

Fiscal Year 2012 Adopted 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

ADOPTED OPERATING BUDGET

FISCAL YEAR 2012

(July 1, 2011 to June 30, 2012)

Adopted May 10, 2011

MCKINLEY PRICE, DDS
MAYOR

A. MADELINE McMILLAN
VICE MAYOR

HERBERT H. BATEMAN, JR.
COUNCILMAN

JOSEPH C. WHITAKER
COUNCILMAN

SHARON P. SCOTT
COUNCILWOMAN

Dr. PATRICIA P. WOODBURY
COUNCILWOMAN

TINA L. VICK
COUNCILWOMAN

NEIL A. MORGAN
CITY MANAGER

Lisa J. Cipriano
Director of Budget and Evaluation

Budget and Evaluation Staff

Stephen K. Hawks
Budget Manager

Robyn D. Rose
Senior Budget Analyst

Steven R. Carpenter
Senior Budget Analyst

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Senior Budget Analyst

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Senior Budget Analyst

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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

<u>REVENUES</u>	<u>Adopted Budget FY 2012</u>	<u>EXPENDITURES</u>	<u>Adopted Budget FY 2012</u>
MAJOR FUNDS		MAJOR FUNDS	
General Fund*		General Fund*	
General Revenues	\$401,288,312	City Operations	\$268,036,758
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	\$414,580,000	Total General Fund Expenditures	\$414,580,000
Public Utilities Fund		Public Utilities Fund	
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
School Operating Fund		School Operating Fund	
Federal Revenue and Other Appropriations	\$ 4,091,582	School Operations	\$264,961,338
Revenue from the Commonwealth	160,789,416	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	\$279,026,498	Total School Fund Expenditures	\$279,026,498

*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

<u>REVENUES</u>	<u>Adopted Budget FY 2012</u>	<u>EXPENDITURES</u>	<u>Adopted Budget FY 2012</u>
Vehicle and Equipment Service Fund		Vehicle and Equipment Service Fund	
Charges for Services and Repair	\$5,222,812	Vehicle Operations	\$9,318,222
Charges for Fuel	4,119,481	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	\$11,986,000	Total Vehicle and Equipment Fund Expenditures	\$11,986,000
LESS - Payments from Other Funds	(\$138,250,039)	LESS - Payments to Other Funds	(\$138,250,039)
SUBTOTAL - Major Funds Revenue	<u>\$650,185,459</u>	SUBTOTAL - Major Funds Expenditures	<u>\$650,185,459</u>
SPECIAL REVENUE AND TRUST FUNDS**	\$231,448,378	SPECIAL REVENUE AND TRUST FUNDS**	\$231,448,378
LESS - Payments from Other Funds	(\$134,794,603)	LESS - Payments to Other Funds	(\$134,794,603)
SUBTOTAL - Special Funds Revenue	<u>\$96,653,775</u>	SUBTOTAL - Special Funds Expenditures	<u>\$96,653,775</u>
Community Development Block Grant	<u>\$1,820,383</u>	Community Development Block Grant	<u>\$1,820,383</u>
TOTAL CITY REVENUES	<u>\$748,659,617</u>	TOTAL CITY EXPENDITURES	<u>\$748,659,617</u>

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

GENERAL FUND SUMMARY
REVENUES and EXPENDITURES
FISCAL YEAR 2011 -2012

<u>REVENUES</u>	<u>Revised*</u> <u>Budget</u> <u>FY 2011</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2012</u>	<u>Percent</u> <u>Change</u>	<u>EXPENDITURES</u>	<u>Revised*</u> <u>Budget</u> <u>FY 2011</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2012</u>	<u>Percent</u> <u>Change</u>
General Property Taxes	\$227,816,489	\$227,252,450	(0.2%)	Legislative	\$ 707,410	\$ 685,924	(3.0%)
Other Local Taxes	85,506,288	87,840,285	2.7%	General Administration	5,023,932	5,081,615	1.1%
Permits, Fees and Regulatory				Financial	10,578,379	10,836,415	2.4%
Licenses	2,596,178	3,057,163	17.8%	Information Technology	8,433,585	8,452,547	0.2%
Fines and Forfeitures	1,986,833	2,224,000	11.9%	Board of Elections	477,875	469,204	(1.8%)
Revenue from Use of Money				Judicial Administration	3,191,550	2,991,840	(6.3%)
and Property	2,336,542	2,427,076	3.9%	Commonwealth Attorney	3,732,549	3,819,422	2.3%
Charges for Services	5,592,506	5,967,525	6.7%	Public Safety	76,750,259	80,105,125	4.4%
Miscellaneous Revenue	17,268,695	17,215,580	(0.3%)	Corrections and Detention	32,113,679	32,200,494	0.3%
Recovered Costs	9,352,702	9,537,485	2.0%	Inspections	2,904,027	2,944,800	1.4%
Non-Categorical Aid	245,289	676,810	175.9%	Engineering	7,209,669	7,305,495	1.3%
Shared Expenses	9,384,675	9,223,040	(1.7%)	Public Works	21,308,264	20,685,601	(2.9%)
Categorical Aid	38,396,709	37,972,359	(1.1%)	Health and Welfare	46,927,001	46,644,213	(0.6%)
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	18,255,311	(0.7%)
TOTAL	<u>\$423,536,664</u>	<u>\$414,580,000</u>	<u>(2.1%)</u>	Community Development	2,806,339	2,789,524	(0.6%)
				Nondepartmental	30,736,699	16,905,173	(45.0%)
				Community Support	2,252,634	2,271,252	0.8%
				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%)
				TOTAL	<u>\$423,536,664</u>	<u>\$414,580,000</u>	<u>(2.1%)</u>

*Revised FY 2011 General Fund Operating Budget reflects changes in revenue of \$12,536,664. The FY 2011 Adopted General Fund Budget was \$411,000,000. The change from Adopted FY 2011 to Adopted FY 2012 is \$3,580,000 or 0.9%.

TABLE THREE

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

	Revised Budget <u>FY 2011</u>	Adopted Budget <u>FY 2012</u>	Percent Change
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	3,320,400	(0.0%)
Recreation Revolving Fund	4,904,000	4,668,000	(4.8%)
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	10,855,000	(0.6%)
Solid Waste Revolving Fund	12,764,000	13,232,500	3.7%
Wastewater Fund	17,497,000	17,863,500	2.1%
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%)
Subtotal	\$222,562,521	\$231,448,378	4.0%
LESS: Interfund Payments	(\$127,604,432)	(\$134,794,603)	5.6%
Total-Special Revenue and Trust Funds	<u>\$94,958,089</u>	<u>\$96,653,775</u>	<u>1.8%</u>

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

REVENUES**Auto Self Insurance Fund**

General Fund Premium	\$643,488	
Utilities Fund Premium	132,296	
Other Funds Premiums	503,416	
Return on Investments	30,000	
Subrogation	<u>70,000</u>	\$1,379,200

General Liability Insurance Fund

General Fund Premium	\$742,453	
Utilities Fund Premium	234,350	
Other Funds Premiums	166,897	
Return on Investment	30,000	
Subrogation	<u>25,000</u>	\$1,198,700

Worker's Compensation Fund

General Fund Premium	\$2,816,614	
Utilities Fund Premium	208,757	
Other Funds Premiums	<u>295,029</u>	\$3,320,400

Recreation Revolving Fund

User Fees	<u>\$4,668,000</u>	\$4,668,000
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EXPENDITURES**Auto Self Insurance Fund**

Payment to General Liability Fund	\$ 292,841	
Reserve for Claims	<u>1,086,359</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	\$ 127,600	
Worker's Compensation	<u>3,192,800</u>	
		\$3,320,400

Recreation Revolving Fund

Recreation Programs	\$4,337,212	
Payment to the General Fund	<u>330,788</u>	
		\$4,668,000

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

REVENUES

Street Maintenance Fund	<u>\$14,193,565</u>	\$14,193,565
Economic Development Fund	<u>\$145,500</u>	
		\$145,500
Law Library Fund		
Court Fees	\$110,000	
Copier Fees	600	
Retained Earnings	<u>34,400</u>	\$145,000
Stormwater Management Fund		
Stormwater Management Fee	\$9,148,210	
Other Revenue Sources	366,900	
Retained Earnings	<u>1,339,890</u>	\$10,855,000
Solid Waste Revolving Fund		
Solid Waste User Fee	\$11,810,974	
Other Solid Waste Service Fees	342,300	
General Fund Support	57,500	
Revenue from Other Sources	299,408	
Retained Earnings	<u>722,318</u>	\$13,232,500

EXPENDITURES

Street Maintenance Fund	<u>\$14,193,565</u>	\$14,193,565
Economic Development Fund		
Administration	\$135,500	
Property Appraisals	<u>10,000</u>	\$145,500
Law Library Fund	<u>\$145,000</u>	
Stormwater Management Fund		
Administration	\$8,196,711	
To Debt Service	2,375,629	
To General Fund	<u>282,660</u>	\$10,855,000
Solid Waste Revolving Fund		
Administration	\$11,274,617	
To Debt Service	1,657,883	
To the General Fund	<u>300,000</u>	
		\$13,232,500

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	499,112	
Consent Order Retained Earnings	<u>633,388</u>	
		\$17,863,500

Debt Service Fund

General Fund Transfer	\$34,343,242	
School Debt Paid by General Fund	12,412,231	
Wastewater Fund Transfer	4,578,259	
Stormwater Fund Transfer	2,375,629	
School Debt Paid by School Fund	1,652,929	
Solid Waste Fund Transfer	<u>1,657,883</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	\$7,148,632	
Consent Order Administration	5,186,609	
To Debt Service	4,578,259	
To General Fund	<u>950,000</u>	
		\$17,863,500

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

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 **\$231,448,378**

LESS

Payments from Other Funds	(\$122,893,977)
Payments to Other Funds	<u>(\$11,900,626)</u>

Subtotal - Less Payments **(\$134,794,603)**

TOTAL REVENUES -
Special Revenue and Trust Funds **\$96,653,775**

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 **\$231,448,378**

LESS

Payments from Other Funds	(\$122,893,977)
Payments to Other Funds	<u>(\$11,900,626)</u>

Subtotal - Less Payments **(\$134,794,603)**

TOTAL EXPENDITURES -
Special Revenue and Trust Funds **\$96,653,775**

TAX RATES and FEE SCHEDULES

*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>
REAL ESTATE (Per \$100 of assessed value)		
General	\$1.10	\$1.10
Public Service Corporations	\$1.10	\$1.10
PERSONAL PROPERTY (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
MOTOR VEHICLE LICENSE TAX		
Gross weight of 4,000 pounds or under	\$26.00	\$26.00
Gross weight over 4,000 pounds	\$31.00	\$31.00
RIGHT-OF-WAY-USE FEE	\$0.76/month/line	\$0.83/month/line
(This rate is set by the State Department of Transportation, under State Code §56-468.1)		
LODGING TAX	7.5%	7.5%
TOBACCO TAX	\$0.0325 per cigarette (\$0.65 per 20/pack)	\$0.0375 per cigarette (\$0.75 per 20/pack)
MEAL TAX	6.5%	6.5%
AMUSEMENT TAX	7.5%	7.5%

TAX RATES and FEE SCHEDULES, Continued

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

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

TAX RATES and FEE SCHEDULES, Continued

		<u>FY 2011</u>	<u>FY 2012</u>		
WATER RATES					
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		
 <u>Proposed Rate Structure:</u>					
<i>Water consumption rates per one hundred cubic feet (HCF):</i>					
		<u>Single metered residential customer usage:</u>			
		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		
		<u>Industrial customer usage:</u>			
		I1 First tier - 0 to 40,000 HCF	\$3.32/HCF		
		I2 Second tier - Greater than 40,000 HCF	\$2.89/HCF		
		<u>General customer usage:</u>			
		G – All usage	\$3.32/HCF		
 Summer Conservation Rate (per HCF)		 \$0.61	 Eliminated		
 Meter Service Fee					
	Meter Size <u>(Inches)</u>	Monthly <u>Charge</u>	Bi-monthly <u>Charge</u>	Monthly <u>Charge</u>	Bi-monthly <u>Charge</u>
	5/8	\$5.60	\$6.30	\$6.00	\$7.50
	3/4	\$6.20	\$7.00	\$7.20	\$9.40
	1	\$7.90	\$9.00	\$9.70	\$13.40
	1½	\$10.10	\$11.60	\$26.00	\$47.00
	2	\$16.30	\$18.30	\$39.00	\$72.00
	3	\$61.70	\$69.30	\$83.00	\$160.00
	4	\$78.40	\$88.20	\$120.00	\$235.00
	6	\$117.60	\$132.30	\$221.00	\$437.00
	8	\$162.40	\$182.70	\$342.00	\$679.00
	10	\$224.00	\$252.00	\$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	\$31.00
	3	\$75.00	\$120.00

**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>Adopted Budget</u>	<u>Net Change from FY 2011 Adopted Budget</u>
GENERAL FUND						
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>Adopted Budget</u>	<u>Net Change from FY 2011 Adopted Budget</u>
GENERAL FUND, CONTINUED						
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	56	-1
Development	20	20	18	18	17	-1
Planning	14	14	13	13	13	0
Subtotal - GENERAL FUND	<u>2,692</u>	<u>2,692</u>	<u>2,590</u>	<u>2,608</u>	<u>2,602</u>	<u>-6</u>
OTHER OPERATING FUNDS						
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
Subtotal - OTHER FUNDS	<u>5,058</u>	<u>5,061</u>	<u>4,893</u>	<u>4,892</u>	<u>4,835</u>	<u>-57</u>
TOTAL CITY POSITIONS	<u>7,750</u>	<u>7,753</u>	<u>7,483</u>	<u>7,500</u>	<u>7,437</u>	<u>-63</u>

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.

