	REC PROGRAM COORD SR	77,195	77,195	77,195	77,195	0
518000	PART TIME	43,237	21,400	21,400	21,400	0
518100	TEMPORARY	21	0	0	0	0
518350	OVERTIME	4,547	9,700	9,700	9,700	0
518351	OVERTIME-BUILDING MAINT	5,346	9,035	9,035	9,035	0
518353	OVERTIME-SPECIAL EVENTS	16,961	8,750	8,750	8,750	0
518700	ACCRUED PAYROLL	1,748	0	0	0	0
	PERSONAL SERVICES	<b>195,986</b>	<b>126,080</b>	<b>126,080</b>	<b>126,080</b>	<b>0</b>
	FRINGE BENEFITS	<b>55,578</b>	<b>31,739</b>	<b>43,742</b>	<b>43,450</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>8,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	INTERNAL SERVICES	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>7,672</b>	<b>2,727</b>	<b>2,727</b>	<b>2,056</b>	<b>0</b>
<b>3735</b>	<b>Division Total</b>	<b>268,047</b>	<b>160,546</b>	<b>172,549</b>	<b>171,586</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 37 PARKS AND RECREATION**  
**Division: ANIMAL SERVICES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511232	SUPT - ANIMAL SERVICES	39,627	49,320	49,320	49,320	0
512009	SR ANIMAL CNTRL OFFICER	19,212	33,345	39,155	39,155	0
513505	ANIMAL CNTRL OFFICER II	173,702	168,380	191,940	160,570	0
514107	ADMINISTRATIVE ASST II	27,728	26,875	26,875	26,875	0
518000	PART TIME	25,496	27,897	27,897	27,897	0
518330	STAND BY PAY	2,797	4,200	4,200	4,200	0
518350	OVERTIME	12,861	14,500	14,500	14,500	0
518700	ACCRUED PAYROLL	154	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	710	600	600	600	0
	PERSONAL SERVICES	<b>302,287</b>	<b>325,117</b>	<b>354,487</b>	<b>323,117</b>	<b>0</b>
	FRINGE BENEFITS	<b>147,448</b>	<b>146,504</b>	<b>178,682</b>	<b>164,431</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>481,943</b>	<b>492,887</b>	<b>492,887</b>	<b>492,887</b>	<b>0</b>
	INTERNAL SERVICES	<b>50,989</b>	<b>61,254</b>	<b>70,040</b>	<b>70,040</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>41,315</b>	<b>37,433</b>	<b>37,433</b>	<b>35,052</b>	<b>0</b>
<b>3740</b>	<b>Division Total</b>	<b>1,023,981</b>	<b>1,063,195</b>	<b>1,133,529</b>	<b>1,085,527</b>	<b>0</b>
<b>37</b>	<b>Department Total</b>	<b>12,755,776</b>	<b>13,377,751</b>	<b>13,661,428</b>	<b>13,013,378</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>38 - LIBRARIES</b>				
3810 - LIBRARY ADMINISTRATION				
510630 - DIR-LIBRARIES & INFO SVC	1	1	1	
511416 - INFO TECH ANALYST C	1	1	1	
511440 - SUPERVISING LIBRARIAN B	0	1	1	
511705 - PROG & INFO COORDINATOR	1	1	1	
511855 - INFO TECH ANALYST A	2	2	2	
511929 - OFFICE MANAGER	1	1	1	
512204 - SUPERVISING LIBRARIAN A	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514527 - INFO TECHNOLOGY TECH	0	0	0	
515152 - LIBRARY MATERIALS SPEC	1	1	0	
515155 - OFFICE ASSISTANT II	0	0	0	
<b>3810 - LIBRARY ADMINISTRATION Total</b>	<b>10</b>	<b>11</b>	<b>10</b>	
3820 - TECHNICAL SERVICES				
511274 - SUPPORT SVC MGR-LIBRARY	1	1	1	
511960 - SENIOR LIBRARIAN	1	1	1	
512053 - SR INFO SERVICE SPEC	1	1	1	
512278 - INFO SERVICES SPEC II	1	1	1	
513966 - LIBRARY TECH II	3	3	3	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>3820 - TECHNICAL SERVICES Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	
3830 - PEARL BAILEY BRANCH LIBR				
511960 - SENIOR LIBRARIAN	2	2	2	
512053 - SR INFO SERVICE SPEC	3	3	3	
512204 - SUPERVISING LIBRARIAN A	1	1	1	
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	
512278 - INFO SERVICES SPEC II	1	1	1	
513966 - LIBRARY TECH II	1	2	1	
<b>3830 - PEARL BAILEY BRANCH LIBR Total</b>	<b>9</b>	<b>10</b>	<b>9</b>	
3840 - GRISSOM BRANCH LIBR				
511440 - SUPERVISING LIBRARIAN B	1	1	1	
511960 - SENIOR LIBRARIAN	2	2	2	
512053 - SR INFO SERVICE SPEC	3	3	3	
512277 - COMPUTER LAB SPEC-LIBRY	1	2	1	
512278 - INFO SERVICES SPEC II	1	1	1	
513891 - SR LIBRARY TECHNICIAN	1	1	1	
513966 - LIBRARY TECH II	4	4	4	
<b>3840 - GRISSOM BRANCH LIBR Total</b>	<b>13</b>	<b>14</b>	<b>13</b>	



Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
3850 - MAIN STREET BRANCH LIBR				
511440 - SUPERVISING LIBRARIAN B	1	1	1	
511960 - SENIOR LIBRARIAN	3	3	3	
512053 - SR INFO SERVICE SPEC	4	5	4	
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	
512278 - INFO SERVICES SPEC II	1	1	1	
513891 - SR LIBRARY TECHNICIAN	1	1	1	
513966 - LIBRARY TECH II	3	3	3	
515155 - OFFICE ASSISTANT II	0	1	0	
<b>3850 - MAIN STREET BRANCH LIBR Total</b>	<b>14</b>	<b>16</b>	<b>14</b>	
3860 - WEST AVENUE BRANCH LIBR				
512053 - SR INFO SERVICE SPEC	0	0	0	
512204 - SUPERVISING LIBRARIAN A	1	1	1	
513966 - LIBRARY TECH II	0	0	0	
<b>3860 - WEST AVENUE BRANCH LIBR Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	
3870 - BOOKMOBILE SERVICES				
512053 - SR INFO SERVICE SPEC	2	2	0	
<b>3870 - BOOKMOBILE SERVICES Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	
<b>38 - LIBRARIES Sum</b>	<b>57</b>	<b>62</b>	<b>55</b>	

Fund: 1000 GENERAL FUND  
 Dept: 38 LIBRARIES  
 Division: LIBRARY ADMINISTRATION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510630	DIR-LIBRARIES & INFO SVC	119,920	119,920	119,920	119,920	0
511110	LIBRARY ADMINISTRATOR	78,265	0	0	0	0
511416	INFO TECH ANALYST C	63,765	63,765	63,765	63,765	0
511440	SUPERVISING LIBRARIAN B	0	0	0	51,055	0
511705	PROG & INFO COORDINATOR	50,675	50,675	50,675	50,675	0
511855	INFO TECH ANALYST A	42,845	42,845	82,860	82,860	0
511929	OFFICE MANAGER	59,245	59,245	59,245	59,245	0
512204	SUPERVISING LIBRARIAN A	44,713	52,000	52,000	52,000	0
513565	ADMIN COORDINATOR	27,701	34,000	34,000	34,000	0
514107	ADMINISTRATIVE ASST II	25,930	25,930	25,930	25,930	0
514527	INFO TECHNOLOGY TECH	25,333	32,000	0	0	0
515152	LIBRARY MATERIALS SPEC	23,190	23,190	23,190	0	0
515155	OFFICE ASSISTANT II	21,490	0	0	0	0
518000	PART TIME	424,134	557,295	557,295	586,000	0
518100	TEMPORARY	117,781	123,105	123,105	123,105	0
518350	OVERTIME	3,603	5,610	5,610	5,000	0
518700	ACCRUED PAYROLL	2,478	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(50,000)	(50,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	860	480	1,440	1,440	0
	PERSONAL SERVICES	1,131,929	1,140,060	1,149,035	1,204,995	0
	FRINGE BENEFITS	218,819	292,885	257,110	248,469	0
	CONTRACTUAL SERVICES	81,285	71,535	71,535	82,132	0
	INTERNAL SERVICES	14,633	12,923	29,449	11,914	0
	MATERIALS & SUPPLIES	88,991	72,708	383,662	70,796	0
	EQUIPMENT	19,096	0	85,440	0	0
3810	Division Total	1,554,753	1,590,111	1,976,231	1,618,306	0

Fund: 1000 GENERAL FUND  
 Dept: 38 LIBRARIES  
 Division: TECHNICAL SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511274	SUPPORT SVC MGR-LIBRARY	51,055	51,055	51,055	51,055	0
511960	SENIOR LIBRARIAN	42,309	47,765	47,765	47,765	0
512053	SR INFO SERVICE SPEC	43,275	43,275	43,275	43,275	0
512278	INFO SERVICES SPEC II	36,070	36,070	36,070	36,070	0
513966	LIBRARY TECH II	93,095	93,095	93,095	93,095	0
514107	ADMINISTRATIVE ASST II	25,640	25,640	25,640	25,640	0
519015	ICMA/ELIGIBLE CITY MATCH	1,320	1,320	1,320	1,320	0
	PERSONAL SERVICES	292,764	298,220	298,220	298,220	0
	FRINGE BENEFITS	103,746	119,338	130,374	129,314	0
	CONTRACTUAL SERVICES	9,913	35,935	35,935	35,000	0
	MATERIALS & SUPPLIES	688,395	688,445	688,445	590,943	0
3820	Division Total	1,094,819	1,141,938	1,152,974	1,053,477	0

Fund: 1000 GENERAL FUND  
 Dept: 38 LIBRARIES  
 Division: PEARL BAILEY BRANCH LIBR

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511960	SENIOR LIBRARIAN	82,784	90,150	90,150	90,150	0
512053	SR INFO SERVICE SPEC	152,547	115,250	115,250	115,250	0
512204	SUPERVISING LIBRARIAN A	52,785	52,785	52,785	52,785	0
512277	COMPUTER LAB SPEC-LIBRY	34,845	34,845	34,845	34,845	0
512278	INFO SERVICES SPEC II	25,023	33,615	33,345	33,345	0
513966	LIBRARY TECH II	24,469	27,965	27,965	27,965	0
518350	OVERTIME	50,589	58,860	58,860	58,860	0
519015	ICMA/ELIGIBLE CITY MATCH	280	240	840	840	0
	PERSONAL SERVICES	423,322	413,710	414,040	414,040	0
	FRINGE BENEFITS	160,096	147,255	185,323	183,694	0
	CONTRACTUAL SERVICES	8,296	6,066	6,066	9,019	0
	INTERNAL SERVICES	69	100	100	100	0
	MATERIALS & SUPPLIES	16,758	15,613	15,613	15,405	0
3830	Division Total	608,541	582,744	621,142	622,258	0

**Fund: 1000 GENERAL FUND**  
**Dept: 38 LIBRARIES**  
**Division: GRISSOM BRANCH LIBR**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511440	SUPERVISING LIBRARIAN B	61,930	61,430	61,430	61,430	0
511960	SENIOR LIBRARIAN	80,745	80,745	82,810	82,810	0
512053	SR INFO SERVICE SPEC	116,245	116,245	119,610	119,610	0
512277	COMPUTER LAB SPEC-LIBRY	34,515	34,515	34,515	34,515	0
512278	INFO SERVICES SPEC II	28,091	34,945	33,345	33,345	0
513891	SR LIBRARY TECHNICIAN	27,855	27,855	27,855	27,855	0
513966	LIBRARY TECH II	98,656	98,385	99,500	99,500	0
518350	OVERTIME	202	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,240	1,320	840	840	0
	PERSONAL SERVICES	<b>449,479</b>	<b>455,440</b>	<b>459,905</b>	<b>459,905</b>	<b>0</b>
	FRINGE BENEFITS	<b>181,065</b>	<b>205,555</b>	<b>211,351</b>	<b>206,934</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>18,825</b>	<b>11,780</b>	<b>11,780</b>	<b>14,028</b>	<b>0</b>
	INTERNAL SERVICES	<b>52</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>19,664</b>	<b>16,734</b>	<b>16,734</b>	<b>16,287</b>	<b>0</b>
<b>3840</b>	<b>Division Total</b>	<b>669,085</b>	<b>689,709</b>	<b>699,970</b>	<b>697,354</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 38 LIBRARIES  
 Division: MAIN STREET BRANCH LIBR

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511440	SUPERVISING LIBRARIAN B	60,810	60,810	60,810	60,810	0
511960	SENIOR LIBRARIAN	131,330	131,330	131,330	131,330	0
512053	SR INFO SERVICE SPEC	154,130	154,130	154,130	154,130	0
512277	COMPUTER LAB SPEC-LIBRY	37,433	37,455	37,455	37,455	0
512278	INFO SERVICES SPEC II	34,950	34,950	34,950	34,950	0
513891	SR LIBRARY TECHNICIAN	29,930	29,930	29,930	29,930	0
513966	LIBRARY TECH II	70,017	76,940	76,940	76,940	0
519015	ICMA/ELIGIBLE CITY MATCH	1,680	1,680	1,680	1,680	0
	PERSONAL SERVICES	520,280	527,225	527,225	527,225	0
	FRINGE BENEFITS	209,784	241,057	258,443	256,603	0
	CONTRACTUAL SERVICES	17,451	12,745	12,745	13,171	0
	INTERNAL SERVICES	2,894	400	400	1,000	0
	MATERIALS & SUPPLIES	21,031	14,780	14,780	15,969	0
3850	Division Total	771,440	796,207	813,593	813,968	0

**Fund: 1000 GENERAL FUND**  
**Dept: 38 LIBRARIES**  
**Division: WEST AVENUE BRANCH LIBR**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512204	SUPERVISING LIBRARIAN A	53,395	53,395	53,395	53,395	0
	PERSONAL SERVICES	<b>53,395</b>	<b>53,395</b>	<b>53,395</b>	<b>53,395</b>	<b>0</b>
	FRINGE BENEFITS	<b>16,162</b>	<b>20,227</b>	<b>22,019</b>	<b>22,858</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>1,300</b>	<b>1,685</b>	<b>1,685</b>	<b>1,884</b>	<b>0</b>
	INTERNAL SERVICES	<b>18</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>4,915</b>	<b>5,024</b>	<b>5,024</b>	<b>4,891</b>	<b>0</b>
<b>3860</b>	<b>Division Total</b>	<b>75,791</b>	<b>80,431</b>	<b>82,223</b>	<b>83,128</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 38 LIBRARIES**  
**Division: BOOKMOBILE SERVICES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512053	SR INFO SERVICE SPEC	75,585	75,585	75,585	0	0
513966	LIBRARY TECH II	3,496	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	0	0
	PERSONAL SERVICES	<b>79,081</b>	<b>76,065</b>	<b>76,065</b>	<b>0</b>	<b>0</b>
	FRINGE BENEFITS	<b>24,901</b>	<b>25,663</b>	<b>28,078</b>	<b>0</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>0</b>	<b>1,215</b>	<b>1,215</b>	<b>0</b>	<b>0</b>
	INTERNAL SERVICES	<b>14,781</b>	<b>15,637</b>	<b>13,082</b>	<b>0</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>922</b>	<b>770</b>	<b>770</b>	<b>0</b>	<b>0</b>
<b>3870</b>	<b>Division Total</b>	<b>119,684</b>	<b>119,350</b>	<b>119,210</b>	<b>0</b>	<b>0</b>
<b>38</b>	<b>Department Total</b>	<b>4,894,114</b>	<b>5,000,490</b>	<b>5,465,343</b>	<b>4,888,491</b>	<b>0</b>





Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>39 - DEVELOPMENT</b>				
3910 - DEVELOPMENT				
510210 - DIRECTOR OF DEVELOPMENT	1	1	1	
510530 - ASST DIR-DEVELOPMENT	2	2	2	
510678 - MANAGER OF DEVELOPMENT	1	1	1	
510682 - MGR OF SPECIAL DEV PROJ	1	1	1	
511210 - MGR-FINANCIAL SVS-DEVELP	0	0	0	
511230 - PORT DEVELOPMENT ADMNSTR	1	1	1	
511231 - FIN SVCS ADMIN-DEVELOP	1	1	1	
511747 - BUSINESS RETENTION COORD	1	1	1	
511940 - REAL ESTATE COORDINATOR	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	1	
<b>3910 - DEVELOPMENT Total</b>	<b>12</b>	<b>12</b>	<b>11</b>	
3920 - ECONOMIC DEVELOPMENT				
511229 - ADMIN OF DEVELOP PROJCTS	1	1	1	
511354 - SR PROJECT DEVELOP COORD	1	1	1	
511362 - BUSINESS DEVELOP SPECIALIST	1	1	1	
511941 - MARKETING COORD-DEVELOP	1	1	1	
512851 - ACCOUNTING SPEC	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
<b>3920 - ECONOMIC DEVELOPMENT Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>39 - DEVELOPMENT Sum</b>	<b>18</b>	<b>18</b>	<b>17</b>	

Fund: 1000 GENERAL FUND  
 Dept: 39 DEVELOPMENT  
 Division: DEVELOPMENT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510210	DIRECTOR OF DEVELOPMENT	135,200	135,200	135,200	135,200	0
510530	ASST DIR-DEVELOPMENT	186,785	186,785	186,785	186,785	0
510678	MANAGER OF DEVELOPMENT	86,050	86,050	86,050	86,050	0
510682	MGR OF SPECIAL DEV PROJ	92,930	92,930	92,930	92,930	0
511230	PORT DEVELOPMENT ADMNSTR	47,985	47,985	47,985	47,985	0
511231	FIN SVCS ADMIN-DEVELOP	67,275	67,275	67,275	67,275	0
511747	BUSINESS RETENTION COORD	33,863	45,150	45,150	45,150	0
511940	REAL ESTATE COORDINATOR	50,000	50,000	50,000	50,000	0
513565	ADMIN COORDINATOR	45,540	45,040	45,040	45,040	0
514107	ADMINISTRATIVE ASST II	66,669	64,160	51,790	27,160	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	812,777	821,055	808,685	784,055	0
	FRINGE BENEFITS	278,562	341,134	349,443	333,685	0
	CONTRACTUAL SERVICES	11,068	24,928	24,928	20,301	0
	INTERNAL SERVICES	18,629	14,796	15,097	14,097	0
	MATERIALS & SUPPLIES	5,125	17,544	17,544	71	0
	LAND/STRUCTURE/IMPRV	35,057	35,952	36,796	36,796	0
3910	Division Total	1,161,218	1,255,409	1,252,493	1,189,005	0

**Fund: 1000 GENERAL FUND**  
**Dept: 39 DEVELOPMENT**  
**Division: ECONOMIC DEVELOPMENT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511229	ADMIN OF DEVELOP PROJCTS	74,010	74,010	74,010	74,010	0
511354	SR PROJECT DEVELOP COORD	52,011	40,015	40,015	40,015	0
511362	BUSINESS DEVELOP SPECIALIST	0	33,008	0	0	0
511941	MARKETING COORD-DEVELOP	58,385	58,385	58,385	58,385	0
512851	ACCOUNTING SPEC	0	0	40,275	40,275	0
513919	ACCOUNTING SPECIALIST A	40,275	40,275	0	0	0
514090	STAFF TECHNICIAN	32,250	32,250	32,250	32,250	0
518400	SHARED CDBG	33,007	0	33,008	33,008	0
	PERSONAL SERVICES	<b>289,939</b>	<b>277,943</b>	<b>277,943</b>	<b>277,943</b>	<b>0</b>
	FRINGE BENEFITS	<b>105,143</b>	<b>113,280</b>	<b>117,114</b>	<b>116,211</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>39,044</b>	<b>35,990</b>	<b>35,990</b>	<b>33,000</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>(33,547)</b>	<b>(41,617)</b>	<b>(41,617)</b>	<b>(48,509)</b>	<b>0</b>
	LEASE & RENTALS	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	LAND/STRUCTURE/IMPRV	<b>0</b>	<b>2,510</b>	<b>2,510</b>	<b>0</b>	<b>0</b>
<b>3920</b>	<b>Division Total</b>	<b>403,578</b>	<b>388,106</b>	<b>391,940</b>	<b>378,645</b>	<b>0</b>
<b>39</b>	<b>Department Total</b>	<b>1,564,796</b>	<b>1,643,515</b>	<b>1,644,433</b>	<b>1,567,650</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>40 - PLANNING</b>				
4010 - PLANNING				
510215 - DIRECTOR OF PLANNING	1	1	1	
510821 - MGR-COMPHNS PLANNING	1	1	1	
511214 - MGR OF CURRENT PLNG	1	1	1	
511560 - PLANNER, SR	3	3	3	
511563 - SENIOR RESEARCH PLANNER	1	1	1	
511571 - LANDSCAPE PLANNER II	1	1	1	
511918 - ENVIRONMENTAL PLANNER	0	0	0	
512052 - SR ADMIN COORDINATOR	1	1	1	
512070 - PLANNER	2	2	2	
513516 - PLANNING TECHNICIAN	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
<b>4010 - PLANNING Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	
<b>40 - PLANNING Sum</b>	<b>13</b>	<b>13</b>	<b>13</b>	
<b>1000 - GENERAL FUND Total</b>	<b>2,608</b>	<b>2,623</b>	<b>2,601</b>	

Fund: 1000 GENERAL FUND  
 Dept: 40 PLANNING  
 Division: PLANNING

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510215	DIRECTOR OF PLANNING	121,411	107,448	107,250	107,250	0
510611	ASSISTANT DIR-PLANNING	39,033	0	0	0	0
510821	MGR-COMPHNS PLANNING	76,940	76,940	76,940	80,790	0
511214	MGR OF CURRENT PLNG	74,835	74,835	74,835	78,950	0
511560	PLANNER, SR	181,110	180,970	180,970	180,970	0
511563	SENIOR RESEARCH PLANNER	63,350	63,350	63,350	63,350	0
511571	LANDSCAPE PLANNER II	45,455	45,455	45,455	45,455	0
511918	ENVIRONMENTAL PLANNER	41,180	41,180	0	0	0
512052	SR ADMIN COORDINATOR	12,664	35,425	33,770	33,770	0
512070	PLANNER	53,125	53,125	94,305	94,305	0
513516	PLANNING TECHNICIAN	36,275	35,775	35,775	35,775	0
514100	SR ADMINISTRATIVE ASSIST	20,171	32,235	0	0	0
514107	ADMINISTRATIVE ASST II	0	0	29,120	29,120	0
518000	PART TIME	0	0	20,926	0	0
518010	INTERNS	0	5,000	5,000	0	0
518100	TEMPORARY	22,620	24,960	24,960	24,960	0
518700	ACCRUED PAYROLL	128	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	360	360	360	360	0
	PERSONAL SERVICES	<b>788,657</b>	<b>777,058</b>	<b>793,016</b>	<b>775,055</b>	<b>0</b>
	FRINGE BENEFITS	<b>260,267</b>	<b>305,513</b>	<b>326,121</b>	<b>325,492</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>36,029</b>	<b>29,505</b>	<b>29,505</b>	<b>22,905</b>	<b>0</b>
	INTERNAL SERVICES	<b>9,457</b>	<b>16,000</b>	<b>16,000</b>	<b>10,000</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>36,640</b>	<b>34,748</b>	<b>31,507</b>	<b>29,873</b>	<b>0</b>
<b>4010</b>	<b>Division Total</b>	<b>1,131,050</b>	<b>1,162,824</b>	<b>1,196,149</b>	<b>1,163,325</b>	<b>0</b>
<b>40</b>	<b>Department Total</b>	<b>1,131,050</b>	<b>1,162,824</b>	<b>1,196,149</b>	<b>1,163,325</b>	<b>0</b>

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**NONDEPARTMENTAL**



Fund: 1000 GENERAL FUND  
 Dept: 99 NONDEPARTMENTAL  
 Division: APPOINTED BOARDS

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518220	BOARD COMP-BD OF RVW/RE	4,350	5,325	5,325	4,750	0
518230	BOARD COMP-ZONING APPEAL	1,700	3,000	3,000	2,500	0
518240	BOARD COMP-PLANNING COMM	16,200	19,800	19,800	19,800	0
518260	BOARD COMP-ELECTORAL	15,534	13,671	0	15,844	0
518280	BOARD COMP-WETLANDS	1,100	4,200	4,200	2,000	0
	<b>Object Group Total</b>	<b>38,884</b>	<b>45,996</b>	<b>32,325</b>	<b>44,894</b>	<b>0</b>
520010	FICA	3,980	3,684	3,519	3,435	0
	<b>Object Group Total</b>	<b>3,980</b>	<b>3,684</b>	<b>3,519</b>	<b>3,435</b>	<b>0</b>
530074	ADVERTISING-PL COMM	6,243	19,240	19,240	16,457	0
530076	ADVERTISING-ZONING	5,127	6,000	6,000	6,000	0
530077	ADVERTISING - BD OF RVW/RE	401	650	650	650	0
538210	BOARD COMP-MED EXAMINER	2,380	4,000	4,000	4,000	0
538250	BOARD COMP-NNRHA	12,600	12,600	12,600	12,600	0
	<b>Object Group Total</b>	<b>26,752</b>	<b>42,490</b>	<b>42,490</b>	<b>39,707</b>	<b>0</b>
540041	PRINT AND REPRO-ELCT BD	0	250	250	250	0
540043	PRINT AND REP-ZONING	458	2,250	2,250	1,570	0
540045	PRING AND REPRO-WETLANDS	10	0	0	0	0
540047	PRINT AND REPRO-PAN COM	5,582	7,500	7,500	7,500	0
	<b>Object Group Total</b>	<b>6,050</b>	<b>10,000</b>	<b>10,000</b>	<b>9,320</b>	<b>0</b>
552012	POSTAGE-PLANNING COMM	333	1,500	1,500	1,500	0
552013	POSTAGE-ELECT BD	0	300	300	300	0
552016	POSTAGE--ZONING APPEALS	0	575	575	575	0
552018	POSTAGE-BD OF RVW/RE	0	50	50	25	0
554012	OFFICE SUPPLIES-BD OF RVW/RE	6	25	25	50	0
554132	ED/TRN SUPPLIES-PAN COM	423	0	0	0	0
554136	OTHER SUPPLIES-PAN COM	403	1,200	1,200	1,200	0
554137	OTHER SUPPLIES-ZONING	119	275	275	275	0
555011	TRV-TRN/MTG EXP-PAN CM	4,622	5,406	5,406	1,300	0

Fund: 1000 GENERAL FUND  
Dept: 99 NONDEPARTMENTAL  
Division: APPOINTED BOARDS

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
555012	TRVL-TRN/MTG EXP-ELCT BD	77	800	800	800	0
555013	TRVL-TRN/MTG EXP-TSC	840	1,400	1,400	1,400	0
555014	TRVL-TRN/MTG EXP-ZONING	431	1,500	1,500	750	0
555015	TRVL-TRN/MTG EXP-NNMCD	209	1,000	1,000	1,000	0
555016	TRVL-TRN/MTG EXP-WETLAND	122	110	110	110	0
558011	DUES/ASSC MEMBER-ELCT BD	100	50	50	100	0
558014	DUES/ASSC MEMBER-PL COMM	1,371	1,000	1,000	1,000	0
Object Group Total		9,055	15,191	15,191	10,385	0
0001	Division Total	84,721	117,361	103,525	107,741	0

Fund: 1000 GENERAL FUND  
 Dept: 99 NONDEPARTMENTAL  
 Division: NON DEPARTMENTAL

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518010	INTERNS	7,395	60,000	60,000	60,000	0
518014	STEP PROGRAM	8,586	15,000	15,000	0	0
518100	TEMPORARY	221	0	0	0	0
518700	ACCRUED PAYROLL	192	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(200,000)	0
519025	RECLASS/SALARY ADJUSTMNT	0	300,000	300,000	152,636	0
519026	SALARY ADJUSTMENT	500,000	1,220,000	2,650,000	2,650,000	0
519700	FUTURE RETMNT ADJUSTMNTS	388,120	0	0	0	0
<b>Object Group Total</b>		<b>904,514</b>	<b>1,595,000</b>	<b>3,025,000</b>	<b>2,662,636</b>	<b>0</b>
520010	FICA	1,240	1,765	5,738	4,590	0
520090	FRINGE BENEFITS-UNEMPLMT	(1,913)	50,000	50,000	50,000	0
520099	BENEFITS POOL	0	454,347	0	0	0
520150	SERVICE AWARD PROGRAM	24,636	30,000	30,000	30,000	0
<b>Object Group Total</b>		<b>23,963</b>	<b>536,112</b>	<b>85,738</b>	<b>84,590</b>	<b>0</b>
530006	MEDICAL CONTRACT-CF&JD	63,843	69,000	69,000	69,000	0
530007	MEDICAL SERVICE CONTRACT	282,443	315,000	315,000	315,000	0
530008	SUBSTANCE TESTING PROG	16,165	28,402	28,402	28,402	0
530012	EMPLOYEE ASST PROGRAM	53,029	60,000	60,000	60,000	0
530020	OTHER PROFESSIONAL SERV	185,182	102,842	102,842	102,842	0
530021	LEGAL SERVICES	611	0	0	0	0
530027	INDEPENDENT AUDIT	123,300	150,000	150,000	150,000	0
530032	TAX CASE LITIGATION	82,400	10,000	10,000	10,000	0
530037	GRIEVANCE HEARINGS	11,975	5,000	5,000	5,000	0
530058	CONTRACT-DEMOLITION	7,678	0	0	0	0
530070	ADVERTISING	3,556	22,000	22,000	20,000	0
530088	PET LICENSING PROGRAM	13,852	40,000	40,000	40,000	0
530100	CONTRACTUAL SERVICES	117,548	54,000	54,000	67,200	0
530107	VA INNOVATION GROUP	7,500	0	0	0	0
530120	PUB SAFETY PROMOTIONAL TESTING	0	0	143,000	143,000	0
530127	VA INSTITUTE OF GOVT	10,000	10,000	10,000	10,000	0
530141	BOULEVARD PARK RE TAXES	4,223	4,500	4,500	4,500	0
532660	ANNL POLICE ACADEMY FEE	98,352	85,428	69,444	69,444	0
533035	DEVELOPMENT OF CITY	7,522	75,500	375,500	386,500	0