GENERAL FUND REVENUE

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

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>
411603	PENALTY-PERS PROP TAX	226,679	350,000	300,000	275,000	275,000
411604	INTEREST-PERS PROP TAX	165,734	200,000	180,000	180,000	180,000
411606	PENALTY REAL ESTATE LIENS-GEN	1,637	5,000	5,000	3,000	3,000
411607	INTEREST ON REAL ESTATE LIENS	2,482	5,000	5,000	3,000	3,000
411	Source Total	236,183,978	227,816,489	224,680,050	227,252,450	227,252,450

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	2,980,038
412101	SALES TAX	20,862,730	20,627,000	21,000,000	21,100,000	21,100,000
412102	AMUSEMENT TAX	493,079	475,000	478,000	478,000	478,000
412111	MEAL TAX	17,765,937	17,500,000	17,462,140	17,591,831	17,591,831
412112	HOTEL - CC SALES TAX REFND	278,139	320,000	260,000	260,000	260,000
412201	ELECTRIC / GAS UTILITY TAX	6,043,242	5,600,000	5,900,000	5,900,000	5,940,000
412204	WIRELESS E-911 TAX	737,734	679,288	728,916	728,916	728,916
412206	CONSUMPTION TAX	776,672	700,000	750,000	750,000	750,000
412209	TELECOM SALES & USE TAX	12,018,133	12,000,000	12,000,000	12,200,000	12,300,000
412301	BPOL - CONTRACTING	1,193,912	1,085,000	1,085,000	1,085,000	1,100,000
412302	BPOL - RETAIL SALES	4,424,779	4,027,000	4,027,000	4,027,000	4,300,000
412303	BPOL - PROFESSIONAL	3,714,866	3,071,000	3,071,000	3,071,000	3,300,000
412304	BPOL - REPAIRS	3,026,244	2,995,000	2,995,000	2,995,000	2,995,000
412305	BPOL - WHOLESALERS	1,131,733	1,456,000	1,100,000	1,100,000	1,300,000
412306	BPOL - PENALTIES	167,923	135,000	135,000	135,000	135,000
412307	BPOL - ALL PRIOR	866,306	500,000	500,000	500,000	500,000
412308	BPOL - PSC TAX	667,151	582,000	582,000	582,000	615,000
412309	RENTAL CAR TAX - COFVA	1,021,610	960,000	960,000	960,000	960,000
412310	BPOL - INTEREST	74,024	20,000	40,000	40,000	40,000
412502	VEHICLE LICENSE FEE	3,922,803	3,900,000	3,930,000	3,930,000	3,930,000
412601	BANK FRANCHISE TAX	1,015,597	655,000	800,000	800,000	800,000

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>
412701	GRANTEES TAX ON DEEDS	1,263,938	1,500,000	1,136,500	1,136,500	1,136,500
412801	CIGARETTE TAX	4,160,343	4,119,000	4,100,000	4,600,000	4,600,000
412	Source Total	88,595,949	85,506,288	85,897,151	86,950,285	87,840,285

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

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

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>
413700	CONCEALED WEAPON PERMIT	39,271	40,400	38,000	38,000	38,000
413710	RIGHT OF WAY USE FEE	749,901	672,000	736,625	736,625	736,625
413900	PURCHASING - MARK UP	0	1	1	1	1
413	Source Total	2,846,341	2,498,178	3,097,693	3,057,163	3,057,163

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

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

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

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

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>
416611	AM SVCS IMPOUND FEES	0	12,424	12,427	12,427	12,427
416612	AM SVCS - TRAP RENTAL	821	700	1,097	1,097	1,097
416613	AM SVCS - POQUOSON REIMB	41,566	37,478	38,861	38,861	38,861
416700	DMV SELECT	83,695	75,000	100,000	100,000	100,000
416701	SCHOOL REIMB-CITY ATTORNEY	77,919	0	0	0	0
416702	WATERWORKS REIMB-TREAS OFFICE	0	75,000	75,000	76,500	76,500
416	Source Total	5,664,154	5,690,506	5,907,025	5,967,525	5,967,525

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	1,650,000
418221	SET OFF DEBT RECVY/ADMIN	66,225	65,000	65,000	65,000	65,000
418307	FORCE ACCT - STR HWY MAINT	13,573,703	13,573,702	14,193,565	14,193,565	14,193,565
418865	CF CANTEEN FUND SUPPORT	64,856	67,726	68,393	68,393	68,393
418903	PILT - VA PORT AUTHORITY	132,243	127,022	123,762	123,762	123,762
418904	PILT - SHIPYARD PROPERTIES	890,685	938,100	458,323	458,323	458,323
418905	MISCELLANEOUS REVENUE	15,854	76,802	76,802	211,854	215,713
418906	SALE OF SALVAGE/SURPLUS	16,680	14,000	14,000	15,000	15,000
418907	REBATE-OFF SUPPLY CONTRT	7,237	5,000	3,400	3,400	3,400
418908	BAD CHECK FEES	31,087	30,000	30,000	30,000	30,000
418909	WEED CUTTING CHARGES	71,268	75,267	87,569	79,633	79,633
418911	SIDEWALK EXTEN PROG-CDBG	0	6,000	6,000	6,000	6,000
418912	REBATE/P-CARD TRANSACTIONS	81,769	75,000	96,000	98,000	98,000
418914	PILT - ENTERPRISE ZONE BUS	48,574	64,426	53,791	53,791	53,791
418917	VDOT GRANT/PROJECT ADMIN	0	0	155,000	155,000	155,000
418	Source Total	16,650,182	16,768,045	17,081,605	17,211,721	17,215,580

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

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

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>
419252	ACH DREAM INC-DEBT SERVICE	37,500	0	0	0	0
419	Source Total	9,273,343	9,352,702	9,407,361	9,537,485	9,537,485

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>
422103	MOTOR VEH/RAILROAD TAX	54,097	45,289	53,010	53,010	53,010
422105	MOBILE HOME TITLING TAX	68,328	0	50,000	50,000	50,000
422106	GRANTORS TAX ON DEEDS	280,201	200,000	240,000	221,000	221,000
422107	ST REBATE-RECORDING TAX	504,179	0	352,800	352,800	352,800
422	Source Total	906,805	245,289	695,810	676,810	676,810

City of Newport News, Virginia

Source: SHARED EXPENSES

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
423101	COMMONWEALTH ATTORNEY	1,529,776	1,645,352	1,645,352	1,645,352	1,608,698
423201	SHERIFF	6,622,930	7,266,866	6,875,973	6,875,973	6,875,973
423301	COMMISSIONER OF REVENUE	357,908	217,079	353,752	353,752	350,341
423401	TREASURER	345,799	191,026	332,875	332,875	327,667
423601	REGISTRAR/ELECTORAL BD	63,992	64,352	60,361	60,361	60,361
423	Source Total	8,920,404	9,384,675	9,268,313	9,268,313	9,223,040

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

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	5
424211	SS-F-ADOPTION INCENTIVE	0	3,000	5	3,000	3,000
424212	SS-S-ADOPTION INCENTIVE	0	5	5	5	5
424241	SS-F-OTHER PURCH SVCS	40,237	34,000	5	34,000	34,000
424242	SS-S-OTHER PURCH SVCS	0	5	5	5	5
424291	SS-F-FAMILY SUPP SSBG	30,514	25,000	43,605	25,000	25,000
424292	SS-S FAMILY SUPP SSBG	182	200	260	200	200
424301	SS-F-CPU MEDICAID	0	5	5	5	5
424302	SS-S-CPU MEDICAID	0	5	5	5	5
424331	SS-F-ADULT SERVICES	225,843	236,000	177,155	236,000	236,000
424332	SS-S-ADULT SERVICES	0	5	5	5	5
424401	DJCP STATE AID/LAW ENFRC	8,739,871	8,641,457	8,113,375	8,265,503	8,263,917
424402	EMERGENCY MGT ASSISTANCE	52,408	52,408	52,400	52,400	52,400
424403	EMS FUNDS/LICENSE TAX	0	118,750	118,750	118,750	118,750
424404	ST COMP BD-TECH TRUST FUND FEE	0	0	0	0	0
424409	LIBRARY-STATE AID	184,146	169,416	158,628	158,628	158,628
424411	SS-F-HOSPITAL	0	5	5	5	5
424413	SS-L-HOSPITAL	36,189	26,000	30,625	26,000	26,000
424416	USDA COMMODITIES-FEDERAL	18,389	0	0	0	0
424431	SS-F-CENTRAL SERVICE	397,468	400,000	400,000	400,000	400,000
424441	SS-F-FSET	22,829	20,000	27,050	20,000	20,000

City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424442	SS-S-FSET	9,626	14,000	5	14,000	14,000
424481	SS-F-TANF-UP-MANL CHECKS	0	5	5	5	5
424482	SS-S-TANF-UP-MANL CHECKS	0	2,500	5	2,500	2,500
424503	SS-L-MISC REVENUE	3,951	400	3,950	400	400
424531	SS-F-ELIGIBILITY ADMIN	3,564,376	3,480,000	3,457,500	3,480,000	3,480,000
424532	SS-S-ELIGIBILITY ADMIN	2,486,998	2,460,000	2,382,070	2,460,000	2,460,000
424541	SS-F-SERVICE ADMIN	4,397,595	5,000,000	4,310,860	5,000,000	5,000,000
424542	SS-S-SERVICE ADMIN	2,951,198	2,300,000	2,974,500	2,300,000	2,300,000
424561	SS-F-ELIGIBILIT ADMIN PT	752,156	1,100,000	1,257,500	1,100,000	1,100,000
424571	SS-F SERVICE ADMIN PT	452,836	400,000	628,845	400,000	400,000
424603	SS-L-HOME STUDY	5,105	2,200	5,100	2,200	2,200
424611	SS-F-EDUC TRNG VOUCHERS	40,412	35,000	28,000	35,000	35,000
424612	SS-S-EDUC TRNG VOUCHERS	10,103	8,700	7,000	8,700	8,700
424621	SS-F-BASIC ALLOC AND PS	27,061	5,000	35,200	5,000	5,000
424622	SS-S-BASIC-ALLOC AND PS	6,765	2,000	8,800	2,000	2,000
424631	SS-F-JOB INTERNSHIP	29,741	5	5	5	5
424632	SS-S-JOB INTERNSHIP	7,435	5	5	5	5
424633	SS-F-IND LIV SUPV APTS	0	90,000	5	90,000	90,000
424634	SS-S-IND LIV SUPV APTS	0	22,000	5	22,000	22,000
424641	SS-F-RESPITE CARE	0	5	5	5	5
424642	SS-S-RESPITE CARE	5,405	6,000	12,007	6,000	6,000

City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424661	SS-F-PSSF REUNIFICATION	21,016	27,000	27,000	27,000	27,000
424662	SS-S-PSSF REUNIFICATION	2,662	3,000	3,420	3,000	3,000
424703	SS-L-HOME STUDY REST	0	150	150	150	150
424711	SS-F-VIEW WORK-TRANS DC	1,504,558	1,430,000	1,579,375	1,430,000	1,430,000
424712	SS-S-VIEW WORK-TRANS DC	1,217,976	1,100,000	1,413,125	1,100,000	1,100,000
424721	SS-F-VIEW PS & ADMIN	504,797	400,000	442,500	400,000	400,000
424722	SS-S-VIEW PS & ADMIN	244,878	220,000	305,325	220,000	220,000
424731	SS-F-FOSTER PARENT TRNG	3,934	3,168	3,670	3,168	3,168
424781	SS-F-HEAD START	140,117	150,000	120,000	150,000	150,000
424803	SS-L-HNNCSB	40,772	32,000	33,875	32,000	32,000
424811	SS-F-NON-VIEW DC	471,366	300,000	341,525	300,000	300,000
424812	SS-S-NON-VIEW DC	381,582	250,000	305,575	250,000	250,000
424831	SS-F-NON-VIEW DC 100 FED	1,933,113	1,900,000	1,903,504	1,900,000	1,900,000
424901	SS-F-DAY CARE QUAL INIT	25,591	20,000	25,781	20,000	20,000
424902	SS-S-DAY CARE QUAL INIT	17,658	15,000	17,790	15,000	15,000
424951	SS-F-ADULT PROTECT SVCS	6,020	6,000	12,593	6,000	6,000
424952	SS-S-ADULT PROTECT SVCS	36	60	75	60	60
424971	SS-F-FSET ADMIN PT	0	4,000	2,000	4,000	4,000
424	Source Total	38,449,919	38,360,695	38,155,073	37,973,945	37,972,359

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>
441000	TRANSFERS-IN FRM FD BAL	0	0	0	0	0
441262	PYMT FRM WASTEWTR CONSENT OR	0	500,000	500,000	750,000	750,000
441501	RETURN ON INVESTMENT-DPU	10,000,000	10,000,000	10,000,000	9,891,000	9,891,000
441	Source Total	10,000,000	10,500,000	10,500,000	10,641,000	10,641,000

City of Newport News, Virginia

Source:	PAYMENTS OTHER FUNDS	GENERAL FUND				Fund: 1000
<u>Revenu</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
451180	APPLIED RESEARCH CENTER	553,758	553,758	545,227	545,227	545,227
451	Source Total	553,758	553,758	545,227	545,227	545,227
1000	Fund Total	422,748,465	411,000,000	409,797,209	413,733,000	414,580,000

GENERAL GOVERNMENT

City of Newport News, Virginia

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

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	27,000
510010	VICE-MAYOR	25,000	25,000	25,000	25,000	25,000
510020	CITY COUNCIL MEMBER	125,000	125,000	125,000	125,000	125,000
519015	ICMA/ELIGIBLE CITY MATCH	2,760	2,760	2,280	2,280	2,280
	Object Group Total	179,760	179,760	179,280	179,280	179,280
520010	FICA	13,124	13,022	13,182	13,193	13,193
520030	RETIREMENT	27,772	35,527	34,170	34,170	34,170
520050	GROUP HEALTH INSURANCE	31,984	32,904	27,226	26,468	26,468
520055	GROUP DENTAL INSURANCE	3,096	3,096	2,376	2,376	2,376
520057	GROUP VISION INSURANCE	67	70	70	70	70
520058	GROUP LONG TERM DISABILITY	154	0	155	155	155
520060	GROUP LIFE INSURANCE	158	162	138	138	138
520099	BENEFITS POOL	0	4,090	0	0	0
520100	WORKER'S COMP PREMIUM	1,031	1,048	1,048	991	1,037
	Object Group Total	77,386	89,919	78,365	77,561	77,607
530040	REPAIRS	894	1,074	1,074	1,074	1,074
530070	ADVERTISING	1,084	500	500	500	500
530112	CITY GIFTS	(256)	2,500	2,500	2,500	2,500
	Object Group Total	1,723	4,074	4,074	4,074	4,074
540022	CITY MOTOR POOL	1,138	0	0	0	0
540040	PRINTING & REPRODUCTION	635	2,000	2,000	2,000	2,000
	Object Group Total	1,772	2,000	2,000	2,000	2,000
552010	POSTAGE	1,433	2,000	2,000	2,000	2,000
552015	FREIGHT CHARGES	0	200	200	200	200
552030	TELECOMMUNICATIONS	4,977	5,544	5,544	5,544	5,544
553080	GEN LIABILITY INS PREM	2,126	2,142	2,142	2,047	2,047
554010	OFFICE SUPPLIES	4,808	3,000	3,000	3,000	3,000
554011	PRINTING	447	3,700	3,700	3,000	3,000

Fund: 1000 GENERAL FUND
 Dept: 01 CITY COUNCIL
 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>
554110	BOOKS AND PERIODICALS	261	400	400	400	400
554130	OTHER SUPPLIES	2,057	3,000	3,000	3,000	3,000
555043	MEETING EXPENSES	7,416	4,500	4,500	3,500	3,500
555045	TRAVEL/CITY COUNCIL	9,618	18,500	18,500	15,500	15,500
555048	COUNCIL TABLES	0	0	0	0	14,000
555060	REGISTRAT/EDUC/SEMINARS	2,555	3,000	3,000	3,000	3,000
	Object Group Total	35,698	45,986	45,986	41,191	55,191
0000	Division Total	296,340	321,739	309,705	304,106	318,152
01	Department Total	296,340	321,739	309,705	304,106	318,152

City of Newport News, Virginia

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

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	77,000
512538	EXECUTIVE ASSISTANT	37,825	37,825	37,825	37,825	31,370
514449	CHIEF DEPUTY CLERK	47,570	47,570	47,570	47,570	47,570
514450	DEPUTY CITY CLERK II	69,420	69,420	69,420	69,420	69,420
519015	ICMA/ELIGIBLE CITY MATCH	440	480	480	480	480
519026	SALARY ADJUSTMENT	0	0	0	0	5,064
Object Group Total		232,255	232,295	232,295	232,295	230,904
520010	FICA	16,474	16,253	16,255	16,282	16,137
520030	RETIREMENT	36,059	46,530	52,812	52,812	44,194
520040	VRS RETIREMENT	0	0	0	0	3,674
520041	HEALTH REIMBURSEMENT ACCT	0	0	0	0	1,285
520050	GROUP HEALTH INSURANCE	39,831	41,580	40,564	39,437	28,847
520055	GROUP DENTAL INSURANCE	2,482	2,352	2,160	2,160	1,752
520057	GROUP VISION INSURANCE	48	50	50	50	50
520058	GROUP LONG TERM DISABILITY	202	0	202	202	202
520060	GROUP LIFE INSURANCE	208	210	210	210	176
520099	BENEFITS POOL	0	5,224	0	0	0
520100	WORKER'S COMP PREMIUM	1,208	1,249	1,249	1,312	1,373
Object Group Total		96,511	113,448	113,502	112,465	97,690
530040	REPAIRS	2,964	3,000	3,000	3,000	3,000
530070	ADVERTISING	10,540	12,828	12,828	12,828	12,828
534015	RECORDS STORAGE	126	300	300	150	150
Object Group Total		13,631	16,128	16,128	15,978	15,978
540022	CITY MOTOR POOL	412	0	0	0	0
540040	PRINTING & REPRODUCTION	204	2,000	2,000	1,800	1,800
Object Group Total		615	2,000	2,000	1,800	1,800
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,771	1,500	1,500	1,500	1,500

Fund: 1000 GENERAL FUND
 Dept: 02 CITY CLERK
 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>
552030	TELECOMMUNICATIONS	697	657	657	657	657
553080	GEN LIABILITY INS PREM	1,054	1,192	1,192	1,143	1,142
554010	OFFICE SUPPLIES	2,457	2,000	2,000	2,000	2,000
554135	CITY CODE SUPPLEMENTS	14,423	13,000	13,000	13,000	13,000
555010	MILEAGE REIMBURSEMENT	0	150	150	0	0
555040	TRAVEL-TRAIN/MEETING EXP	2,700	2,500	2,500	2,300	2,300
558010	DUES/ASSOC MEMBERSHIPS	1,030	800	800	800	800
	Object Group Total	24,132	21,800	21,800	21,401	21,400
0000	Division Total	367,144	385,671	385,725	383,939	367,772
02	Department Total	367,144	385,671	385,725	383,939	367,772

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

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	192,200
510280	DEPUTY CITY MANAGER	100,606	0	0	0	0
510310	ASST CITY MANAGER	274,580	274,580	274,580	274,580	274,580
510485	ASSISTANT TO CITY MGR	137,775	96,005	96,005	96,005	96,005
511236	EXECUTIVE OFFICE ADMINIS-CM	15,396	55,000	52,785	52,785	52,785
511247	MGT & LEG PROGM ANALYST	62,000	124,000	62,000	62,000	62,000
512012	COORD-PUB INFO/MEDIA REL	50,805	50,805	50,805	50,805	50,805
512064	COMMTY RELTNS/COMMN SPEC	34,169	36,720	35,425	35,425	35,425
512538	EXECUTIVE ASSISTANT	188,140	125,444	132,234	132,234	132,234
512990	MANAGEMENT ANALYST	0	0	39,500	39,500	39,500
518350	OVERTIME	0	500	500	500	500
519014	CITY MGR DEF COMPENSATION	3,750	10,000	10,000	10,000	10,000
519015	ICMA/ELIGIBLE CITY MATCH	400	480	480	480	480
519026	SALARY ADJUSTMENT	0	0	0	0	29,585
Object Group Total		1,136,644	965,734	946,514	946,514	976,099
520010	FICA	71,625	62,460	60,552	60,592	60,592
520030	RETIREMENT	145,502	176,655	118,538	118,538	118,538
520040	VRS RETIREMENT	11,743	0	47,206	47,206	47,206
520041	HEALTH REIMBURSEMENT ACCT	1,071	0	6,425	6,425	6,425
520050	GROUP HEALTH INSURANCE	72,103	65,952	80,206	77,981	77,981
520055	GROUP DENTAL INSURANCE	5,028	4,368	4,968	4,968	4,968
520057	GROUP VISION INSURANCE	120	110	120	120	120
520058	GROUP LONG TERM DISABILITY	875	0	875	875	875
520060	GROUP LIFE INSURANCE	828	736	459	459	459
520061	VRS GROUP LIFE INSURANCE	36	0	1,376	1,376	1,376
520099	BENEFITS POOL	0	21,861	0	0	0
520100	WORKER'S COMP PREMIUM	35,567	2,011	2,011	1,959	2,050
Object Group Total		344,498	334,153	322,736	320,499	320,590
530040	REPAIRS	0	200	200	200	200
530070	ADVERTISING	6,027	0	0	3,000	3,000
530100	CONTRACTUAL SERVICES	10,607	23,700	23,700	21,500	21,500
530300	PRINTING/REPRO-OUTSIDE	6,000	14,800	14,800	14,800	14,800

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
Object Group Total		22,634	38,700	38,700	39,500	39,500
540022	CITY MOTOR POOL	363	0	0	0	0
540040	PRINTING & REPRODUCTION	18,896	17,950	17,950	17,950	17,950
Object Group Total		19,260	17,950	17,950	17,950	17,950
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,737	4,000	4,000	3,500	3,500
552030	TELECOMMUNICATIONS	5,937	10,000	10,000	8,500	8,500
553080	GEN LIABILITY INS PREM	3,048	4,053	4,053	4,253	4,252
554010	OFFICE SUPPLIES	4,008	10,000	10,000	10,000	10,000
554110	BOOKS AND PERIODICALS	398	1,500	1,500	750	750
554130	OTHER SUPPLIES	3,476	8,500	8,500	8,500	8,500
555010	MILEAGE REIMBURSEMENT	711	3,500	3,500	2,500	2,500
555040	TRAVEL-TRAIN/MEETING EXP	4,452	15,000	15,000	15,000	15,000
555043	MEETING EXPENSES	1,242	12,000	12,000	9,000	9,000
555055	LEGISLATIVE TRVL/MTG EXP	1,054	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	3,092	8,000	8,000	7,000	7,000
Object Group Total		29,155	79,554	79,554	72,004	72,003
0310	Division Total	1,552,192	1,436,091	1,405,454	1,396,467	1,426,142

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	50,750
511318	ASST ENGR-VIDEO SERVICES	43,075	43,075	43,075	43,075	43,075
511335	SR VIDEO PRODUCTION SPEC	135,860	135,120	135,120	135,120	135,120
514460	VIDEO PRODUCTION ASST	29,725	29,725	29,725	29,725	29,725
518350	OVERTIME	10,129	10,000	10,000	10,000	10,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		270,019	269,150	269,150	269,150	269,150
520010	FICA	19,381	18,391	18,992	19,027	19,027
520030	RETIREMENT	41,951	51,921	61,210	61,210	61,210
520050	GROUP HEALTH INSURANCE	47,237	48,060	54,480	52,950	52,950
520055	GROUP DENTAL INSURANCE	3,288	3,288	3,288	3,288	3,288
520057	GROUP VISION INSURANCE	58	60	60	60	60
520058	GROUP LONG TERM DISABILITY	225	0	225	225	225
520060	GROUP LIFE INSURANCE	233	236	236	236	236
520100	WORKER'S COMP PREMIUM	1,031	898	898	850	889
Object Group Total		113,403	122,854	139,389	137,846	137,885
530020	OTHER PROFESSIONAL SERV	747	4,625	4,625	3,625	3,625
530050	MAINTENANCE-HARDWARE	46,575	45,000	45,000	45,000	45,000
530070	ADVERTISING	153	1,350	1,350	500	500
530100	CONTRACTUAL SERVICES	4,642	8,575	8,575	6,575	6,575
Object Group Total		52,117	59,550	59,550	55,700	55,700
540019	VEHICLE EQUIP LEASE	1,830	1,748	1,091	1,091	1,091
540020	VEHICLE EQUIP REPAIRS	7,587	4,703	2,521	2,521	2,521
540021	VEHICLE EQUIP FUEL	1,075	1,610	1,437	1,437	1,649
540022	CITY MOTOR POOL	711	0	0	0	0
540040	PRINTING & REPRODUCTION	0	310	310	310	310
Object Group Total		11,203	8,371	5,359	5,359	5,571
552010	POSTAGE	49	500	500	300	300

Fund: 1000 GENERAL FUND
 Dept: 03 CITY MANAGER
 Division: VIDEO PRODUCTN 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>
552015	FREIGHT CHARGES	721	1,400	1,400	1,400	1,400
552030	TELECOMMUNICATIONS	2,284	2,600	2,600	2,600	2,600
553050	AUTO SELF INS PREMIUMS	678	659	659	568	568
553080	GEN LIABILITY INS PREM	3,257	2,969	2,969	2,828	2,828
554010	OFFICE SUPPLIES	1,241	1,350	1,350	1,350	1,350
554130	OTHER SUPPLIES	6,092	8,600	8,600	8,600	8,600
555010	MILEAGE REIMBURSEMENT	120	200	200	200	200
555040	TRAVEL-TRAIN/MEETING EXP	46	1,875	1,875	1,875	1,875
558010	DUES/ASSOC MEMBERSHIPS	63	500	500	500	500
	Object Group Total	14,551	20,653	20,653	20,221	20,221
570070	EQUIPMENT- OTHER	9,180	0	0	0	0
	Object Group Total	9,180	0	0	0	0
0320	Division Total	470,472	480,578	494,101	488,276	488,527
03	Department Total	2,022,664	1,916,669	1,899,555	1,884,743	1,914,669

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

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	126,200
510820	ASST DIR-HUM RESOURCES	181,480	181,480	181,480	181,480	181,480
511133	HUMAN RESOURCES MANAGER	137,501	75,000	75,000	75,000	75,000
511515	GENERALIST, SR., - HUMAN RESOU	0	0	144,280	144,280	144,280
512060	HR GENERALIST	369,106	277,350	145,625	145,625	145,625
513565	ADMIN COORDINATOR	36,615	36,615	36,615	36,615	36,615
514050	SPECIALIST - HUMAN RESOURCES	0	0	82,820	82,820	82,820
514085	HUMAN RESOURCES ASST	0	0	70,650	70,650	76,160
514090	STAFF TECHNICIAN	70,650	70,650	0	0	0
514107	ADMINISTRATIVE ASST II	0	35,715	24,630	35,715	35,715
517999	APPRVD NEW POSITION POOL	0	105,985	0	0	0
518000	PART TIME	0	25,000	25,000	11,544	11,544
518100	TEMPORARY	3,452	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	0
519026	SALARY ADJUSTMENT	0	0	0	0	18,661
Object Group Total		925,004	934,475	912,780	910,409	934,100
520010	FICA	66,294	63,231	65,885	65,606	65,678
520030	RETIREMENT	133,126	174,440	125,603	125,603	126,859
520040	VRS RETIREMENT	5,304	0	38,854	40,152	40,152
520041	HEALTH REIMBURSEMENT ACCT	857	5	5,140	5,140	5,140
520050	GROUP HEALTH INSURANCE	75,876	78,768	100,704	97,674	108,264
520055	GROUP DENTAL INSURANCE	6,574	6,192	7,008	7,008	6,696
520057	GROUP VISION INSURANCE	151	150	160	160	160
520058	GROUP LONG TERM DISABILITY	763	0	764	764	764
520060	GROUP LIFE INSURANCE	765	788	499	499	503
520061	VRS GROUP LIFE INSURANCE	62	0	1,029	1,029	1,029
520099	BENEFITS POOL	0	15,357	0	0	0
520100	WORKER'S COMP PREMIUM	11,299	2,395	2,395	2,266	2,371
Object Group Total		301,072	341,326	348,041	345,901	357,616
530040	REPAIRS	23	500	500	300	300
530070	ADVERTISING	4,747	20,000	20,000	10,000	10,000
530100	CONTRACTUAL SERVICES	0	17,600	17,600	2,425	2,425

Fund: 1000 GENERAL FUND
 Dept: 04 HUMAN RESOURCES
 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>
Object Group Total		4,770	38,100	38,100	12,725	12,725
540022	CITY MOTOR POOL	640	0	0	0	0
540040	PRINTING & REPRODUCTION	12,259	12,100	12,100	13,100	13,100
Object Group Total		12,899	12,100	12,100	13,100	13,100
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,444	2,200	2,200	2,000	2,000
552030	TELECOMMUNICATIONS	1,768	3,850	3,850	3,350	3,350
553080	GEN LIABILITY INS PREM	3,160	3,324	3,324	3,187	3,187
554010	OFFICE SUPPLIES	8,785	8,500	8,500	9,000	9,000
554016	PAYROLL/REPORTS PRINTER	872	600	600	0	0
554120	EDUCTN/TRAINING SUPPLIES	630	467	467	467	467
555010	MILEAGE REIMBURSEMENT	0	2,000	2,000	2,000	2,000
555040	TRAVEL-TRAIN/MEETING EXP	1,315	3,000	3,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	2,987	3,200	3,200	3,200	3,200
Object Group Total		20,962	27,142	27,142	27,205	27,205
0410	Division Total	1,264,706	1,353,143	1,338,163	1,309,340	1,344,746

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	45,875
	Object Group Total	45,875	45,875	45,875	45,875	45,875
520010	FICA	3,291	3,273	3,263	3,267	3,267
520030	RETIREMENT	7,124	9,208	10,451	10,451	10,451
520050	GROUP HEALTH INSURANCE	5,777	5,940	6,419	6,245	6,245
520055	GROUP DENTAL INSURANCE	216	216	216	216	216
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	40	0	40	40	40
520060	GROUP LIFE INSURANCE	41	41	41	41	41
520100	WORKER'S COMP PREMIUM	147	150	150	142	148
	Object Group Total	16,646	18,838	20,590	20,412	20,418
553080	GEN LIABILITY INS PREM	184	174	174	167	167
	Object Group Total	184	174	174	167	167
0420	Division Total	62,705	64,887	66,639	66,454	66,460
04	Department Total	1,327,410	1,418,030	1,404,802	1,375,794	1,411,206

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

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	181,205
510480	CHIEF DEP CITY ATTORNEY	170,293	153,445	118,480	118,480	118,480
510529	DEPUTY CITY ATTORNEY II	211,275	211,275	213,570	213,570	213,570
510535	DEPUTY CITY ATTORNEY	178,175	178,175	178,175	178,175	178,175
510545	SR ASST CITY ATTORNEY	74,995	76,590	80,420	80,420	80,420
510549	ASST CITY ATTORNEY II	133,692	136,175	196,120	196,120	196,120
510555	ASSISTANT CITY ATTORNEY	62,764	57,090	0	0	0
511349	PARALEGAL	38,165	38,165	38,165	38,165	38,165
511366	LAW OFFICE ADMINISTRATOR	63,405	63,405	63,405	63,405	63,405
512051	SR LEGAL ADMIN ASST	105,320	105,320	83,710	83,710	83,710
513627	LEGAL SECRETARY II	158,920	158,920	158,920	158,920	158,920
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	480
519026	SALARY ADJUSTMENT	0	0	0	0	30,829
Object Group Total		1,457,422	1,360,245	1,312,650	1,312,650	1,343,479
520010	FICA	99,894	92,029	90,322	90,415	90,415
520030	RETIREMENT	207,147	271,722	264,434	264,434	264,434
520040	VRS RETIREMENT	0	0	17,030	17,030	17,030
520041	HEALTH REIMBURSEMENT ACCT	0	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	139,534	144,972	158,701	154,296	154,296
520055	GROUP DENTAL INSURANCE	9,710	9,648	9,336	9,336	9,336
520057	GROUP VISION INSURANCE	171	180	180	180	180
520058	GROUP LONG TERM DISABILITY	1,156	0	1,156	1,156	1,156
520060	GROUP LIFE INSURANCE	1,190	1,220	1,046	1,046	1,046
520061	VRS GROUP LIFE INSURANCE	0	0	740	740	740
520099	BENEFITS POOL	0	26,000	0	0	0
520100	WORKER'S COMP PREMIUM	3,190	3,265	3,265	2,549	2,667
Object Group Total		461,992	549,036	548,780	543,752	543,870
530021	LEGAL SERVICES	16,679	20,000	20,000	20,000	20,000
530100	CONTRACTUAL SERVICES	2,048	2,570	2,570	2,570	2,570