Fund: 1000 GENERAL FUND  
 Dept: 99 NONDEPARTMENTAL  
 Division: NON DEPARTMENTAL

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
533036	AFTER PROM/H.S.	3,000	5,000	5,000	5,000	0
	<b>Object Group Total</b>	<b>1,092,179</b>	<b>1,036,672</b>	<b>1,463,688</b>	<b>1,485,888</b>	<b>0</b>
540022	CITY MOTOR POOL	0	110,000	110,000	110,000	0
540040	PRINTING & REPRODUCTION	2,230	7,000	7,000	7,000	0
	<b>Object Group Total</b>	<b>2,230</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>0</b>
551010	VIRGINIA POWER	2,122,786	2,453,675	2,480,881	2,462,298	0
551020	UTILITY OPER ADJUSTMENTS	6,485	15,000	25,000	25,000	0
551025	VA POWER-TRAFFIC SIGNALS	42,519	50,000	50,000	50,000	0
551050	SOUTH MORRISON SCHOOL REUSE	0	0	0	75,000	0
554075	WINN TRAINING	24,078	0	0	0	0
554130	OTHER SUPPLIES	173	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,029	0	0	0	0
555043	MEETING EXPENSES	195	4,000	4,000	4,000	0
556002	RESTITUTION EXPENSES	(19,377)	0	0	0	0
556079	INFRASTRUCTURE DSF	0	17,459	17,459	17,459	0
556120	REAL EST TAX REIMB PROG	3,411	3,411	3,411	3,411	0
558010	DUES/ASSOC MEMBERSHIPS	96,983	69,063	69,063	70,228	0
558982	CITY COUNCIL CONTINGENCY	0	150,000	150,000	150,000	0
	<b>Object Group Total</b>	<b>2,278,281</b>	<b>2,762,608</b>	<b>2,799,814</b>	<b>2,857,396</b>	<b>0</b>
570015	RESERVE FOR B/M PROJECTS	30,529	45,000	45,000	45,000	0
570024	LAND PURCHASE OPTION	295,957	301,000	301,000	301,000	0
570042	PARKS & REC EQUIP-OTHER	4,217	0	0	0	0
576012	USDA COMMODITIES	18,389	0	0	0	0
579510	EQUIPMENT-OPERATING DEPT	82,388	150,000	150,000	150,000	0
579520	BLDG/EQUIP MODIFICATIONS	5,633	75,000	75,000	75,000	0
579535	NORTH - SWAM TO JEFF	1,009	0	0	0	0
	<b>Object Group Total</b>	<b>438,122</b>	<b>571,000</b>	<b>571,000</b>	<b>571,000</b>	<b>0</b>
580020	PROPERTY RENTAL	57,876	58,420	58,420	8,001	0

**Fund: 1000 GENERAL FUND**  
**Dept: 99 NONDEPARTMENTAL**  
**Division: NON DEPARTMENTAL**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
580027	OYSTER PT TOWN CTR LEASE	765,136	822,548	838,999	838,999	0
	<b>Object Group Total</b>	<b>823,012</b>	<b>880,968</b>	<b>897,419</b>	<b>847,000</b>	<b>0</b>
590022	LOCAL SHARE - HOME GRANT	100,000	0	0	0	0
590047	TNCC-WORKFORCE DEV CTR	91,500	93,643	0	0	0
590051	HEALTH YEAR-END ADJUSTMENT	1,265,885	0	0	0	0
598001	REGISTAR ONE TIME FUNDING	16,001	32,500	32,500	32,500	0
598002	HR INTERNAL ORG DEV TRAINING	88,677	115,025	115,025	100,000	0
	<b>Object Group Total</b>	<b>1,562,063</b>	<b>241,168</b>	<b>147,525</b>	<b>132,500</b>	<b>0</b>
<b>0002</b>	<b>Division Total</b>	<b>7,124,364</b>	<b>7,740,528</b>	<b>9,107,184</b>	<b>8,758,010</b>	<b>0</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 99 NONDEPARTMENTAL**  
**Division: COMMUNITY SUPPORT**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
556031	OFFICE OF HUMAN AFFAIRS	110,000	110,000	110,000	110,000	0
556041	PENINSULA AGENCY AGING	52,800	52,800	52,800	52,800	0
556042	RET SENIOR VOL PROGRAM	7,000	7,000	7,000	7,000	0
556055	VIRGINIA LIVING MUSEUM	597,631	555,797	555,797	528,007	0
556074	PENINSULA FINE ARTS CTR	95,337	88,663	88,663	84,230	0
556080	INSIGHT ENTERPRISES	29,925	27,830	27,830	26,439	0
556083	TRANSITIONS FAMILY VIOL	63,363	63,363	63,363	63,363	0
556089	PRESCHOOL PARTNERS	27,000	25,110	25,110	23,855	0
556094	DENBIGH HOUSE	31,000	31,000	31,000	31,000	0
556097	SMALL BUSINESS DEV CTR	(7,500)	0	0	0	0
556104	BOYS/GIRLS CLUB VA PEN	164,285	164,285	164,285	164,285	0
556106	FOODBANK OF THE VA PEN	75,000	75,000	75,000	75,000	0
556108	PEN LITERACY COUNCIL	24,300	22,599	22,599	21,469	0
556110	CASA PROGRAM	78,000	78,000	78,000	78,000	0
556114	THE ACHIEVABLE DREAM	100,000	93,000	93,000	88,350	0
556116	NN CRIME WATCH COAL	13,267	19,054	19,054	18,101	0
556117	VA AIR & SPACE MUS-CAP	10,000	0	0	0	0
556119	JET CORPS PROGRAM	(110,400)	0	0	0	0
556121	CENTER ON CHILD & FAMILY SVCS	18,500	18,500	18,500	18,500	0
556122	NN ADULT DRUG COURT	0	0	64,370	58,770	0
556138	AMERICAN RED CROSS	20,000	20,000	20,000	20,000	0
556140	VA SCHOLRSHIP & YOUTH DEVELOPM	9,000	8,370	8,370	0	0
556142	U.S.O. OF HAMPTON ROADS	9,000	8,685	8,685	8,685	0
556146	CHILD ABUSE CENTER	33,000	33,000	33,000	33,000	0
556149	NN PUBLIC ART FOUNDATION	49,500	46,035	46,035	43,733	0
556152	C. WALDO SCOTT CENTER	292,640	292,640	292,640	292,640	0
556160	LINK OF HAMPTON ROADS	49,000	53,000	53,000	53,000	0
556161	LINK - PORT SECURITY	21,000	22,000	22,000	22,000	0
556179	HOLOCAUST ED FOUND	(5,625)	0	0	0	0
556183	YWCA	39,655	39,655	39,655	39,655	0
556185	VIRGINIA ARTS FESTIVAL	75,000	69,750	69,750	66,263	0
556187	YMCA-CAPITAL	10,000	10,000	10,000	10,000	0
556192	FOSTER GRANDPARENTS PRGM	0	0	0	20,000	0
556302	SUPPORT/PERFORMING ARTS	174,267	163,031	163,031	154,879	0
556303	SISTER CITIES COMMITTEE	30,495	36,782	36,782	34,943	0
556309	HUMAN RIGHTS COMMISSION	9,000	9,000	9,000	9,000	0
556316	U.S.S. NEWPORT NEWS	9,013	8,685	8,685	8,685	0

Fund: 1000 GENERAL FUND  
Dept: 99 NONDEPARTMENTAL  
Division: COMMUNITY SUPPORT

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	Object Group Total	2,204,454	2,252,634	2,317,004	2,265,652	0
0003	Division Total	2,204,454	2,252,634	2,317,004	2,265,652	0





**Fund: 1000 GENERAL FUND**  
**Dept: 99 NONDEPARTMENTAL**  
**Division: REGIONAL ORGANIZ SUPPORT**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
556056	JCC TRANSIT-N.N. TO WMBG	25,000	25,000	25,000	25,000	0
556061	VA PEN CHAMBER OF COMM	17,350	17,350	17,350	17,350	0
556063	TRANS DIST COMM-HPT RDS	4,236,852	4,204,026	4,707,385	4,204,026	0
556064	TRANS DIST COMM-CAPITAL	255,024	300,384	255,050	300,384	0
556066	HPT ROADS PLAN DIST COMM	148,600	148,600	158,434	148,600	0
556067	HRPDC-METRO MED RESP SYS	36,244	36,244	36,244	38,642	0
556068	HRPDC-MCSC	0	0	5,745	6,183	0
556070	HPT-NN CRIMINAL JUSTICE AGENCY	0	80,477	80,477	0	0
556071	H.R. ECON DEV ALLIANCE	170,195	170,195	170,195	170,195	0
556072	PEN COUNCIL-WRKFORCE DEV	92,775	92,775	92,775	92,775	0
556122	NN ADULT DRUG COURT	0	64,370	0	0	0
556125	HR MIL&FED FACILITIES ALL	90,920	81,828	81,828	81,828	0
556155	HAMPTON RDS PARTNERSHIP	15,675	15,210	15,210	15,210	0
556189	HPT RDS SPORTS COMM	27,000	27,000	27,000	27,000	0
556315	AIRPORT TASK FORCE COMM	108,744	108,744	108,744	108,744	0
556973	COMM SUPPORT CONTINGENCY	0	5,745	0	0	0
<b>Object Group Total</b>		<b>5,224,379</b>	<b>5,377,948</b>	<b>5,781,437</b>	<b>5,235,937</b>	<b>0</b>
590047	TNCC-WORKFORCE DEV CTR	0	0	94,247	94,247	0
595026	COMMISSION ON HOMELESSNESS	41,657	41,657	41,657	41,657	0
595313	PAYMENT TO TNCC	0	0	220,962	220,962	0
<b>Object Group Total</b>		<b>41,657</b>	<b>41,657</b>	<b>356,866</b>	<b>356,866</b>	<b>0</b>
<b>0004</b>	<b>Division Total</b>	<b>5,266,036</b>	<b>5,419,605</b>	<b>6,138,303</b>	<b>5,592,803</b>	<b>0</b>

Fund: 1000 GENERAL FUND  
 Dept: 99 NONDEPARTMENTAL  
 Division: PAYMENT TO OTHER FUNDS

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
556990	LOCAL GRANT MATCH	41,407	400,000	400,000	300,000	0
	<b>Object Group Total</b>	<b>41,407</b>	<b>400,000</b>	<b>400,000</b>	<b>300,000</b>	<b>0</b>
578420	SCHOOL-REQUEST INCREASE	0	0	2,000,000	3,000,000	0
578450	CONTRIB TO SCHOOL FUND	97,023,842	93,756,563	93,756,563	93,778,199	0
578460	PMT TO SCHOOLS-DEBT SERV	13,166,588	12,433,867	12,706,511	12,412,231	0
578480	SCHOOL TECH PROGRAM	2,409,570	2,409,570	2,409,570	2,409,570	0
578481	SCHOOLS GROUNDS MAINT	600,000	600,000	600,000	600,000	0
	<b>Object Group Total</b>	<b>113,200,000</b>	<b>109,200,000</b>	<b>111,472,644</b>	<b>112,200,000</b>	<b>0</b>
590202	ACH DREAM HS SINKNG FND	250,000	250,000	250,000	250,000	0
590203	ACH DREAM HS LEASE PAYMENT	227,500	227,500	227,500	227,500	0
590261	PMT TO SOLID WATSE-TRASH CONT	64,199	59,000	59,000	59,000	0
591001	CITY BANS AND ISSUE COSTS	0	330,000	330,000	330,000	0
591007	CIP CASH CAPITAL SUPPORT	6,225,000	2,894,246	6,385,000	2,894,246	0
591400	PMT TO HISTORICAL FUND	878,063	878,063	878,063	878,063	0
591402	ADD'L GFUND SUPP TO HSF	195,087	86,087	86,087	74,906	0
591440	PMT TO TOURISM & DEV FD	1,385,558	1,368,841	1,368,841	1,368,841	0
591520	STORMWATER MANAGEMNT FEE	303,948	315,853	315,853	311,877	0
591812	PAYMENT-POST RETIREMENT FUND	4,974,626	0	0	0	0
593000	DEBT SERVICE	40,010,932	34,843,342	34,998,290	33,797,367	0
593013	PMT-IDA BLDG LEASE-COATS& CLRK	165,483	161,538	161,538	157,355	0
593014	GREEN FOUNDATION PAYMENT	90,000	90,000	90,000	90,000	0
595006	AIRPORT DEBT SERVICE	1,119,169	541,625	545,875	545,875	0
595012	VSS/SEARS BLDG SUBSIDY	340,800	340,800	340,800	340,800	0
595013	DWNTWN ENG BLDG SHARED EXP	475,110	461,642	461,642	448,869	0
595017	ENTERPRISE ZONE BENEFIT	571,866	815,000	1,435,790	1,180,372	0
595018	SECURITY-PUBLIC HOUSING	50,000	50,000	50,000	50,000	0
595022	EDA 2 GAR-OPS MNT & RESV	370,473	409,179	409,179	389,179	0
595025	SPECIAL EVENT FUNDING	967,417	435,117	435,117	317,386	0
595027	TO PARKS EQUIP/FACILITY FUND	50,000	50,000	50,000	50,000	0
595028	TO EDA-SUPPORT ROUSE TOWERS	419,186	335,545	335,545	250,545	0
595312	PAYMENT TO EIDF-MARKETNG	300,000	200,000	200,000	150,000	0
595313	PAYMENT TO TNCC	221,526	220,399	0	0	0
595316	GEN CAPITAL IMPROVEMENT	812,780	0	0	0	0





## PROJECTED OPERATING REVENUE

Fiscal Year 2012

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	Inc (Dec)	% Chg
<b>Based on March 31 ADM</b>	<b>29,441</b>	<b>29,023</b>	<b>28,613</b>	<b>28,450</b>	<b>27,951</b>	<b>(499)</b>	<b>-1.8%</b>
<b>STATE REVENUE</b>							
<b>SOQ Programs</b>							
Basic Aid	\$ 90,386,169	\$ 104,833,355	\$ 86,526,010	\$ 82,169,323	\$ 79,113,106	\$ (3,056,217)	-3.7%
Sales Tax	32,473,533	30,374,599	28,612,573	28,558,940	30,769,425	2,210,485	7.7%
Textbooks	2,191,512	2,569,190	-	323,268	201,862	(121,406)	-37.6%
Vocational Education	1,114,551	1,409,022	1,389,108	1,356,075	1,332,290	(23,785)	-1.8%
Gifted Education	896,011	997,154	983,061	924,597	908,380	(16,217)	-1.8%
Special Education	10,948,821	11,900,820	11,711,250	12,245,768	12,030,982	(214,786)	-1.8%
Prevention, Intervention & Remediation	3,321,798	3,381,654	3,333,859	3,205,268	3,149,049	(56,219)	-1.8%
VRS Retirement (including RHCC)	7,714,438	7,261,885	5,342,723	3,184,721	5,349,346	2,164,625	68.0%
Social Security	5,157,528	5,614,413	5,535,061	5,362,660	5,268,601	(94,059)	-1.8%
Group Life	262,247	238,450	149,596	205,466	201,862	(3,604)	-1.8%
Compensation Supplement	6,206,517	-	-	-	-	-	0.0%
<b>Subtotal: SOQ Programs</b>	<b>\$ 160,673,125</b>	<b>\$ 168,580,542</b>	<b>\$ 143,583,241</b>	<b>\$ 137,536,086</b>	<b>\$ 138,324,903</b>	<b>\$ 788,817</b>	<b>0.6%</b>
<b>Incentive Programs:</b>							
Composite Index Hold Harmless	\$ -	\$ -	\$ -	\$ 4,653,892	\$ -	\$ (4,653,892)	-100.0%
Support for Personnel & Opri Costs	-	-	-	-	-	-	0.0%
<b>Subtotal: Categorical Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,653,892</b>	<b>\$ -</b>	<b>\$ (4,653,892)</b>	<b>-100.0%</b>
<b>Categorical Programs</b>							
Special Education - Homebound	\$ 226,056	\$ 99,928	\$ 129,065	\$ 131,661	\$ 99,421	\$ (32,240)	-24.5%
<b>Subtotal: Categorical Programs</b>	<b>\$ 226,056</b>	<b>\$ 99,928</b>	<b>\$ 129,065</b>	<b>\$ 131,661</b>	<b>\$ 99,421</b>	<b>\$ (32,240)</b>	<b>-24.5%</b>

## PROJECTED OPERATING REVENUE

Fiscal Year 2012

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	Inc (Dec)	% Chg
<b>Lottery Funded Programs</b>							
At-Risk	\$ 3,344,722	\$ 3,587,755	\$ 3,186,501	\$ 3,341,789	\$ 3,294,445	\$ (47,344)	-1.4%
Foster Care	76,353	128,021	175,047	185,335	127,068	(58,267)	-31.4%
Virginia Preschool Initiative	4,396,015	4,696,507	6,829,654	5,022,179	5,013,512	(8,667)	-0.2%
Early Reading Intervention	430,987	458,313	419,356	397,174	386,203	(10,971)	-2.8%
Mentor Teacher Program	-	26,124	41,898	26,124	26,124	-	0.0%
Enrollment Loss	1,671,294	1,056,794	934,629	-	-	-	0.0%
K-3 Primary Class Size Reduction	4,502,433	5,010,778	4,757,782	4,019,857	4,112,041	92,184	2.3%
SOL Algebra Readiness	378,087	400,004	381,573	382,428	371,019	(11,409)	-3.0%
Addl Support for School Contruction	4,869,056	4,305,756	2,467,270	-	-	-	0.0%
Alternative Education	713,601	713,702	751,040	701,294	731,894	30,600	4.4%
Special Education - Regional Tuition	3,240,622	3,301,283	3,738,556	4,003,754	4,119,549	115,795	2.9%
Career and Technical Education	102,491	60,953	78,591	65,000	65,000	-	0.0%
English as a Second Language	330,237	454,911	490,326	475,990	596,892	120,902	25.4%
Remedial Summer School	1,461,969	1,879,057	1,316,694	1,263,863	970,968	(292,895)	-23.2%
Textbooks	-	-	-	756,250	774,747	18,497	2.4%
<b>Subtotal: Lottery Funded Programs</b>	<b>\$ 25,517,867</b>	<b>\$ 26,079,958</b>	<b>\$ 25,568,917</b>	<b>\$ 20,641,037</b>	<b>\$ 20,589,462</b>	<b>\$ (51,575)</b>	<b>-0.2%</b>
<b>Other State Revenue</b>							
Other State Agencies	\$ 6,047	\$ 20,482	\$ 14,419	\$ 20,000	\$ 20,000	\$ -	0.0%
<b>Subtotal: Incentive Programs</b>	<b>\$ 6,047</b>	<b>\$ 20,482</b>	<b>\$ 14,419</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL: STATE REVENUE</b>	<b>\$ 186,423,095</b>	<b>\$ 194,780,910</b>	<b>\$ 169,295,642</b>	<b>\$ 162,982,676</b>	<b>\$ 159,033,786</b>	<b>\$ (3,948,890)</b>	<b>-2.4%</b>
<b>CITY REVENUE</b>							
For Operations	\$ 96,727,844	\$ 98,582,513	\$ 99,433,412	\$ 96,166,133	\$ 99,187,769	\$ 3,021,636	3.1%
For Debt Service	14,790,156	14,617,487	13,166,588	12,433,867	12,412,231	(21,636)	-0.2%
For Grounds Maintenance	600,000	600,000	600,000	600,000	600,000	-	0.0%
<b>TOTAL: CITY REVENUE</b>	<b>\$ 112,118,000</b>	<b>\$ 113,800,000</b>	<b>\$ 113,200,000</b>	<b>\$ 109,200,000</b>	<b>\$ 112,200,000</b>	<b>\$ 3,000,000</b>	<b>2.7%</b>

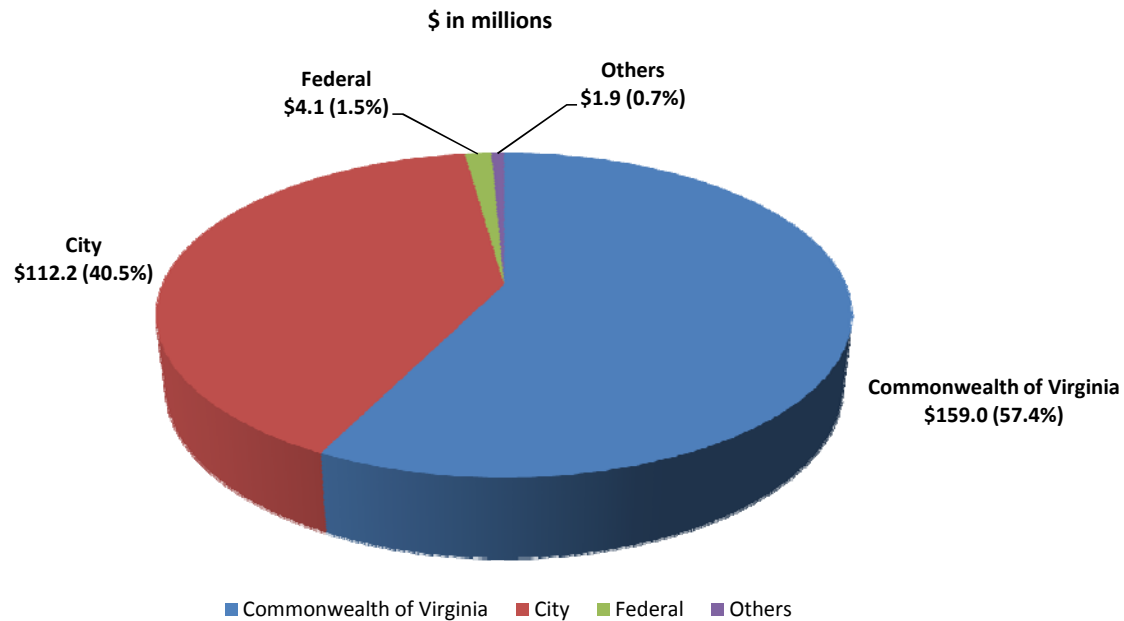
## PROJECTED OPERATING REVENUE

Fiscal Year 2012

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	Inc (Dec)	% Chg
<b>FEDERAL REVENUE</b>							
Impact Aid (PL 874)	\$ 4,187,283	\$ 3,980,607	\$ 4,297,479	\$ 2,650,000	\$ 2,650,000	\$ -	0.0%
Impact Aid (Special Education)	305,840	344,065	351,718	290,000	290,000	-	0.0%
Department of Defense	512,672	527,525	793,293	452,832	452,832	-	0.0%
ROTC Reimbursements	304,058	334,801	366,931	331,588	331,588	-	0.0%
Medicaid Reimbursements	151,769	525,066	339,105	367,162	367,162	-	0.0%
<b>TOTAL: FEDERAL REVENUE</b>	<b>\$ 5,461,622</b>	<b>\$ 5,712,064</b>	<b>\$ 6,148,526</b>	<b>\$ 4,091,582</b>	<b>\$ 4,091,582</b>	<b>\$ -</b>	<b>0.0%</b>
<b>OTHER REVENUE</b>							
Tuition from Private Sources							
Summer Schools	\$ 221,174	\$ 285,214	\$ 180,692	\$ 165,000	\$ 110,000	\$ (55,000)	-33.3%
Out of District	-	-	-	20,000	20,000	-	0.0%
Tuition from Other Divisions (Enterprise)	124,750	294,984	154,784	215,000	140,000	(75,000)	-34.9%
Special Fees from Students	113,845	74,880	109,256	95,000	95,000	-	0.0%
Textbooks Lost and Damaged	26,510	30,320	20,000	26,000	26,000	-	0.0%
Sale of Equipment	162,075	133,698	352,582	130,000	130,000	-	0.0%
Rents	104,701	95,041	72,982	104,000	94,000	(10,000)	-9.6%
ADI Lease Payment	-	-	37,500	37,500	37,500	-	0.0%
Rebates							
General	30,225	74,031	21,847	33,000	33,000	-	0.0%
Purchasing Card	-	-	-	50,000	50,000	-	0.0%
Athletic Receipts	144,733	107,165	96,151	105,000	95,000	(10,000)	-9.5%
Cell Tower Leases	113,673	206,419	173,656	155,000	155,000	-	0.0%
Insurance Adjustments	-	-	200,126	-	-	-	0.0%
E-Rate	219,974	241,547	247,225	225,000	265,000	40,000	17.8%
Indirect Costs	788,578	593,121	1,055,456	545,000	655,000	110,000	20.2%
Miscellaneous Fees	61,569	10,373	78,987	40,000	40,000	-	0.0%
<b>TOTAL: OTHER REVENUE</b>	<b>\$ 2,111,807</b>	<b>\$ 2,146,792</b>	<b>\$ 2,801,245</b>	<b>\$ 1,945,500</b>	<b>\$ 1,945,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRAND TOTAL: ALL SOURCES</b>	<b>\$ 306,114,524</b>	<b>\$ 316,439,766</b>	<b>\$ 291,445,413</b>	<b>\$ 278,219,758</b>	<b>\$ 277,270,868</b>	<b>\$ (948,890)</b>	<b>-0.3%</b>

## Summary of Revenues

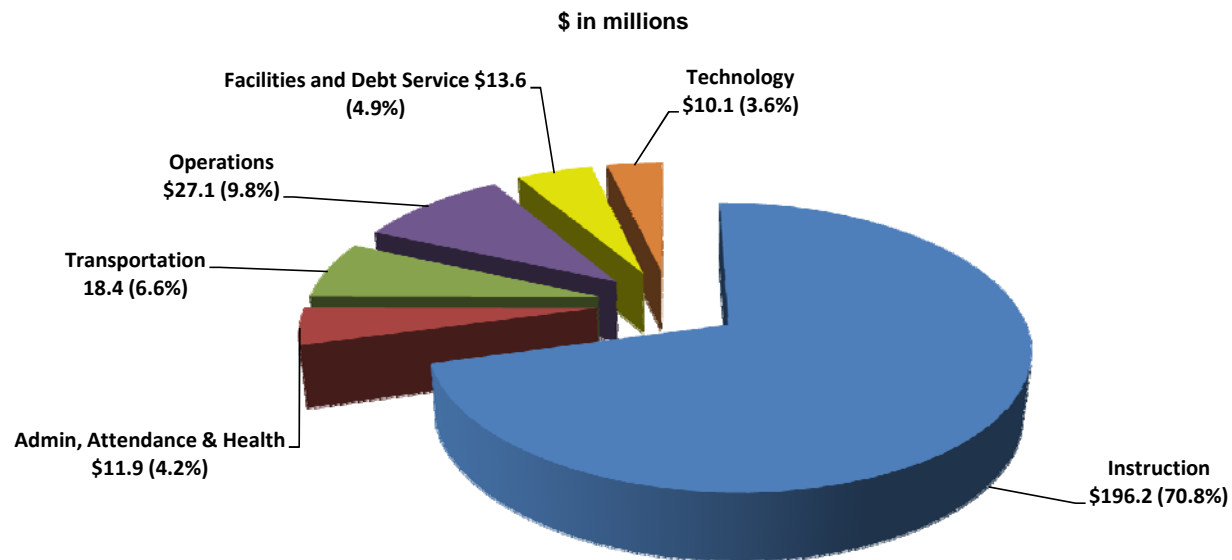
Source	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	Inc (Dec)	% Chg	% Budget
Commonwealth of Virginia	\$ 186,423,095	\$ 194,780,910	\$ 169,295,642	\$ 162,982,676	\$ 159,033,786	\$ (3,948,890)	-2.4%	57.4%
City	\$ 112,118,000	\$ 113,800,000	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 3,000,000	2.7%	40.5%
Federal	\$ 5,461,622	\$ 5,712,064	\$ 6,148,526	\$ 4,091,582	\$ 4,091,582	\$ -	0.0%	1.5%
Others	\$ 2,111,807	\$ 2,146,792	\$ 2,801,245	\$ 1,945,500	\$ 1,945,500	\$ -	0.0%	0.7%
<b>Grand Total</b>	<b>\$ 306,114,524</b>	<b>\$ 316,439,766</b>	<b>\$ 291,445,413</b>	<b>\$ 278,219,758</b>	<b>\$ 277,270,868</b>	<b>\$ (948,890)</b>	<b>-0.3%</b>	<b>100.0%</b>