Fund: 1000 GENERAL FUND
 Dept: 05 CITY ATTORNEY
 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>
Object Group Total		18,727	22,570	22,570	22,570	22,570
540021	VEHICLE EQUIP FUEL	265	234	433	433	497
540022	CITY MOTOR POOL	1,179	0	0	0	0
540040	PRINTING & REPRODUCTION	956	2,000	2,000	2,000	2,000
Object Group Total		2,400	2,234	2,433	2,433	2,497
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	2,075	3,200	3,200	3,200	3,200
552030	TELECOMMUNICATIONS	887	2,100	2,100	2,100	2,100
552400	DSS EXPENSES	3,709	31,213	31,213	20,000	20,000
553080	GEN LIABILITY INS PREM	3,836	4,034	4,034	3,868	3,867
554010	OFFICE SUPPLIES	6,734	9,200	9,200	9,200	9,200
554110	BOOKS AND PERIODICALS	25,029	23,752	23,752	23,752	23,752
555010	MILEAGE REIMBURSEMENT	325	600	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	6,010	12,100	12,100	12,100	12,100
558010	DUES/ASSOC MEMBERSHIPS	6,225	7,004	7,004	7,004	7,004
558030	WORK PERFORMD FOR OTHERS	(276,298)	(349,556)	(349,556)	(250,000)	(250,000)
Object Group Total		(221,469)	(256,352)	(256,352)	(168,175)	(168,176)
580010	EQUIPMENT RENTAL	4,650	11,500	11,500	11,500	11,500
Object Group Total		4,650	11,500	11,500	11,500	11,500
0000	Division Total	1,723,721	1,689,233	1,641,581	1,724,730	1,755,740
05	Department Total	1,723,721	1,689,233	1,641,581	1,724,730	1,755,740

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510700	DIRECTOR-INTERNAL AUDIT	99,440	99,440	99,440	99,440	99,440
511065	INFOR TECHNOLOGY AUDITOR	88,800	88,800	88,800	88,800	88,800
511645	INTERNAL AUDITOR SEN	156,950	156,950	156,950	156,950	156,950
514090	STAFF TECHNICIAN	13,718	27,785	28,295	28,295	28,295
519015	ICMA/ELIGIBLE CITY MATCH	0	0	120	120	120
519026	SALARY ADJUSTMENT	0	0	0	0	9,749
Object Group Total		358,909	372,975	373,605	373,605	383,354
520010	FICA	26,680	27,682	27,578	27,601	27,601
520030	RETIREMENT	55,555	74,861	85,087	85,087	85,087
520050	GROUP HEALTH INSURANCE	28,150	27,036	33,223	32,299	32,299
520055	GROUP DENTAL INSURANCE	2,316	2,160	2,376	2,376	2,376
520057	GROUP VISION INSURANCE	51	60	60	60	60
520058	GROUP LONG TERM DISABILITY	311	0	311	311	311
520060	GROUP LIFE INSURANCE	319	311	337	337	337
520090	FRINGE BENEFITS-UNEMPLMT	9,828	0	0	0	0
520099	BENEFITS POOL	0	10,689	0	0	0
520100	WORKER'S COMP PREMIUM	884	898	898	850	889
Object Group Total		124,095	143,697	149,870	148,921	148,960
530040	REPAIRS	0	356	150	150	150
530100	CONTRACTUAL SERVICES	1,891	2,250	2,766	2,766	2,766
Object Group Total		1,891	2,606	2,916	2,916	2,916
540022	CITY MOTOR POOL	115	0	0	0	0
540040	PRINTING & REPRODUCTION	31	200	125	125	125
Object Group Total		147	200	125	125	125
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	6	30	30	30	30
552015	FREIGHT CHARGES	0	20	20	20	20
552030	TELECOMMUNICATIONS	3	40	30	30	30

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>
553080	GEN LIABILITY INS PREM	1,303	1,254	1,254	1,204	1,204
554010	OFFICE SUPPLIES	4,513	1,450	1,325	1,325	1,325
554110	BOOKS AND PERIODICALS	293	645	545	545	545
555040	TRAVEL-TRAIN/MEETING EXP	4,680	8,000	8,000	8,000	8,000
558010	DUES/ASSOC MEMBERSHIPS	1,000	1,400	1,400	1,400	1,400
	Object Group Total	11,798	12,840	12,605	12,555	12,555
0000	Division Total	496,839	532,318	539,121	538,122	547,910
06	Department Total	496,839	532,318	539,121	538,122	547,910

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510050	COMMISSIONER OF REVENUE	173,663	125,000	125,000	125,000	125,000
510920	CHIEF DEPUTY COMM OF REV	76,602	71,650	71,650	71,650	71,650
511140	INFO TECH ANALYST B	55,730	55,730	55,730	55,730	55,730
511435	TAX MANAGEMENT SPECLST	47,985	47,985	47,985	47,985	47,985
513565	ADMIN COORDINATOR	40,530	40,530	40,530	40,530	40,530
514060	FIELD REPRESENTATIVE II	0	0	0	0	103,800
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	500
519026	SALARY ADJUSTMENT	0	0	0	0	37,910
Object Group Total		398,860	344,565	342,065	341,395	483,105
520010	FICA	28,187	24,110	24,148	24,118	31,597
520030	RETIREMENT	53,901	67,619	77,018	76,865	100,514
520050	GROUP HEALTH INSURANCE	38,995	35,640	38,544	37,472	57,456
520055	GROUP DENTAL INSURANCE	2,148	1,944	1,944	1,944	3,155
520057	GROUP VISION INSURANCE	48	50	50	50	78
520058	GROUP LONG TERM DISABILITY	300	0	300	300	300
520060	GROUP LIFE INSURANCE	307	293	302	302	395
520099	BENEFITS POOL	0	46,023	0	0	0
520100	WORKER'S COMP PREMIUM	2,423	26,665	26,665	2,847	2,980
Object Group Total		126,308	202,344	168,971	143,898	196,475
530040	REPAIRS	3,232	2,880	2,880	2,907	2,907
530070	ADVERTISING	184	0	0	0	0
Object Group Total		3,416	2,880	2,880	2,907	2,907
540019	VEHICLE EQUIP LEASE	2,479	344	358	358	358
540020	VEHICLE EQUIP REPAIRS	2,784	686	578	578	578
540021	VEHICLE EQUIP FUEL	480	1,131	250	250	287
540040	PRINTING & REPRODUCTION	656	295	295	478	478

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>
Object Group Total		6,400	2,456	1,481	1,664	1,701
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	47	50	50	50	50
552030	TELECOMMUNICATIONS	7,289	6,780	6,780	6,398	6,398
553050	AUTO SELF INS PREMIUMS	678	330	330	284	284
553080	GEN LIABILITY INS PREM	1,001	1,653	1,653	2,392	2,392
554010	OFFICE SUPPLIES	14,630	16,373	16,373	16,000	16,000
555040	TRAVEL-TRAIN/MEETING EXP	10,484	11,250	11,250	11,250	11,250
558010	DUES/ASSOC MEMBERSHIPS	1,981	1,426	1,426	1,586	1,586
Object Group Total		36,110	37,863	37,863	37,961	37,961
580010	EQUIPMENT RENTAL	5,381	5,382	5,382	5,782	5,782
Object Group Total		5,381	5,382	5,382	5,782	5,782
0710	Division Total	576,475	595,490	558,642	533,607	727,931

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512040	DEPUTY COMM OF REVENUE I	50,300	50,300	50,300	50,300	50,300
513921	ACCOUNTING TECHNICIAN	60,445	60,445	60,445	90,090	90,090
518100	TEMPORARY	20,037	28,425	28,425	38,534	38,534
518350	OVERTIME	4,556	3,195	3,195	6,054	6,054
518700	ACCRUED PAYROLL	90	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
	Object Group Total	136,388	143,325	143,325	185,938	185,938
520010	FICA	9,944	7,990	10,374	13,554	13,554
520030	RETIREMENT	18,052	22,422	25,959	33,364	33,364
520040	VRS RETIREMENT	577	0	0	0	0
520050	GROUP HEALTH INSURANCE	18,616	19,152	20,729	20,158	20,158
520055	GROUP DENTAL INSURANCE	1,224	1,224	1,224	1,224	1,224
520057	GROUP VISION INSURANCE	29	30	30	40	40
520058	GROUP LONG TERM DISABILITY	96	0	97	97	97
520060	GROUP LIFE INSURANCE	100	102	102	129	129
520100	WORKER'S COMP PREMIUM	23,384	23,384	23,384	833	872
	Object Group Total	72,023	74,304	81,899	69,399	69,438
530070	ADVERTISING	625	550	550	2,196	2,196
	Object Group Total	625	550	550	2,196	2,196
540040	PRINTING & REPRODUCTION	171	50	50	714	714
	Object Group Total	171	50	50	714	714
552010	POSTAGE	1,176	1,100	1,100	2,831	2,831
553080	GEN LIABILITY INS PREM	601	601	601	778	778
554130	OTHER SUPPLIES	982	1,870	1,870	1,387	1,387
	Object Group Total	2,759	3,571	3,571	4,996	4,996

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>
0720	Division Total	211,966	221,800	229,395	263,243	263,282

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512040	DEPUTY COMM OF REVENUE I	53,235	53,235	53,235	53,235	53,235
513921	ACCOUNTING TECHNICIAN	256,919	267,525	267,525	267,525	267,525
514660	ACCOUNTING ASST II	26,600	26,600	26,600	26,600	26,600
518100	TEMPORARY	1,344	7,030	7,030	0	0
518350	OVERTIME	12,535	10,022	10,022	12,528	12,528
519015	ICMA/ELIGIBLE CITY MATCH	1,540	1,680	2,040	2,040	2,040
	Object Group Total	352,173	366,092	366,452	361,928	361,928
520010	FICA	25,372	24,855	26,075	25,774	25,774
520030	RETIREMENT	54,388	69,723	81,419	81,989	81,989
520050	GROUP HEALTH INSURANCE	64,799	68,688	74,287	72,215	72,215
520055	GROUP DENTAL INSURANCE	4,225	4,344	4,344	4,344	4,344
520057	GROUP VISION INSURANCE	93	100	100	100	100
520058	GROUP LONG TERM DISABILITY	294	0	295	295	295
520060	GROUP LIFE INSURANCE	305	318	318	318	318
520100	WORKER'S COMP PREMIUM	8,415	4,371	4,371	1,416	1,482
	Object Group Total	157,892	172,399	191,209	186,451	186,517
530100	CONTRACTUAL SERVICES	70,667	69,343	69,343	63,051	63,051
	Object Group Total	70,667	69,343	69,343	63,051	63,051
540040	PRINTING & REPRODUCTION	626	1,110	1,110	1,896	1,896
	Object Group Total	626	1,110	1,110	1,896	1,896
552010	POSTAGE	47,672	48,600	48,600	38,610	38,610
553080	GEN LIABILITY INS PREM	2,002	2,104	2,104	2,037	2,036
554130	OTHER SUPPLIES	9,519	13,087	13,087	10,947	10,947
	Object Group Total	59,193	63,791	63,791	51,594	51,593

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>
0730	Division Total	640,551	672,735	691,905	664,920	664,985

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512040	DEPUTY COMM OF REVENUE I	41,100	41,100	41,100	41,100	41,100
513921	ACCOUNTING TECHNICIAN	116,625	116,625	112,230	112,230	112,230
514060	FIELD REPRESENTATIVE II	103,688	103,800	103,800	103,800	0
518100	TEMPORARY	19,320	21,420	21,420	20,000	20,000
518350	OVERTIME	2,308	7,544	7,544	2,400	2,400
518700	ACCRUED PAYROLL	50	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,160	2,160	2,880	2,880	2,880
Object Group Total		285,252	292,649	288,974	282,410	178,610
520010	FICA	20,941	19,049	20,541	20,074	12,595
520030	RETIREMENT	41,231	52,494	60,867	59,694	36,045
520050	GROUP HEALTH INSURANCE	47,561	48,924	59,336	57,694	37,710
520055	GROUP DENTAL INSURANCE	2,550	2,760	3,384	3,384	2,173
520057	GROUP VISION INSURANCE	77	80	80	80	52
520058	GROUP LONG TERM DISABILITY	228	0	228	228	228
520060	GROUP LIFE INSURANCE	236	240	235	235	142
520100	WORKER'S COMP PREMIUM	2,157	2,079	2,079	1,133	1,186
Object Group Total		114,980	125,626	146,750	142,522	90,131
530070	ADVERTISING	396	500	500	500	500
530100	CONTRACTUAL SERVICES	2,059	2,450	2,450	2,100	2,100
530147	CONSR OF PEACE CERT PGRM	480	975	975	480	480
530300	PRINTING/REPRO-OUTSIDE	704	320	320	400	400
Object Group Total		3,639	4,245	4,245	3,480	3,480
540019	VEHICLE EQUIP LEASE	2,639	1,032	1,073	1,073	1,073
540020	VEHICLE EQUIP REPAIRS	3,368	2,058	1,735	1,735	1,735
540021	VEHICLE EQUIP FUEL	2,373	2,777	3,288	3,288	3,773
540022	CITY MOTOR POOL	239	0	0	0	0
540040	PRINTING & REPRODUCTION	1,181	1,824	1,824	2,096	2,096
Object Group Total		9,800	7,691	7,920	8,192	8,677

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>
552010	POSTAGE	10,639	11,500	11,500	11,375	11,375
553050	AUTO SELF INS PREMIUMS	1,695	1,648	1,648	1,420	1,419
553080	GEN LIABILITY INS PREM	1,802	1,720	1,720	1,629	1,629
554130	OTHER SUPPLIES	703	2,250	2,250	895	895
	Object Group Total	14,839	17,118	17,118	15,319	15,318
0740	Division Total	428,510	447,329	465,007	451,923	296,216

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511271	BUSINESS AUDIT SUPERVSOR	15,153	0	0	0	0
512151	BUSINESS AUDITOR II	183,790	183,790	183,790	183,790	183,790
	Object Group Total	198,943	183,790	183,790	183,790	183,790
520010	FICA	14,186	12,945	12,985	13,005	13,005
520030	RETIREMENT	30,895	36,891	41,871	41,871	41,871
520050	GROUP HEALTH INSURANCE	28,945	29,772	32,188	31,291	31,291
520055	GROUP DENTAL INSURANCE	2,064	2,064	2,064	2,064	2,064
520057	GROUP VISION INSURANCE	41	40	40	40	40
520058	GROUP LONG TERM DISABILITY	173	0	174	174	174
520060	GROUP LIFE INSURANCE	179	166	166	166	166
520100	WORKER'S COMP PREMIUM	2,337	2,296	2,296	1,026	1,074
	Object Group Total	78,820	84,174	91,784	89,637	89,685
540019	VEHICLE EQUIP LEASE	0	344	358	358	358
540020	VEHICLE EQUIP REPAIRS	0	686	578	578	578
540021	VEHICLE EQUIP FUEL	253	305	345	345	396
	Object Group Total	253	1,335	1,281	1,281	1,332
553080	GEN LIABILITY INS PREM	1,001	878	878	815	814
554130	OTHER SUPPLIES	957	1,578	1,578	1,327	1,327
555040	TRAVEL-TRAIN/MEETING EXP	342	3,750	3,750	3,750	3,750
	Object Group Total	2,300	6,206	6,206	5,892	5,891
0750	Division Total	280,315	275,505	283,061	280,600	280,698

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512040	DEPUTY COMM OF REVENUE I	39,564	41,100	41,100	41,100	41,100
513921	ACCOUNTING TECHNICIAN	95,456	118,785	122,925	122,925	122,925
518100	TEMPORARY	24,105	35,475	35,475	25,000	25,000
518350	OVERTIME	4,434	4,613	4,613	6,281	6,281
518700	ACCRUED PAYROLL	85	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	100	480	720	720	720
	Object Group Total	163,743	200,453	204,833	196,026	196,026
520010	FICA	12,007	11,587	15,102	14,441	14,441
520030	RETIREMENT	21,673	32,092	38,421	38,800	38,800
520050	GROUP HEALTH INSURANCE	17,604	21,096	29,746	28,912	28,912
520055	GROUP DENTAL INSURANCE	1,605	1,776	1,560	1,560	1,560
520057	GROUP VISION INSURANCE	40	50	50	50	50
520058	GROUP LONG TERM DISABILITY	120	0	120	120	120
520060	GROUP LIFE INSURANCE	124	147	151	151	151
520090	FRINGE BENEFITS-UNEMPLMT	441	0	0	0	0
520100	WORKER'S COMP PREMIUM	851	869	869	708	741
	Object Group Total	54,465	67,617	86,019	84,742	84,775
530040	REPAIRS	0	420	420	450	450
	Object Group Total	0	420	420	450	450
540040	PRINTING & REPRODUCTION	272	285	285	455	455
	Object Group Total	272	285	285	455	455
553080	GEN LIABILITY INS PREM	1,001	1,051	1,051	1,018	1,018
554010	OFFICE SUPPLIES	5,904	5,900	5,900	6,400	6,400
554130	OTHER SUPPLIES	896	849	849	374	374
	Object Group Total	7,801	7,800	7,800	7,792	7,792

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>
580010	EQUIPMENT RENTAL	2,660	2,660	2,660	2,574	2,574
	Object Group Total	2,660	2,660	2,660	2,574	2,574
0760	Division Total	228,941	279,235	302,017	292,039	292,072

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512040	DEPUTY COMM OF REVENUE I	39,605	39,605	39,605	39,605	39,605
513921	ACCOUNTING TECHNICIAN	133,042	133,245	133,245	104,080	104,080
518100	TEMPORARY	26,099	23,110	23,110	11,690	11,690
518350	OVERTIME	13,354	5,821	5,821	7,254	7,254
518700	ACCRUED PAYROLL	34	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	0	0
	Object Group Total	212,614	202,261	202,261	162,629	162,629
520010	FICA	15,686	12,739	14,739	11,815	11,815
520030	RETIREMENT	28,935	34,695	40,707	34,388	34,388
520050	GROUP HEALTH INSURANCE	16,936	13,752	18,850	18,322	18,322
520055	GROUP DENTAL INSURANCE	1,362	1,152	1,152	1,152	1,152
520057	GROUP VISION INSURANCE	48	50	50	40	40
520058	GROUP LONG TERM DISABILITY	151	0	151	151	151
520060	GROUP LIFE INSURANCE	156	158	158	131	131
520090	FRINGE BENEFITS-UNEMPLMT	1,966	0	0	0	0
520100	WORKER'S COMP PREMIUM	5,586	5,893	5,893	566	593
	Object Group Total	70,825	68,439	81,700	66,565	66,592
530070	ADVERTISING	2,169	1,200	1,200	0	0
530100	CONTRACTUAL SERVICES	5,201	1,935	1,935	5,200	5,200
530300	PRINTING/REPRO-OUTSIDE	0	4,420	4,420	0	0
	Object Group Total	7,370	7,555	7,555	5,200	5,200
540040	PRINTING & REPRODUCTION	1,082	2,153	2,153	176	176
	Object Group Total	1,082	2,153	2,153	176	176
552010	POSTAGE	11,215	11,000	11,000	9,340	9,340
553080	GEN LIABILITY INS PREM	1,001	1,052	1,052	851	851
554130	OTHER SUPPLIES	47,196	27,390	27,390	22,735	22,735

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>
	Object Group Total	59,412	39,442	39,442	32,926	32,926
0770	Division Total	351,303	319,850	333,111	267,496	267,523
07	Department Total	2,718,061	2,811,944	2,863,138	2,753,828	2,792,707

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510590	CITY ASSESSOR	115,000	115,000	115,000	115,000	115,000
510860	DEPUTY ASSESSOR	79,610	79,610	79,610	79,610	79,610
511129	APPRAISER SUPERVISOR	46,657	62,210	62,210	62,210	62,210
511400	SENIOR APPRAISER	537,134	586,365	593,115	593,115	593,115
511929	OFFICE MANAGER	45,530	45,530	45,530	45,530	45,530
514090	STAFF TECHNICIAN	127,800	127,800	127,800	127,800	127,800
514107	ADMINISTRATIVE ASST II	54,140	54,030	54,030	54,030	54,030
518101	SUPPLEMENTAL PAY	4,375	6,000	5,000	5,000	5,000
519015	ICMA/ELIGIBLE CITY MATCH	2,560	2,640	2,640	2,640	2,640
519026	SALARY ADJUSTMENT	0	0	0	0	28,122
Object Group Total		1,012,807	1,079,185	1,084,935	1,084,935	1,113,057
520010	FICA	74,003	77,950	78,222	78,314	78,314
520030	RETIREMENT	156,960	214,878	245,427	245,427	245,427
520050	GROUP HEALTH INSURANCE	121,624	134,496	145,491	141,443	141,443
520055	GROUP DENTAL INSURANCE	9,061	9,600	9,600	9,600	9,600
520057	GROUP VISION INSURANCE	196	220	220	220	220
520058	GROUP LONG TERM DISABILITY	816	0	816	816	816
520060	GROUP LIFE INSURANCE	902	972	979	979	979
520099	BENEFITS POOL	0	20,571	0	0	0
520100	WORKER'S COMP PREMIUM	4,045	3,989	3,989	3,258	3,409
Object Group Total		367,608	462,676	484,744	480,057	480,208
530044	PROFESSIONAL SERVICES	25,616	40,000	40,000	40,000	40,000
530070	ADVERTISING	0	100	100	100	100
Object Group Total		25,616	40,100	40,100	40,100	40,100
540019	VEHICLE EQUIP LEASE	6,665	3,398	3,258	3,258	3,258
540020	VEHICLE EQUIP REPAIRS	9,405	8,730	8,661	8,661	8,661
540021	VEHICLE EQUIP FUEL	2,814	5,017	4,194	4,194	4,813
540040	PRINTING & REPRODUCTION	2,559	3,060	3,060	3,060	3,060

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>
Object Group Total		21,443	20,205	19,173	19,173	19,792
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	17,448	20,000	20,000	20,000	20,000
552030	TELECOMMUNICATIONS	1,468	1,127	1,127	1,127	1,127
553050	AUTO SELF INS PREMIUMS	3,052	2,308	2,308	1,989	1,987
553080	GEN LIABILITY INS PREM	4,192	4,286	4,286	4,117	4,116
554010	OFFICE SUPPLIES	12,130	12,750	12,750	12,377	12,377
555040	TRAVEL-TRAIN/MEETING EXP	18,806	25,398	25,398	23,000	23,000
558010	DUES/ASSOC MEMBERSHIPS	12,794	17,511	17,511	18,000	18,000
Object Group Total		69,890	83,381	83,381	80,611	80,608
0000	Division Total	1,497,365	1,685,547	1,712,333	1,704,876	1,733,765
08	Department Total	1,497,365	1,685,547	1,712,333	1,704,876	1,733,765

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510060	CITY TREASURER	130,000	130,000	130,000	130,000	130,000
511121	ADMIN DEPUTY TREASURER	106,305	106,305	106,305	106,305	106,305
511140	INFO TECH ANALYST B	59,420	59,420	59,420	59,420	59,420
512054	DEPUTY TREASURER	196,417	203,760	203,760	203,760	203,760
513565	ADMIN COORDINATOR	36,025	36,025	36,025	36,025	36,025
513921	ACCOUNTING TECHNICIAN	187,600	187,600	187,600	187,600	187,600
514396	SR ACCOUNTING ASST	416,979	408,475	431,915	431,915	431,915
515146	CUSTOMER SERVICE ASST II	0	24,630	0	0	0
515155	OFFICE ASSISTANT II	21,800	21,800	21,800	21,800	21,800
518000	PART TIME	0	24,627	24,627	24,627	24,627
518100	TEMPORARY	38,526	43,169	0	40,000	40,000
518350	OVERTIME	7,948	10,557	10,557	10,557	10,557
518700	ACCRUED PAYROLL	78	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	8,040	8,280	7,800	7,800	7,800
519026	SALARY ADJUSTMENT	0	0	0	0	25,961
Object Group Total		1,209,138	1,264,648	1,219,809	1,259,809	1,285,770
520010	FICA	86,340	84,340	90,309	90,186	90,186
520030	RETIREMENT	179,916	236,115	252,302	252,302	252,302
520040	VRS RETIREMENT	0	0	9,192	9,192	9,192
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	174,669	188,568	191,052	185,753	185,753
520055	GROUP DENTAL INSURANCE	12,705	13,152	12,840	12,840	12,840
520057	GROUP VISION INSURANCE	306	330	330	330	330
520058	GROUP LONG TERM DISABILITY	993	0	994	994	994
520060	GROUP LIFE INSURANCE	1,031	1,070	995	995	995
520061	VRS GROUP LIFE INSURANCE	0	0	364	364	364
520099	BENEFITS POOL	0	32,223	0	0	0
520100	WORKER'S COMP PREMIUM	7,624	8,015	8,015	17,706	18,531
Object Group Total		463,583	563,813	570,248	574,517	575,342
530015	COST-SETOFF DEBT COLL	7,387	4,000	4,000	6,000	6,000
530040	REPAIRS	87	350	350	350	350
530070	ADVERTISING	2,219	2,100	2,100	2,300	2,300
530100	CONTRACTUAL SERVICES	76,536	84,440	84,440	84,440	84,440

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>
Object Group Total		86,229	90,890	90,890	93,090	93,090
540019	VEHICLE EQUIP LEASE	955	459	499	499	499
540020	VEHICLE EQUIP REPAIRS	1,646	1,252	1,561	1,561	1,561
540021	VEHICLE EQUIP FUEL	1,268	1,796	1,922	1,922	2,205
540022	CITY MOTOR POOL	983	0	0	0	0
540040	PRINTING & REPRODUCTION	9,503	7,000	7,000	10,000	10,000
Object Group Total		14,355	10,507	10,982	13,982	14,265
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	200,059	198,555	198,555	198,555	198,555
552015	FREIGHT CHARGES	0	250	250	250	250
552030	TELECOMMUNICATIONS	3,078	1,500	1,500	3,000	3,000
553050	AUTO SELF INS PREMIUMS	339	330	330	284	284
553080	GEN LIABILITY INS PREM	7,134	7,263	7,263	6,975	6,973
554010	OFFICE SUPPLIES	9,228	9,000	9,000	9,000	9,000
554130	OTHER SUPPLIES	8,808	6,800	6,800	6,800	6,800
554156	OPERATIONAL SUPPLIES	23,608	19,890	19,890	24,000	24,000
555040	TRAVEL-TRAIN/MEETING EXP	8,355	7,500	7,500	7,500	7,500
558995	INT REFUND-REAL ESTATE	12,128	2,300	2,300	2,300	2,300
558996	INT REFUND-PERSONAL PROP	0	2,050	2,050	2,050	2,050
Object Group Total		272,737	255,439	255,439	260,715	260,713
580010	EQUIPMENT RENTAL	0	555	555	555	555
Object Group Total		0	555	555	555	555
0000 Division Total		2,046,041	2,185,852	2,147,923	2,202,668	2,229,735
09 Department Total		2,046,041	2,185,852	2,147,923	2,202,668	2,229,735

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

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	86,250
511300	ACCOUNTING MANAGER	73,500	73,500	73,500	73,500	73,500
511468	SR ACCOUNTANT	76,625	76,625	76,625	76,625	76,625
511739	GRANTS ACCOUNTANT	48,115	48,115	48,115	48,115	48,115
511740	ACCOUNTANT II	126,022	134,410	135,450	135,450	135,450
512056	ACCOUNTS PAYABLE SUPERV	51,035	51,035	51,035	51,035	51,035
512851	ACCOUNTING SPEC	26,294	33,345	69,295	69,295	69,295
513056	SR ACCOUNTS PAYABLE TECH	171,262	171,515	167,180	167,180	167,180
513565	ADMIN COORDINATOR	37,650	37,650	37,650	37,650	37,650
513850	SR BENEFITS COORDINATOR	36,340	36,340	36,340	36,340	36,340
513919	ACCOUNTING SPECIALIST A	22,823	34,235	0	0	0
514340	PAYROLL COORDINATOR	35,630	35,630	35,630	35,630	35,630
519015	ICMA/ELIGIBLE CITY MATCH	1,010	480	1,320	1,320	1,320
519026	SALARY ADJUSTMENT	0	0	0	0	18,126
Object Group Total		763,764	790,380	818,390	818,390	836,516
520010	FICA	55,725	57,497	59,418	59,311	59,311
520030	RETIREMENT	119,160	158,550	155,283	155,283	155,283
520040	VRS RETIREMENT	0	0	15,864	15,864	15,864
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	73,730	75,946	94,825	91,949	91,949
520055	GROUP DENTAL INSURANCE	6,150	6,142	5,670	5,670	5,670
520057	GROUP VISION INSURANCE	158	172	174	174	174
520058	GROUP LONG TERM DISABILITY	708	0	709	709	709
520060	GROUP LIFE INSURANCE	666	684	618	618	618
520061	VRS GROUP LIFE INSURANCE	0	0	465	465	465
520099	BENEFITS POOL	0	55,056	0	0	0
520100	WORKER'S COMP PREMIUM	2,689	2,582	2,582	2,514	2,630
Object Group Total		258,986	356,629	339,463	336,412	336,528
530100	CONTRACTUAL SERVICES	48,506	58,900	58,900	55,500	55,500
530129	CONTRACTUAL - DISPOSAL	36	100	100	100	100

Fund: 1000 GENERAL FUND
 Dept: 10 FINANCE
 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>
Object Group Total		48,542	59,000	59,000	55,600	55,600
540022	CITY MOTOR POOL	202	0	0	0	0
540040	PRINTING & REPRODUCTION	7,321	7,000	7,000	7,000	7,000
Object Group Total		7,522	7,000	7,000	7,000	7,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	18,280	27,000	27,000	19,000	19,000
552030	TELECOMMUNICATIONS	1,579	1,200	1,200	1,200	1,200
553080	GEN LIABILITY INS PREM	3,881	3,706	3,706	3,640	3,639
554010	OFFICE SUPPLIES	13,893	10,440	10,440	10,440	10,440
554018	OFFICE FORMS	8,371	6,000	6,000	6,000	6,000
554110	BOOKS AND PERIODICALS	1,810	1,500	1,500	1,500	1,500
554156	OPERATIONAL SUPPLIES	3,275	2,800	2,800	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	285	1,500	1,500	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	1,340	3,000	3,000	1,500	1,500
Object Group Total		52,714	57,147	57,147	47,281	47,280
0000	Division Total	1,131,529	1,270,156	1,281,000	1,264,683	1,282,924
10	Department Total	1,131,529	1,270,156	1,281,000	1,264,683	1,282,924