## Summary of Expenditures

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg	% Budget
Instructional Services	\$ 210,548,724	\$ 212,011,966	\$ 203,767,042	\$ 196,390,217	\$ 196,206,681	-0.1%	70.8%
Administration, Attendance and Health	12,834,858	13,593,624	11,932,629	11,907,343	11,896,602	-0.1%	4.2%
Transportation	17,844,727	18,609,965	17,053,332	16,584,515	18,418,859	11.1%	6.6%
Operations and Maintenance	29,853,712	31,988,123	30,898,588	28,224,431	27,080,045	-4.1%	9.8%
Facilities	4,870,944	6,125,996	889,979	477,500	477,500	0.0%	0.2%
Debt Service and Fund Transfers	14,630,667	14,692,786	13,634,073	13,282,902	13,144,158	-1.0%	4.7%
Technology	15,530,892	19,417,306	13,269,770	11,352,850	10,047,023	-11.5%	3.6%
<b>Grand Total</b>	<b>\$ 306,114,524</b>	<b>\$ 316,439,766</b>	<b>\$ 291,445,413</b>	<b>\$ 278,219,758</b>	<b>\$ 277,270,868</b>	<b>-0.3%</b>	<b>100.0%</b>



## Summary of Expenditures by Cost Category

Description	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
<b>Instruction</b>					
Classroom Instruction	\$ 73,712,316	\$ 26,244,619	\$ 5,669,279	\$ 105,626,214	38.1%
Special Education	20,632,149	7,392,914	6,308,952	34,334,015	12.4%
Career and Technical Education	2,993,121	1,124,639	1,242,077	5,359,837	1.9%
Gifted and Talented	3,350,943	1,212,118	434,645	4,997,706	1.8%
Athletics	1,296,434	279,057	758,170	2,333,661	0.8%
Summer School	978,407	78,762	77,500	1,134,669	0.4%
Adult Education	-	-	30,000	30,000	0.0%
Non-Regular Day School	4,221,059	1,651,861	5,596	5,878,516	2.1%
Instructional Support for Students	754,341	247,403	206,300	1,208,044	0.4%
School Counseling Services	4,537,088	1,654,131	169,545	6,360,764	2.3%
School Social Workers	1,102,289	357,503	23,744	1,483,536	0.5%
Homebound Instruction	425,000	34,213	-	459,213	0.2%
Improvement of Instruction	2,797,739	1,184,138	1,321,795	5,303,672	1.9%
Media Services	3,100,942	1,174,998	499,310	4,775,250	1.7%
Office of the Principal	12,224,530	4,517,061	179,993	16,921,584	6.1%
<b>Sub-Total</b>	<b>\$ 132,126,358</b>	<b>\$ 47,153,417</b>	<b>\$ 16,926,906</b>	<b>\$ 196,206,681</b>	<b>70.8%</b>
<b>Administration</b>					
School Board Services	\$ 144,113	\$ 18,327	\$ 96,930	\$ 259,370	0.1%
Executive Administration Services	752,728	258,806	25,885	1,037,419	0.4%
Information Services	587,199	234,173	292,654	1,114,026	0.4%
Personnel Services	806,699	550,815	335,726	1,693,240	0.6%
Accountability	484,618	160,575	130,600	775,793	0.3%
Fiscal Services	665,393	231,644	217,005	1,114,042	0.4%
Purchasing Services	396,053	153,497	16,181	565,731	0.2%
Printing Services	183,506	59,163	(169,017)	73,652	0.0%
<b>Sub-Total</b>	<b>\$ 4,020,309</b>	<b>\$ 1,667,000</b>	<b>\$ 945,964</b>	<b>\$ 6,633,273</b>	<b>2.4%</b>

## Summary of Expenditures by Cost Category

Description	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
<b>Attendance and Health</b>					
Attendance Services	\$ 438,208	\$ 167,695	\$ 4,590	\$ 610,493	0.2%
Health Services	2,172,297	787,746	158,538	3,118,581	1.1%
Psychological Services	1,124,771	371,384	38,100	1,534,255	0.6%
<b>Sub-Total</b>	<b>\$ 3,735,276</b>	<b>\$ 1,326,825</b>	<b>\$ 201,228</b>	<b>\$ 5,263,329</b>	<b>1.9%</b>
<b>Transportation</b>					
Pupil Transportation	\$ 10,362,019	\$ 4,604,760	\$ 3,452,080	\$ 18,418,859	6.6%
<b>Sub-Total</b>	<b>\$ 10,362,019</b>	<b>\$ 4,604,760</b>	<b>\$ 3,452,080</b>	<b>\$ 18,418,859</b>	<b>6.6%</b>
<b>Operations</b>					
Operations and Maintenance	\$ 9,154,026	\$ 4,430,341	\$ 10,571,971	\$ 24,156,338	8.7%
Security Services	1,831,078	719,461	96,805	2,647,344	1.0%
Warehouse Services	161,285	62,469	52,609	276,363	0.1%
<b>Sub-Total</b>	<b>\$ 11,146,389</b>	<b>\$ 5,212,271</b>	<b>\$ 10,721,385</b>	<b>\$ 27,080,045</b>	<b>9.8%</b>
<b>Facilities</b>					
Facilities	\$ -	\$ -	\$ 477,500	\$ 477,500	0.2%
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 477,500</b>	<b>\$ 477,500</b>	<b>0.2%</b>
<b>Debt Services and Fund Transfers</b>					
Debt Service and Fund Transfers	\$ -	\$ -	\$ 13,144,158	\$ 13,144,158	4.7%
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,144,158</b>	<b>\$ 13,144,158</b>	<b>4.7%</b>
<b>Technology</b>					
Technology	\$ 5,107,934	\$ 1,900,687	\$ 3,038,402	\$ 10,047,023	3.6%
<b>Sub-Total</b>	<b>\$ 5,107,934</b>	<b>\$ 1,900,687</b>	<b>\$ 3,038,402</b>	<b>\$ 10,047,023</b>	<b>3.6%</b>
<b>Grand Totals</b>	<b>\$ 166,498,285</b>	<b>\$ 61,864,960</b>	<b>\$ 48,907,623</b>	<b>\$ 277,270,868</b>	<b>100.0%</b>
<b>Percent of Budget</b>	<b>60.1%</b>	<b>22.3%</b>	<b>17.6%</b>	<b>100%</b>	

## Summary of Expenditures by Object

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
<b>Personnel Costs</b>						
Administrators	\$ 6,205,826	\$ 7,299,673	\$ 5,869,381	\$ 5,052,213	\$ 4,660,659	-7.8%
Board Members	107,000	107,000	107,000	107,000	107,000	0.0%
Superintendent	182,200	187,731	195,142	186,300	186,300	0.0%
Assistant Superintendents	326,842	270,583	274,829	274,829	270,809	-1.5%
Teachers	100,309,928	101,010,728	99,192,518	97,747,016	93,923,807	-3.9%
Media Specialists	2,542,377	2,562,217	2,544,051	2,499,389	2,405,789	-3.7%
School Counselors	4,517,365	4,692,533	4,544,462	4,140,989	4,074,715	-1.6%
Principals	3,347,714	3,374,671	3,374,668	3,187,893	3,072,593	-3.6%
Asst Principals	4,689,446	5,102,464	4,935,586	4,828,152	4,643,803	-3.8%
Other Professionals	4,741,518	4,931,402	6,017,062	6,012,010	5,916,845	-1.6%
School Nurses	1,815,585	1,906,539	1,848,633	1,827,258	1,730,894	-5.3%
Tech Development Personnel	944,468	1,046,164	991,624	1,195,553	1,255,909	5.0%
Technical Personnel	1,366,361	1,709,169	1,788,807	1,506,100	1,507,069	0.1%
Tech Support Personnel	1,918,760	1,840,261	1,586,952	1,687,126	1,652,404	-2.1%
Security Officers	1,441,874	1,517,064	1,487,481	1,502,442	1,473,805	-1.9%
Clerical Support	6,968,990	7,033,678	6,474,795	6,382,255	5,834,124	-8.6%
Instructional/Nurse Assistants	7,497,086	7,726,446	7,663,547	7,762,504	7,521,470	-3.1%
Trades Personnel	4,077,663	4,321,190	4,151,338	4,126,514	3,975,860	-3.7%
Bus Drivers	6,497,116	6,675,186	4,770,773	5,053,388	4,803,865	-4.9%
Laborer Salaries	75,420	84,065	86,976	77,720	76,580	-1.5%
Service Personnel	6,968,233	7,170,671	6,436,442	6,466,710	6,197,335	-4.2%
Substitutes Daily	2,446,040	3,184,764	1,807,455	2,067,865	2,034,940	-1.6%
Part-time Teachers (Hourly)	2,629,426	2,928,619	2,127,940	2,272,474	2,230,415	-1.9%
Part-time Media Specialists	43,470	72,032	66,743	-	4,525	0.0%
Part-time Principals	254,845	109,155	54,486	101,849	101,849	0.0%
Part-time Assistant Principals	16,749	11,273	21,591	11,075	11,075	0.0%
Part-time Other Professionals	218,247	201,831	432,316	267,329	253,637	-5.1%
Part-time School Nurses	6,380	8,720	10,824	9,720	9,720	0.0%

## Summary of Expenditures by Object

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
Part-time Support Staff	113,369	138,320	136,484	118,552	146,742	23.8%
Part-time (OT) Security Officers	373,515	346,340	221,309	237,091	235,591	-0.6%
Part-Time (OT) Clerical Support	62,451	83,505	61,365	18,735	20,285	8.3%
Part-time Instructional Assistants	323,864	220,472	110,614	335,440	294,180	-12.3%
Part-time (OT) Trades Personnel	177,888	176,625	158,897	143,000	142,300	-0.5%
Bus Drivers Overtime	798,495	892,934	818,827	695,000	645,000	-7.2%
Bus Drivers + 25 hrs under 40 hrs	-	-	1,549,680	730,000	1,400,000	91.8%
Part-time (OT) Laborer Salaries	18,079	10,364	6,104	18,000	18,000	0.0%
Part-time (OT) Service Personnel	1,249,540	417,453	337,361	510,800	454,800	-11.0%
Part-time Cafeteria Monitors	332,401	277,739	295,505	207,990	207,990	0.0%
Bus Assistants + 25 hrs under 40 hrs	-	-	219,490	240,000	300,000	25.0%
Supplemental Salaries	2,406,429	1,973,949	2,644,980	2,651,101	2,695,601	1.7%
<b>Sub-total: Personnel Costs</b>	<b>\$ 178,012,960</b>	<b>\$ 181,623,530</b>	<b>\$ 175,424,038</b>	<b>\$ 172,259,382</b>	<b>\$ 166,498,285</b>	<b>-3.3%</b>
<b>Fringe Benefits</b>						
FICA	\$ 13,242,090	\$ 13,551,660	\$ 13,042,638	\$ 13,089,981	\$ 12,383,703	-5.4%
VRS Retirement	22,550,855	20,595,749	16,729,088	15,718,462	19,646,664	25.0%
Health Insurance	15,182,865	15,442,297	15,910,775	15,314,108	17,230,725	12.5%
VRS Group Life Insurance	1,638,682	1,487,691	1,046,179	677,374	620,705	-8.4%
Disability Insurance	235,292	211,668	191,274	157,568	187,264	18.8%
Unemployment Insurance	111,628	149,238	244,050	175,000	250,000	42.9%
Worker's Compensation	935,061	779,221	882,965	692,346	677,581	-2.1%
VRS Retiree Health Care Credit	1,703,833	1,503,008	1,095,829	880,614	850,046	-3.5%
Retirement - City	5,435,946	5,263,583	3,792,423	3,909,504	5,767,187	47.5%
Retirement - OPEB	12,442	933,157	3,005,846	3,152,994	3,956,085	25.5%
Other Benefits	171,416	120,043	139,335	295,000	295,000	0.0%
<b>Sub-total: Fringe Benefits</b>	<b>\$ 61,220,110</b>	<b>\$ 60,037,315</b>	<b>\$ 56,080,402</b>	<b>\$ 54,062,951</b>	<b>\$ 61,864,960</b>	<b>14.4%</b>

## Summary of Expenditures by Object

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
<b>Non-Personnel Expenditures</b>						
Contract Services	\$ 8,354,651	\$ 9,974,209	\$ 11,423,682	\$ 6,719,528	\$ 6,896,502	2.6%
Transportation - Private Carriers	2,980	1,740	-	-	-	0.0%
Transportation - By Contract	10,642	5,175	19,566	12,500	12,500	0.0%
Tuition Paid	15,645	52,670	20,794	40,000	60,000	50.0%
Internal Services	(359,944)	(813,879)	(677,175)	(192,551)	(285,477)	48.3%
Telecommunications	519,181	501,795	377,699	523,630	445,216	-15.0%
Utilities	5,445,621	6,656,108	5,892,171	7,389,925	6,806,671	-7.9%
Postage	91,685	173,793	109,356	146,097	144,161	-1.3%
Insurance	1,342,239	1,823,194	1,121,113	1,069,753	373,446	-65.1%
Leases and Rental	432,632	684,456	664,320	643,976	614,906	-4.5%
Student Fees	63,529	57,050	37,762	40,250	41,750	3.7%
Local Mileage	207,153	202,233	162,166	227,900	215,850	-5.3%
Professional Development	478,883	425,391	274,935	315,824	319,376	1.1%
Support To Other Entities	85,764	76,005	79,612	92,000	80,500	-12.5%
Dues and Memberships	209,348	221,002	194,429	194,587	193,164	-0.7%
Other Miscellaneous Expenses	37,359	18,563	57,982	58,250	45,850	-21.3%
Materials and Supplies	2,757,479	3,728,568	2,640,076	2,380,062	2,359,544	-0.9%
Uniforms and Wearing Apparel	121,694	152,574	83,817	98,690	96,730	-2.0%
Food Supplies	124,902	133,527	83,532	68,854	51,479	-25.2%
Vehicle & Powered Equip Fuels	2,390,949	1,629,720	1,568,098	2,042,950	2,774,150	35.8%
Vehicle & Powered Equip Supplies	876,098	904,350	866,665	824,000	834,000	1.2%
Educational Materials	2,676,562	2,558,923	3,278,575	1,948,681	1,994,478	2.4%
Teacher Supply Allocation	-	-	85,803	93,965	93,965	0.0%
Tech Software/On-Line Content	1,249,982	884,421	742,282	589,893	593,680	0.6%
Tech Hardware: Non-Capitalized	173,952	316,554	65,255	27,810	39,710	42.8%
Tech Infrastructure: Non-Capitalized	10,464	32,850	68,630	-	-	0.0%
Tuition Pymt to Joint Operations	6,079,704	6,393,215	5,399,741	6,369,342	6,370,864	0.0%
Capital Outlay: Replacement	4,993,728	9,837,128	2,233,163	424,822	461,678	8.7%

## Summary of Expenditures by Object

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
Capital Outlay: Additions	3,096,452	3,667,208	904,665	302,082	154,086	-49.0%
Facility Notes Payable	3,710,421	2,491,441	2,511,750	2,106,226	-	-100.0%
Capitalized Lease - Copiers	955,913	931,896	862,490	928,006	944,214	1.7%
Capitalized Lease - Building	54,801	157,687	152,938	153,300	149,700	-2.3%
Fund Transfers	3,125,715	3,566,991	3,241,091	1,530,000	1,382,270	-9.7%
Fund Transfers - City	17,545,269	17,332,362	15,393,990	14,727,073	14,642,660	-0.6%
<b>Sub-Total: Non-Personnel Costs</b>	<b>\$ 66,881,454</b>	<b>\$ 74,778,921</b>	<b>\$ 59,940,973</b>	<b>\$ 51,897,425</b>	<b>\$ 48,907,623</b>	<b>-5.8%</b>
<b>Grand Total</b>	<b>\$ 306,114,524</b>	<b>\$ 316,439,766</b>	<b>\$ 291,445,413</b>	<b>\$ 278,219,758</b>	<b>\$ 277,270,868</b>	<b>-0.3%</b>

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**Personnel**

**City of Newport News, Virginia**

Source:

PUBLIC UTILITIES

Fund: 6000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>400000</b>	WATER STANBY FEE	914,634	0	0	0	0
<b>466001</b>	INTEREST-OPERATING CASH	549,738	2,100,000	2,100,000	1,050,000	0
<b>466003</b>	HYDRANT RENTAL-UTILITIES	2,385,020	2,361,750	2,361,750	2,361,750	0
<b>466004</b>	MISCELLANEOUS-UTILITIES	687,374	216,127	216,127	216,127	0
<b>466019</b>	WHOLESALE TR WATER SALES	0	150,750	0	0	0
<b>466020</b>	SYSTEM DEVELOPMENT CHARG	1,273,874	1,300,000	1,300,000	1,300,000	0
<b>466021</b>	WATER SALES	58,472,328	63,776,481	63,776,481	66,087,748	0
<b>466022</b>	RECONNECTION CHARGES	348,535	301,500	320,000	320,000	0
<b>466023</b>	RETURNED CHECK CHARGES	60,200	50,000	50,000	50,000	0
<b>466024</b>	LATE PAYMENT FEES	703,960	552,750	600,000	600,000	0
<b>466025</b>	LABORATORY FEES	37,456	50,000	50,000	50,000	0
<b>466026</b>	SUMMER CONSUMPTION RATE	1,123,514	1,301,662	0	0	0
<b>466027</b>	NEW ACCOUNT FEE	350,494	402,000	402,000	402,000	0
<b>466041</b>	ADMINISTRATION COST	441,854	400,000	460,000	460,000	0
<b>466061</b>	WATER METER CHARGES	5,375,405	5,427,000	6,728,662	7,130,000	0
<b>466070</b>	P/L MTR & SVC INST	544,694	0	0	0	0
<b>466071</b>	METER/SERV CONNECT FEES	6,532,422	500,000	500,000	500,000	0
<b>466080</b>	RETAINED EARNINGS	0	3,392,405	3,124,970	1,000,000	0
<b>466081</b>	WPO-ENG INSPEC & RECORDS	49,326	100,000	100,000	100,000	0
<b>466082</b>	WPO-SERV INSTAL & REPAIR	226,848	340,000	340,000	340,000	0
<b>466083</b>	WPO-PIPELINE INSTAL&REPR	476,879	600,000	600,000	600,000	0

**Personnel**

## City of Newport News, Virginia

Source:

PUBLIC UTILITIES

Fund: 6000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>490300</b>	GAIN/LOSS FIXED ASSETS	-52,455,021	275,375	275,375	275,375	0
<b>496001</b>	TRSF IN FROM FUND 6001	82,166,629	0	0	0	0
<b>6000</b>	Fund Total	<b>110,266,164</b>	<b>83,597,800</b>	<b>83,305,365</b>	<b>82,843,000</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>6000 - PUBLIC UTILITIES</b>				
<b>41 - PUBLIC UTILITIES (WATERWORKS)</b>				
4110 - DIRECTOR-UTILITIES				
510425 - DIR OF PUBLIC UTILITIES	1	1	1	
510500 - ASST DIRECTOR-UTILITIES	1	1	1	
511123 - SECURITY & ENV MGR PU	1	1	1	
511367 - ENVIRNMNTAL SCIENTIST II	1	1	1	
511445 - SR SAFETY OFFICER	1	1	1	
511595 - ADMIN SERVICES COORD	1	1	1	
511867 - TRAINING COORDINATOR	1	1	1	
512016 - WW PUBLIC EDUC INFO SPEC	1	1	1	
512042 - PUBLIC EDUCATION COORD	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514550 - PAYROLL TECHNICIAN	1	1	1	
517570 - SECURITY OFFICER II	1	1	1	
<b>4110 - DIRECTOR-UTILITIES Total</b>	<b>15</b>	<b>15</b>	<b>15</b>	
4115 - ENTERPRISE				
510980 - ENTERPRISE MANAGER-PU	1	1	1	
511025 - CUSTOMER SERVICE MGR-PU	1	1	1	
511182 - COMPTROLLER-PU	1	1	1	
511221 - ENGINEERING SPEC II	1	1	1	
511468 - SR ACCOUNTANT	1	1	1	
511740 - ACCOUNTANT II	2	2	2	
512826 - SR ENGINEERING SPEC	1	1	1	
513540 - STAFF SUPERVISOR B	5	5	5	
513544 - SR CUSTOMER SERV ASST	5	5	5	
513547 - METER READING ROUTE SUPV	1	1	1	
513549 - SR WATER SERVICE REPR	4	4	4	
513921 - ACCOUNTING TECHNICIAN	4	4	4	
513940 - WATER SERV INSPECTOR	1	1	1	
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	
514090 - STAFF TECHNICIAN	2	2	2	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514110 - SR METER READER	2	2	2	
514260 - WATER SERVICE SUPERVISOR	1	1	1	
514660 - ACCOUNTING ASST II	1	1	1	
514680 - WATER SERVICE REP	4	4	4	
515137 - METER READER III	12	12	12	

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
515146 - CUSTOMER SERVICE ASST II	12	12	12	
<b>4115 - ENTERPRISE Total</b>	<b>64</b>	<b>64</b>	<b>64</b>	
4120 - INFORMATION TECHNOLOGY				
510615 - INFORMATION TECH MGR-PU	1	1	1	
510985 - NETWORK ENGINEER-PUB UTL	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511143 - GIS PROGRAMMER ANALYST	2	2	2	
511234 - BUSINESS ANALYST C	2	2	2	
511303 - GIS MANAGER	1	1	1	
511410 - SENIOR PROGRAM/ANALYST	2	2	2	
511725 - COMMUNIC SYSTEM SPEC-PU	1	1	1	
511741 - IT PROJ MANAGER A	1	1	1	
511767 - PROCESS CONT SYSTEM MGR	1	1	1	
511788 - PUB UTIL PORJECT COORD	1	1	1	
511855 - INFO TECH ANALYST A	2	2	2	
511894 - PROCESS CONT SYS SPECLT	2	2	2	
512231 - RECORDS MANAGEMENT SPEC	1	1	1	
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	
514090 - STAFF TECHNICIAN	2	2	2	
514528 - RECORDS TECHNICIAN	1	1	1	
<b>4120 - INFORMATION TECHNOLOGY Total</b>	<b>23</b>	<b>23</b>	<b>23</b>	
4125 - NATURAL RESOURCES				
510571 - NATURAL RESOURCES MGR-PU	1	1	1	
510850 - SENIOR ENGINEER	1	1	1	
510861 - ENGINEER III	1	1	1	
511250 - CHIEF OF LAND RESOURCES	1	1	1	
511285 - CHIEF-FOREST RESOURCES	1	1	1	
511755 - WATER RESOURCES PLANNER	1	1	1	
511979 - RAW WTR MONITORING SUPV	1	1	1	
513893 - WATERSHED INSPECTOR	1	1	1	
513907 - RAW WTR MONITOR TECH II	1	1	1	
513918 - FORESTER II	1	1	1	
514090 - STAFF TECHNICIAN	0	0	0	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	
516380 - CREW SUPERVISOR C	2	2	2	
516620 - MASTER EQUIPMENT OPER	2	2	2	
516730 - CREW SUPERVISOR A	3	3	3	
517076 - EQUIPMENT OPERATOR B	2	2	2	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
517275 - SR CONST/MAINT WORKER	4	4	4	
<b>4125 - NATURAL RESOURCES Total</b>	<b>26</b>	<b>26</b>	<b>26</b>	
 4130 - FACILITIES				
510840 - CHIEF OF FACILITIES	1	1	1	
510861 - ENGINEER III	2	2	2	
510925 - FACILITIES MANAGER-PU	1	1	1	
510975 - WATER TRTMT PLANT MGR	1	1	1	
511221 - ENGINEERING SPEC II	1	1	1	
511315 - WATER QUALITY MANAGER	1	1	1	
511516 - SR INSTR & CONTROL SPEC	1	1	1	
511549 - INSTRUMNTN & CON SPECLST	3	3	3	
511764 - RESIDUAL OPER SUPERVISOR	1	1	1	
511766 - LABORATORY ANALYST III	5	5	5	
511780 - WTRWKS MECH/STRC MNT SPT	1	1	1	
513470 - SENIOR CONST INSPECTOR	1	1	1	
513520 - WATER TRMT PLANT SUPT	2	2	2	
513900 - WTP SHIFT SUPERVISOR	10	10	10	
513904 - RESIDUALS FACIL OPER	4	4	4	
513905 - WAT TRMT PL OPER 1ST CL	16	16	16	
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	
514310 - LABORATORY TECHNICIAN	1	1	1	
516230 - ELEC/INST & CONTROL SUPT	1	1	1	
516350 - ELECTRICAL SPECIALIST	6	6	6	
516370 - MAINTENANCE SPECIALIST	2	2	2	
516660 - MAINTENANCE MECHANIC II	6	6	6	
516845 - RAW WTR PUMP STAT SUPV	1	1	1	
516880 - RAW WT PUMP STAT TECH II	1	1	1	
516970 - SENIOR PAINTER	1	1	1	
517030 - MAINTENANCE MECHANIC I	1	1	1	
517275 - SR CONST/MAINT WORKER	4	4	4	
517360 - TRADES ASSISTANT	1	1	1	
<b>4130 - FACILITIES Total</b>	<b>78</b>	<b>78</b>	<b>78</b>	
 4135 - DISTRIBUTION				
510850 - SENIOR ENGINEER	2	2	2	
510855 - CHIEF OF DISTRIBUTION	1	1	1	
510861 - ENGINEER III	3	3	3	
510935 - DISTRIBUTION MANAGER-PU	1	1	1	
511221 - ENGINEERING SPEC II	3	3	3	
511223 - WATER DISTRIB OPER COOR	4	4	4	
511665 - WATER DISTRIBUTION SUPT	2	2	2	

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
513020 - SR UTILITY PIPELINE INSP	4	4	4	
513030 - WW EMERG RESPONSE INSPTR	3	3	3	
513540 - STAFF SUPERVISOR B	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
513570 - SR ENGINEER TECH	5	5	5	
513636 - UTILITY PIPELINE INS SUP	1	1	1	
513680 - WATER SYSTEMS INSP COOR	1	1	1	
513890 - WATER SYS INSPECTOR II	2	2	2	
513925 - UTILITIES LOCATOR	3	3	3	
514090 - STAFF TECHNICIAN	2	2	2	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	5	5	5	
515130 - OPERATIONS DISPATCHER	4	4	4	
516315 - VALVE MAINTENANCE SPEC	1	1	1	
516362 - EQUIPMENT OPERATOR SPEC	1	1	1	
516376 - ENGINEERING TECH III	3	3	3	
516380 - CREW SUPERVISOR C	5	5	5	
516440 - CREW SUPERVISOR B	1	1	1	
516449 - VALVE INSPECTOR	3	3	3	
516620 - MASTER EQUIPMENT OPER	3	3	3	
516760 - UTILITY CREW SUPERVISOR	9	9	9	
516770 - HYDRANT REPAIR SPECIALST	1	1	1	
516840 - SR EQUIPMENT OPERATOR	10	10	10	
517030 - MAINTENANCE MECHANIC I	2	2	2	
517060 - SENIOR PIPELAYER	17	17	17	
517063 - SR ASPHALT FINISHER	4	4	4	
517275 - SR CONST/MAINT WORKER	9	9	9	
<b>4135 - DISTRIBUTION Total</b>	<b>118</b>	<b>118</b>	<b>118</b>	
4140 - GENERAL SERVICES				
511101 - GENERAL SERVICES MGR-PU	1	1	1	
511147 - LOGISTICS MANAGER - PU	1	1	1	
511275 - FLEET OPERATIONS SUPT-PU	1	1	1	
511687 - FLEET MAINT SUPV-PU	1	1	1	
511870 - METER MAINTENANCE SUPV	1	1	1	
511931 - PROCUREMENT COORD - PU	1	1	1	
513600 - WAREHOUSE COORDINATOR	1	1	1	
513625 - SR PROCUREMENT TECH	4	4	4	
513973 - SUPPLY SPECIALIST	5	5	5	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
514225 - SR STOREKEEPER	3	3	3	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
516310 - MASTER AUTOMOTIVE TECH	5	5	5	
516370 - MAINTENANCE SPECIALIST	1	1	1	
516385 - AUTOMOTIVE WELDER	1	1	1	
516660 - MAINTENANCE MECHANIC II	2	2	2	
516851 - METER SPECIALIST	2	2	2	
517040 - METER REPAIRER II	8	8	8	
<b>4140 - GENERAL SERVICES Total</b>	<b>41</b>	<b>41</b>	<b>41</b>	
<b>41 - PUBLIC UTILITIES (WATERWORKS) Sum</b>	<b>365</b>	<b>365</b>	<b>365</b>	
<b>6000 - PUBLIC UTILITIES Total</b>	<b>365</b>	<b>365</b>	<b>365</b>	



Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: DIRECTOR-UTILITIES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510425	DIR OF PUBLIC UTILITIES	141,710	141,710	141,710	141,710	0
510500	ASST DIRECTOR-UTILITIES	115,640	115,640	115,640	115,640	0
511123	SECURITY & ENV MGR PU	63,025	63,025	63,025	63,025	0
511367	ENVIRNMNTAL SCIENTIST II	44,800	44,800	44,800	44,800	0
511445	SR SAFETY OFFICER	62,590	62,590	62,590	62,590	0
511595	ADMIN SERVICES COORD	59,710	59,710	59,710	59,710	0
511867	TRAINING COORDINATOR	1,700	0	40,790	40,790	0
512016	WW PUBLIC EDUC INFO SPEC	60,980	60,980	60,980	60,980	0
512042	PUBLIC EDUCATION COORD	42,915	71,183	42,915	42,915	0
512052	SR ADMIN COORDINATOR	56,400	56,400	56,400	56,400	0
513565	ADMIN COORDINATOR	46,880	46,880	46,880	46,880	0
513595	TRAINING SPECIALIST	39,090	40,790	0	0	0
514090	STAFF TECHNICIAN	41,520	41,520	41,520	41,520	0
514100	SR ADMINISTRATIVE ASSIST	44,430	44,430	44,430	44,430	0
514550	PAYROLL TECHNICIAN	29,550	29,550	29,550	29,550	0
517570	SECURITY OFFICER II	23,055	23,055	23,055	23,055	0
519015	ICMA/ELIGIBLE CITY MATCH	680	960	960	960	0
	PERSONAL SERVICES	<b>874,675</b>	<b>903,423</b>	<b>875,155</b>	<b>874,955</b>	<b>0</b>
	FRINGE BENEFITS	<b>284,612</b>	<b>1,279,256</b>	<b>372,654</b>	<b>371,400</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>45,813</b>	<b>97,264</b>	<b>97,264</b>	<b>73,590</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>39,513</b>	<b>70,179</b>	<b>70,179</b>	<b>56,979</b>	<b>0</b>
	LEASE & RENTALS	<b>2,520</b>	<b>3,920</b>	<b>3,920</b>	<b>3,920</b>	<b>0</b>
<b>4110</b>	<b>Division Total</b>	<b>1,247,133</b>	<b>2,354,042</b>	<b>1,419,172</b>	<b>1,380,844</b>	<b>0</b>

Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: ENTERPRISE

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510980	ENTERPRISE MANAGER-PU	104,500	104,500	104,500	104,500	0
511025	CUSTOMER SERVICE MGR-PU	86,875	86,875	86,875	86,875	0
511182	COMPTROLLER-PU	58,379	70,000	70,000	70,000	0
511221	ENGINEERING SPEC II	44,159	51,055	54,550	54,550	0
511468	SR ACCOUNTANT	62,775	62,775	62,775	62,775	0
511740	ACCOUNTANT II	108,735	108,735	108,735	108,735	0
512826	SR ENGINEERING SPEC	82,135	82,135	82,135	82,135	0
513540	STAFF SUPERVISOR B	203,190	203,110	203,110	203,110	0
513544	SR CUSTOMER SERV ASST	135,339	151,980	151,980	151,980	0
513547	METER READING ROUTE SUPV	35,065	35,065	35,065	35,065	0
513549	SR WATER SERVICE REPR	145,113	144,710	144,710	144,710	0
513921	ACCOUNTING TECHNICIAN	128,350	128,350	128,350	128,350	0
513940	WATER SERV INSPECTOR	50,200	50,200	50,200	50,200	0
513971	ACCOUNTS PAYABLE TECH II	18,557	34,900	27,785	27,785	0
514090	STAFF TECHNICIAN	85,813	75,885	75,885	75,885	0
514100	SR ADMINISTRATIVE ASSIST	36,815	36,815	36,815	36,815	0
514110	SR METER READER	25,367	59,040	135,140	135,140	0
514260	WATER SERVICE SUPERVISOR	46,895	46,895	46,895	46,895	0
514660	ACCOUNTING ASST II	56,630	56,630	55,630	31,000	0
514680	WATER SERVICE REP	109,935	110,245	110,245	110,245	0
515137	METER READER III	289,368	335,770	312,560	315,260	0
515146	CUSTOMER SERVICE ASST II	257,260	302,400	302,175	326,805	0
518000	PART TIME	173,054	225,500	225,500	218,000	0
518010	INTERNS	0	0	0	5,383	0
518350	OVERTIME	84,314	60,736	60,736	46,686	0
518700	ACCRUED PAYROLL	599	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	11,410	12,720	11,040	11,041	0
	PERSONAL SERVICES	2,440,833	2,637,026	2,683,391	2,669,925	0
	FRINGE BENEFITS	944,906	1,047,953	1,194,119	1,174,478	0
	CONTRACTUAL SERVICES	704,294	709,266	709,266	938,605	0
	INTERNAL SERVICES	3,668	7,840	7,840	3,000	0
	MATERIALS & SUPPLIES	118,971	132,106	132,106	124,226	0
	LEASE & RENTALS	68,147	90,968	90,968	4,274	0

Fund: 6000 PUBLIC UTILITIES  
Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
Division: ENTERPRISE

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
4115	Division Total	4,280,820	4,625,159	4,817,690	4,914,508	0

Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: INFORMATION TECHNOLOGY

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510615	INFORMATION TECH MGR-PU	92,825	92,825	92,825	92,825	0
510985	NETWORK ENGINEER-PUB UTL	59,475	59,475	59,475	59,475	0
511140	INFO TECH ANALYST B	45,150	45,150	45,150	45,150	0
511143	GIS PROGRAMMER ANALYST	101,080	101,080	101,080	101,080	0
511234	BUSINESS ANALYST C	71,800	106,010	113,125	113,125	0
511303	GIS MANAGER	62,610	62,610	62,610	62,610	0
511410	SENIOR PROGRAM/ANALYST	101,475	111,760	111,760	111,760	0
511725	COMMUNIC SYSTEM SPEC-PU	57,325	57,325	57,325	57,325	0
511741	IT PROJ MANAGER A	73,731	74,555	74,555	74,555	0
511767	PROCESS CONT SYSTEM MGR	77,680	77,680	77,680	77,680	0
511788	PUB UTIL PORJECT COORD	81,260	81,260	81,260	81,260	0
511855	INFO TECH ANALYST A	91,200	91,200	91,200	91,200	0
511894	PROCESS CONT SYS SPECLT	98,085	98,085	98,085	98,085	0
512231	RECORDS MANAGEMENT SPEC	50,333	61,630	61,630	61,630	0
513952	GIS-CARTOGRAPHIC TECH	42,680	42,680	42,680	42,680	0
514090	STAFF TECHNICIAN	56,960	56,960	56,960	56,960	0
514528	RECORDS TECHNICIAN	28,340	28,340	28,340	28,340	0
518350	OVERTIME	74	3,550	3,550	6,750	0
519015	ICMA/ELIGIBLE CITY MATCH	1,440	1,440	1,440	1,440	0
	PERSONAL SERVICES	1,193,523	1,253,615	1,260,730	1,263,930	0
	FRINGE BENEFITS	450,160	513,827	571,228	567,621	0
	CONTRACTUAL SERVICES	2,035,818	2,519,782	2,519,782	2,770,349	0
	INTERNAL SERVICES	705,859	611,564	550,117	550,117	0
	MATERIALS & SUPPLIES	36,036	38,066	38,066	30,548	0
	EQUIPMENT	50,783	54,650	54,650	64,735	0
	LEASE & RENTALS	213,246	224,448	224,448	236,197	0
4120	Division Total	4,685,425	5,215,952	5,219,021	5,483,497	0

Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: NATURAL RESOURCES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510571	NATURAL RESOURCES MGR-PU	103,100	103,100	103,100	103,100	0
510850	SENIOR ENGINEER	96,220	96,220	96,220	96,220	0
510861	ENGINEER III	87,455	87,455	87,455	87,455	0
511250	CHIEF OF LAND RESOURCES	0	47,985	47,985	47,985	0
511285	CHIEF-FOREST RESOURCES	73,485	73,485	73,485	73,485	0
511755	WATER RESOURCES PLANNER	69,615	69,615	69,615	69,615	0
511979	RAW WTR MONITORING SUPV	35,934	45,390	45,390	45,390	0
513893	WATERSHED INSPECTOR	40,415	40,415	40,415	40,415	0
513907	RAW WTR MONITOR TECH II	37,526	28,500	28,500	28,500	0
513918	FORESTER II	27,249	35,425	40,015	40,015	0
514100	SR ADMINISTRATIVE ASSIST	18,523	27,785	27,785	27,785	0
514107	ADMINISTRATIVE ASST II	8,457	7,400	0	0	0
516362	EQUIPMENT OPERATOR SPEC	82,202	82,203	82,203	82,203	0
516380	CREW SUPERVISOR C	98,821	98,821	98,821	98,821	0
516620	MASTER EQUIPMENT OPER	56,368	71,407	73,009	73,009	0
516730	CREW SUPERVISOR A	102,714	103,731	103,731	103,731	0
517076	EQUIPMENT OPERATOR B	64,169	63,981	63,981	63,981	0
517275	SR CONST/MAINT WORKER	53,397	101,900	103,772	103,772	0
518100	TEMPORARY	46,984	52,000	52,000	52,000	0
518350	OVERTIME	6,303	16,500	16,500	16,823	0
518700	ACCRUED PAYROLL	1,932	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,253	2,040	2,520	2,520	0
	PERSONAL SERVICES	1,113,121	1,255,358	1,256,502	1,256,825	0
	FRINGE BENEFITS	527,644	639,836	707,229	628,514	0
	CONTRACTUAL SERVICES	19,342	53,704	53,704	53,704	0
	INTERNAL SERVICES	76	0	0	0	0
	MATERIALS & SUPPLIES	67,116	74,842	74,842	76,935	0
	EQUIPMENT	603	46,648	46,648	34,960	0
	LEASE & RENTALS	3,081	3,822	3,822	3,822	0
4125	Division Total	1,730,983	2,074,210	2,142,747	2,054,760	0

Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: FACILITIES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510840	CHIEF OF FACILITIES	0	0	69,135	69,135	0
510850	SENIOR ENGINEER	99,095	99,095	0	0	0
510861	ENGINEER III	69,025	126,630	129,025	129,025	0
510925	FACILITIES MANAGER-PU	108,315	108,315	108,315	108,315	0
510975	WATER TRTMT PLANT MGR	93,815	93,815	93,815	93,815	0
511221	ENGINEERING SPEC II	59,900	59,900	59,900	59,900	0
511315	WATER QUALITY MANAGER	86,610	86,610	86,610	86,610	0
511516	SR INSTR & CONTROL SPEC	61,651	61,652	61,652	61,652	0
511549	INSTRUMNTN & CON SPECLST	139,755	139,756	139,756	139,756	0
511764	RESIDUAL OPER SUPERVISOR	50,685	50,685	50,685	50,685	0
511766	LABORATORY ANALYST III	200,900	232,285	232,285	232,285	0
511780	WTRWKS MECH/STRC MNT SPT	65,170	65,170	65,170	65,170	0
513470	SENIOR CONST INSPECTOR	0	40,015	40,015	40,015	0
513520	WATER TRMT PLANT SUPT	112,678	138,490	114,055	114,055	0
513900	WTP SHIFT SUPERVISOR	483,873	539,190	512,090	512,090	0
513904	RESIDUALS FACIL OPER	153,764	155,265	155,265	155,265	0
513905	WAT TRMT PL OPER 1ST CL	586,648	617,135	591,105	591,105	0
514100	SR ADMINISTRATIVE ASSIST	78,955	78,955	78,955	78,955	0
514310	LABORATORY TECHNICIAN	18,285	27,785	30,650	30,650	0
516230	ELEC/INST & CONTROL SUPT	66,695	66,695	66,695	66,695	0
516350	ELECTRICAL SPECIALIST	259,345	279,012	275,892	275,892	0
516370	MAINTENANCE SPECIALIST	101,712	101,713	101,713	101,713	0
516660	MAINTENANCE MECHANIC II	206,667	233,108	236,269	236,269	0
516845	RAW WTR PUMP STAT SUPV	51,550	51,550	51,550	51,550	0
516880	RAW WT PUMP STAT TECH II	45,450	45,450	45,450	45,450	0
516970	SENIOR PAINTER	28,136	43,119	28,413	28,413	0
517030	MAINTENANCE MECHANIC I	26,749	26,749	26,749	26,749	0
517275	SR CONST/MAINT WORKER	118,031	118,270	111,073	111,073	0
517360	TRADES ASSISTANT	18,497	23,692	23,692	23,692	0
518100	TEMPORARY	715	0	0	0	0
518101	SUPPLEMENTAL PAY	10,359	18,054	13,437	13,437	0
518350	OVERTIME	104,650	161,205	161,205	114,787	0
518700	ACCRUED PAYROLL	3,997	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,600	3,600	3,600	3,600	0
519390	HOLIDAY PAY	5,908	47,000	47,000	47,000	0
	PERSONAL SERVICES	3,521,185	3,939,965	3,811,221	3,764,803	0

**Fund: 6000 PUBLIC UTILITIES**  
**Dept: 41 PUBLIC UTILITIES (WATERWORKS)**  
**Division: FACILITIES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	1,424,779	1,653,891	1,798,733	1,767,792	0
	CONTRACTUAL SERVICES	519,045	589,861	589,861	620,812	0
	INTERNAL SERVICES	496,930	491,475	491,475	491,475	0
	MATERIALS & SUPPLIES	6,261,605	7,182,803	7,182,803	6,896,027	0
	EQUIPMENT	0	3,920	3,920	3,920	0
	LEASE & RENTALS	6,624	16,587	16,587	16,677	0
<b>4130</b>	<b>Division Total</b>	<b>12,230,167</b>	<b>13,878,502</b>	<b>13,894,600</b>	<b>13,561,506</b>	<b>0</b>

**Fund: 6000 PUBLIC UTILITIES**  
**Dept: 41 PUBLIC UTILITIES (WATERWORKS)**  
**Division: DISTRIBUTION**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510850	SENIOR ENGINEER	238,545	255,470	172,055	172,055	0
510855	CHIEF OF DISTRIBUTION	0	0	69,135	69,135	0
510861	ENGINEER III	75,111	175,210	175,210	175,210	0
510935	DISTRIBUTION MANAGER-PU	84,740	84,740	84,740	84,740	0
511221	ENGINEERING SPEC II	131,350	182,405	182,405	182,405	0
511223	WATER DISTRIB OPER COOR	207,151	232,860	232,860	232,860	0
511665	WATER DISTRIBUTION SUPT	122,229	124,965	124,965	124,965	0
513020	SR UTILITY PIPELINE INSP	130,650	168,940	164,255	164,255	0
513030	WW EMERG RESPONSE INSPTR	122,758	118,480	118,480	118,480	0
513540	STAFF SUPERVISOR B	50,437	50,310	50,310	50,310	0
513565	ADMIN COORDINATOR	39,165	39,165	39,165	39,165	0
513570	SR ENGINEER TECH	213,636	243,235	225,690	225,690	0
513636	UTILITY PIPELINE INS SUP	5,810	40,015	46,480	46,480	0
513680	WATER SYSTEMS INSP COOR	46,795	46,795	46,795	46,795	0
513890	WATER SYS INSPECTOR II	71,169	71,725	71,725	71,725	0
513925	UTILITIES LOCATOR	107,010	107,010	107,010	107,010	0
514090	STAFF TECHNICIAN	77,085	77,085	77,085	77,085	0
514100	SR ADMINISTRATIVE ASSIST	31,940	31,940	31,940	31,940	0
514107	ADMINISTRATIVE ASST II	138,034	144,745	144,745	144,745	0
515130	OPERATIONS DISPATCHER	114,857	111,835	111,835	111,835	0
516315	VALVE MAINTENANCE SPEC	39,877	42,432	36,192	36,192	0
516362	EQUIPMENT OPERATOR SPEC	48,381	48,381	48,381	48,381	0
516376	ENGINEERING TECH III	121,681	122,395	122,395	122,395	0
516380	CREW SUPERVISOR C	245,066	244,506	244,506	244,506	0
516440	CREW SUPERVISOR B	42,460	36,567	36,567	36,567	0
516449	VALVE INSPECTOR	71,654	102,378	103,897	103,897	0
516620	MASTER EQUIPMENT OPER	98,435	116,065	116,065	116,065	0
516760	UTILITY CREW SUPERVISOR	285,254	345,908	343,079	343,079	0
516770	HYDRANT REPAIR SPECIALST	33,550	33,551	33,551	33,551	0
516840	SR EQUIPMENT OPERATOR	291,982	353,290	354,330	354,330	0
517030	MAINTENANCE MECHANIC I	29,353	56,223	58,407	58,407	0
517060	SENIOR PIPELAYER	443,433	514,276	509,252	515,721	0
517063	SR ASPHALT FINISHER	82,217	112,592	115,004	115,004	0
517275	SR CONST/MAINT WORKER	171,585	229,344	228,719	228,719	0
518000	PART TIME	52,347	55,744	55,744	55,744	0
518100	TEMPORARY	16,709	0	0	0	0
518101	SUPPLEMENTAL PAY	3,720	8,320	4,160	4,160	0
518330	STAND BY PAY	25,690	30,000	30,000	32,000	0



Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: DISTRIBUTION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518350	OVERTIME	360,583	357,000	357,000	376,383	0
518700	ACCRUED PAYROLL	7,924	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	12,555	12,960	12,840	12,370	0
519390	HOLIDAY PAY	1,537	11,032	11,032	11,032	0
	PERSONAL SERVICES	4,494,467	5,139,894	5,098,006	5,125,388	0
	FRINGE BENEFITS	1,901,057	2,220,091	2,524,494	2,428,394	0
	CONTRACTUAL SERVICES	229,910	289,322	289,322	295,803	0
	MATERIALS & SUPPLIES	740,291	635,556	635,556	632,860	0
	EQUIPMENT	419,794	330,260	330,260	483,360	0
	LEASE & RENTALS	22,779	16,464	16,464	19,490	0
4135	Division Total	7,808,300	8,631,587	8,894,102	8,985,295	0

Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: GENERAL SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511101	GENERAL SERVICES MGR-PU	97,840	97,840	97,840	97,840	0
511147	LOGISTICS MANAGER - PU	59,405	59,405	59,405	59,405	0
511275	FLEET OPERATIONS SUPT-PU	54,590	54,590	54,590	54,590	0
511687	FLEET MAINT SUPV-PU	46,640	46,640	46,640	46,640	0
511870	METER MAINTENANCE SUPV	52,755	52,755	52,755	52,755	0
511931	PROCUREMENT COORD - PU	58,795	66,015	40,015	40,015	0
513600	WAREHOUSE COORDINATOR	52,795	52,795	52,795	52,795	0
513625	SR PROCUREMENT TECH	104,341	133,940	133,940	133,940	0
513973	SUPPLY SPECIALIST	118,149	136,920	138,335	138,335	0
514100	SR ADMINISTRATIVE ASSIST	33,425	33,425	33,425	33,425	0
514107	ADMINISTRATIVE ASST II	63,245	63,245	63,245	63,245	0
514225	SR STOREKEEPER	111,540	111,540	111,540	111,540	0
516310	MASTER AUTOMOTIVE TECH	222,851	222,852	222,852	222,852	0
516370	MAINTENANCE SPECIALIST	47,715	47,716	47,716	47,716	0
516385	AUTOMOTIVE WELDER	44,387	44,388	44,388	44,388	0
516660	MAINTENANCE MECHANIC II	55,479	65,562	65,562	65,562	0
516851	METER SPECIALIST	86,154	86,155	86,155	86,155	0
517040	METER REPAIRER II	209,281	230,655	229,719	229,719	0
518000	PART TIME	23,046	20,000	20,000	23,000	0
518350	OVERTIME	6,244	8,500	8,500	8,500	0
518700	ACCRUED PAYROLL	2,687	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,295	5,160	5,160	5,160	0
519030	TOOL ALLOWANCE POOL	4,500	0	0	0	0
	PERSONAL SERVICES	1,561,159	1,640,098	1,614,577	1,617,577	0
	FRINGE BENEFITS	701,502	852,208	897,848	770,034	0
	CONTRACTUAL SERVICES	230,394	330,607	330,607	279,357	0
	INTERNAL SERVICES	311,217	230,300	230,300	250,000	0
	MATERIALS & SUPPLIES	739,485	874,737	883,615	960,111	0
	EQUIPMENT	20,682	18,816	18,816	104,490	0
	LEASE & RENTALS	10,298	20,286	20,286	20,439	0
4140	Division Total	3,574,738	3,967,052	3,996,049	4,002,008	0

Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: SUNDRY

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
519010	ATTRITION CREDIT	0	(1,794,099)	(1,794,099)	(1,794,099)	0
519026	SALARY ADJUSTMENT	0	184,500	410,000	410,000	0
	PERSONAL SERVICES	0	(1,609,599)	(1,384,099)	(1,384,099)	0
	FRINGE BENEFITS	(149,840)	(353,501)	(353,501)	(353,501)	0
	CONTRACTUAL SERVICES	1,314,259	385,000	385,000	350,000	0
	INTERNAL SERVICES	0	4,000	4,000	4,000	0
	MATERIALS & SUPPLIES	2,435,621	2,741,024	2,765,349	2,765,972	0
	EQUIPMENT	194,547	255,000	255,000	260,000	0
	LEASE & RENTALS	718,775	800,000	800,000	780,000	0
4145	Division Total	4,513,363	2,221,924	2,471,749	2,422,372	0

**Fund: 6000 PUBLIC UTILITIES**  
**Dept: 41 PUBLIC UTILITIES (WATERWORKS)**  
**Division: DEBT SERVICE**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	14,161,675	13,635,000	13,635,000	14,285,000	0
	LEASE & RENTALS	8,528,214	8,194,056	8,194,056	7,665,210	0
4150	Division Total	22,689,889	21,829,056	21,829,056	21,950,210	0

**Fund: 6000 PUBLIC UTILITIES**  
**Dept: 41 PUBLIC UTILITIES (WATERWORKS)**  
**Division: CAPITAL IMPROVEMENTS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	EQUIPMENT	618,722	5,315,000	5,315,000	5,447,000	0
	LAND/STRUCTURE/IMPRV	0	750,000	750,000	0	0
4155	Division Total	618,722	6,065,000	6,065,000	5,447,000	0

**Fund: 6000 PUBLIC UTILITIES**  
**Dept: 41 PUBLIC UTILITIES (WATERWORKS)**  
**Division: TRANSFERS OUT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	EQUIPMENT	1,110,222	1,085,316	1,085,316	1,100,000	0
	LAND/STRUCTURE/IMPRV	11,650,000	11,650,000	11,650,000	11,541,000	0
<b>4160</b>	<b>Division Total</b>	<b>12,760,222</b>	<b>12,735,316</b>	<b>12,735,316</b>	<b>12,641,000</b>	<b>0</b>
<b>41</b>	<b>Department Total</b>	<b>76,139,760</b>	<b>83,597,800</b>	<b>83,484,502</b>	<b>82,843,000</b>	<b>0</b>
<b>6000</b>	<b>Fund Total</b>	<b>78,492,547</b>	<b>83,597,800</b>	<b>83,484,502</b>	<b>82,843,000</b>	<b>0</b>

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# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

VEHICLE AND AUTO SRVCS

Fund: 7000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>467014</b>	MISC AUCTION REVENUE	69,085	0	0	0	0
<b>470001</b>	REPAIRS	5,213,567	5,072,269	5,221,846	5,215,944	0
<b>470003</b>	FUEL CHARGES	2,463,257	3,130,739	3,589,685	3,581,849	0
<b>470005</b>	VEHICLE REPLACEMENTS	2,440,991	1,690,992	2,766,695	2,643,707	0
<b>470009</b>	AUCTION/SURPLUS	2,990	0	0	0	0
<b>490102</b>	INTEREST ON INVESTMENTS	10,394	0	0	0	0
<b>490200</b>	MISCELLANEOUS REVENUE	4,508	0	0	0	0
<b>7000</b>	Fund Total	<b>10,204,792</b>	<b>9,894,000</b>	<b>11,578,226</b>	<b>11,441,500</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>7000 - VEHICLE AND AUTO SRVCS</b>				
<b>42 - VEHICLE &amp; EQUIP SERVICES</b>				
0000 - VEHICLE & EQUIP SERVICES				
510490 - DIRECTOR VEH & EQUIP SVC	1	1	1	
511103 - OPERATIONS MANAGER	1	1	1	
511104 - ADMINISTRATION MANAGER	1	1	1	
511342 - FLEET SUPPORT MANAGER	1	1	1	
511654 - AUTO PARTS SUPERINTNDT	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
511680 - ASST AUTOMOTIVE SUPRTNDDT	2	2	2	
513625 - SR PROCUREMENT TECH	1	1	1	
513628 - SENIOR SERVICE ADVISOR	1	1	1	
513972 - PROCUREMENT TECHNICAN	3	3	3	
514225 - SR STOREKEEPER	1	1	1	
516250 - FIRE EQUIPMENT SPEC	2	2	2	
516310 - MASTER AUTOMOTIVE TECH	22	22	22	
516385 - AUTOMOTIVE WELDER	1	1	1	
<b>0000 - VEHICLE &amp; EQUIP SERVICES Total</b>	<b>40</b>	<b>40</b>	<b>40</b>	
<b>42 - VEHICLE &amp; EQUIP SERVICES Sum</b>	<b>40</b>	<b>40</b>	<b>40</b>	
<b>7000 - VEHICLE AND AUTO SRVCS Total</b>	<b>40</b>	<b>40</b>	<b>40</b>	

**Fund: 7000 VEHICLE AND AUTO SRVCS**  
**Dept: 42 VEHICLE & EQUIP SERVICES**  
**Division: VEHICLE AND AUTO SRVCS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510490	DIRECTOR VEH & EQUIP SVC	108,000	108,000	108,000	108,000	0
511103	OPERATIONS MANAGER	0	27,108	54,215	54,215	0
511104	ADMINISTRATION MANAGER	23,839	54,215	63,570	63,570	0
511342	FLEET SUPPORT MANAGER	36,119	57,790	53,000	53,000	0
511654	AUTO PARTS SUPERINTNDT	63,000	63,000	63,000	63,000	0
511670	OPERATIONS SUPERINTNDENT	150,450	150,450	150,450	150,450	0
511680	ASST AUTOMOTIVE SUPRTNDT	124,134	124,135	124,135	124,135	0
513628	SENIOR SERVICE ADVISOR	36,884	35,955	35,955	35,955	0
513972	PROCUREMENT TECHNICAN	0	0	128,030	128,030	0
513973	SUPPLY SPECIALIST	137,754	128,030	0	0	0
514225	SR STOREKEEPER	22,703	36,105	36,105	36,105	0
516250	FIRE EQUIPMENT SPEC	103,197	102,878	102,878	102,878	0
516310	MASTER AUTOMOTIVE TECH	884,558	936,675	971,599	971,599	0
516385	AUTOMOTIVE WELDER	55,390	55,391	55,391	55,391	0
518330	STAND BY PAY	10,833	10,000	10,000	10,000	0
518350	OVERTIME	18,003	25,000	25,000	25,000	0
518700	ACCRUED PAYROLL	4,531	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,894	2,640	2,280	2,280	0
519026	SALARY ADJUSTMENT	0	20,000	50,800	50,800	0
519030	TOOL ALLOWANCE POOL	18,750	18,000	18,000	21,750	0
	PERSONAL SERVICES	<b>1,801,038</b>	<b>1,955,372</b>	<b>2,052,408</b>	<b>2,056,158</b>	<b>0</b>
	FRINGE BENEFITS	<b>650,511</b>	<b>845,615</b>	<b>896,875</b>	<b>886,368</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>113,892</b>	<b>102,700</b>	<b>102,700</b>	<b>109,200</b>	<b>0</b>
	INTERNAL SERVICES	<b>73,633</b>	<b>63,567</b>	<b>64,313</b>	<b>64,313</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>4,433,650</b>	<b>5,153,754</b>	<b>5,613,235</b>	<b>5,599,754</b>	<b>0</b>
	EQUIPMENT	<b>44,740</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>
	LEASE & RENTALS	<b>88,747</b>	<b>1,735,992</b>	<b>2,811,695</b>	<b>2,688,707</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>7,206,210</b>	<b>9,894,000</b>	<b>11,578,226</b>	<b>11,441,500</b>	<b>0</b>
<b>42</b>	<b>Department Total</b>	<b>7,206,210</b>	<b>9,894,000</b>	<b>11,578,226</b>	<b>11,441,500</b>	<b>0</b>
<b>7000</b>	<b>Fund Total</b>	<b>7,206,210</b>	<b>9,894,000</b>	<b>11,578,226</b>	<b>11,441,500</b>	<b>0</b>

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ALL OTHER FUNDS

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

AUTO SELF INSURANCE FUND

Fund: 1100

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461202</b>	OTHER FUNDS FUNDS PREMIUM	186,170	166,527	166,527	189,295	0
<b>461204</b>	WATER FUND PREMIUMS	84,968	139,256	139,256	132,330	0
<b>461205</b>	INTEREST EARNINGS	412	30,000	30,000	30,000	0
<b>461206</b>	SUBROGATION INCOME	213,389	70,000	70,000	70,000	0
<b>461207</b>	SCHOOL FUND PREMIUMS	244,290	290,628	290,628	314,151	0
<b>461208</b>	GENERAL FUND PREMIUM	688,778	688,089	688,089	643,424	0
<b>1100</b>	Fund Total	<b>1,418,008</b>	<b>1,384,500</b>	<b>1,384,500</b>	<b>1,379,200</b>	<b>0</b>

**Fund: 1100 AUTO SELF INSURANCE FUND**  
**Dept: 43 OFFICE OF SELF INSURANCE**  
**Division: AUTO SELF INSURANCE FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	178,821	153,124	153,124	150,000	0
	MATERIALS & SUPPLIES	1,097,640	943,370	943,370	936,389	0
	LAND/STRUCTURE/IMPRV	288,737	288,006	288,006	292,811	0
0000	Division Total	1,565,198	1,384,500	1,384,500	1,379,200	0
43	Department Total	1,565,198	1,384,500	1,384,500	1,379,200	0
1100	Fund Total	1,565,198	1,384,500	1,384,500	1,379,200	0

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GENERAL LIABILITY FUND

Fund: 1200

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461000</b>	PREM FROM GENERAL FUND	768,191	782,367	782,367	742,371	0
<b>461002</b>	PREM FROM OTHER FUNDS	143,736	153,472	153,472	156,437	0
<b>461003</b>	PREM FROM PUB UTIL FUND	299,592	242,293	242,293	234,397	0
<b>461004</b>	PREM FROM VEH SVC FUND	10,782	10,968	10,968	10,495	0
<b>461005</b>	INTEREST ON INVESTMENT	4,334	30,000	30,000	30,000	0
<b>461009</b>	SUBROGATION INCOME	74,425	25,000	25,000	25,000	0
<b>461214</b>	TRANS-IN FROM SELF INS RESERVE	215,919	0	0	0	0
<b>1200</b>	Fund Total	<b>1,516,979</b>	<b>1,244,100</b>	<b>1,244,100</b>	<b>1,198,700</b>	<b>0</b>



**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>1200 - GENERAL LIABILITY FUND</b>				
<b>43 - OFFICE OF SELF INSURANCE</b>				
4310 - GLF - INSUR PROGRAMS ADM				
510610 - ADMINISTRATOR-SELF INSUR	1	1	1	
511433 - SAFETY MANAGER	1	1	1	
511580 - SAFETY OFFICER II	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514090 - STAFF TECHNICIAN	2	2	2	
<b>4310 - GLF - INSUR PROGRAMS ADM Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>43 - OFFICE OF SELF INSURANCE Sum</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>1200 - GENERAL LIABILITY FUND Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	

Fund: 1200 GENERAL LIABILITY FUND  
 Dept: 43 OFFICE OF SELF INSURANCE  
 Division: GLF - INSUR PROGRAMS ADM

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510610	ADMINISTRATOR-SELF INSUR	103,825	103,825	103,825	103,825	0
511433	SAFETY MANAGER	58,675	58,675	58,675	58,675	0
511580	SAFETY OFFICER II	41,475	41,475	41,475	41,475	0
513565	ADMIN COORDINATOR	43,510	43,510	43,510	43,510	0
514090	STAFF TECHNICIAN	66,729	66,605	66,605	66,605	0
518330	STAND BY PAY	2,976	3,000	3,000	3,000	0
518350	OVERTIME	0	500	500	500	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519026	SALARY ADJUSTMENT	0	3,000	8,200	8,200	0
	PERSONAL SERVICES	318,150	321,550	326,750	326,750	0
	FRINGE BENEFITS	93,461	111,940	118,477	117,940	0
	CONTRACTUAL SERVICES	76,603	76,250	76,250	77,050	0
	INTERNAL SERVICES	13,380	12,334	10,887	10,887	0
	MATERIALS & SUPPLIES	544,828	564,026	565,260	524,073	0
	EQUIPMENT	824	0	0	0	0
4310	Division Total	1,047,245	1,086,100	1,097,624	1,056,700	0

**Fund: 1200 GENERAL LIABILITY FUND**  
**Dept: 43 OFFICE OF SELF INSURANCE**  
**Division: GENERAL LIABILITY FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	43,275	32,000	32,000	37,000	0
	MATERIALS & SUPPLIES	212,982	126,000	125,000	105,000	0
4320	Division Total	256,257	158,000	157,000	142,000	0

**Fund: 1200 GENERAL LIABILITY FUND**  
**Dept: 43 OFFICE OF SELF INSURANCE**  
**Division: ENVIRONMENTAL MGMT SVCS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	600	0	0	0	0
	MATERIALS & SUPPLIES	5,337	0	0	0	0
<b>4330</b>	<b>Division Total</b>	<b>5,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>43</b>	<b>Department Total</b>	<b>1,309,439</b>	<b>1,244,100</b>	<b>1,254,624</b>	<b>1,198,700</b>	<b>0</b>
<b>1200</b>	<b>Fund Total</b>	<b>1,309,439</b>	<b>1,244,100</b>	<b>1,254,624</b>	<b>1,198,700</b>	<b>0</b>

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

WORKER'S COMPENSATION

Fund: 1250

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461101</b>	GENERAL FUND PREMIUMS	2,547,101	2,507,654	2,507,654	2,690,953	0
<b>461102</b>	OTHER FUNDS PREMIUMS	86,679	99,231	99,231	66,590	0
<b>461103</b>	WATER FUND PREMIUMS	383,524	471,562	471,562	199,462	0
<b>461104</b>	VES PREMIUMS	18,859	23,394	23,394	20,813	0
<b>461106</b>	PREM FR SW,WST WTR,STMWR	349,834	219,759	219,759	194,482	0
<b>1250</b>	Fund Total	<b>3,385,997</b>	<b>3,321,600</b>	<b>3,321,600</b>	<b>3,172,300</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>1250 - WORKER'S COMPENSATION</b>				
<b>04 - HUMAN RESOURCES</b>				
0000 - HUMAN RESOURCES				
514045 - WRKRS COMP PROGR COORD	2	2	2	
518120 - ALTERNATIVE EMPLOY PROG	0	0	0	
<b>0000 - HUMAN RESOURCES Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>04 - HUMAN RESOURCES Sum</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>1250 - WORKER'S COMPENSATION Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	

Fund: 1250 WORKER'S COMPENSATION  
 Dept: 04 HUMAN RESOURCES  
 Division: WORKER'S COMPENSATION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512060	HR GENERALIST	47,805	47,805	0	0	0
514045	WRKRS COMP PROGR COORD	41,915	41,915	90,330	90,330	0
518120	ALTERNATIVE EMPLOY PROG	8,051	5,000	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	157	0	0	0	0
519026	SALARY ADJUSTMENT	0	1,000	2,400	2,400	0
	PERSONAL SERVICES	97,928	95,720	92,730	92,730	0
	FRINGE BENEFITS	30,025	26,755	28,350	28,334	0
	CONTRACTUAL SERVICES	2,619,408	2,952,740	2,952,740	2,803,829	0
	INTERNAL SERVICES	1,051	800	800	800	0
	MATERIALS & SUPPLIES	233,989	245,585	245,621	246,607	0
0000	Division Total	2,982,402	3,321,600	3,320,241	3,172,300	0
04	Department Total	2,982,402	3,321,600	3,320,241	3,172,300	0
1250	Fund Total	2,982,402	3,321,600	3,320,241	3,172,300	0

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

RECREATION CLASSES

Fund: 1300

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
461302	AFTER SCHOOL PROGRAM	2,655,650	3,118,420	2,909,140	2,880,320	0
461303	DANCE-PHYSICAL FITNESS	289,014	309,800	309,800	309,800	0
461304	SENIOR CITIZEN PROGRAM	137,268	80,000	80,000	80,000	0
461306	THERAPEUTICS	68,651	132,000	132,000	132,000	0
461307	GYM RENTAL	44,654	66,370	66,370	66,370	0
461308	BALLFIELD RENTAL	16,160	18,000	18,000	18,000	0
461309	TENNIS INSTRUCTION	33,767	50,000	50,000	50,000	0
461310	TENNIS TOURNAMENTS	911	1,600	1,600	1,600	0
461312	AQUATICS REG/RENTAL/ACTV	185,969	240,000	240,000	240,000	0
461313	DORIS MILLER COMM CENTER	16,245	21,035	21,035	21,035	0
461316	TENNIS LEAGUES	6,218	20,000	20,000	20,000	0
461318	ARTS IN THE PARK	300	100	100	100	0
461323	SPECIAL EVENTS RESERV TNS	31,993	32,600	32,600	32,600	0
461324	NORTH NN COMM CENTER	3,983	2,000	2,000	2,000	0
461329	SPEC INTEREST ACTIVITY	11,576	11,900	11,900	11,900	0
461330	NN DOG PARK	4,728	4,000	4,000	4,000	0
461331	CAMPSITE RENTAL	296,054	382,100	382,100	382,100	0
461332	PICNIC RESERVATIONS	66,366	68,245	68,245	68,245	0
461333	BICYCLE RENTALS	3,394	3,520	3,520	3,520	0
461334	BOAT RENTALS	29,506	25,950	25,950	25,950	0
461335	CAMPER STORAGE - NN PARK	29,204	29,000	29,000	29,000	0



# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

RECREATION CLASSES

Fund: 1300

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461336</b>	WASHING MACHINE-CAMPSITE	1,971	2,260	2,260	2,260	0
<b>461337</b>	MARGIN ON SALES/PARKS	26,620	30,700	30,700	30,700	0
<b>461338</b>	FISHING AND BOATING	17,802	24,000	24,000	24,000	0
<b>461339</b>	CELEBRATION IN LIGHTS	172,848	200,900	200,900	200,900	0
<b>461340</b>	ROPES AND INITIATIVES	557	1,200	1,200	1,200	0
<b>461341</b>	AEROMODELS	3,100	4,300	4,300	4,300	0
<b>461342</b>	HUNTINGTON BEACH CONCESS	405	7,500	7,500	7,500	0
<b>461353</b>	DISK GOLF	14,538	14,000	14,000	14,000	0
<b>461360</b>	CITY CENTER EVENTS	6,460	2,300	2,300	2,300	0
<b>461398</b>	SET OFF DEBT COLLECTIONS	4,243	200	200	200	0
<b>1300</b>	Fund Total	<b>4,180,156</b>	<b>4,904,000</b>	<b>4,694,720</b>	<b>4,665,900</b>	<b>0</b>

## Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>1300 - RECREATION CLASSES</b>				
<b>37 - PARKS AND RECREATION</b>				
3750 - P/R-AFTER SCHOOL				
511715 - REC PROGRAM SUPERVISOR	2	2	2	
511945 - REC PROGRAM COORD SR	2	2	2	
513565 - ADMIN COORDINATOR	1	1	1	
514850 - REC CENTER SUPV-SAP	18	18	18	
517236 - ASST REC CENTER SUPERV	18	18	18	
<b>3750 - P/R-AFTER SCHOOL Total</b>	<b>41</b>	<b>41</b>	<b>41</b>	
3751 - P/R-INSTRUCTIONAL CLASS				
511945 - REC PROGRAM COORD SR	1	1	1	
<b>3751 - P/R-INSTRUCTIONAL CLASS Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	
3753 - P/R-THERAPEUTICS PROGRAM				
511945 - REC PROGRAM COORD SR	1	1	1	
514850 - REC CENTER SUPV-SAP	1	1	1	
517236 - ASST REC CENTER SUPERV	1	1	1	
<b>3753 - P/R-THERAPEUTICS PROGRAM Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	
3754 - P/R-GYM RENTAL				
511945 - REC PROGRAM COORD SR	2	2	2	
<b>3754 - P/R-GYM RENTAL Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
3758 - P/R-REVOLVING FUND ADMIN				
511642 - RECREATION PROGRAMS SUPT	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
<b>3758 - P/R-REVOLVING FUND ADMIN Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
3770 - P/R-CAMPSITE RENTALS				
513320 - PARK RANGER	1	1	1	
513340 - PARK EVENTS COORDINATOR	1	1	1	
<b>3770 - P/R-CAMPSITE RENTALS Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>37 - PARKS AND RECREATION Sum</b>	<b>51</b>	<b>51</b>	<b>51</b>	
<b>1300 - RECREATION CLASSES Total</b>	<b>51</b>	<b>51</b>	<b>51</b>	

Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-AFTER SCHOOL

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511715	REC PROGRAM SUPERVISOR	61,285	82,360	81,145	81,145	0
511945	REC PROGRAM COORD SR	74,256	76,640	112,980	75,320	0
513565	ADMIN COORDINATOR	26,142	31,370	31,370	31,370	0
514850	REC CENTER SUPV-SAP	543,724	576,570	576,255	576,255	0
517236	ASST REC CENTER SUPERV	325,158	420,615	399,150	422,340	0
518000	PART TIME	567,888	621,370	621,370	621,370	0
518350	OVERTIME	755	7,200	7,200	7,200	0
518700	ACCRUED PAYROLL	2,622	0	0	0	0
519010	ATTRITION CREDIT	0	0	(300,000)	(300,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	6,095	7,080	7,320	6,840	0
519026	SALARY ADJUSTMENT	0	25,500	40,800	40,800	0
	PERSONAL SERVICES	1,607,923	1,848,705	1,577,590	1,562,640	0
	FRINGE BENEFITS	475,078	623,291	704,172	693,850	0
	CONTRACTUAL SERVICES	140,236	90,106	90,106	89,545	0
	INTERNAL SERVICES	7,960	12,702	12,702	12,702	0
	MATERIALS & SUPPLIES	220,148	324,024	281,248	265,853	0
	EQUIPMENT	468	7,600	7,600	5,876	0
	LEASE & RENTALS	0	6,500	3,500	3,500	0
	LAND/STRUCTURE/IMPRV	4,779	6,652	6,652	6,917	0
3750	Division Total	2,456,591	2,919,580	2,683,570	2,640,883	0

Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-INSTRUCTIONAL CLASS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511945	REC PROGRAM COORD SR	13,503	37,660	37,660	37,660	0
518000	PART TIME	48,914	45,100	45,100	45,100	0
518350	OVERTIME	300	900	900	900	0
518700	ACCRUED PAYROLL	139	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	0	0	481	0
	PERSONAL SERVICES	62,856	83,660	83,660	84,141	0
	FRINGE BENEFITS	7,199	11,293	16,818	19,394	0
	CONTRACTUAL SERVICES	158,509	154,850	153,850	153,850	0
	INTERNAL SERVICES	7,649	2,500	500	500	0
	MATERIALS & SUPPLIES	21,046	20,456	20,456	20,394	0
	EQUIPMENT	0	80	80	80	0
	LEASE & RENTALS	0	1,420	1,420	1,420	0
3751	Division Total	257,259	274,259	276,784	279,779	0

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-SENIOR CITIZENS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	12,134	9,200	9,200	9,200	0
518100	TEMPORARY	0	1,500	1,500	1,500	0
518350	OVERTIME	0	500	500	500	0
518700	ACCRUED PAYROLL	53	0	0	0	0
	PERSONAL SERVICES	<b>12,187</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>	<b>0</b>
	FRINGE BENEFITS	<b>928</b>	<b>938</b>	<b>976</b>	<b>976</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>95,415</b>	<b>47,912</b>	<b>47,912</b>	<b>47,912</b>	<b>0</b>
	INTERNAL SERVICES	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>2,204</b>	<b>8,114</b>	<b>8,114</b>	<b>8,114</b>	<b>0</b>
	EQUIPMENT	<b>0</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>0</b>
<b>3752</b>	<b>Division Total</b>	<b>110,733</b>	<b>68,549</b>	<b>68,587</b>	<b>68,587</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-THERAPEUTICS PROGRAM**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511945	REC PROGRAM COORD SR	37,660	37,660	37,660	37,660	0
514850	REC CENTER SUPV-SAP	28,586	31,370	31,370	31,370	0
517236	ASST REC CENTER SUPERV	22,964	25,625	23,190	23,190	0
518000	PART TIME	72,339	43,375	43,375	43,375	0
518100	TEMPORARY	2,575	2,000	2,000	2,000	0
518350	OVERTIME	0	500	500	500	0
518351	OVERTIME-BUILDING MAINT	2,309	0	0	0	0
518700	ACCRUED PAYROLL	452	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	560	480	0	0	0
	PERSONAL SERVICES	<b>167,445</b>	<b>141,010</b>	<b>138,095</b>	<b>138,095</b>	<b>0</b>
	FRINGE BENEFITS	<b>29,821</b>	<b>30,599</b>	<b>43,417</b>	<b>43,688</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>17,358</b>	<b>5,478</b>	<b>5,478</b>	<b>5,478</b>	<b>0</b>
	INTERNAL SERVICES	<b>0</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>8,546</b>	<b>17,389</b>	<b>17,389</b>	<b>17,063</b>	<b>0</b>
	EQUIPMENT	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	LEASE & RENTALS	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>3753</b>	<b>Division Total</b>	<b>223,169</b>	<b>197,676</b>	<b>207,579</b>	<b>207,524</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-GYM RENTAL**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511945	REC PROGRAM COORD SR	45,535	83,195	78,880	78,880	0
518000	PART TIME	1,878	150	150	150	0
518100	TEMPORARY	0	2,300	2,300	2,300	0
518350	OVERTIME	0	50	50	50	0
519015	ICMA/ELIGIBLE CITY MATCH	0	0	480	480	0
	PERSONAL SERVICES	<b>47,413</b>	<b>85,695</b>	<b>81,860</b>	<b>81,860</b>	<b>0</b>
	FRINGE BENEFITS	<b>14,866</b>	<b>27,208</b>	<b>30,395</b>	<b>30,163</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>1,007</b>	<b>749</b>	<b>749</b>	<b>749</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>1,153</b>	<b>1,697</b>	<b>1,697</b>	<b>1,486</b>	<b>0</b>
	EQUIPMENT	<b>366</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>3754</b>	<b>Division Total</b>	<b>64,804</b>	<b>115,849</b>	<b>115,201</b>	<b>114,758</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-BALLFIELD RENTAL**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	100	100	100	0
518350	OVERTIME	0	100	100	100	0
	PERSONAL SERVICES	0	200	200	200	0
	FRINGE BENEFITS	0	33	41	41	0
	MATERIALS & SUPPLIES	13,407	3,152	3,152	3,152	0
<b>3755</b>	<b>Division Total</b>	<b>13,407</b>	<b>3,385</b>	<b>3,393</b>	<b>3,393</b>	<b>0</b>



**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-TENNIS INSTRUCTION**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	1,500	1,500	1,500	0
519200	INCENTIVE PAY	0	12,000	12,000	12,000	0
	PERSONAL SERVICES	0	13,500	13,500	13,500	0
	FRINGE BENEFITS	0	2,979	2,061	2,061	0
	CONTRACTUAL SERVICES	7,333	10,000	10,000	10,000	0
	INTERNAL SERVICES	0	50	50	50	0
	MATERIALS & SUPPLIES	3,116	3,050	3,050	3,050	0
<b>3756</b>	<b>Division Total</b>	<b>10,449</b>	<b>29,579</b>	<b>28,661</b>	<b>28,661</b>	<b>0</b>

Fund: 1300 RECREATION CLASSES  
Dept: 37 PARKS AND RECREATION  
Division: P/R-TENNIS TOURNAMENTS

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	414	800	800	800	0
3757	Division Total	414	800	800	800	0

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-REVOLVING FUND ADMIN**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511642	RECREATION PROGRAMS SUPT	52,025	52,025	52,025	52,025	0
514090	STAFF TECHNICIAN	0	27,785	27,785	27,785	0
	PERSONAL SERVICES	<b>52,025</b>	<b>79,810</b>	<b>79,810</b>	<b>79,810</b>	<b>0</b>
	FRINGE BENEFITS	<b>22,772</b>	<b>33,008</b>	<b>40,881</b>	<b>40,396</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>1,173</b>	<b>1,267</b>	<b>1,267</b>	<b>1,056</b>	<b>0</b>
	LAND/STRUCTURE/IMPRV	<b>91,536</b>	<b>127,394</b>	<b>127,394</b>	<b>132,490</b>	<b>0</b>
<b>3758</b>	<b>Division Total</b>	<b>167,506</b>	<b>241,979</b>	<b>249,852</b>	<b>254,252</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-AQUATICS REG/RNT/ACT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	119,351	123,500	123,500	123,500	0
518100	TEMPORARY	1,649	0	0	0	0
518350	OVERTIME	587	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	192	0	0	0	0
	PERSONAL SERVICES	<b>121,780</b>	<b>124,500</b>	<b>124,500</b>	<b>124,500</b>	<b>0</b>
	FRINGE BENEFITS	<b>8,800</b>	<b>9,687</b>	<b>9,760</b>	<b>9,760</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>12,158</b>	<b>21,405</b>	<b>21,405</b>	<b>21,405</b>	<b>0</b>
	INTERNAL SERVICES	<b>1,002</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>15,538</b>	<b>13,945</b>	<b>13,945</b>	<b>13,945</b>	<b>0</b>
	LEASE & RENTALS	<b>1,716</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>3759</b>	<b>Division Total</b>	<b>160,995</b>	<b>170,537</b>	<b>170,610</b>	<b>170,610</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-DORIS MILLER COMM CENTER**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	0	1,200	1,200	1,200	0
	PERSONAL SERVICES	0	1,200	1,200	1,200	0
	FRINGE BENEFITS	0	92	93	93	0
	CONTRACTUAL SERVICES	3,443	5,000	5,000	5,000	0
	MATERIALS & SUPPLIES	3,318	6,350	6,350	6,350	0
	EQUIPMENT	0	100	100	100	0
	LEASE & RENTALS	0	150	150	150	0
<b>3760</b>	<b>Division Total</b>	<b>6,761</b>	<b>12,892</b>	<b>12,893</b>	<b>12,893</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-TENNIS LEAGUES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	0	1,000	1,000	1,000	0
	MATERIALS & SUPPLIES	1,339	4,966	4,966	4,966	0
	EQUIPMENT	0	600	600	600	0
<b>3761</b>	<b>Division Total</b>	<b>1,339</b>	<b>6,566</b>	<b>6,566</b>	<b>6,566</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-TENNIS PRO SHOP**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	0	250	250	250	0
3762	Division Total	0	250	250	250	0

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-SPECIAL EVENTS-RESVT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	6,188	18,300	18,300	18,300	0
	MATERIALS & SUPPLIES	13,349	1,080	1,080	1,080	0
	EQUIPMENT	1,387	0	0	0	0
	LEASE & RENTALS	2,000	300	300	300	0
<b>3764</b>	<b>Division Total</b>	<b>22,925</b>	<b>19,680</b>	<b>19,680</b>	<b>19,680</b>	<b>0</b>



**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-NORTH NN COMM CENTER**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	1,229	0	0	0	0
	PERSONAL SERVICES	<b>1,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FRINGE BENEFITS	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>1,340</b>	<b>1,575</b>	<b>1,575</b>	<b>1,575</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>1,161</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>0</b>
<b>3765</b>	<b>Division Total</b>	<b>3,824</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-YOUTH CHEERLEADING**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	0	50	50	50	0
	LEASE & RENTALS	0	50	50	50	0
<b>3766</b>	<b>Division Total</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>

Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-SPEC INTEREST ACTVTY

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	50	50	50	0
518350	OVERTIME	0	450	450	450	0
	PERSONAL SERVICES	0	500	500	500	0
	FRINGE BENEFITS	0	111	146	146	0
	CONTRACTUAL SERVICES	2,385	4,333	4,333	4,333	0
	INTERNAL SERVICES	0	250	250	250	0
	MATERIALS & SUPPLIES	9,089	16,488	16,488	16,488	0
	LEASE & RENTALS	1,056	1,068	1,068	1,068	0
3768	Division Total	12,530	22,750	22,785	22,785	0

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-NN DOG PARK**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	0	1,150	1,150	1,150	0
	INTERNAL SERVICES	0	200	200	200	0
	MATERIALS & SUPPLIES	2,158	1,820	1,820	1,820	0
	LEASE & RENTALS	0	500	500	500	0
<b>3769</b>	<b>Division Total</b>	<b>2,158</b>	<b>3,670</b>	<b>3,670</b>	<b>3,670</b>	<b>0</b>

Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-CAMPSITE RENTALS

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513320	PARK RANGER	0	40,015	40,015	40,015	0
513340	PARK EVENTS COORDINATOR	34,180	34,180	34,180	34,180	0
518000	PART TIME	103,442	123,800	123,800	123,800	0
518100	TEMPORARY	0	10,700	10,700	10,700	0
518350	OVERTIME	21	4,200	4,200	4,200	0
518700	ACCRUED PAYROLL	630	0	0	0	0
	PERSONAL SERVICES	138,273	212,895	212,895	212,895	0
	FRINGE BENEFITS	21,921	25,961	43,373	42,071	0
	CONTRACTUAL SERVICES	36,565	36,700	34,700	34,700	0
	INTERNAL SERVICES	2,063	1,500	1,500	1,500	0
	MATERIALS & SUPPLIES	70,653	123,753	123,753	123,542	0
	LAND/STRUCTURE/IMPRV	125,442	174,581	174,581	181,566	0
3770	Division Total	394,917	575,390	590,802	596,274	0

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-PICNIC RESERVATIONS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	1,800	1,800	1,800	0
	PERSONAL SERVICES	0	1,800	1,800	1,800	0
	FRINGE BENEFITS	0	138	139	139	0
	CONTRACTUAL SERVICES	0	2,500	2,500	2,500	0
	INTERNAL SERVICES	0	200	200	200	0
	MATERIALS & SUPPLIES	7,779	31,298	31,298	31,298	0
	LAND/STRUCTURE/IMPRV	6,780	9,437	9,437	9,815	0
<b>3771</b>	<b>Division Total</b>	<b>14,559</b>	<b>45,373</b>	<b>45,374</b>	<b>45,752</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-FISHING AND BOATING**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	3,867	12,900	12,900	12,900	0
518350	OVERTIME	0	200	200	200	0
518700	ACCRUED PAYROLL	62	0	0	0	0
	PERSONAL SERVICES	<b>3,929</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>0</b>
	FRINGE BENEFITS	<b>296</b>	<b>1,034</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>216</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>4,294</b>	<b>4,680</b>	<b>4,680</b>	<b>4,680</b>	<b>0</b>
	LEASE & RENTALS	<b>768</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>3772</b>	<b>Division Total</b>	<b>9,503</b>	<b>20,114</b>	<b>20,130</b>	<b>20,130</b>	<b>0</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-CELEBRATION IN LIGHT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	8,516	0	0	0	0
518100	TEMPORARY	8,516	9,800	9,800	9,800	0
518350	OVERTIME	7,214	7,300	7,300	7,300	0
	PERSONAL SERVICES	<b>24,247</b>	<b>17,100</b>	<b>17,100</b>	<b>17,100</b>	<b>0</b>
	FRINGE BENEFITS	<b>1,960</b>	<b>2,492</b>	<b>3,023</b>	<b>3,023</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>29,846</b>	<b>34,100</b>	<b>32,100</b>	<b>32,100</b>	<b>0</b>
	INTERNAL SERVICES	<b>2,349</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>54,416</b>	<b>117,530</b>	<b>112,530</b>	<b>112,530</b>	<b>0</b>
	LEASE & RENTALS	<b>3,601</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>3773</b>	<b>Division Total</b>	<b>116,419</b>	<b>173,022</b>	<b>166,553</b>	<b>166,553</b>	<b>0</b>



**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-CELEBRATION IN LIGHT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
37	Department Total	4,050,261	4,904,000	4,695,840	4,665,900	0
1300	Fund Total	4,050,261	4,904,000	4,695,840	4,665,900	0

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

HISTORICAL SERVICES FUND

Fund: 1400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461400</b>	VWM ADMISSION	35,915	37,500	37,500	36,500	0
<b>461401</b>	VWM MARGIN ON SALES	8,272	7,400	7,400	7,400	0
<b>461402</b>	VWM EDUCATION PROGRAM	38,431	41,300	41,300	40,100	0
<b>461403</b>	NEWSOME HOUSE SPEC PROJ	825	2,050	2,050	1,431	0
<b>461404</b>	LEE HALL MANSION ADMISS	14,505	14,700	14,700	14,700	0
<b>461405</b>	LEE HALL MARGIN ON SALES	1,197	1,000	1,000	1,000	0
<b>461406</b>	LEE HALL EDUCATION PROG	10,050	14,900	14,900	11,900	0
<b>461407</b>	ENDVIEW PLANTN ADMISSION	8,631	8,000	8,000	8,000	0
<b>461408</b>	ENDVIEW MARGIN ON SALES	2,142	500	500	500	0
<b>461409</b>	ENDVIEW EDUCATION PROG	36,254	37,500	37,500	37,500	0
<b>461498</b>	ADD'L GF SUPPORT TO HSF	195,087	86,087	86,087	74,906	0
<b>461499</b>	PMT FROM GENERAL FUND	878,063	878,063	878,063	878,063	0
<b>1400</b>	Fund Total	<b>1,229,373</b>	<b>1,129,000</b>	<b>1,129,000</b>	<b>1,112,000</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>1400 - HISTORICAL SERVICES FUND</b>				
<b>37 - PARKS AND RECREATION</b>				
3780 - VIRGINIA WAR MUSEUM				
511700 - MUSEUM CURATOR	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
515022 - MUSEUM REGISTRAR	1	1	1	
515025 - MUSEUM EDUCATIONAL COORD	1	1	1	
517670 - SENIOR CUSTODIAN	1	1	1	
<b>3780 - VIRGINIA WAR MUSEUM Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
3781 - NEWSOME HOUSE MUSEUM				
511865 - HISTORIC SITE CURATOR	1	1	1	
513790 - MUSEUM EXHIBIT COORD	1	1	1	
<b>3781 - NEWSOME HOUSE MUSEUM Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
3782 - LEE HALL MANSION MUSEUM				
511865 - HISTORIC SITE CURATOR	1	1	1	
515022 - MUSEUM REGISTRAR	1	1	1	
517231 - SR LANDSCAPE TECH-P&R	1	1	1	
<b>3782 - LEE HALL MANSION MUSEUM Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	
3783 - ENDVIEW PLANTATN MUSEUM				
512065 - ARCHEOLOGIST	1	1	1	
513080 - MARKETING COORD-HIST SVC	1	1	1	
513926 - EDUCATION SPEC-HIST SVCS	1	1	1	
517352 - LANDSCAPE TECH-P&R	1	1	1	
<b>3783 - ENDVIEW PLANTATN MUSEUM Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	
<b>37 - PARKS AND RECREATION Sum</b>	<b>14</b>	<b>14</b>	<b>14</b>	
<b>1400 - HISTORICAL SERVICES FUND Total</b>	<b>14</b>	<b>14</b>	<b>14</b>	

Fund: 1400 HISTORICAL SERVICES FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: VIRGINIA WAR MUSEUM