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510585	DIR-BUDGET & EVALUATION	78,675	104,900	122,200	122,200	122,200
511175	BUDGET MANAGER	64,485	88,875	88,875	88,875	88,875
511222	SENIOR BUDGET ANALYST	192,939	208,535	241,094	241,094	241,094
514090	STAFF TECHNICIAN	28,820	28,620	28,620	28,620	28,620
518000	PART TIME	22,016	33,000	33,000	33,000	33,000
518350	OVERTIME	122	0	0	0	0
518700	ACCRUED PAYROLL	91	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	480
519026	SALARY ADJUSTMENT	0	0	0	0	12,441
	Object Group Total	387,148	464,410	514,269	514,269	526,710
520010	FICA	28,735	31,642	36,993	37,020	37,020
520030	RETIREMENT	56,203	85,651	108,572	108,572	108,572
520050	GROUP HEALTH INSURANCE	36,209	41,184	48,518	47,169	47,169
520055	GROUP DENTAL INSURANCE	2,850	3,000	2,904	2,904	2,904
520057	GROUP VISION INSURANCE	56	70	70	70	70
520058	GROUP LONG TERM DISABILITY	310	0	311	311	311
520060	GROUP LIFE INSURANCE	319	353	427	427	427
520099	BENEFITS POOL	0	9,481	0	0	0
520100	WORKER'S COMP PREMIUM	1,031	1,048	1,048	991	1,037
	Object Group Total	125,713	172,429	198,843	197,464	197,510
530070	ADVERTISING	1,933	3,700	3,700	2,700	2,700
530100	CONTRACTUAL SERVICES	128	1,000	1,000	1,000	1,000
	Object Group Total	2,061	4,700	4,700	3,700	3,700
540022	CITY MOTOR POOL	72	0	0	0	0
540040	PRINTING & REPRODUCTION	5,043	10,000	10,000	8,000	8,000
	Object Group Total	5,115	10,000	10,000	8,000	8,000
551111	PCARD DEFAULT EXPENSES	1	1	1	1	1
552010	POSTAGE	92	300	300	300	300

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>
552030	TELECOMMUNICATIONS	627	1,000	1,000	1,000	1,000
553080	GEN LIABILITY INS PREM	1,462	1,828	1,828	1,750	1,750
554010	OFFICE SUPPLIES	3,887	8,200	8,200	7,200	7,200
554110	BOOKS AND PERIODICALS	272	600	600	400	400
555040	TRAVEL-TRAIN/MEETING EXP	161	1,500	1,500	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	175	500	500	500	500
	Object Group Total	6,677	13,929	13,929	12,151	12,151
0000	Division Total	526,714	665,468	741,741	735,584	748,071
11	Department Total	526,714	665,468	741,741	735,584	748,071

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

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

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>
510750	DIRECTOR-PURCHASING	105,840	105,840	105,840	105,840	105,840
511191	DEPUTY DIRECTOR-PURCH	28,332	61,215	77,000	77,000	77,000
511234	BUSINESS ANALYST C	60,540	60,540	60,540	60,540	60,540
511480	SENIOR BUYER	93,052	180,600	186,065	186,065	186,065
512014	PROGRAM COORDINATOR	0	0	36,680	36,680	36,680
512850	BUYER II	24,108	0	0	0	0
513033	BUYER SUPPORT COORDINATR	23,525	37,640	40,000	40,000	40,000
513058	ASST BUYER-PURCHASING	125,030	110,915	113,965	113,965	113,965
514107	ADMINISTRATIVE ASST II	26,115	26,115	0	0	0
518100	TEMPORARY	46,573	18,253	18,253	18,253	18,253
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
519026	SALARY ADJUSTMENT	0	0	0	0	25,853
Object Group Total		534,375	602,078	638,343	638,343	664,196
520010	FICA	39,882	43,681	46,672	46,709	46,709
520030	RETIREMENT	75,492	129,429	120,490	120,490	120,490
520040	VRS RETIREMENT	0	0	10,188	10,188	10,188
520041	HEALTH REIMBURSEMENT ACCT	0	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	49,946	46,656	71,767	69,771	69,771
520055	GROUP DENTAL INSURANCE	3,409	3,120	4,464	4,464	4,464
520057	GROUP VISION INSURANCE	96	120	120	120	120
520058	GROUP LONG TERM DISABILITY	419	0	420	420	420
520060	GROUP LIFE INSURANCE	433	387	477	477	477
520061	VRS GROUP LIFE INSURANCE	0	0	585	585	585
520099	BENEFITS POOL	0	46,562	0	0	0
520100	WORKER'S COMP PREMIUM	1,915	1,946	1,946	1,699	1,778
Object Group Total		171,592	271,901	259,699	257,493	257,572
530040	REPAIRS	0	400	400	400	400
530100	CONTRACTUAL SERVICES	236	1,190	1,190	250	250
530103	OTHER CONTR SERV-MOVING EXP	3,750	0	0	0	0
538010	TEMPORARY-CONTRACTUAL	27,316	0	0	0	0

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

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		31,302	1,590	1,590	650	650
540019	VEHICLE EQUIP LEASE	0	874	0	0	0
540020	VEHICLE EQUIP REPAIRS	0	2,351	0	0	0
540021	VEHICLE EQUIP FUEL	2,246	1,864	0	0	0
540022	CITY MOTOR POOL	778	0	0	0	0
540040	PRINTING & REPRODUCTION	2,787	3,000	3,000	3,000	3,000
Object Group Total		5,811	8,089	3,000	3,000	3,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	3,034	4,400	4,400	3,400	3,400
552030	TELECOMMUNICATIONS	2,665	4,500	4,500	2,500	2,500
553080	GEN LIABILITY INS PREM	2,987	5,103	5,103	4,701	4,700
554010	OFFICE SUPPLIES	4,022	6,000	6,000	6,000	6,000
554110	BOOKS AND PERIODICALS	448	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	2,025	3,938	3,938	3,938	3,938
558010	DUES/ASSOC MEMBERSHIPS	1,731	2,100	2,100	2,100	2,100
Object Group Total		16,913	27,042	27,042	23,640	23,639
1210	Division Total	759,994	910,700	929,674	923,126	949,057

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	33,870
513975	PRINTER II	16,250	30,000	30,000	30,000	30,000
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	600
Object Group Total		63,709	64,470	64,470	64,470	64,470
520010	FICA	4,798	4,811	4,804	4,807	4,807
520030	RETIREMENT	7,820	12,819	14,550	14,550	14,550
520050	GROUP HEALTH INSURANCE	2,233	3,672	3,977	3,866	3,866
520055	GROUP DENTAL INSURANCE	534	624	624	624	624
520057	GROUP VISION INSURANCE	15	20	20	20	20
520058	GROUP LONG TERM DISABILITY	44	0	44	44	44
520060	GROUP LIFE INSURANCE	45	58	58	58	58
520100	WORKER'S COMP PREMIUM	295	299	299	283	296
Object Group Total		15,783	22,303	24,376	24,252	24,265
530040	REPAIRS	0	1,200	1,200	1,200	1,200
530100	CONTRACTUAL SERVICES	175	0	0	0	0
530101	CONTRACTUAL SVCS-COPIERS	180,324	196,000	196,000	159,937	159,937
538010	TEMPORARY-CONTRACTUAL	4,245	0	0	0	0
Object Group Total		184,744	197,200	197,200	161,137	161,137
540040	PRINTING & REPRODUCTION	21	200	200	200	200
Object Group Total		21	200	200	200	200
552030	TELECOMMUNICATIONS	0	50	50	50	50
553080	GEN LIABILITY INS PREM	471	348	348	335	334
554130	OTHER SUPPLIES	9,975	0	0	0	0
554133	COPIER SUPPLIES	51,630	100,000	100,000	84,792	84,792
554138	SHOP SUPPLIES	205	3,500	3,500	3,500	3,500
558031	COPIER-WORK PERFORMED	(313,356)	(300,000)	(300,000)	(280,000)	(260,000)

Fund: 1000 GENERAL FUND
Dept: 12 PURCHASING
Division: PRINT 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>
	Object Group Total	(251,075)	(196,102)	(196,102)	(191,323)	(171,324)
1220	Division Total	13,183	88,071	90,144	58,736	78,748

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513600	WAREHOUSE COORDINATOR	49,405	49,405	49,405	49,405	49,405
514225	SR STOREKEEPER	39,995	39,995	39,995	39,995	39,995
515371	SENIOR STOCK CLERK	52,912	55,435	55,435	55,435	55,435
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	600
	Object Group Total	142,912	145,435	145,435	145,435	145,435
520010	FICA	10,418	10,559	10,527	10,540	10,540
520030	RETIREMENT	22,551	29,073	32,999	32,999	32,999
520050	GROUP HEALTH INSURANCE	16,936	17,424	18,850	18,322	18,322
520055	GROUP DENTAL INSURANCE	2,064	2,064	2,064	2,064	2,064
520057	GROUP VISION INSURANCE	38	40	40	40	40
520058	GROUP LONG TERM DISABILITY	126	0	126	126	126
520060	GROUP LIFE INSURANCE	131	132	132	132	132
520100	WORKER'S COMP PREMIUM	13,058	34,033	34,033	25,602	26,797
	Object Group Total	65,322	93,325	98,771	89,825	91,020
530040	REPAIRS	332	400	400	200	200
530051	FACILITY MAINTENANCE	1,315	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	454	600	600	600	600
	Object Group Total	2,101	2,000	2,000	1,800	1,800
540019	VEHICLE EQUIP LEASE	3,313	1,591	1,863	1,863	1,863
540020	VEHICLE EQUIP REPAIRS	12,247	8,972	7,687	7,687	7,687
540021	VEHICLE EQUIP FUEL	2,519	3,063	3,355	3,355	3,850
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	Object Group Total	18,079	13,676	12,955	12,955	13,450
552030	TELECOMMUNICATIONS	723	1,000	1,000	700	700
553050	AUTO SELF INS PREMIUMS	678	989	989	852	852
553080	GEN LIABILITY INS PREM	2,964	2,812	2,812	2,675	2,674
554010	OFFICE SUPPLIES	1,041	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	854	1,000	1,000	1,000	1,000

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

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>
554141	INVENTORY RETIREMENTS	3,519	4,500	4,500	4,500	4,500
558030	WORK PERFORMD FOR OTHERS	(90,674)	(105,800)	(105,800)	(100,000)	(100,000)
558037	INVENTORY ADJUSTMENTS	0	1	1	1	1
	Object Group Total	(80,895)	(94,498)	(94,498)	(89,272)	(89,273)
1230	Division Total	147,519	159,938	164,663	160,743	162,432

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

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>
515121	MAILROOM COORDINATOR	25,415	27,725	27,725	27,725	27,725
515665	MAIL CLERK	2,100	0	26,115	26,115	26,115
518000	PART TIME	10,570	20,293	20,293	20,293	20,293
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	480
	Object Group Total	38,085	48,498	74,613	74,613	74,613
520010	FICA	2,804	2,007	5,477	5,482	5,482
520030	RETIREMENT	4,273	5,565	12,267	12,267	12,267
520050	GROUP HEALTH INSURANCE	3,568	3,672	7,954	7,732	7,732
520055	GROUP DENTAL INSURANCE	216	216	432	432	432
520057	GROUP VISION INSURANCE	10	10	20	20	20
520058	GROUP LONG TERM DISABILITY	24	0	25	25	25
520060	GROUP LIFE INSURANCE	25	25	49	49	49
520100	WORKER'S COMP PREMIUM	147	150	150	651	681
	Object Group Total	11,066	11,645	26,374	26,658	26,688
530040	REPAIRS	0	20	20	20	20
530100	CONTRACTUAL SERVICES	2,956	4,000	4,000	4,000	4,000
	Object Group Total	2,956	4,020	4,020	4,020	4,020
540019	VEHICLE EQUIP LEASE	0	0	358	358	358
540020	VEHICLE EQUIP REPAIRS	0	0	578	578	578
540021	VEHICLE EQUIP FUEL	0	0	2,288	2,288	2,625
	Object Group Total	0	0	3,224	3,224	3,561
552030	TELECOMMUNICATIONS	362	400	400	400	400
553050	AUTO SELF INS PREMIUMS	0	0	0	284	284
553080	GEN LIABILITY INS PREM	312	174	174	335	334
554010	OFFICE SUPPLIES	4,618	8,000	8,000	8,000	8,000

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

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	5,292	8,574	8,574	9,019	9,018
1240	Division Total	57,399	72,737	116,805	117,534	117,900

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
515123	MOTOR POOL COORDINATOR	33,995	33,995	33,995	33,995	33,995
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
	Object Group Total	34,475	34,475	34,475	34,475	34,475
520010	FICA	2,373	2,342	2,324	2,331	2,331
520030	RETIREMENT	5,329	6,824	7,745	7,745	7,745
520050	GROUP HEALTH INSURANCE	9,800	10,080	10,896	10,590	10,590
520055	GROUP DENTAL INSURANCE	720	720	720	720	720
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	30	0	30	30	30
520060	GROUP LIFE INSURANCE	30	31	31	31	31
520100	WORKER'S COMP PREMIUM	147	150	150	142	148
	Object Group Total	18,438	20,157	21,906	21,599	21,605
540019	VEHICLE EQUIP LEASE	27,523	13,772	14,161	14,161	14,161
540020	VEHICLE EQUIP REPAIRS	33,144	28,776	28,805	28,805	28,805
540021	VEHICLE EQUIP FUEL	29,938	37,676	37,451	37,451	42,977
	Object Group Total	90,605	80,224	80,417	80,417	85,943
551010	VIRGINIA POWER	1,393	3,500	3,500	2,000	2,000
551030	WATER/SEWER	882	700	700	1,000	1,000
552030	TELECOMMUNICATIONS	361	550	550	400	400
553050	AUTO SELF INS PREMIUMS	9,547	10,879	10,879	9,374	9,368
553080	GEN LIABILITY INS PREM	186	199	199	191	191
554010	OFFICE SUPPLIES	598	800	800	700	700
554050	HSEKEEPING/JANITOR SUPPL	524	750	750	750	750
558030	WORK PERFORMD FOR OTHERS	(113,775)	(110,000)	(110,000)	(110,000)	(110,000)
	Object Group Total	(100,283)	(92,622)	(92,622)	(95,585)	(95,591)
1250	Division Total	43,236	42,234	44,176	40,906	46,432

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	49,790
514381	GRAPHICS DESIGNER II	35,545	35,545	35,545	35,545	35,545
	Object Group Total	83,779	85,335	85,335	85,335	85,335
520010	FICA	6,153	6,242	6,226	6,233	6,233
520030	RETIREMENT	13,011	17,129	19,442	19,442	19,442
520050	GROUP HEALTH INSURANCE	9,345	9,612	10,396	10,111	10,111
520055	GROUP DENTAL INSURANCE	624	624	624	624	624
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	74	0	75	75	75
520060	GROUP LIFE INSURANCE	76	77	77	77	77
520100	WORKER'S COMP PREMIUM	295	299	299	283	296
	Object Group Total	29,597	34,003	37,159	36,865	36,878
530040	REPAIRS	0	5,942	5,942	3,000	3,000
530100	CONTRACTUAL SERVICES	0	14,306	14,306	12,000	12,000
	Object Group Total	0	20,248	20,248	15,000	15,000
540040	PRINTING & REPRODUCTION	0	250	250	100	100
	Object Group Total	0	250	250	100	100
552010	POSTAGE	0	17	17	17	17
552015	FREIGHT CHARGES	230	100	100	100	100
552030	TELECOMMUNICATIONS	362	50	50	50	50
553080	GEN LIABILITY INS PREM	547	348	348	335	334
554110	BOOKS AND PERIODICALS	0	600	600	300	300
554139	GRAPHICS SUPPLIES	9,035	10,843	10,843	7,000	7,000
555040	TRAVEL-TRAIN/MEETING EXP	0	1,370	1,370	1,370	1,370
558010	DUES/ASSOC MEMBERSHIPS	0	250	250	250	250