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511700	MUSEUM CURATOR	48,315	48,315	48,315	48,315	0
513565	ADMIN COORDINATOR	37,781	37,165	37,165	37,165	0
515022	MUSEUM REGISTRAR	40,755	40,755	40,755	40,755	0
515025	MUSEUM EDUCATIONAL COORD	35,775	35,775	35,775	35,775	0
517670	SENIOR CUSTODIAN	21,366	21,468	21,468	21,468	0
518000	PART TIME	0	19,500	19,500	19,500	0
518350	OVERTIME	5,833	5,500	5,500	5,500	0
518700	ACCRUED PAYROLL	81	0	0	0	0
519026	SALARY ADJUSTMENT	0	7,000	13,500	13,500	0
	PERSONAL SERVICES	189,906	215,478	221,978	221,978	0
	FRINGE BENEFITS	80,146	115,510	99,314	98,314	0
	CONTRACTUAL SERVICES	25,407	74,589	51,511	67,784	0
	INTERNAL SERVICES	10,687	8,819	7,397	7,397	0
	MATERIALS & SUPPLIES	71,831	86,826	82,050	88,518	0
	LEASE & RENTALS	702	520	520	520	0
3780	Division Total	378,680	501,742	462,770	484,511	0

Fund: 1400 HISTORICAL SERVICES FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: NEWSOME HOUSE MUSEUM

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511865	HISTORIC SITE CURATOR	39,135	0	39,135	39,135	0
513790	MUSEUM EXHIBIT COORD	52,003	51,835	51,835	51,835	0
518000	PART TIME	18,374	32,000	32,000	32,000	0
518350	OVERTIME	0	0	100	100	0
518700	ACCRUED PAYROLL	107	0	0	0	0
	PERSONAL SERVICES	109,620	83,835	123,070	123,070	0
	FRINGE BENEFITS	32,756	18,366	41,224	41,078	0
	CONTRACTUAL SERVICES	7,044	8,234	8,234	8,234	0
	INTERNAL SERVICES	931	650	650	650	0
	MATERIALS & SUPPLIES	11,700	7,538	7,538	7,723	0
3781	Division Total	162,051	118,623	180,716	180,755	0

Fund: 1400 HISTORICAL SERVICES FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: LEE HALL MANSION MUSEUM

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511865	HISTORIC SITE CURATOR	47,906	47,907	45,625	45,625	0
515022	MUSEUM REGISTRAR	41,925	41,925	41,925	41,925	0
517231	SR LANDSCAPE TECH-P&R	25,438	25,439	25,439	25,439	0
518000	PART TIME	18,131	0	0	0	0
518350	OVERTIME	440	100	0	0	0
518700	ACCRUED PAYROLL	185	0	0	0	0
	PERSONAL SERVICES	<b>134,025</b>	<b>115,371</b>	<b>112,989</b>	<b>112,989</b>	<b>0</b>
	FRINGE BENEFITS	<b>45,804</b>	<b>50,300</b>	<b>53,596</b>	<b>46,240</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>11,473</b>	<b>12,565</b>	<b>12,565</b>	<b>12,565</b>	<b>0</b>
	INTERNAL SERVICES	<b>772</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>9,832</b>	<b>16,601</b>	<b>16,601</b>	<b>17,960</b>	<b>0</b>
<b>3782</b>	<b>Division Total</b>	<b>201,907</b>	<b>195,257</b>	<b>196,171</b>	<b>190,174</b>	<b>0</b>

Fund: 1400 HISTORICAL SERVICES FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: ENDVIEW PLANTATN MUSEUM

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512063	SENIOR ARCHEOLOGIST	13,250	31,370	0	0	0
512065	ARCHEOLOGIST	0	0	34,320	34,320	0
513080	MARKETING COORD-HIST SVC	35,760	35,760	35,760	35,760	0
513926	EDUCATION SPEC-HIST SVCS	69,655	69,655	35,480	35,480	0
517352	LANDSCAPE TECH-P&R	23,712	23,712	23,712	23,712	0
518000	PART TIME	11,156	0	0	0	0
518350	OVERTIME	1,435	2,500	2,500	2,500	0
518700	ACCRUED PAYROLL	196	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	960	960	0
	PERSONAL SERVICES	155,644	163,477	132,732	132,732	0
	FRINGE BENEFITS	87,089	96,651	100,162	70,630	0
	CONTRACTUAL SERVICES	21,325	26,906	26,906	26,906	0
	INTERNAL SERVICES	24	500	500	500	0
	MATERIALS & SUPPLIES	15,415	14,794	14,794	14,741	0
3783	Division Total	279,496	302,328	275,094	245,509	0

Fund: 1400 HISTORICAL SERVICES FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: LEE HALL DEPOT

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	19	0	1	1	0
	CONTRACTUAL SERVICES	8,333	3,450	3,450	3,450	0
	INTERNAL SERVICES	45	0	0	0	0
	MATERIALS & SUPPLIES	2,107	7,600	7,600	7,600	0
3784	Division Total	10,504	11,050	11,051	11,051	0
37	Department Total	1,032,637	1,129,000	1,125,802	1,112,000	0
1400	Fund Total	1,032,637	1,129,000	1,125,802	1,112,000	0



# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GOLF COURSE REVOLVNG FND

Fund: 1410

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461410</b>	GOLF GREENS FEE	707,714	820,037	820,037	825,370	0
<b>461411</b>	\$1 RESV FROM GOLF FEES	41,940	62,300	62,300	62,300	0
<b>461412</b>	GOLF COURSE DRIVING RNGE	104,200	113,713	126,899	126,899	0
<b>461413</b>	GOLF CLUB RENTAL	4,866	5,600	5,600	5,600	0
<b>461414</b>	GOLF CART RENTAL	547,787	595,600	608,800	613,800	0
<b>461415</b>	GOLF PULLCART RENTAL	2,280	2,200	2,200	2,200	0
<b>461416</b>	PRO SHOP-MARGIN ON SALES	51,063	55,000	55,000	55,000	0
<b>461417</b>	TEE TIME USER FEE	21	50	50	31	0
<b>461419</b>	RESTAURANT CONCESSIONS	37,058	36,100	40,100	40,100	0
<b>461420</b>	HANDICAP TRACKNG USER FE	6,457	6,400	6,400	6,400	0
<b>461421</b>	MISCELLANEOUS REVENUE	811	0	0	0	0
<b>1410</b>	Fund Total	<b>1,504,196</b>	<b>1,697,000</b>	<b>1,727,386</b>	<b>1,737,700</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>1410 - GOLF COURSE REVOLVNG FND</b>				
<b>37 - PARKS AND RECREATION</b>				
3785 - GOLF COURSE REVOLV FUND				
511370 - GOLF COURSE SUPT	1	1	1	
512105 - GOLF PROFESSIONAL	1	1	1	
512125 - LANDSCAPE SPEC-GOLF CRSE	1	1	1	
513045 - ASSISTANT GOLF PRO	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516360 - IRRIGATION SPECIALIST	1	1	1	
516440 - CREW SUPERVISOR B	2	2	2	
516610 - AUTOMOTIVE TECH II	2	2	2	
517020 - CREW LEADER	1	1	1	
517075 - GOLF COURSE TECH II	6	6	6	
<b>3785 - GOLF COURSE REVOLV FUND Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	
<b>37 - PARKS AND RECREATION Sum</b>	<b>18</b>	<b>18</b>	<b>18</b>	
<b>1410 - GOLF COURSE REVOLVNG FND Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	

Fund: 1410 GOLF COURSE REVOLVNG FND  
 Dept: 37 PARKS AND RECREATION  
 Division: GOLF COURSE REVOLV FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511370	GOLF COURSE SUPT	61,680	61,680	61,680	61,680	0
512105	GOLF PROFESSIONAL	96,649	63,885	78,260	78,260	0
512125	LANDSCAPE SPEC-GOLF CRSE	45,160	45,160	45,160	45,160	0
513045	ASSISTANT GOLF PRO	28,760	28,760	28,760	28,760	0
514090	STAFF TECHNICIAN	29,880	29,880	29,880	29,880	0
514107	ADMINISTRATIVE ASST II	29,320	29,320	29,320	29,320	0
516360	IRRIGATION SPECIALIST	43,680	43,680	43,680	43,680	0
516440	CREW SUPERVISOR B	103,778	103,647	103,647	103,647	0
516610	AUTOMOTIVE TECH II	40,849	74,756	80,164	80,164	0
517020	CREW LEADER	29,105	28,580	28,580	28,580	0
517075	GOLF COURSE TECH II	160,062	184,124	184,124	184,124	0
518000	PART TIME	96,713	110,600	110,600	110,600	0
518100	TEMPORARY	91,052	78,000	78,000	78,000	0
518350	OVERTIME	10,915	16,800	16,800	16,800	0
518700	ACCRUED PAYROLL	2,699	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,400	2,400	2,400	2,400	0
519026	SALARY ADJUSTMENT	0	9,000	18,600	18,600	0
519030	TOOL ALLOWANCE POOL	750	0	0	0	0
519200	INCENTIVE PAY	6,228	0	0	0	0
	PERSONAL SERVICES	879,681	910,272	939,655	939,655	0
	FRINGE BENEFITS	258,546	307,139	340,750	335,913	0
	CONTRACTUAL SERVICES	58,702	65,983	60,983	60,964	0
	INTERNAL SERVICES	3,128	800	800	800	0
	MATERIALS & SUPPLIES	263,420	316,247	303,639	303,809	0
	EQUIPMENT	58,301	0	0	0	0
	LEASE & RENTALS	115,031	96,559	96,559	96,559	0
3785	Division Total	1,636,808	1,697,000	1,742,386	1,737,700	0
37	Department Total	1,636,808	1,697,000	1,742,386	1,737,700	0
1410	Fund Total	1,636,808	1,697,000	1,742,386	1,737,700	0

# City of Newport News, Virginia

Source: LEEWARD MARINA REV FUND

Fund: 1430

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>450000</b>	TRANS IN FUND BALANCE	150,000	0	0	0	0
<b>461431</b>	SLIP RENTAL	253,206	243,850	232,795	232,795	0
<b>461432</b>	MARGIN ON FUEL SALE	0	16,000	16,000	16,000	0
<b>461433</b>	MARGIN ON ICE SALES	299	150	150	150	0
<b>461434</b>	MARGIN ON STORE SALES	2,288	0	0	0	0
<b>461435</b>	MISCELLANEOUS REVENUE	10	5,000	5,000	4,555	0
<b>1430</b>	Fund Total	<b>405,802</b>	<b>265,000</b>	<b>253,945</b>	<b>253,500</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>1430 - LEEWARD MARINA REV FUND</b>				
<b>37 - PARKS AND RECREATION</b>				
3788 - LEEWARD MARINA REVOLV FD				
514714 - DOCK MASTER	1	1	1	
514935 - ASSISTANT DOCK MASTER	1	1	1	
<b>3788 - LEEWARD MARINA REVOLV FD Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>37 - PARKS AND RECREATION Sum</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>1430 - LEEWARD MARINA REV FUND Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	

Fund: 1430 LEEWARD MARINA REV FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: LEEWARD MARINA REVOLV FD

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514714	DOCK MASTER	35,768	35,050	35,050	35,050	0
514935	ASSISTANT DOCK MASTER	32,421	32,235	32,235	32,235	0
518000	PART TIME	29,991	22,500	22,500	22,500	0
518350	OVERTIME	575	2,100	2,100	2,100	0
518700	ACCRUED PAYROLL	206	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	120	120	240	240	0
519026	SALARY ADJUSTMENT	0	1,000	1,750	1,750	0
	PERSONAL SERVICES	99,082	93,005	93,875	93,875	0
	FRINGE BENEFITS	22,374	39,305	27,380	27,257	0
	CONTRACTUAL SERVICES	181,928	34,125	34,125	34,125	0
	INTERNAL SERVICES	0	500	500	500	0
	MATERIALS & SUPPLIES	40,437	40,483	40,296	57,070	0
	LAND/STRUCTURE/IMPRV	50,223	57,582	57,582	40,673	0
3788	Division Total	394,044	265,000	253,758	253,500	0
37	Department Total	394,044	265,000	253,758	253,500	0
1430	Fund Total	394,044	265,000	253,758	253,500	0

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

TOURISM PROMO & DEV FUND

Fund: 1440

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461442</b>	LODGING TAX -- 46.67%	1,385,558	1,213,420	1,333,173	1,333,173	0
<b>461443</b>	MARGIN-GIFT SHOP SALES	1,417	1,510	1,510	907	0
<b>461444</b>	MARGIN-COMBO TICKET SALE	0	20	20	10	0
<b>461447</b>	MARGIN -CONSIGN TKT SALES	0	50	50	10	0
<b>1440</b>	Fund Total	<b>1,386,975</b>	<b>1,215,000</b>	<b>1,334,753</b>	<b>1,334,100</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>1440 - TOURISM PROMO &amp; DEV FUND</b>				
<b>37 - PARKS AND RECREATION</b>				
3790 - TOURISM PROMO & DEV FUND				
510525 - ADMIN-TOURISM	1	1	1	
511317 - COMM/PROMO COORD-TOURISM	1	1	1	
511406 - TOURISM MARKETING COORD	1	1	1	
511485 - GROUP SALES COOR-TOURISM	2	2	2	
513551 - MARKETING SPECIALIST	1	1	1	
514090 - STAFF TECHNICIAN	3	3	3	
514382 - MEDIA & GRAPHICS SPECIALIST	1	1	1	
<b>3790 - TOURISM PROMO &amp; DEV FUND Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	
<b>37 - PARKS AND RECREATION Sum</b>	<b>10</b>	<b>10</b>	<b>10</b>	
<b>1440 - TOURISM PROMO &amp; DEV FUND Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	



Fund: 1440 TOURISM PROMO & DEV FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: TOURISM PROMO & DEV FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510525	ADMIN-TOURISM	77,835	77,835	77,835	77,835	0
511317	COMM/PROMO COORD-TOURISM	45,505	45,310	45,310	45,310	0
511406	TOURISM MARKETING COORD	47,745	47,745	47,745	47,745	0
511485	GROUP SALES COOR-TOURISM	91,265	91,265	91,265	91,265	0
513551	MARKETING SPECIALIST	33,345	33,345	33,345	33,345	0
514090	STAFF TECHNICIAN	95,900	95,900	95,900	95,900	0
514382	MEDIA & GRAPHICS SPECIALIST	33,345	33,345	33,345	33,345	0
518000	PART TIME	61,503	40,000	40,000	40,000	0
518350	OVERTIME	57	500	500	500	0
518700	ACCRUED PAYROLL	224	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,440	1,440	1,440	1,440	0
519026	SALARY ADJUSTMENT	0	5,000	11,100	11,100	0
519700	FUTURE RETMNT ADJUSTMNTS	0	8,428	0	0	0
	PERSONAL SERVICES	488,164	481,113	478,785	478,785	0
	FRINGE BENEFITS	140,614	165,685	176,971	175,275	0
	CONTRACTUAL SERVICES	534,945	330,880	419,962	422,539	0
	INTERNAL SERVICES	16,477	16,281	16,620	16,620	0
	MATERIALS & SUPPLIES	126,335	139,473	139,085	137,600	0
	EQUIPMENT	500	2,700	2,700	2,700	0
	LAND/STRUCTURE/IMPRV	78,868	78,868	100,581	100,581	0
3790	Division Total	1,385,903	1,215,000	1,334,704	1,334,100	0
37	Department Total	1,385,903	1,215,000	1,334,704	1,334,100	0
1440	Fund Total	1,385,903	1,215,000	1,334,704	1,334,100	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>2000 - SCHOOL OPERATING FUND</b>				
<b>90 - SCHOOLS</b>				
0000 - SCHOOLS				
514045 - WRKRS COMP PROGR COORD	1	1	1	
<b>0000 - SCHOOLS Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	
<b>90 - SCHOOLS Sum</b>	<b>1</b>	<b>1</b>	<b>1</b>	
<b>2000 - SCHOOL OPERATING FUND Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	

## Workers Compensation Fund

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
REVENUES								
Interest			\$ 99,728	\$ 43,960	\$ 15,789	\$ 25,000	\$ 25,000	0.0%
Transfers from Operating			939,671	776,241	905,170	700,884	677,580	-3.3%
Transfers from Grants			94,530	86,653	77,900	88,000	95,000	8.0%
Total Revenues			\$ 1,133,929	\$ 906,853	\$ 998,860	\$ 813,884	\$ 797,580	-2.0%
EXPENDITURES								
Personnel Costs								
Clerical Support	1.0	1.0	\$ 40,267	\$ 41,776	\$ 23,580	\$ 34,700	\$ 35,050	1.0%
Sub-total: Personnel Costs	1.0	1.0	\$ 40,267	\$ 41,776	\$ 23,580	\$ 34,700	\$ 35,050	1.0%
Sub-total: Fringe Benefits			\$ 90,590	\$ 91,322	\$ 53,957	\$ 150,758	\$ 108,090	-28.3%
Non-Personnel Costs								
Contract Services			\$ 427,602	\$ 836,263	\$ 506,311	\$ 535,618	\$ 655,000	22.3%
Internal Services			130	268	159	-	-	0.0%
Local Mileage			-	-	1,973	-	-	0.0%
Insurance			25,026	31,423	38,861	31,423	40,000	27.3%
Other Miscellaneous Expenses			34,764	58,933	60,409	61,385	62,000	1.0%
Sub-Total: Non-Personnel Costs			\$ 487,522	\$ 926,887	\$ 607,711	\$ 628,426	\$ 757,000	20.5%
Total Expenditures	1.0	1.0	\$ 618,379	\$ 1,059,985	\$ 685,248	\$ 813,884	\$ 900,140	10.6%
Net Increase (Decrease) in Fund Balance			\$ 515,550	\$ (153,132)	\$ 313,612	\$ -	(102,560)	
Beginning Fund Balance at July 1			\$ 2,349,882	\$ 2,865,432	\$ 2,712,301	\$ 3,025,912	\$ 3,025,912	
Ending Fund Balance at June 30			\$ 2,865,432	\$ 2,712,301	\$ 3,025,912	\$ 3,025,912	2,923,352	

The Workers' Compensation (WC) Fund revenues are derived from charges to the school operating and other school funds. These funds are maintained in a separate fund to pay for administrative support for monitoring and processing claims, as well as all compensation and medical payments payable under the Workers' Compensation laws of the Commonwealth of Virginia.

## Textbook Fund

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
<b>REVENUES</b>						
Transfer from Operating Fund	\$ 3,013,715	\$ 3,424,991	\$ 3,166,629	\$ 1,500,000	\$ 1,133,692	-24.4%
<b>Total Revenues</b>	<b>\$ 3,013,715</b>	<b>\$ 3,424,991</b>	<b>\$ 3,166,629</b>	<b>\$ 1,500,000</b>	<b>\$ 1,133,692</b>	<b>-24.4%</b>
<b>EXPENDITURES</b>						
Textbooks - New Adoption	\$ 974,902	\$ 1,226,295	\$ 54,657	\$ 3,000,000	\$ 2,700,000	-10.0%
Textbooks - Maintenance	-	445,271	1,169,737	-	300,000	0.0%
<b>Total Expenditures</b>	<b>\$ 974,902</b>	<b>\$ 1,671,566</b>	<b>\$ 1,224,394</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>0.0%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 2,038,813</b>	<b>\$ 1,753,425</b>	<b>\$ 1,942,235</b>	<b>\$ (1,500,000)</b>	<b>\$ (1,866,308)</b>	
<b>Beginning Fund Balance at July 1</b>	<b>\$ 523,074</b>	<b>\$ 2,561,887</b>	<b>\$ 4,315,312</b>	<b>\$ 6,257,547</b>	<b>\$ 4,757,547</b>	
<b>Ending Fund Balance at June 30</b>	<b>\$ 2,561,887</b>	<b>\$ 4,315,312</b>	<b>\$ 6,257,547</b>	<b>\$ 4,757,547</b>	<b>\$ 2,891,239</b>	

This fund accounts for all textbook purchases utilizing state funds and the required local match. Unspent funds are allowed to be carried over from year to year thus providing funds on a stable basis. These funds are used for new textbook adoptions as well as for replacement textbook purchases. Math textbooks are scheduled for adoption in FY 2012.

# City of Newport News, Virginia

Source: STREET MAINTENANCE FUND

Fund: 2510

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>427501</b>	STREET HWY MAINTENANCE	13,573,703	13,573,702	14,193,565	14,193,565	0
<b>2510</b>	Fund Total	<b>13,573,703</b>	<b>13,573,702</b>	<b>14,193,565</b>	<b>14,193,565</b>	<b>0</b>

**Fund: 2510 STREET MAINTENANCE FUND**  
**Dept: 30 ENGINEERING**  
**Division: STREET MAINTENANCE FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	13,573,703	13,573,702	14,193,565	14,193,565	0
0000	Division Total	13,573,703	13,573,702	14,193,565	14,193,565	0
30	Department Total	13,573,703	13,573,702	14,193,565	14,193,565	0
2510	Fund Total	13,573,703	13,573,702	14,193,565	14,193,565	0

# City of Newport News, Virginia

Source:

ECONOMIC DEVELOPMENT FUND

Fund: 2520

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>464000</b>	SALE OF PROPERTY	0	20,000	30,000	30,000	0
<b>464001</b>	MISC PROPERTY RENTAL	116,587	98,102	104,126	104,126	0
<b>490100</b>	INTEREST EARNED	7,474	31,880	11,250	11,250	0
<b>490200</b>	MISCELLANEOUS REVENUE	9	18	149	124	0
<b>2520</b>	Fund Total	<b>124,069</b>	<b>150,000</b>	<b>145,525</b>	<b>145,500</b>	<b>0</b>

**Fund: 2520 ECONOMIC DEVELOPMENT FUND**  
**Dept: 39 DEVELOPMENT**  
**Division: ECONOMIC DEVELOPMENT FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	40,527	49,300	49,300	46,050	0
	INTERNAL SERVICES	107	1,000	1,000	750	0
	MATERIALS & SUPPLIES	43,189	27,231	26,678	26,231	0
	LEASE & RENTALS	89,526	72,469	72,469	72,469	0
0000	Division Total	173,349	150,000	149,447	145,500	0
39	Department Total	173,349	150,000	149,447	145,500	0
2520	Fund Total	173,349	150,000	149,447	145,500	0



# City of Newport News, Virginia

Source:

LAW LIBRARY FUND

Fund: 2530

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>426301</b>	LAW LIBRARY COURT FEES	146,065	125,000	110,000	110,000	0
<b>426302</b>	LAW LIBRARY COPIER FEES	649	450	600	600	0
<b>490000</b>	USE OF FUND BALANCE	0	18,750	34,694	34,400	0
<b>2530</b>	Fund Total	<b>146,714</b>	<b>144,200</b>	<b>145,294</b>	<b>145,000</b>	<b>0</b>

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>2530 - LAW LIBRARY FUND</b>				
<b>38 - LIBRARIES</b>				
0000 - LIBRARIES				
512278 - INFO SERVICES SPEC II	1	1	1	
<b>0000 - LIBRARIES Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	
<b>38 - LIBRARIES Sum</b>	<b>1</b>	<b>1</b>	<b>1</b>	
<b>2530 - LAW LIBRARY FUND Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	

Fund: 2530 LAW LIBRARY FUND  
 Dept: 38 LIBRARIES  
 Division: LAW LIBRARY FUND

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512278	INFO SERVICES SPEC II	38,490	38,490	38,490	38,490	0
518100	TEMPORARY	0	2,000	2,000	2,000	0
519026	SALARY ADJUSTMENT	0	500	1,000	1,000	0
	PERSONAL SERVICES	<b>38,490</b>	<b>40,990</b>	<b>41,490</b>	<b>41,490</b>	<b>0</b>
	FRINGE BENEFITS	<b>16,885</b>	<b>20,057</b>	<b>20,651</b>	<b>20,419</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>871</b>	<b>1,705</b>	<b>1,705</b>	<b>1,705</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>70,938</b>	<b>81,448</b>	<b>82,543</b>	<b>81,386</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>127,184</b>	<b>144,200</b>	<b>146,389</b>	<b>145,000</b>	<b>0</b>
<b>38</b>	<b>Department Total</b>	<b>127,184</b>	<b>144,200</b>	<b>146,389</b>	<b>145,000</b>	<b>0</b>
<b>2530</b>	<b>Fund Total</b>	<b>127,184</b>	<b>144,200</b>	<b>146,389</b>	<b>145,000</b>	<b>0</b>

# City of Newport News, Virginia

Source:

## STORMWATER MANAGEMENT FUND

Fund: 2540

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>425600</b>	STORMWATER MANAGEMNT FEE	8,863,079	8,799,203	8,844,210	8,844,210	0
<b>425601</b>	DELINQUENCIES-SWC	280,207	285,000	285,000	285,000	0
<b>425602</b>	DELINQ INTEREST EARNED	21,727	15,000	21,000	21,000	0
<b>425603</b>	GEN FUND STORMWATER FEE	303,948	315,853	304,000	304,000	0
<b>425605</b>	SHARED COST-GOVM'T DITCH	0	29,900	29,900	29,900	0
<b>425626</b>	RECOVERY OF WRITE-OFFS	23,726	40,000	23,000	23,000	0
<b>490000</b>	USE OF FUND BALANCE	0	1,422,044	1,631,764	1,268,190	0
<b>490100</b>	INTEREST EARNED	9,284	10,000	8,000	8,000	0
<b>2540</b>	Fund Total	<b>9,501,971</b>	<b>10,917,000</b>	<b>11,146,874</b>	<b>10,783,300</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>2540 - STORMWATER MANAGEMENT FUND</b>				
<b>30 - ENGINEERING</b>				
3060 - ENVIRONMENTAL SERVICES				
510850 - SENIOR ENGINEER	1	1	1	
510861 - ENGINEER III	3	3	3	
511143 - GIS PROGRAMMER ANALYST	0	1	1	
511490 - ENVIRONMENTAL SPECIALIST	2	3	3	
513470 - SENIOR CONST INSPECTOR	1	1	1	
513570 - SR ENGINEER TECH	0	0	0	
513921 - ACCOUNTING TECHNICIAN	1	1	1	
513941 - GIS/CARTOGRAPHIC SPEC	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>3060 - ENVIRONMENTAL SERVICES Total</b>	<b>10</b>	<b>12</b>	<b>12</b>	
3067 - STORMWATER DESIGN				
510861 - ENGINEER III	3	3	3	
513010 - SURVEYING TECHNICIAN	2	2	2	
513570 - SR ENGINEER TECH	1	1	1	
<b>3067 - STORMWATER DESIGN Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>30 - ENGINEERING Sum</b>	<b>16</b>	<b>18</b>	<b>18</b>	

Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 30 ENGINEERING  
 Division: ENVIRONMENTAL SERVICES

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510850	SENIOR ENGINEER	80,780	80,780	80,780	80,780	0
510861	ENGINEER III	327,663	306,390	165,370	165,370	0
511143	GIS PROGRAMMER ANALYST	0	0	0	45,150	0
511367	ENVIRNMNTAL SCIENTIST II	44,912	81,145	0	0	0
511490	ENVIRONMENTAL SPECIALIST	0	0	94,780	124,791	0
513075	SURVEY COORDINATOR	0	40,685	0	0	0
513470	SENIOR CONST INSPECTOR	85,340	85,340	36,490	36,490	0
513570	SR ENGINEER TECH	39,395	42,745	0	0	0
513580	SURVEYING ASST II	34,597	34,030	0	0	0
513921	ACCOUNTING TECHNICIAN	35,935	35,935	35,935	35,935	0
513941	GIS/CARTOGRAPHIC SPEC	43,600	43,600	43,600	43,600	0
514107	ADMINISTRATIVE ASST II	29,195	29,195	29,195	29,195	0
518000	PART TIME	0	25,000	25,000	25,000	0
518100	TEMPORARY	0	5,000	5,000	5,000	0
518350	OVERTIME	225	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	48	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	240	240	0
	PERSONAL SERVICES	<b>722,171</b>	<b>811,325</b>	<b>517,390</b>	<b>592,551</b>	<b>0</b>
	FRINGE BENEFITS	<b>284,689</b>	<b>356,722</b>	<b>231,013</b>	<b>235,251</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>95,890</b>	<b>123,167</b>	<b>123,167</b>	<b>123,133</b>	<b>0</b>
	INTERNAL SERVICES	<b>1,217</b>	<b>2,500</b>	<b>12,492</b>	<b>12,492</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>23,213</b>	<b>23,753</b>	<b>24,303</b>	<b>23,259</b>	<b>0</b>
	EQUIPMENT	<b>8,460</b>	<b>18,870</b>	<b>18,870</b>	<b>18,790</b>	<b>0</b>
<b>3060</b>	<b>Division Total</b>	<b>1,135,640</b>	<b>1,336,337</b>	<b>927,235</b>	<b>1,005,476</b>	<b>0</b>

Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 30 ENGINEERING  
 Division: STORMWATER DESIGN

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510861	ENGINEER III	0	0	192,075	192,075	0
513010	SURVEYING TECHNICIAN	0	0	62,740	62,740	0
513570	SR ENGINEER TECH	0	0	40,015	40,015	0
	PERSONAL SERVICES	0	0	294,830	294,830	0
	FRINGE BENEFITS	0	0	147,602	146,854	0
	INTERNAL SERVICES	0	0	9,975	9,975	0
	MATERIALS & SUPPLIES	0	0	284	3,814	0
3067	Division Total	0	0	452,691	455,473	0

**Fund: 2540 STORMWATER MANAGEMENT FUND**  
**Dept: 30 ENGINEERING**  
**Division: FLOOD ASSIS PRGM**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	EQUIPMENT	486,348	0	276,290	276,290	0
3085	Division Total	486,348	0	276,290	276,290	0
30	Department Total	1,621,988	1,336,337	1,656,216	1,737,239	0



Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>31 - PUBLIC WORKS</b>				
3171 - STORMWATER OPERATIONS				
511055 - ADMIN-STORMWATER MNGT	1	1	1	
511297 - ASST ADMIN-STORMWATER	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
512005 - OPERATIONS SUPERVISOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	
516380 - CREW SUPERVISOR C	5	5	5	
516620 - MASTER EQUIPMENT OPER	5	5	5	
516730 - CREW SUPERVISOR A	7	7	7	
516840 - SR EQUIPMENT OPERATOR	10	10	10	
516905 - PIPELAYER SPECIALIST	3	3	3	
517070 - INFLOW/INFILTRATION TECH	2	2	2	
517275 - SR CONST/MAINT WORKER	16	16	16	
<b>3171 - STORMWATER OPERATIONS Total</b>	<b>56</b>	<b>56</b>	<b>56</b>	
3173 - STORMWATER VECTOR CONTROL				
511681 - VECTOR CONTROL SUPERINTD	1	1	1	
516733 - VECTOR CONTROL TECHNICN	6	6	6	
<b>3173 - STORMWATER VECTOR CONTROL Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	
<b>31 - PUBLIC WORKS Sum</b>	<b>63</b>	<b>63</b>	<b>63</b>	
<b>2540 - STORMWATER MANAGEMENT FUND Total</b>	<b>79</b>	<b>81</b>	<b>81</b>	

Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 31 PUBLIC WORKS  
 Division: STORMWATER OPERATIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511055	ADMIN-STORMWATER MNGT	76,195	76,195	76,195	76,195	0
511297	ASST ADMIN-STORMWATER	64,130	64,130	64,130	64,130	0
511670	OPERATIONS SUPERINTNDENT	45,958	47,985	49,810	49,810	0
512005	OPERATIONS SUPERVISOR	48,060	48,060	48,060	48,060	0
514107	ADMINISTRATIVE ASST II	35,149	50,000	49,260	49,260	0
516362	EQUIPMENT OPERATOR SPEC	79,872	79,873	79,873	79,873	0
516380	CREW SUPERVISOR C	168,157	178,236	209,832	209,832	0
516620	MASTER EQUIPMENT OPER	153,074	167,109	169,314	169,314	0
516730	CREW SUPERVISOR A	189,083	215,970	215,970	215,970	0
516840	SR EQUIPMENT OPERATOR	283,351	289,602	287,668	287,668	0
516905	PIPELAYER SPECIALIST	0	0	0	90,543	0
517060	SENIOR PIPELAYER	63,795	83,867	79,852	0	0
517070	INFLOW/INFILTRATION TECH	61,568	61,569	60,362	60,362	0
517275	SR CONST/MAINT WORKER	267,720	432,413	409,158	409,158	0
518010	INTERNS	0	0	2,160	2,160	0
518100	TEMPORARY	1,224	0	0	0	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	5,820	6,500	6,500	6,500	0
518350	OVERTIME	116,347	118,000	118,000	118,000	0
518700	ACCRUED PAYROLL	5,026	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(300,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	7,960	8,280	8,280	7,801	0
519026	SALARY ADJUSTMENT	0	40,000	73,300	73,300	0
	PERSONAL SERVICES	<b>1,673,530</b>	<b>1,968,829</b>	<b>2,008,764</b>	<b>1,718,976</b>	<b>0</b>
	FRINGE BENEFITS	<b>707,927</b>	<b>1,051,165</b>	<b>943,570</b>	<b>943,348</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>742,637</b>	<b>1,119,457</b>	<b>948,796</b>	<b>948,796</b>	<b>0</b>
	INTERNAL SERVICES	<b>661,833</b>	<b>726,745</b>	<b>1,186,636</b>	<b>1,186,636</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>689,148</b>	<b>979,245</b>	<b>840,301</b>	<b>828,177</b>	<b>0</b>
	EQUIPMENT	<b>287,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	LEASE & RENTALS	<b>2,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3171</b>	<b>Division Total</b>	<b>4,764,358</b>	<b>5,845,441</b>	<b>5,928,067</b>	<b>5,625,933</b>	<b>0</b>

Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 31 PUBLIC WORKS  
 Division: STORMWATER VECTOR CONTROL

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511681	VECTOR CONTROL SUPERINTD	49,870	49,870	49,870	49,870	0
516733	VECTOR CONTROL TECHNICN	130,288	175,512	177,509	177,509	0
518350	OVERTIME	4,760	5,500	5,500	5,500	0
518700	ACCRUED PAYROLL	461	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,376	1,200	1,200	1,200	0
	PERSONAL SERVICES	186,754	232,082	234,079	234,079	0
	FRINGE BENEFITS	66,364	85,172	102,948	103,537	0
	CONTRACTUAL SERVICES	43,293	50,800	50,640	50,640	0
	INTERNAL SERVICES	3,247	3,290	5,793	5,793	0
	MATERIALS & SUPPLIES	24,178	44,881	44,942	44,932	0
3173	Division Total	323,836	416,225	438,402	438,981	0

**Fund: 2540 STORMWATER MANAGEMENT FUND**  
**Dept: 31 PUBLIC WORKS**  
**Division: STORMWATER SUNDRY**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	38,084	38,084	38,084	0	0
	EQUIPMENT	232,660	682,660	282,660	282,660	0
	LAND/STRUCTURE/IMPRV	2,327,578	2,598,253	2,706,853	2,698,487	0
3174	Division Total	2,598,322	3,318,997	3,027,597	2,981,147	0

**Fund: 2540 STORMWATER MANAGEMENT FUND**  
**Dept: 31 PUBLIC WORKS**  
**Division: STORMWATER SUNDRY**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
31	Department Total	7,686,516	9,580,663	9,394,066	9,046,061	0
2540	Fund Total	9,308,504	10,917,000	11,050,282	10,783,300	0

# City of Newport News, Virginia

Source:

SOLID WASTE FUND

Fund: 2550

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>426101</b>	SOLID WASTE USER FEE	10,900,979	11,263,974	11,263,974	11,810,974	0
<b>426102</b>	NNRHA SOLID WASTE SERVCS	168,521	200,000	192,000	192,000	0
<b>426103</b>	CART REPLACEMNT SVC FEE	250	500	500	500	0
<b>426104</b>	SALE OF RECYCLED MATLS	25,631	15,000	25,000	25,000	0
<b>426105</b>	DELINQNT COLLECTION FEE	9,367	20,000	10,000	10,000	0
<b>426106</b>	RECYCLING/LITTER GRANT	20,689	19,000	23,000	23,000	0
<b>426107</b>	SOLID WASTE FINES COLLECTED	3,900	0	3,900	3,900	0
<b>426110</b>	COMPOST LOADING FEE	231,766	200,000	230,000	230,000	0
<b>426121</b>	PR YR-NNRHA SOL WAST SVC	17,604	0	0	0	0
<b>426122</b>	SCHOOLS SOLID WASTE SVCS	184,462	185,000	147,600	147,600	0
<b>426125</b>	SW-PUBLIC UTILITY	2,752	1,958	2,700	2,700	0
<b>490000</b>	USE OF FUND BALANCE	0	784,568	640,000	655,318	0
<b>490001</b>	GENERAL FUND SUPPORT	64,199	63,000	57,500	57,500	0
<b>490100</b>	INTEREST EARNED	7,120	10,000	7,000	7,008	0
<b>490200</b>	MISCELLANEOUS REVENUE	1	1,000	0	0	0
<b>2550</b>	Fund Total	<b>11,637,240</b>	<b>12,764,000</b>	<b>12,603,174</b>	<b>13,165,500</b>	<b>0</b>

## Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>2550 - SOLID WASTE FUND</b>				
<b>31 - PUBLIC WORKS</b>				
3150 - AUTOMATED COLLECTIONS				
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
516380 - CREW SUPERVISOR C	1	1	1	
516621 - MASTER EQUIP OPER-SWASTE	3	3	3	
516841 - SR EQUIP OPER-SOLID WSTE	12	12	12	
517355 - MAINTENANCE ASST	4	4	4	
<b>3150 - AUTOMATED COLLECTIONS Total</b>	<b>21</b>	<b>21</b>	<b>21</b>	
3151 - RECYCLING				
511952 - RECYCLING COORDINATOR	1	1	1	
514070 - ASST RECYCLING COORD	2	2	2	
517340 - RECYCLING &	1	1	1	
<b>3151 - RECYCLING Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	
3152 - BULK WASTE COLLECTIONS				
516380 - CREW SUPERVISOR C	1	1	1	
516621 - MASTER EQUIP OPER-SWASTE	20	20	15	
<b>3152 - BULK WASTE COLLECTIONS Total</b>	<b>21</b>	<b>21</b>	<b>16</b>	
3153 - LANDFILL OPERATIONS				
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516442 - LANDFILL TECHNICIAN	1	1	1	
516620 - MASTER EQUIPMENT OPER	1	1	1	
<b>3153 - LANDFILL OPERATIONS Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	
3154 - COMPOSTING OPERATIONS				
516380 - CREW SUPERVISOR C	1	1	1	
516620 - MASTER EQUIPMENT OPER	3	3	3	
517300 - MAINTENANCE ASST, SR	1	1	1	
<b>3154 - COMPOSTING OPERATIONS Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
3155 - SOLID WASTE ADMINISTRATION				
511050 - ADMIN-SOLID WASTE	1	1	1	
511051 - PW FIELD REPRESENTATIVE	5	5	5	
511277 - ASST ADMIN-SOLID WASTE	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515135 - ADMINISTRATIVE ASST I	1	1	1	
<b>3155 - SOLID WASTE ADMINISTRATION Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>31 - PUBLIC WORKS Sum</b>	<b>66</b>	<b>66</b>	<b>61</b>	
<b>2550 - SOLID WASTE FUND Total</b>	<b>66</b>	<b>66</b>	<b>61</b>	



Fund: 2550 SOLID WASTE FUND  
 Dept: 31 PUBLIC WORKS  
 Division: AUTOMATED COLLECTIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511670	OPERATIONS SUPERINTNDENT	52,420	52,420	52,420	52,420	0
516380	CREW SUPERVISOR C	52,230	52,375	52,375	52,375	0
516621	MASTER EQUIP OPER-SWASTE	91,770	97,033	94,808	94,808	0
516841	SR EQUIP OPER-SOLID WSTE	345,854	353,021	353,042	353,042	0
517350	CONST/MAINT WORKER II	55,909	97,595	0	0	0
517355	MAINTENANCE ASST	0	0	94,516	94,516	0
518350	OVERTIME	52,547	45,000	45,000	45,000	0
518700	ACCRUED PAYROLL	1,865	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(80,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	1,939	2,280	2,280	2,280	0
	PERSONAL SERVICES	654,534	699,724	694,441	614,441	0
	FRINGE BENEFITS	434,352	513,238	395,752	377,883	0
	CONTRACTUAL SERVICES	334,345	370,145	352,750	352,750	0
	INTERNAL SERVICES	922,628	689,710	917,732	917,732	0
	MATERIALS & SUPPLIES	(1,556)	6,618	12,746	11,944	0
	EQUIPMENT	68,110	48,600	48,600	48,600	0
3150	Division Total	2,412,413	2,328,035	2,422,021	2,323,350	0

Fund: 2550 SOLID WASTE FUND  
 Dept: 31 PUBLIC WORKS  
 Division: RECYCLING

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511952	RECYCLING COORDINATOR	45,500	45,500	45,500	45,500	0
514070	ASST RECYCLING COORD	92,315	92,315	92,315	92,315	0
517340	RECYCLING &	30,422	30,306	30,306	30,306	0
518350	OVERTIME	1,213	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	118	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	170,048	169,601	169,601	169,601	0
	FRINGE BENEFITS	72,041	80,173	87,724	87,008	0
	CONTRACTUAL SERVICES	1,665,979	1,636,897	1,598,866	1,598,866	0
	INTERNAL SERVICES	5,625	800	880	880	0
	MATERIALS & SUPPLIES	8,216	15,824	13,645	13,667	0
	EQUIPMENT	81,700	48,600	50,000	50,000	0
	LAND/STRUCTURE/IMPRV	144,829	137,217	133,487	133,487	0
3151	Division Total	2,148,439	2,089,112	2,054,203	2,053,509	0

Fund: 2550 SOLID WASTE FUND  
 Dept: 31 PUBLIC WORKS  
 Division: BULK WASTE COLLECTIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516380	CREW SUPERVISOR C	39,391	39,500	39,500	39,500	0
516621	MASTER EQUIP OPER-SWASTE	521,234	653,605	647,094	554,575	0
518100	TEMPORARY	25,258	0	50,000	50,000	0
518350	OVERTIME	81,119	100,000	100,000	85,000	0
518700	ACCRUED PAYROLL	2,439	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,398	4,320	4,320	4,320	0
	PERSONAL SERVICES	673,840	797,425	840,914	733,395	0
	FRINGE BENEFITS	303,742	352,967	417,150	441,217	0
	CONTRACTUAL SERVICES	11,770	79,180	102,000	102,000	0
	INTERNAL SERVICES	711,223	730,693	1,000,999	878,011	0
	MATERIALS & SUPPLIES	114,612	109,006	109,986	147,590	0
	EQUIPMENT	7,870	0	0	0	0
3152	Division Total	1,823,056	2,069,271	2,471,049	2,302,213	0

Fund: 2550 SOLID WASTE FUND  
 Dept: 31 PUBLIC WORKS  
 Division: LANDFILL OPERATIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511670	OPERATIONS SUPERINTNDENT	60,109	58,975	55,000	55,000	0
514107	ADMINISTRATIVE ASST II	24,783	24,810	24,810	24,810	0
516442	LANDFILL TECHNICIAN	47,882	47,882	47,882	47,882	0
516620	MASTER EQUIPMENT OPER	32,635	33,988	33,988	33,988	0
518350	OVERTIME	8,060	8,000	8,000	7,500	0
518700	ACCRUED PAYROLL	341	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	174,290	174,135	170,160	169,660	0
	FRINGE BENEFITS	70,693	72,839	78,987	78,471	0
	CONTRACTUAL SERVICES	2,243,170	2,351,695	2,425,780	2,425,780	0
	INTERNAL SERVICES	9,057	13,853	12,245	12,245	0
	MATERIALS & SUPPLIES	17,681	40,007	25,044	24,975	0
	EQUIPMENT	91,876	123,965	150,600	150,600	0
	LAND/STRUCTURE/IMPRV	977,022	1,286,810	1,657,883	1,524,396	0
3153	Division Total	3,583,789	4,063,304	4,520,699	4,386,127	0

**Fund: 2550 SOLID WASTE FUND**  
**Dept: 31 PUBLIC WORKS**  
**Division: COMPOSTING OPERATIONS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
516380	CREW SUPERVISOR C	44,720	44,720	44,720	44,720	0
516620	MASTER EQUIPMENT OPER	92,080	102,380	102,879	102,879	0
517275	SR CONST/MAINT WORKER	26,254	26,354	0	0	0
517300	MAINTENANCE ASST, SR	0	0	26,354	26,354	0
518350	OVERTIME	19,599	16,000	16,000	13,500	0
518700	ACCRUED PAYROLL	576	0	0	0	0
	PERSONAL SERVICES	<b>183,228</b>	<b>189,454</b>	<b>189,953</b>	<b>187,453</b>	<b>0</b>
	FRINGE BENEFITS	<b>82,033</b>	<b>93,438</b>	<b>97,175</b>	<b>95,656</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>29,421</b>	<b>49,385</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>
	INTERNAL SERVICES	<b>153,587</b>	<b>185,313</b>	<b>233,429</b>	<b>233,429</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>95,854</b>	<b>94,510</b>	<b>89,920</b>	<b>89,759</b>	<b>0</b>
<b>3154</b>	<b>Division Total</b>	<b>544,122</b>	<b>612,100</b>	<b>658,477</b>	<b>654,297</b>	<b>0</b>

**Fund: 2550 SOLID WASTE FUND**  
**Dept: 31 PUBLIC WORKS**  
**Division: SOLID WASTE ADMINISTRATION**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511050	ADMIN-SOLID WASTE	85,380	85,380	85,380	85,380	0
511051	PW FIELD REPRESENTATIVE	155,448	174,570	174,570	174,570	0
511277	ASST ADMIN-SOLID WASTE	57,540	57,540	57,540	57,540	0
514090	STAFF TECHNICIAN	29,872	29,940	29,940	29,940	0
514107	ADMINISTRATIVE ASST II	58,277	58,340	58,340	58,340	0
515135	ADMINISTRATIVE ASST I	26,147	26,175	26,175	26,175	0
518350	OVERTIME	504	1,000	1,000	1,000	0
519015	ICMA/ELIGIBLE CITY MATCH	1,630	1,800	1,800	1,800	0
519026	SALARY ADJUSTMENT	0	33,000	59,300	59,300	0
	PERSONAL SERVICES	<b>414,797</b>	<b>467,745</b>	<b>494,045</b>	<b>494,045</b>	<b>0</b>
	FRINGE BENEFITS	<b>222,326</b>	<b>253,853</b>	<b>269,836</b>	<b>214,050</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>112,127</b>	<b>110,300</b>	<b>112,055</b>	<b>112,055</b>	<b>0</b>
	INTERNAL SERVICES	<b>15,983</b>	<b>21,569</b>	<b>24,459</b>	<b>24,459</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>211,868</b>	<b>448,711</b>	<b>301,526</b>	<b>301,395</b>	<b>0</b>
	EQUIPMENT	<b>306,802</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
<b>3155</b>	<b>Division Total</b>	<b>1,283,904</b>	<b>1,602,178</b>	<b>1,501,921</b>	<b>1,446,004</b>	<b>0</b>
<b>31</b>	<b>Department Total</b>	<b>11,795,722</b>	<b>12,764,000</b>	<b>13,628,370</b>	<b>13,165,500</b>	<b>0</b>
<b>2550</b>	<b>Fund Total</b>	<b>11,795,722</b>	<b>12,764,000</b>	<b>13,628,370</b>	<b>13,165,500</b>	<b>0</b>

# City of Newport News, Virginia

Source:

WASTEWATER FUND

Fund: 2560

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>426200</b>	SEWER USER FEES	10,933,299	11,139,420	10,934,000	10,934,000	0
<b>426209</b>	SURCHARGE-HRRCO	5,776,824	6,150,600	5,777,000	5,777,000	0
<b>426210</b>	USE OF RESERVES-CONSTENT ORDER	0	0	721,997	630,726	0
<b>490000</b>	USE OF FUND BALANCE	0	176,980	776,064	468,274	0
<b>490100</b>	INTEREST EARNED	20,094	30,000	20,000	20,000	0
<b>2560</b>	Fund Total	<b>16,730,218</b>	<b>17,497,000</b>	<b>18,229,061</b>	<b>17,830,000</b>	<b>0</b>

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>2560 - WASTEWATER FUND</b>				
<b>31 - PUBLIC WORKS</b>				
3160 - WASTEWATER ADMINISTRATION				
511053 - ADMIN-WASTEWATER	1	1	1	
511235 - ASST ADMIN-WASTEWATER	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
513925 - UTILITIES LOCATOR	1	1	1	
513950 - ENGINEERING TECH II	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
<b>3160 - WASTEWATER ADMINISTRATION Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
3161 - WASTEWATER COLLECTIONS				
512005 - OPERATIONS SUPERVISOR	1	1	1	
513805 - WASTEWATER INSPECTOR	1	1	1	
516380 - CREW SUPERVISOR C	3	3	3	
516440 - CREW SUPERVISOR B	2	2	2	
516620 - MASTER EQUIPMENT OPER	3	3	3	
516730 - CREW SUPERVISOR A	0	0	0	
516905 - PIPELAYER SPECIALIST	3	3	3	
517275 - SR CONST/MAINT WORKER	10	10	10	
<b>3161 - WASTEWATER COLLECTIONS Total</b>	<b>23</b>	<b>23</b>	<b>23</b>	
3162 - WASTEWATER PUMP STATIONS				
511549 - INSTRUMNTN & CON SPECLST	3	4	4	
511670 - OPERATIONS SUPERINTNDENT	1	2	2	
516170 - GENERATOR SPECIALIST	3	3	3	
516370 - MAINTENANCE SPECIALIST	10	11	11	
516640 - ELECTRICIAN II	3	4	4	
516660 - MAINTENANCE MECHANIC II	10	11	11	
517680 - SENIOR GROUNDSKEEPER	1	1	1	
<b>3162 - WASTEWATER PUMP STATIONS Total</b>	<b>31</b>	<b>36</b>	<b>36</b>	
3163 - ANALYSIS/INSP/MAINT/SVC				
516380 - CREW SUPERVISOR C	1	1	1	
516625 - SR INFLOW/INFILT TECH	0	0	0	
516840 - SR EQUIPMENT OPERATOR	6	6	6	
517070 - INFLOW/INFILTRATION TECH	3	3	3	
<b>3163 - ANALYSIS/INSP/MAINT/SVC Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	
3165 - WASTEWATER DESIGN/INSPECTION				
510861 - ENGINEER III	1	1	1	
513470 - SENIOR CONST INSPECTOR	1	1	1	



Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
516376 - ENGINEERING TECH III	1	1	1	
<b>3165 - WASTEWATER DESIGN/INSPECTION Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	
3167 - WW-CNSNT ORDER MGMT				
510850 - SENIOR ENGINEER	1	1	1	
510861 - ENGINEER III	3	4	4	
511529 - PROGRAMS COO	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516380 - CREW SUPERVISOR C	1	1	1	
516620 - MASTER EQUIPMENT OPER	2	2	2	
516840 - SR EQUIPMENT OPERATOR	0	1	1	
516905 - PIPELAYER SPECIALIST	2	2	2	
517070 - INFLOW/INFILTRATION TECH	0	1	1	
517275 - SR CONST/MAINT WORKER	3	3	3	
<b>3167 - WW-CNSNT ORDER MGMT Total</b>	<b>14</b>	<b>17</b>	<b>17</b>	
<b>31 - PUBLIC WORKS Sum</b>	<b>87</b>	<b>95</b>	<b>95</b>	
<b>2560 - WASTEWATER FUND Total</b>	<b>87</b>	<b>95</b>	<b>95</b>	

Fund: 2560 WASTEWATER FUND  
 Dept: 31 PUBLIC WORKS  
 Division: WASTEWATER ADMINISTRATION

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511053	ADMIN-WASTEWATER	76,130	76,130	76,130	76,130	0
511235	ASST ADMIN-WASTEWATER	32,086	59,235	59,235	59,235	0
511670	OPERATIONS SUPERINTNDENT	57,915	57,915	57,915	57,915	0
513925	UTILITIES LOCATOR	32,060	32,060	32,060	32,060	0
513950	ENGINEERING TECH II	43,825	43,825	43,825	43,825	0
514107	ADMINISTRATIVE ASST II	29,605	29,605	29,605	29,605	0
518100	TEMPORARY	18,627	0	0	0	0
518350	OVERTIME	823	500	500	500	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519026	SALARY ADJUSTMENT	0	44,000	89,400	89,400	0
	PERSONAL SERVICES	292,030	344,230	389,630	389,630	0
	FRINGE BENEFITS	94,339	338,466	121,855	121,791	0
	CONTRACTUAL SERVICES	55,292	92,340	75,120	75,120	0
	INTERNAL SERVICES	18,554	19,898	23,625	23,625	0
	MATERIALS & SUPPLIES	125,838	152,615	98,277	94,712	0
	EQUIPMENT	30,471	3,500	0	0	0
3160	Division Total	616,524	951,049	708,507	704,878	0

Fund: 2560 WASTEWATER FUND  
 Dept: 31 PUBLIC WORKS  
 Division: WASTEWATER COLLECTIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512005	OPERATIONS SUPERVISOR	65,810	65,810	65,810	65,810	0
513805	WASTEWATER INSPECTOR	0	0	35,425	35,425	0
516380	CREW SUPERVISOR C	107,708	123,096	123,096	123,096	0
516440	CREW SUPERVISOR B	74,690	69,577	77,855	77,855	0
516620	MASTER EQUIPMENT OPER	109,145	108,993	108,993	108,993	0
516730	CREW SUPERVISOR A	0	28,413	0	0	0
516905	PIPELAYER SPECIALIST	0	0	0	88,047	0
517060	SENIOR PIPELAYER	75,632	94,246	86,113	0	0
517275	SR CONST/MAINT WORKER	197,211	262,540	266,054	266,054	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	27,284	15,000	15,000	24,600	0
518350	OVERTIME	89,646	75,000	75,000	75,000	0
518700	ACCRUED PAYROLL	2,599	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(150,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	2,650	3,120	2,400	2,401	0
519390	HOLIDAY PAY	1,128	3,000	3,000	3,000	0
	PERSONAL SERVICES	<b>754,541</b>	<b>849,835</b>	<b>859,786</b>	<b>721,321</b>	<b>0</b>
	FRINGE BENEFITS	<b>313,650</b>	<b>399,438</b>	<b>459,951</b>	<b>430,689</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>283,055</b>	<b>215,000</b>	<b>184,130</b>	<b>184,130</b>	<b>0</b>
	INTERNAL SERVICES	<b>296,933</b>	<b>270,961</b>	<b>407,239</b>	<b>407,239</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>214,705</b>	<b>244,227</b>	<b>186,649</b>	<b>185,624</b>	<b>0</b>
	EQUIPMENT	<b>3,075</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	LEASE & RENTALS	<b>5,122</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>3161</b>	<b>Division Total</b>	<b>1,871,082</b>	<b>1,984,461</b>	<b>2,100,755</b>	<b>1,932,003</b>	<b>0</b>

Fund: 2560 WASTEWATER FUND  
 Dept: 31 PUBLIC WORKS  
 Division: WASTEWATER PUMP STATIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511549	INSTRUMNTN & CON SPECLST	145,870	145,871	145,871	178,413	0
511670	OPERATIONS SUPERINTNDENT	55,420	55,420	55,420	91,409	0
516170	GENERATOR SPECIALIST	169,616	177,218	177,218	131,853	0
516370	MAINTENANCE SPECIALIST	433,189	455,316	443,294	473,917	0
516640	ELECTRICIAN II	112,050	112,050	112,050	137,603	0
516660	MAINTENANCE MECHANIC II	325,106	365,855	372,677	398,230	0
517680	SENIOR GROUNDSKEEPER	22,679	23,255	23,255	23,255	0
518101	SUPPLEMENTAL PAY	12,144	12,147	12,147	12,147	0
518330	STAND BY PAY	21,449	25,500	25,500	21,420	0
518350	OVERTIME	73,636	46,000	46,000	46,000	0
518700	ACCRUED PAYROLL	5,277	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
519390	HOLIDAY PAY	2,422	2,500	2,500	2,500	0
	PERSONAL SERVICES	1,379,338	1,421,612	1,416,412	1,517,227	0
	FRINGE BENEFITS	529,579	604,821	679,444	700,851	0
	CONTRACTUAL SERVICES	77,136	49,930	80,593	80,593	0
	INTERNAL SERVICES	165,991	185,474	245,687	245,687	0
	MATERIALS & SUPPLIES	606,770	395,332	534,343	534,989	0
	EQUIPMENT	293,387	285,450	122,528	122,528	0
3162	Division Total	3,052,201	2,942,619	3,079,007	3,201,875	0

Fund: 2560 WASTEWATER FUND  
 Dept: 31 PUBLIC WORKS  
 Division: ANALYSIS/INSP/MAINT/SVC

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516380	CREW SUPERVISOR C	0	0	41,226	41,226	0
516625	SR INFLOW/INFILT TECH	37,482	37,482	0	0	0
516840	SR EQUIPMENT OPERATOR	135,475	182,646	176,011	176,011	0
517070	INFLOW/INFILTRATION TECH	92,348	99,093	99,093	99,093	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	6,526	7,000	7,000	7,000	0
518350	OVERTIME	35,027	18,000	18,000	12,000	0
518700	ACCRUED PAYROLL	1,391	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,206	2,400	2,640	2,640	0
519390	HOLIDAY PAY	116	1,000	1,000	1,000	0
	PERSONAL SERVICES	311,611	348,661	346,010	340,010	0
	FRINGE BENEFITS	120,102	141,564	173,924	173,154	0
	CONTRACTUAL SERVICES	18,106	62,000	62,500	62,500	0
	INTERNAL SERVICES	227,076	189,854	244,041	244,041	0
	MATERIALS & SUPPLIES	36,104	61,607	62,117	62,124	0
	EQUIPMENT	14,143	21,240	0	0	0
3163	Division Total	727,141	824,926	888,592	881,829	0

Fund: 2560 WASTEWATER FUND  
 Dept: 31 PUBLIC WORKS  
 Division: SUNDRY

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	89,924	0	0	0	0
	CONTRACTUAL SERVICES	167,712	130,000	167,800	167,800	0
	EQUIPMENT	150,000	200,000	200,000	200,000	0
	LAND/STRUCTURE/IMPRV	3,974,061	4,411,999	4,252,524	4,104,480	0
3164	Division Total	4,381,697	4,741,999	4,620,324	4,472,280	0

Fund: 2560 WASTEWATER FUND  
 Dept: 31 PUBLIC WORKS  
 Division: WASTERWATER DESIGN/INSPECTION

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510861	ENGINEER III	68,170	68,170	68,170	68,170	0
513470	SENIOR CONST INSPECTOR	46,590	46,590	46,590	46,590	0
516376	ENGINEERING TECH III	35,514	35,535	35,535	35,535	0
518350	OVERTIME	336	500	500	500	0
	PERSONAL SERVICES	<b>150,610</b>	<b>150,795</b>	<b>150,795</b>	<b>150,795</b>	<b>0</b>
	FRINGE BENEFITS	<b>55,524</b>	<b>62,589</b>	<b>68,532</b>	<b>68,373</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>0</b>	<b>1,105</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
	INTERNAL SERVICES	<b>2,488</b>	<b>3,131</b>	<b>4,028</b>	<b>4,028</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>4,923</b>	<b>5,291</b>	<b>5,291</b>	<b>5,213</b>	<b>0</b>
<b>3165</b>	<b>Division Total</b>	<b>213,546</b>	<b>222,911</b>	<b>229,646</b>	<b>229,409</b>	<b>0</b>