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>
	Object Group Total	10,174	13,578	13,578	9,422	9,421
1260	Division Total	123,550	153,414	156,570	146,722	146,734
12	Department Total	1,144,881	1,427,094	1,502,032	1,447,767	1,501,303

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

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

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>
510410	DIRECTOR-INFO TECHNOLOGY	120,015	120,015	120,015	120,015	120,015
510625	ASST DIR INFO TECH	114,380	114,380	114,380	114,380	114,380
510791	IT TECH SERVICES MANAGER	107,010	107,010	107,010	107,010	107,010
510829	IT PROJECT MGR C	345,037	244,870	263,230	263,230	263,230
511112	IT PROJECT MGR B	286,273	284,870	284,870	284,870	284,870
511132	HELP DESK ENGINEER MGR`	88,589	88,589	88,590	88,590	88,590
511158	SYSTEM ADMIN LEAD	145,700	145,700	145,700	145,700	145,700
511172	LEAD SYS DBASE ADMINSTR	63,179	75,815	0	0	0
511188	SYSTEMS DB ADMIN	0	0	51,055	51,055	51,055
511193	NETWORK ENGIN, LEAD	66,285	66,285	66,285	66,285	66,285
511195	PROGRAMMING SPECIALIST II	193,956	195,270	121,820	121,820	121,820
511198	SYSTEM ADMIN III	134,501	136,960	139,435	139,435	149,760
511234	BUSINESS ANALYST C	24,288	0	73,450	73,450	73,450
511267	BUSINESS PROJECT MGR C	66,915	0	0	0	0
511270	SYSTEMS ADMINISTRATOR II	37,500	50,000	50,000	50,000	50,000
511307	SENIOR WEB DEVELOPER	174,800	174,170	176,690	176,690	176,690
511319	WEB DEVELOPMENT MGR	98,470	98,081	93,410	93,410	93,410
511358	HELP DESK ENGINEER SUPRV	65,762	58,930	58,930	58,930	58,930
511410	SENIOR PROGRAM/ANALYST	135,405	119,725	110,020	64,870	64,870
511446	WEB DEVELOPER II	159,318	119,210	0	0	0
511524	BUSINESS ANALYST B	82,778	108,280	198,580	198,580	198,580
511741	IT PROJ MANAGER A	135,599	140,750	140,750	140,750	140,750
511743	NETWORK ENGINEER	57,660	57,660	57,660	57,660	57,660
511888	HELP DESK ENGINEER	105,907	168,115	168,115	168,115	168,115
513565	ADMIN COORDINATOR	0	0	31,370	31,370	31,370
513915	DATA CENTER SUPERVISOR	86,190	61,360	61,360	61,360	61,360
513943	HELP DESK COORDINATOR	45,653	51,950	51,950	51,950	51,950
514090	STAFF TECHNICIAN	29,180	29,180	0	0	0
514620	COMPUTER OPERATOR	121,710	121,680	121,680	121,680	121,680
514635	HELP DESK	5,903	0	0	0	0
518000	PART TIME	65,761	17,516	17,516	122,076	122,076
518100	TEMPORARY	10,354	0	0	0	0
518330	STAND BY PAY	5,991	5,225	5,225	6,000	6,000
518350	OVERTIME	702	300	300	300	300
518700	ACCRUED PAYROLL	412	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519026	SALARY ADJUSTMENT	0	0	0	0	93,785

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
Object Group Total		3,182,140	2,962,856	2,920,356	2,980,541	3,084,651
520010	FICA	216,499	214,162	211,529	216,506	217,296
520030	RETIREMENT	441,955	589,875	604,987	605,164	607,516
520040	VRS RETIREMENT	3,321	0	28,840	23,552	23,552
520041	HEALTH REIMBURSEMENT ACCT	696	0	6,425	5,140	5,140
520050	GROUP HEALTH INSURANCE	307,968	310,392	352,266	336,212	336,212
520055	GROUP DENTAL INSURANCE	22,638	22,104	23,208	22,800	22,800
520057	GROUP VISION INSURANCE	420	460	460	450	450
520058	GROUP LONG TERM DISABILITY	2,460	0	2,461	2,461	2,461
520060	GROUP LIFE INSURANCE	2,531	2,517	2,415	2,415	2,415
520061	VRS GROUP LIFE INSURANCE	19	0	515	515	515
520090	FRINGE BENEFITS-UNEMPLMT	3,749	0	0	0	0
520099	BENEFITS POOL	0	53,125	0	0	0
520100	WORKER'S COMP PREMIUM	7,871	7,155	7,155	11,401	11,932
Object Group Total		1,010,127	1,199,790	1,240,261	1,226,616	1,230,289
530040	REPAIRS	747	1,200	1,200	0	0
530050	MAINTENANCE-HARDWARE	228,627	204,491	204,491	204,491	204,491
530070	ADVERTISING	0	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	259,889	131,580	131,580	131,580	131,580
Object Group Total		489,263	339,271	339,271	338,071	338,071
540022	CITY MOTOR POOL	2,972	0	0	0	0
540040	PRINTING & REPRODUCTION	506	0	0	200	200
Object Group Total		3,477	0	0	200	200
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	153	600	600	400	400
552015	FREIGHT CHARGES	1,133	400	400	400	400
552030	TELECOMMUNICATIONS	23,413	6,000	6,000	25,000	25,000
552036	INTERNET ACCESS FEES	54,590	61,983	61,983	61,983	61,983

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>
553080	GEN LIABILITY INS PREM	15,851	14,637	14,637	13,662	13,659
554010	OFFICE SUPPLIES	13,476	15,000	15,000	15,000	15,000
554110	BOOKS AND PERIODICALS	771	600	600	800	800
554120	EDUCTN/TRAINING SUPPLIES	0	250	250	250	250
554134	INFO TECHNOLOGY SUPPLIES	102,066	115,000	115,000	110,000	110,000
554174	WAN/LAN SPEC SUPPLIES	0	10,000	10,000	0	0
555040	TRAVEL-TRAIN/MEETING EXP	4,626	6,000	6,000	6,000	6,000
555042	TRAINING	1,547	15,000	20,000	15,000	15,000
558010	DUES/ASSOC MEMBERSHIPS	0	500	500	500	500
	Object Group Total	217,627	245,971	250,971	248,996	248,993
570010	MACHINERY & EQUIPMENT	191,977	50,000	50,000	25,000	25,000
	Object Group Total	191,977	50,000	50,000	25,000	25,000
580030	SOFTWARE LEASE	1,721,044	1,710,387	1,710,387	1,630,387	1,630,387
	Object Group Total	1,721,044	1,710,387	1,710,387	1,630,387	1,630,387
1310	Division Total	6,815,656	6,508,275	6,511,246	6,449,811	6,557,591

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510865	COMMUNICATIONS SYS MANGR	75,450	75,450	75,450	75,450	75,450
511550	COMMUNICATIONS PROJ COOR	59,325	59,325	59,325	59,325	59,325
517999	APPRVD NEW POSITION POOL	0	50,000	51,055	0	0
	Object Group Total	134,775	184,775	185,830	134,775	134,775
520010	FICA	9,783	9,735	13,570	9,671	9,671
520030	RETIREMENT	20,930	27,051	30,704	30,704	30,704
520040	VRS RETIREMENT	0	0	5,979	0	0
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	0	0
520050	GROUP HEALTH INSURANCE	11,983	11,412	19,013	12,012	12,012
520055	GROUP DENTAL INSURANCE	816	816	816	816	816
520057	GROUP VISION INSURANCE	19	20	30	20	20
520058	GROUP LONG TERM DISABILITY	117	0	118	118	118
520060	GROUP LIFE INSURANCE	121	122	122	122	122
520100	WORKER'S COMP PREMIUM	295	449	449	283	296
	Object Group Total	44,064	49,605	72,086	53,746	53,759
530100	CONTRACTUAL SERVICES	7,075	0	0	25,000	25,000
	Object Group Total	7,075	0	0	25,000	25,000
552015	FREIGHT CHARGES	11	75	75	75	75
552030	TELECOMMUNICATIONS	11,324	23,003	23,003	11,160	11,160
552037	MONTHLY TELE LINE CHARGE	641,572	654,105	657,462	657,462	657,462
553080	GEN LIABILITY INS PREM	599	777	777	735	734
554010	OFFICE SUPPLIES	449	500	500	500	500
554170	TELECOMM SPEC SUPPLIES	1,464	14,000	14,000	14,000	14,000
	Object Group Total	655,419	692,460	695,817	683,932	683,931
1320	Division Total	841,333	926,840	953,733	897,453	897,465

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511201	WIRELESS COMMUNICTNS MGG	62,559	63,020	63,020	63,020	63,020
512045	WIRELESS COMMUNICATIONS SPEC	52,782	57,580	57,580	57,580	57,580
514225	SR STOREKEEPER	40,685	40,685	40,685	40,685	40,685
516235	SR WIRELESS COMM TECH	94,542	95,760	95,760	95,760	95,760
516355	WIRELESS COMM TECH II	145,427	161,165	161,165	161,165	161,165
518330	STAND BY PAY	8,212	9,540	9,540	9,540	9,540
518350	OVERTIME	5,187	6,537	6,537	6,537	6,537
Object Group Total		409,394	434,287	434,287	434,287	434,287
520010	FICA	30,349	30,517	31,749	31,781	31,781
520030	RETIREMENT	64,017	83,944	89,824	89,824	89,824
520040	VRS RETIREMENT	0	0	4,686	4,686	4,686
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	50,847	59,076	59,914	58,238	58,238
520055	GROUP DENTAL INSURANCE	4,046	4,344	3,816	3,816	3,816
520057	GROUP VISION INSURANCE	82	90	90	90	90
520058	GROUP LONG TERM DISABILITY	335	0	335	335	335
520060	GROUP LIFE INSURANCE	358	382	345	345	345
520061	VRS GROUP LIFE INSURANCE	0	0	138	138	138
520090	FRINGE BENEFITS-UNEMPLMT	5,088	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,326	13,190	13,190	19,230	20,128
Object Group Total		156,447	191,543	205,372	209,768	210,666
530039	REPAIRS-SHOP EQUIPMENT	7,543	8,500	8,500	4,232	4,232
530040	REPAIRS	39,691	50,097	50,097	45,000	45,000
530050	MAINTENANCE-HARDWARE	1,639	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	162,429	191,929	191,929	161,345	161,345
530300	PRINTING/REPRO-OUTSIDE	288	931	931	531	531
Object Group Total		211,589	254,457	254,457	214,108	214,108
540019	VEHICLE EQUIP LEASE	4,618	2,224	2,136	2,136	2,136
540020	VEHICLE EQUIP REPAIRS	6,975	7,599	5,505	5,505	5,505
540021	VEHICLE EQUIP FUEL	3,273	4,028	4,862	4,862	5,579

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	Object Group Total	14,866	13,901	12,553	12,553	13,270
551010	VIRGINIA POWER	5,666	9,200	9,200	9,200	9,200
552010	POSTAGE	58	41	41	41	41
552015	FREIGHT CHARGES	385	500	500	500	500
552020	MESSAGE SERVICE UPS	596	675	675	675	675
552030	TELECOMMUNICATIONS	6,161	8,162	8,162	8,162	8,162
553050	AUTO SELF INS PREMIUMS	1,356	2,760	2,760	2,611	2,610
553080	GEN LIABILITY INS PREM	1,988	2,069	2,069	1,984	1,983
554010	OFFICE SUPPLIES	1,169	1,325	1,325	1,259	1,259
554050	HSEKEEPING/JANITOR SUPPL	7	25	25	25	25
554081	PARTS USED	2,703	1,600	1,600	1,600	1,600
554100	WEARING APPAREL	254	400	400	100	100
554110	BOOKS AND PERIODICALS	47	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	0	50	50	50	50
554130	OTHER SUPPLIES	355	750	750	525	525
554160	SMALL TOOLS	1,506	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	0	299	299	299	299
558010	DUES/ASSOC MEMBERSHIPS	376	576	576	576	576
	Object Group Total	22,627	30,282	30,282	29,457	29,455
570010	MACHINERY & EQUIPMENT	48,632	50,000	50,000	42,500	42,500
	Object Group Total	48,632	50,000	50,000	42,500	42,500
580030	SOFTWARE LEASE	4,601	24,000	24,000	17,686	17,686
	Object Group Total	4,601	24,000	24,000	17,686	17,686
1330	Division Total	868,156	998,470	1,010,951	960,359	961,972

Fund: 1000 GENERAL FUND
 Dept: 13 INFORMATION TECHNOLOGY
 Division: 311 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>
517999	APPRVD NEW POSITION POOL	0	0	0	17,019	17,019
	Object Group Total	0	0	0	17,019	17,019
520099	BENEFITS POOL	0	0	0	0	8,185
520100	WORKER'S COMP PREMIUM	0	0	0	142	148
	Object Group Total	0	0	0	142	8,333
530100	CONTRACTUAL SERVICES	0	0	0	10,000	10,000
	Object Group Total	0	0	0	10,000	10,000
553080	GEN LIABILITY INS PREM	0	0	0	164	167
	Object Group Total	0	0	0	164	167
1350	Division Total	0	0	0	27,325	35,519
13	Department Total	8,525,145	8,433,585	8,475,930	8,334,948	8,452,547

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510080	CITY REGISTRAR	63,914	63,914	63,914	63,914	63,914
513541	DEPUTY REGISTRAR	74,531	74,415	74,415	74,415	74,415
514010	SR ASSISTANT REGISTRAR	24,870	24,870	24,630	24,630	24,630
514025	ASSISTANT REGISTRAR	23,420	23,420	23,420	23,420	23,420
518000	PART TIME	30,329	46,000	46,000	40,000	40,000
518100	TEMPORARY	78,710	39,500	39,500	39,500	39,500
518350	OVERTIME	8,191	5,000	5,000	5,000	5,000
518355	OVERTIME-ELECTION PREP	1,674	3,000	3,000	3,000	3,000
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	600
519026	SALARY ADJUSTMENT	0	0	0	0	2,554
Object Group Total		306,819	282,477	280,479	274,479	277,033
520010	FICA	16,149	13,012	20,159	19,729	19,729
520030	RETIREMENT	30,567	37,458	37,989	37,989	37,989
520040	VRS RETIREMENT	0	0	2,885	2,885	2,885
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	45,129	46,260	45,526	44,260	44,260
520055	GROUP DENTAL INSURANCE	2,997	2,976	2,976	2,976	2,976
520057	GROUP VISION INSURANCE	48	50	50	50	50
520058	GROUP LONG TERM DISABILITY	164	0	164	164	164
520060	GROUP LIFE INSURANCE	170	171	148	148	148
520090	FRINGE BENEFITS-UNEMPLMT	1,537	0	0	0	0
520099	BENEFITS POOL	0	15,722	0	0	0
520100	WORKER'S COMP PREMIUM	737	748	748	708	741
Object Group Total		97,497	116,397	111,930	110,194	110,227
530040	REPAIRS	279	1,500	1,500	1,500	1,500
530070	ADVERTISING	2,911	3,500	3,500	3,500	3,500
530100	CONTRACTUAL SERVICES	14,756	32,176	32,176	32,176	32,176
530300	PRINTING/REPRO-OUTSIDE	10,274	8,000	8,000	11,000	11,000
538010	TEMPORARY-CONTRACTUAL	0	500	500	500	500