**Fund: 2560 WASTEWATER FUND**  
**Dept: 31 PUBLIC WORKS**  
**Division: WW-CNSNT ORDER MGMT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510850	SENIOR ENGINEER	0	95,765	95,765	95,765	0
510861	ENGINEER III	111,824	158,055	151,570	194,774	0
511529	PROGRAMS COO	59,740	59,740	59,740	59,740	0
514107	ADMINISTRATIVE ASST II	24,630	24,630	24,630	24,630	0
516380	CREW SUPERVISOR C	3,850	38,439	40,040	40,040	0
516620	MASTER EQUIPMENT OPER	7,486	64,106	64,876	64,876	0
516840	SR EQUIPMENT OPERATOR	0	0	0	21,310	0
516905	PIPELAYER SPECIALIST	0	0	0	60,362	0
517060	SENIOR PIPELAYER	0	53,498	51,917	0	0
517070	INFLOW/INFILTRATION TECH	0	0	0	22,636	0
517275	SR CONST/MAINT WORKER	5,176	75,504	75,504	75,504	0
518330	STAND BY PAY	0	10,000	10,000	10,000	0
518350	OVERTIME	2,102	30,000	30,000	30,000	0
518700	ACCRUED PAYROLL	677	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	309	240	840	840	0
	PERSONAL SERVICES	<b>215,793</b>	<b>609,977</b>	<b>604,882</b>	<b>700,477</b>	<b>0</b>
	FRINGE BENEFITS	<b>76,117</b>	<b>185,542</b>	<b>260,298</b>	<b>258,575</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>5,409,651</b>	<b>4,099,332</b>	<b>3,038,427</b>	<b>3,038,427</b>	<b>0</b>
	INTERNAL SERVICES	<b>7,607</b>	<b>69,638</b>	<b>133,498</b>	<b>133,498</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>75,306</b>	<b>292,789</b>	<b>696,258</b>	<b>696,970</b>	<b>0</b>
	EQUIPMENT	<b>726,171</b>	<b>5,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
	LEASE & RENTALS	<b>0</b>	<b>1,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
	LAND/STRUCTURE/IMPRV	<b>0</b>	<b>565,757</b>	<b>1,151,470</b>	<b>1,223,779</b>	<b>0</b>
<b>3167</b>	<b>Division Total</b>	<b>6,510,645</b>	<b>5,829,035</b>	<b>6,240,833</b>	<b>6,407,726</b>	<b>0</b>
<b>31</b>	<b>Department Total</b>	<b>17,372,837</b>	<b>17,497,000</b>	<b>17,867,664</b>	<b>17,830,000</b>	<b>0</b>
<b>2560</b>	<b>Fund Total</b>	<b>17,372,837</b>	<b>17,497,000</b>	<b>17,867,664</b>	<b>17,830,000</b>	<b>0</b>



# City of Newport News, Virginia

Source:

## DEBT SERVICE FUND

Fund: 3000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>463007</b>	PMT FM GENERAL FUND-CITY	35,495,932	35,173,342	35,173,342	33,797,367	0
<b>463013</b>	PMT FROM SCHOOL FUND	13,106,113	12,433,867	12,433,867	12,412,231	0
<b>463015</b>	PMT FM SOLID WASTE FD-2550	1,121,851	1,424,027	1,424,027	1,657,883	0
<b>463016</b>	PMT FM WASTEWATER FD-2560	1,042,738	1,160,873	1,160,873	1,217,085	0
<b>463021</b>	PMT FM WASTE WTR-VRLF-2560	2,852,623	3,101,883	3,101,883	3,361,174	0
<b>463023</b>	QZAB SINKING FUND	23,466	0	0	0	0
<b>463101</b>	TRANSFER FROM GENERAL	4,515,000	0	0	0	0
<b>463143</b>	PMT FROM MARINA FUND	32,900	33,059	33,059	0	0
<b>463152</b>	PMT FM STORMWATER FD-2540	1,848,593	2,348,253	2,348,253	2,375,629	0
<b>463200</b>	PMT FM SCHOOLS-BUSES	776,167	681,624	681,624	620,562	0
<b>463202</b>	PMT FM SCHOOLS-VRS DEBT	1,034,210	1,034,082	1,034,082	1,032,367	0
<b>463320</b>	PMT FM GEN FUND-AIRPORT	1,119,169	541,625	541,625	545,875	0
<b>3000</b>	Fund Total	<b>62,968,761</b>	<b>57,932,635</b>	<b>57,932,635</b>	<b>57,020,173</b>	<b>0</b>

**Fund: 3000 DEBT SERVICE FUND**  
**Dept: 10 FINANCE**  
**Division: DEBT SERVICE FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	194,346	330,000	330,000	330,000	0
	DEBT SERVICE	48,468,790	47,821,727	47,821,727	0	0
	OTHER DEBTS	9,136,347	9,780,908	9,780,908	92,965	0
0000	Division Total	57,799,483	57,932,635	57,932,635	422,965	0

Fund: 3000 DEBT SERVICE FUND  
Dept: 10 FINANCE  
Division: NEW ISSUE COSTS

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	DEBT SERVICE	0	0	0	575,058	0
4150	Division Total	0	0	0	575,058	0

Fund: 3000 DEBT SERVICE FUND  
Dept: 10 FINANCE  
Division: DEBT SERVICE - CITY

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	DEBT SERVICE	0	0	0	32,019,044	0
4151	Division Total	0	0	0	32,019,044	0

**Fund: 3000 DEBT SERVICE FUND**  
**Dept: 10 FINANCE**  
**Division: DEBT SERVICE - SCHOOLS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	DEBT SERVICE	0	0	0	13,986,952	0
4152	Division Total	0	0	0	13,986,952	0

Fund: 3000 DEBT SERVICE FUND  
Dept: 10 FINANCE  
Division: DEBT SERVICE - VRLF

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	DEBT SERVICE	0	0	0	3,361,174	0
4153	Division Total	0	0	0	3,361,174	0

**Fund: 3000 DEBT SERVICE FUND**  
**Dept: 10 FINANCE**  
**Division: DEBT SERVICE - EDA**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	DEBT SERVICE	0	0	0	6,654,980	0
<b>4154</b>	<b>Division Total</b>	0	0	0	6,654,980	0
<b>10</b>	<b>Department Total</b>	57,799,483	57,932,635	57,932,635	57,020,173	0
<b>3000</b>	<b>Fund Total</b>	57,799,483	57,932,635	57,932,635	57,020,173	0

# City of Newport News, Virginia

Source:

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>464000</b>	SALE OF PROPERTY	0	1,220,382	1,031,624	1,031,624	0
<b>464001</b>	MISC PROPERTY RENTAL	6,265,351	6,050,966	5,914,430	5,892,681	0
<b>464002</b>	PROPERTY ADMIN FEES	184,083	221,677	197,595	197,595	0
<b>464003</b>	IRB BOND FEES	22,881	25,000	25,000	25,000	0
<b>464004</b>	DIRECT FIN LEASE REV	325,637	1,978,584	1,138,897	1,138,897	0
<b>464005</b>	LAND OPTION REVENUE	9,087	81,327	10,000	10,000	0
<b>464006</b>	PAYMENT-GF BLDG LEASE	165,483	161,538	157,355	157,355	0
<b>464007</b>	ENTERPRISE ZONE BENEFIT	571,866	815,000	1,435,790	1,180,372	0
<b>464008</b>	DWNTWN ENG GF DBT SVC SP	475,110	461,642	448,869	448,869	0
<b>464009</b>	LAND SALES	0	237,010	443,841	443,841	0
<b>464010</b>	PARKING CONTRIBUTIONS	101,198	383,000	530,507	530,507	0
<b>464012</b>	TRANS-GF CONF CNTR MRKTG	300,000	200,000	150,000	150,000	0
<b>464014</b>	GOVERNOR'S OPPTUNITY FND	0	1,000,000	0	2,000,000	0
<b>464015</b>	T/R GOB PROCEEDS/LAND	195,000	0	0	0	0
<b>464016</b>	RENT INCOME-ROUSE TOWERS	1,813,732	2,062,201	2,118,785	2,118,785	0
<b>464017</b>	DS-GF MERCHANT'S WLK GAR	480,085	993,049	1,144,631	1,144,631	0
<b>464018</b>	DS-GF CITY OPS CENTER	186,138	182,838	179,469	179,469	0
<b>464019</b>	DS-GF FOUNT WAY/CONF CNT	1,459,716	1,432,279	1,403,503	1,403,503	0
<b>464020</b>	DS-GF THIRD GARAGE	1,448,263	1,413,568	1,368,873	1,368,873	0
<b>464021</b>	DS-GF CONFERENCE CENTER	886,263	886,263	886,263	886,263	0
<b>464022</b>	GEN FD-GARAGE OPERATIONS	370,473	409,179	416,625	416,625	0



# City of Newport News, Virginia

Source:

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>464023</b>	T/I-ACH DREAM DEBT SVC	955,000	955,000	955,000	955,000	0
<b>464024</b>	PARKING FEES - CCOP	131,371	0	0	0	0
<b>464026</b>	DS-GF TAXABLE HOTEL	1,344,228	1,300,002	1,253,616	1,253,616	0
<b>464027</b>	DS-GF HOTEL PROMISRY NOTE	386,456	378,061	369,256	369,256	0
<b>464029</b>	T/I - GOB CITY - HORNSBY RELOC	2,603,100	0	0	0	0
<b>464030</b>	MARKETING INCENTIVES	0	260,809	259,995	259,995	0
<b>464055</b>	TRANS IN-ROUSE TOWER PROJECT	419,186	335,545	250,000	250,000	0
<b>490001</b>	GENERAL FUND SUPPORT	375,857	376,752	376,752	377,596	0
<b>490100</b>	INTEREST EARNED	173,850	179,028	166,972	116,972	0
<b>490200</b>	MISCELLANEOUS REVENUE	721,935	84,000	84,000	83,975	0
<b>490300</b>	GAIN/LOSS FIXED ASSETS	-3,139,138	0	0	0	0
<b>6400</b>	Fund Total	<b>19,232,212</b>	<b>24,084,700</b>	<b>22,717,648</b>	<b>24,391,300</b>	<b>0</b>

Fund: 6400 ECONOMIC & INDUSTRIAL DEV AUTH  
 Dept: 39 DEVELOPMENT  
 Division: ECON/IND DEVELOPMENT FUND

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	1,121,292	1,675,621	1,675,621	1,724,049	0
	MATERIALS & SUPPLIES	7,183,635	18,165,398	18,165,398	17,423,624	0
	LEASE & RENTALS	825,847	1,593,139	1,593,139	1,592,936	0
	LAND/STRUCTURE/IMPRV	1,141,693	1,106,624	1,106,624	2,106,624	0
3930	Division Total	10,272,467	22,540,782	22,540,782	22,847,233	0

Personnel

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>6400 - ECONOMIC &amp; INDUSTRIAL DEV AUTH</b>				
<b>39 - DEVELOPMENT</b>				
3931 - IDA/EDA OPERATING				
511316 - MARKETING/DEVELOPMENT COORD	0	0	0	
511354 - SR PROJECT DEVELOP COORD	2	2	2	
511568 - PROPERTY MANAGER-DEVELOP	1	1	1	
511576 - ECONOMIC ANALYST SR	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
<b>3931 - IDA/EDA OPERATING Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	
<b>39 - DEVELOPMENT Sum</b>	<b>5</b>	<b>5</b>	<b>5</b>	
<b>6400 - ECONOMIC &amp; INDUSTRIAL DEV AUTH Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	

Fund: 6400 ECONOMIC & INDUSTRIAL DEV AUTH  
 Dept: 39 DEVELOPMENT  
 Division: IDA/EDA OPERATING

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511316	MARKETING/DEVELOPMENT COORD	42,500	42,500	42,500	42,500	0
511354	SR PROJECT DEVELOP COORD	73,669	88,000	88,000	88,000	0
511568	PROPERTY MANAGER-DEVELOP	62,030	61,530	61,530	61,530	0
511576	ECONOMIC ANALYST SR	41,000	41,000	41,000	41,000	0
514100	SR ADMINISTRATIVE ASSIST	29,864	29,175	29,175	29,175	0
518000	PART TIME	3,278	10,000	10,000	10,000	0
518010	INTERNS	1,797	0	0	0	0
518290	BOARD COMP-IDA	13,804	20,000	20,000	20,000	0
518700	ACCRUED PAYROLL	68	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	0
519026	SALARY ADJUSTMENT	0	3,000	6,900	6,900	0
519610	CITY STAFF SERVICES	80,000	95,000	95,000	95,000	0
	PERSONAL SERVICES	<b>348,250</b>	<b>390,445</b>	<b>394,345</b>	<b>394,345</b>	<b>0</b>
	FRINGE BENEFITS	<b>92,488</b>	<b>117,362</b>	<b>113,546</b>	<b>112,359</b>	<b>0</b>
	CONTRACTUAL SERVICES	<b>763,424</b>	<b>793,000</b>	<b>793,000</b>	<b>793,000</b>	<b>0</b>
	INTERNAL SERVICES	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
	MATERIALS & SUPPLIES	<b>169,190</b>	<b>241,111</b>	<b>240,513</b>	<b>242,363</b>	<b>0</b>
<b>3931</b>	<b>Division Total</b>	<b>1,373,352</b>	<b>1,543,918</b>	<b>1,543,404</b>	<b>1,544,067</b>	<b>0</b>

Fund: 6400 ECONOMIC & INDUSTRIAL DEV AUTH  
Dept: 39 DEVELOPMENT  
Division: IDA/EDA OPERATING

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
39	Department Total	11,645,820	24,084,700	24,084,186	24,391,300	0
6400	Fund Total	11,645,820	24,084,700	24,084,186	24,391,300	0

# City of Newport News, Virginia

Source: APPLIED RESEARCH CTR FD

Fund: 6470

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>447000</b>	ANNUAL LEASE AGREEMENT	1,900,439	1,942,360	1,942,360	1,975,131	0
<b>447007</b>	USE OF FACILITIES RENT	1,285	2,500	2,500	1,200	0
<b>490200</b>	MISCELLANEOUS REVENUE	4,097	24,940	24,940	4,969	0
<b>6470</b>	Fund Total	<b>1,905,822</b>	<b>1,969,800</b>	<b>1,969,800</b>	<b>1,981,300</b>	<b>0</b>

Fund: 6470 APPLIED RESEARCH CTR FD  
 Dept: 39 DEVELOPMENT  
 Division: APPLIED RESEARCH CTR FD

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	399,187	494,200	494,200	494,200	0
	MATERIALS & SUPPLIES	340,453	456,739	456,692	459,569	0
	EQUIPMENT	0	5,000	5,000	5,000	0
	LAND/STRUCTURE/IMPRV	559,559	1,013,861	1,013,861	1,022,531	0
3937	Division Total	1,299,199	1,969,800	1,969,753	1,981,300	0
39	Department Total	1,299,199	1,969,800	1,969,753	1,981,300	0
6470	Fund Total	1,299,199	1,969,800	1,969,753	1,981,300	0

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

PARKING AUTHORITY FUND

Fund: 6500

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>465001</b>	WEST AVENUE LIBRARY	8,320	8,400	8,400	8,400	0
<b>465006</b>	JACKSON SCHOOL LEASE	0	126,507	126,507	134,502	0
<b>465007</b>	225 BULK LEASE	94,500	94,500	94,500	94,440	0
<b>465008</b>	WARWICK 32-33 & HUNT 28-29	122,822	0	0	0	0
<b>465009</b>	RIVERPARK GARAGE-LOT 5	60,626	5,000	5,000	8,000	0
<b>465010</b>	RIVERPARK TOWER GARAGE	0	21,840	21,840	0	0
<b>465012</b>	AMTRACK LEASE	1	1	1	1	0
<b>465013</b>	HARBOR CRUISE PARKNG LOT	8,400	8,400	8,400	8,400	0
<b>465015</b>	SUPERBLOCK PARKING	22,594	30,000	30,000	11,000	0
<b>465016</b>	LOT 4 100 BK 33-34	12,069	8,500	8,500	8,000	0
<b>465020</b>	3700 WARWICK-LOWERY	7,880	1,000	1,000	3,500	0
<b>465021</b>	RIVERPARK GARAGE - O&M	17,901	33,294	33,294	42,378	0
<b>465025</b>	150 29TH STREET	11,440	2,100	2,100	500	0
<b>465026</b>	2295 HARBOR ROAD	30,574	5,500	5,500	5,500	0
<b>465027</b>	2500 HUNTINGTON AVE	34,904	30,000	30,000	28,000	0
<b>465028</b>	2810 WEST AVENUE - LOT 8	11,775	2,100	2,100	500	0
<b>465050</b>	RETURN ON INVESTMENTS-NNPA	6,706	12,358	12,358	7,000	0
<b>490200</b>	MISCELLANEOUS REVENUE	7,780	2,500	2,500	4,179	0
<b>6500</b>	Fund Total	<b>458,292</b>	<b>392,000</b>	<b>392,000</b>	<b>364,300</b>	<b>0</b>



**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>6500 - PARKING AUTHORITY FUND</b>				
<b>39 - DEVELOPMENT</b>				
3940 - PARKING FACILITIES FUND				
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
515080 - PARKING LOT ATTENDENT	1	1	1	
<b>3940 - PARKING FACILITIES FUND Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>39 - DEVELOPMENT Sum</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>6500 - PARKING AUTHORITY FUND Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	

Fund: 6500 PARKING AUTHORITY FUND  
 Dept: 39 DEVELOPMENT  
 Division: PARKING FACILITIES FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514100	SR ADMINISTRATIVE ASSIST	28,750	30,000	30,000	30,000	0
515080	PARKING LOT ATTENDENT	21,125	21,125	21,125	21,125	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	0	480	0
519026	SALARY ADJUSTMENT	0	1,000	1,350	1,350	0
	PERSONAL SERVICES	49,875	52,605	52,475	52,955	0
	FRINGE BENEFITS	24,716	26,237	27,196	26,881	0
	CONTRACTUAL SERVICES	96,428	111,946	111,946	127,196	0
	MATERIALS & SUPPLIES	27,487	194,998	194,698	152,144	0
	EQUIPMENT	449,469	0	0	0	0
	LEASE & RENTALS	0	1	1	1	0
	LAND/STRUCTURE/IMPRV	4,000	6,213	6,213	5,123	0
3940	Division Total	651,975	392,000	392,529	364,300	0
39	Department Total	651,975	392,000	392,529	364,300	0
6500	Fund Total	651,975	392,000	392,529	364,300	0

# City of Newport News, Virginia

Source: INTERGOV REV

RETIREMENT FUND

Fund: 8000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
480000	CONTRIBUTION GENERAL EMP	15,162,691	19,100,000	22,820,773	22,820,773	0
480003	CONTRIBUTION PUBLIC UTILITY	1,827,202	2,212,000	2,677,125	2,677,125	0
480004	CONTRIBUTION SCHOOL NON VRS	1,651,458	2,400,000	2,927,087	2,927,087	0
480005	CONTRIBUTION SCHOOL VRS	2,526,373	3,600,000	4,031,312	4,031,312	0
480010	INCOME FROM LEAVE EXCHANGE	162,679	200,000	200,000	200,000	0
480011	EMPLOYEE PURCH OF CRED SERV	592,299	500,000	600,000	600,000	0
480012	EMPLOYEE PURCH AT RETIREMENT	582,959	700,000	700,000	700,000	0
480013	PROTABILITY REVENUE	0	35,000	35,000	35,000	0
480100	REALIZED GAIN ON INVESTMENTS-B	3,097,271	0	0	0	0
480101	REALIZED LOSS ON INVESTMENTS-B	-30,538	0	0	0	0
480102	UNREALIZED GAIN/(LOSS)-BONDS	11,837,261	0	0	0	0
480103	REALIZED GAIN ON INVESTMENTS-S	10,120,136	0	0	0	0
480104	REALIZED LOSS ON INVESTMENTS-S	-4,749,511	0	0	0	0
480105	UNREALIZED GAIN/(LOSS)-STOCKS	38,574,446	0	0	0	0
480106	CO-MINGLED MANAGER REVENUE	-4,063,980	23,853,400	27,053,293	27,053,203	0
480110	SHORT-TERM INTEREST LGIP	7,638	50,000	15,000	15,000	0
480111	INTEREST INCOME	7,731,153	0	0	0	0
480120	DIVIDENDS/ACCRUED	5,210,593	0	0	0	0
480131	OTHER INVESTMENT INCOME	118,567	0	0	0	0
480200	COMMISSION RECAPTURE	143,543	200,000	150,000	150,000	0
8000	Fund Total	90,502,239	52,850,400	61,209,590	61,209,500	0

**Personnel**

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
<b>8000 - RETIREMENT FUND</b>				
<b>50 - RETIREMENT FUND</b>				
0000 - RETIREMENT FUND				
510823 - ASST DIRECTOR-FINANCE	1	1	1	
511309 - EMP & RETIREE BENEFITS MANAGER	1	1	1	
511740 - ACCOUNTANT II	1	1	1	
512539 - SR PAYROLL COORDINATOR	0	0	0	
513853 - BENEFITS COORDINATOR	2	2	2	
514340 - PAYROLL COORDINATOR	1	1	1	
<b>0000 - RETIREMENT FUND Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>50 - RETIREMENT FUND Sum</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>8000 - RETIREMENT FUND Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>Grand Total</b>	<b>3,363</b>	<b>3,388</b>	<b>3,361</b>	

Fund: 8000 RETIREMENT FUND  
 Dept: 50 RETIREMENT FUND  
 Division: RETIREMENT FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510470	FINANCE DIRECTOR	57,542	57,500	28,750	28,750	0
510823	ASST DIRECTOR-FINANCE	78,000	78,000	78,000	78,000	0
511309	EMP & RETIREE BENEFITS MANAGER	47,694	60,245	60,245	60,245	0
511401	BENEFITS ADMINISTRATOR	42,714	0	0	0	0
511740	ACCOUNTANT II	49,205	49,205	49,205	49,205	0
513565	ADMIN COORDINATOR	12,550	12,550	12,550	12,550	0
513853	BENEFITS COORDINATOR	33,710	65,080	65,080	65,080	0
514340	PAYROLL COORDINATOR	36,445	36,445	36,445	36,445	0
518295	PENSION BD & INVEST COMM	9,600	9,600	9,600	12,000	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	960	960	0
519026	SALARY ADJUSTMENT	0	3,000	8,700	8,700	0
	PERSONAL SERVICES	367,940	372,105	349,535	351,935	0
	FRINGE BENEFITS	105,200	194,863	138,818	137,861	0
	CONTRACTUAL SERVICES	1,433,543	4,274,254	4,274,254	237,000	0
	INTERNAL SERVICES	5,547	7,000	7,000	6,357	0
	MATERIALS & SUPPLIES	31,948	64,613	64,613	57,666	0
	RETIREMENT ANNUITIES	54,595,230	47,920,000	47,920,000	60,390,000	0
	EQUIPMENT	1,594	0	0	0	0
	LAND/STRUCTURE/IMPRV	17,709	17,565	17,565	28,681	0
0000	Division Total	56,558,712	52,850,400	52,771,785	61,209,500	0

**Fund: 8000 RETIREMENT FUND**  
**Dept: 50 RETIREMENT FUND**  
**Division: NAVELLIER & ASSOCIATES**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	220,855	0	0	0	0
5000	Division Total	220,855	0	0	0	0

**Fund: 8000 RETIREMENT FUND**  
**Dept: 50 RETIREMENT FUND**  
**Division: STONERIDGE INVESTMENT PARTNRS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	222,965	0	0	0	0
5001	Division Total	222,965	0	0	0	0

**Fund: 8000 RETIREMENT FUND**  
**Dept: 50 RETIREMENT FUND**  
**Division: CHASE INVESTMENTS**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	250,283	0	0	0	0
5002	Division Total	250,283	0	0	0	0



Fund: 8000 RETIREMENT FUND  
Dept: 50 RETIREMENT FUND  
Division: LORD ABBETT & COMPANY

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	277,775	0	0	0	0
5010	Division Total	277,775	0	0	0	0

Fund: 8000 RETIREMENT FUND  
Dept: 50 RETIREMENT FUND  
Division: DEPRINCE RACE & ZOLLO

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	245,288	0	0	0	0
5011	Division Total	245,288	0	0	0	0

**Fund: 8000 RETIREMENT FUND**  
**Dept: 50 RETIREMENT FUND**  
**Division: THOMPSON SIEGEL & WALMSLEY**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	104,834	0	0	0	0
5012	Division Total	104,834	0	0	0	0

Fund: 8000 RETIREMENT FUND  
Dept: 50 RETIREMENT FUND  
Division: CONSTITUTION RESEARCH

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	147,804	0	0	0	0
5030	Division Total	147,804	0	0	0	0

**Fund: 8000 RETIREMENT FUND**  
**Dept: 50 RETIREMENT FUND**  
**Division: PIER CAPITAL**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	268,389	0	0	0	0
5031	Division Total	268,389	0	0	0	0

Fund: 8000 RETIREMENT FUND  
Dept: 50 RETIREMENT FUND  
Division: EARNEST PARTNERS

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	222,236	0	0	0	0
5040	Division Total	222,236	0	0	0	0

**Fund: 8000 RETIREMENT FUND**  
**Dept: 50 RETIREMENT FUND**  
**Division: BRANDES INT'L**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	237,717	0	0	0	0
5060	Division Total	237,717	0	0	0	0

Fund: 8000 RETIREMENT FUND  
Dept: 50 RETIREMENT FUND  
Division: RICHMOND CAPITAL

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	209,099	0	0	0	0
5070	Division Total	209,099	0	0	0	0



Fund: 8000 RETIREMENT FUND  
Dept: 50 RETIREMENT FUND  
Division: TATTERSALL ADVISORY

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	23,396	0	0	0	0
5071	Division Total	23,396	0	0	0	0

Fund: 8000 RETIREMENT FUND  
Dept: 50 RETIREMENT FUND  
Division: RCM / TAG 2

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	56,805	0	0	0	0
5073	Division Total	56,805	0	0	0	0

Fund: 8000 RETIREMENT FUND  
Dept: 50 RETIREMENT FUND  
Division: CS McKee

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	24,452	0	0	0	0
5074	Division Total	24,452	0	0	0	0

**Fund: 8000 RETIREMENT FUND**  
**Dept: 50 RETIREMENT FUND**  
**Division: ATLANTA CAPITAL**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	119,927	0	0	0	0
5075	Division Total	119,927	0	0	0	0
50	Department Total	59,190,537	52,850,400	52,771,785	61,209,500	0
8000	Fund Total	59,190,537	52,850,400	52,771,785	61,209,500	0

# City of Newport News, Virginia

Source: INTERGOV REV

POST-RETIREMENT FUND

Fund: 8200

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>480000</b>	CONTRIBUTION GENERAL EMP	8,514,330	8,817,000	9,850,000	9,850,000	0
<b>480003</b>	CONTRIBUTION PUBLIC UTILITY	723,037	1,000,000	1,287,000	1,287,000	0
<b>480014</b>	MEDICARE PART D SUBSIDY	195,494	0	0	0	0
<b>480015</b>	ADDTL FNDNG-CTY RETIREES	2,700,000	0	0	0	0
<b>480103</b>	REALIZED GAIN ON INVESTMENTS-S	1,193,888	0	0	0	0
<b>480104</b>	REALIZED LOSS ON INVESTMENTS-S	-110,569	0	0	0	0
<b>480105</b>	UNREALIZED GAIN/(LOSS)-STOCKS	125,761	0	0	0	0
<b>480106</b>	CO-MINGLED MANAGER REVENUE	0	1,443,000	0	0	0
<b>480110</b>	SHORT-TERM INTEREST LGIP	5,841	50,000	6,000	6,000	0
<b>480111</b>	INTEREST INCOME	260	0	0	0	0
<b>480120</b>	DIVIDENDS/ACCRUED	156,030	0	0	0	0
<b>480131</b>	OTHER INVESTMENT INCOME	14,995	0	0	0	0
<b>480200</b>	COMMISSION RECAPTURE	0	3,000	0	0	0
<b>8200</b>	Fund Total	<b>13,519,067</b>	<b>11,313,000</b>	<b>11,143,000</b>	<b>11,143,000</b>	<b>0</b>
	Grand Total	<b>1,123,559,907</b>	<b>1,005,954,445</b>	<b>1,014,312,978</b>	<b>1,016,414,346</b>	<b>0</b>

**Fund: 8200 POST-RETIREMENT FUND**  
**Dept: 51 POST RETIREMENT FUND**  
**Division: POST-RETIREMENT FUND**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	11,026,271	11,200,000	11,080,000	11,080,000	0
	CONTRACTUAL SERVICES	122,098	110,000	60,000	60,000	0
	INTERNAL SERVICES	0	3,000	3,000	3,000	0
0000	Division Total	11,148,369	11,313,000	11,143,000	11,143,000	0

**Fund: 8200 POST-RETIREMENT FUND**  
**Dept: 51 POST RETIREMENT FUND**  
**Division: LORD ABBETT POST-RETIREMENT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	<b>57,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5100</b>	<b>Division Total</b>	<b>57,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund: 8200 POST-RETIREMENT FUND**  
**Dept: 51 POST RETIREMENT FUND**  
**Division: STONERIDGE POST RETIREMENT**

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	34,650	0	0	0	0
5101	Division Total	34,650	0	0	0	0
51	Department Total	11,240,288	11,313,000	11,143,000	11,143,000	0
8200	Fund Total	11,240,288	11,313,000	11,143,000	11,143,000	0



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