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>
Object Group Total		28,220	45,676	45,676	48,676	48,676
540022	CITY MOTOR POOL	342	0	0	0	0
540040	PRINTING & REPRODUCTION	4,880	1,500	1,500	1,500	1,500
Object Group Total		5,222	1,500	1,500	1,500	1,500
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	8,638	10,296	10,296	10,296	10,296
552015	FREIGHT CHARGES	1,093	300	300	300	300
552030	TELECOMMUNICATIONS	676	1,576	1,576	1,576	1,576
553080	GEN LIABILITY INS PREM	1,054	1,337	1,337	1,280	1,280
554010	OFFICE SUPPLIES	1,852	1,345	1,345	1,345	1,345
554025	ELECTION SUPPLIES	21,939	13,129	13,129	13,129	13,129
555010	MILEAGE REIMBURSEMENT	98	370	370	370	370
555012	TRVL-TRN/MTG EXP-ELCT BD	33	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	890	1,165	1,165	1,165	1,165
558010	DUES/ASSOC MEMBERSHIPS	260	130	130	130	130
Object Group Total		36,531	29,649	29,649	29,592	29,592
580010	EQUIPMENT RENTAL	1,088	2,176	2,176	2,176	2,176
Object Group Total		1,088	2,176	2,176	2,176	2,176
0000 Division Total		475,377	477,875	471,410	466,617	469,204
14 Department Total		475,377	477,875	471,410	466,617	469,204

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JUDICIAL ADMINISTRATION

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513565	ADMIN COORDINATOR	221,245	221,245	221,245	221,245	221,245
514054	LAW CLERK	80,030	80,030	80,030	40,015	40,015
519026	SALARY ADJUSTMENT	0	0	0	0	5,775
	Object Group Total	301,275	301,275	301,275	261,260	267,035
520010	FICA	21,974	21,802	21,778	18,856	18,856
520030	RETIREMENT	46,835	60,473	50,403	50,403	50,403
520040	VRS RETIREMENT	0	0	9,372	4,686	4,686
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	0	0
520050	GROUP HEALTH INSURANCE	39,601	41,652	44,619	39,502	39,502
520055	GROUP DENTAL INSURANCE	3,360	3,408	2,904	2,688	2,688
520057	GROUP VISION INSURANCE	67	70	70	60	60
520058	GROUP LONG TERM DISABILITY	262	0	262	262	262
520060	GROUP LIFE INSURANCE	277	275	201	201	201
520061	VRS GROUP LIFE INSURANCE	0	0	552	276	276
520099	BENEFITS POOL	0	5,705	0	0	0
520100	WORKER'S COMP PREMIUM	1,031	1,048	1,048	850	889
	Object Group Total	113,407	134,433	132,494	117,784	117,823
530100	CONTRACTUAL SERVICES	3,163	2,500	2,500	3,620	3,620
538211	ATTORNEY FEES	0	10,000	10,000	0	0
	Object Group Total	3,163	12,500	12,500	3,620	3,620
540040	PRINTING & REPRODUCTION	0	300	300	300	300
	Object Group Total	0	300	300	300	300
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	669	1,000	1,000	1,000	1,000
552030	TELECOMMUNICATIONS	2,202	1,300	1,300	1,300	1,300
553080	GEN LIABILITY INS PREM	4,751	4,566	4,566	4,239	4,239
554010	OFFICE SUPPLIES	4,549	3,500	3,500	4,500	4,500
554100	WEARING APPAREL	228	450	450	450	450

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>
554110	BOOKS AND PERIODICALS	6,725	6,000	6,000	6,000	6,000
555040	TRAVEL-TRAIN/MEETING EXP	10,519	11,000	11,000	20,000	20,000
558010	DUES/ASSOC MEMBERSHIPS	1,869	1,700	1,700	1,700	1,700
	Object Group Total	31,512	29,517	29,517	39,190	39,190
0000	Division Total	449,357	478,025	476,086	422,154	427,968
15	Department Total	449,357	478,025	476,086	422,154	427,968

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

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>
530040	REPAIRS	177	210	210	210	210
530100	CONTRACTUAL SERVICES	1,260	1,285	1,285	1,285	1,285
	Object Group Total	1,437	1,495	1,495	1,495	1,495
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	266	184	184	184	184
554010	OFFICE SUPPLIES	1,661	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	39	400	400	300	300
554110	BOOKS AND PERIODICALS	381	400	400	400	400
558010	DUES/ASSOC MEMBERSHIPS	780	875	875	875	875
	Object Group Total	3,127	2,860	2,860	2,760	2,760
580025	EQUIPMENT LEASE	3,170	3,270	3,270	3,270	3,270
	Object Group Total	3,170	3,270	3,270	3,270	3,270
1610	Division Total	7,734	7,625	7,625	7,525	7,525

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>
530100	CONTRACTUAL SERVICES	1,752	1,950	1,950	1,800	1,800
538211	ATTORNEY FEES	57,606	52,500	52,500	50,000	50,000
	Object Group Total	59,358	54,450	54,450	51,800	51,800
552030	TELECOMMUNICATIONS	0	600	600	400	400
553080	GEN LIABILITY INS PREM	0	1,675	1,675	1,586	1,586
554010	OFFICE SUPPLIES	1,185	1,225	1,225	1,500	1,500
554100	WEARING APPAREL	0	200	200	200	200
554110	BOOKS AND PERIODICALS	325	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	190	250	250	250	250
	Object Group Total	1,700	4,250	4,250	4,236	4,236
1620	Division Total	61,058	58,700	58,700	56,036	56,036

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>
530100	CONTRACTUAL SERVICES	1,752	474	474	474	474
538211	ATTORNEY FEES	95,103	190,000	190,000	100,000	100,000
	Object Group Total	96,855	190,474	190,474	100,474	100,474
552030	TELECOMMUNICATIONS	205	250	250	250	250
554010	OFFICE SUPPLIES	4,095	1,300	1,300	1,300	1,300
554100	WEARING APPAREL	0	500	500	500	500
554110	BOOKS AND PERIODICALS	114	300	300	300	300
555040	TRAVEL-TRAIN/MEETING EXP	0	100	100	100	100
558010	DUES/ASSOC MEMBERSHIPS	190	200	200	200	200
	Object Group Total	4,605	2,650	2,650	2,650	2,650
580025	EQUIPMENT LEASE	0	2,000	2,000	2,000	2,000
	Object Group Total	0	2,000	2,000	2,000	2,000
1630	Division Total	101,460	195,124	195,124	105,124	105,124

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

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>
530040	REPAIRS	71	500	500	430	430
530100	CONTRACTUAL SERVICES	2,432	3,454	3,454	2,454	2,454
	Object Group Total	2,503	3,954	3,954	2,884	2,884
552030	TELECOMMUNICATIONS	0	300	300	300	300
554010	OFFICE SUPPLIES	1,136	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	40	375	375	300	300
554110	BOOKS AND PERIODICALS	325	350	350	350	350
555040	TRAVEL-TRAIN/MEETING EXP	0	420	420	420	420
558010	DUES/ASSOC MEMBERSHIPS	390	600	600	475	475
	Object Group Total	1,891	3,045	3,045	2,845	2,845
580025	EQUIPMENT LEASE	1,752	1,752	1,752	1,752	1,752
	Object Group Total	1,752	1,752	1,752	1,752	1,752
1640	Division Total	6,146	8,751	8,751	7,481	7,481
16	Department Total	176,397	270,200	270,200	176,166	176,166

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
515135	ADMINISTRATIVE ASST I	164,417	173,375	161,830	161,830	161,830
519015	ICMA/ELIGIBLE CITY MATCH	1,040	1,200	1,080	1,080	1,080
519026	SALARY ADJUSTMENT	0	0	0	0	4,176
	Object Group Total	165,457	174,575	162,910	162,910	167,086
520010	FICA	12,156	12,769	11,874	11,887	11,887
520030	RETIREMENT	25,234	34,803	31,896	31,896	31,896
520040	VRS RETIREMENT	453	0	2,557	2,557	2,557
520041	HEALTH REIMBURSEMENT ACCT	161	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	26,752	28,836	31,203	30,334	30,334
520055	GROUP DENTAL INSURANCE	2,552	2,688	1,968	1,968	1,968
520057	GROUP VISION INSURANCE	56	60	60	60	60
520058	GROUP LONG TERM DISABILITY	144	0	144	144	144
520060	GROUP LIFE INSURANCE	146	159	128	128	128
520061	VRS GROUP LIFE INSURANCE	0	0	148	148	148
520099	BENEFITS POOL	0	3,709	0	0	0
520100	WORKER'S COMP PREMIUM	1,090	898	898	850	889
	Object Group Total	68,744	83,922	82,161	81,257	81,296
530100	CONTRACTUAL SERVICES	189	1,500	1,500	1,500	1,500
	Object Group Total	189	1,500	1,500	1,500	1,500
540040	PRINTING & REPRODUCTION	43	700	700	700	700
	Object Group Total	43	700	700	700	700
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	97	300	300	300	300
552030	TELECOMMUNICATIONS	210	200	200	200	200
553080	GEN LIABILITY INS PREM	1,327	1,087	1,087	1,045	1,045
554010	OFFICE SUPPLIES	2,050	1,800	1,800	1,800	1,800
554061	REPAIR & MAINTENANCE	569	500	500	500	500
554110	BOOKS AND PERIODICALS	390	450	450	450	450

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>
554130	OTHER SUPPLIES	591	200	200	200	200
	Object Group Total	5,233	4,538	4,538	4,496	4,496
580003	PARKING LOT LEASES	0	400	400	400	400
580025	EQUIPMENT LEASE	1,699	1,400	1,400	1,400	1,400
	Object Group Total	1,699	1,800	1,800	1,800	1,800
0000	Division Total	241,366	267,035	253,609	252,663	256,878
18	Department Total	241,366	267,035	253,609	252,663	256,878

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>
530040	REPAIRS	993	500	500	500	500
530100	CONTRACTUAL SERVICES	14,936	12,410	12,410	9,410	9,410
538211	ATTORNEY FEES	1,646	1,500	1,500	3,000	3,000
	Object Group Total	17,575	14,410	14,410	12,910	12,910
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	473	1,023	1,023	1,023	1,023
552041	JDRC-VIDEO CONFERENCING	80	6,580	6,580	5,580	5,580
553080	GEN LIABILITY INS PREM	7,679	7,829	7,829	7,418	7,417
554100	WEARING APPAREL	509	600	600	600	600
554110	BOOKS AND PERIODICALS	6,128	2,100	2,100	2,100	2,100
554130	OTHER SUPPLIES	3,342	3,276	3,276	3,276	3,276
555040	TRAVEL-TRAIN/MEETING EXP	3,995	5,250	5,250	5,250	5,250
558010	DUES/ASSOC MEMBERSHIPS	2,423	2,500	2,500	2,500	2,500
	Object Group Total	24,630	29,159	29,159	27,748	27,747
580025	EQUIPMENT LEASE	9,681	10,061	10,061	10,061	10,061
	Object Group Total	9,681	10,061	10,061	10,061	10,061
0000	Division Total	51,886	53,630	53,630	50,719	50,718
19	Department Total	51,886	53,630	53,630	50,719	50,718

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

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	132,270
511122	CHIEF DEPUTY CLERK II	78,405	78,405	78,405	78,405	78,405
511655	ASST CHIEF DEPUTY CLERK	50,920	50,920	50,920	50,920	50,920
513840	DEPUTY CLERK IV	285,215	285,455	285,455	285,455	285,455
513845	DEPUTY CLERK III	108,671	109,326	109,326	109,326	109,326
514465	DEPUTY CLERK II	132,789	122,722	122,722	122,722	122,722
514915	DEPUTY CLERK I	177,594	175,935	176,295	176,295	176,295
518700	ACCRUED PAYROLL	0	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,908	2,520	4,200	4,200	4,200
519026	SALARY ADJUSTMENT	0	0	0	0	24,878
Object Group Total		968,772	957,553	959,593	959,593	984,471
520010	FICA	69,318	68,202	67,896	67,985	67,985
520030	RETIREMENT	148,801	191,644	211,872	211,872	211,872
520040	VRS RETIREMENT	246	0	2,950	2,950	2,950
520041	HEALTH REIMBURSEMENT ACCT	107	0	1,289	1,289	1,289
520050	GROUP HEALTH INSURANCE	124,781	125,964	143,153	139,168	139,168
520055	GROUP DENTAL INSURANCE	8,819	8,832	9,122	9,122	9,122
520057	GROUP VISION INSURANCE	231	240	240	240	240
520058	GROUP LONG TERM DISABILITY	819	0	819	819	819
520060	GROUP LIFE INSURANCE	863	878	855	855	855
520061	VRS GROUP LIFE INSURANCE	0	0	176	176	176
520099	BENEFITS POOL	0	18,034	0	0	0
520100	WORKER'S COMP PREMIUM	3,978	3,592	3,592	3,399	3,557
Object Group Total		357,963	417,386	441,964	437,875	438,033
530020	OTHER PROFESSIONAL SERV	0	8,000	8,000	0	0
530100	CONTRACTUAL SERVICES	18,392	25,000	25,000	20,000	20,000
538010	TEMPORARY-CONTRACTUAL	0	12,560	12,560	0	0
538120	JURY/COMMISSIONER FEES	49,542	89,708	89,708	80,000	80,000
Object Group Total		67,934	135,268	135,268	100,000	100,000
540040	PRINTING & REPRODUCTION	150	2,200	2,200	1,500	1,500

Fund: 1000 GENERAL FUND
 Dept: 20 CLERK OF COURTS
 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>
Object Group Total		150	2,200	2,200	1,500	1,500
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	10,866	17,000	17,000	12,000	12,000
552030	TELECOMMUNICATIONS	981	1,500	1,500	1,500	1,500
553080	GEN LIABILITY INS PREM	18,327	17,090	17,090	19,002	18,999
554010	OFFICE SUPPLIES	16,718	22,000	22,000	20,000	20,000
554123	MICROFILM SUPPLIES	248	10,000	10,000	2,000	2,000
555040	TRAVEL-TRAIN/MEETING EXP	125	1,500	1,500	1,500	1,500
558010	DUES/ASSOC MEMBERSHIPS	665	1,000	1,000	1,000	1,000
Object Group Total		47,930	70,091	70,091	57,003	57,000
570079	TECHNOLOGY TRUST FUND	32,555	0	0	0	0
Object Group Total		32,555	0	0	0	0
0000	Division Total	1,475,305	1,582,498	1,609,116	1,555,971	1,581,004
20	Department Total	1,475,305	1,582,498	1,609,116	1,555,971	1,581,004

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

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	81,870
519026	SALARY ADJUSTMENT	0	0	0	0	2,137
	Object Group Total	59,418	80,740	81,870	81,870	84,007
520010	FICA	4,526	6,178	6,132	6,134	6,134
520030	RETIREMENT	6,690	16,207	9,814	9,814	9,814
520040	VRS RETIREMENT	0	0	4,543	4,543	4,543
520041	HEALTH REIMBURSEMENT ACCT	214	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	10,598	10,080	14,873	14,456	14,456
520055	GROUP DENTAL INSURANCE	765	720	1,440	1,440	1,440
520057	GROUP VISION INSURANCE	11	20	20	20	20
520058	GROUP LONG TERM DISABILITY	43	0	44	44	44
520060	GROUP LIFE INSURANCE	39	40	40	40	40
520061	VRS GROUP LIFE INSURANCE	11	0	263	263	263
520099	BENEFITS POOL	0	5,960	0	0	0
520100	WORKER'S COMP PREMIUM	295	299	299	283	296
	Object Group Total	23,192	39,504	38,753	38,322	38,335
530040	REPAIRS	1,723	1,000	1,000	1,000	1,000
530051	FACILITY MAINTENANCE	808	3,000	3,000	3,000	3,000
530150	SERVICES FOR YOUTH	6,740	41,500	41,500	40,000	40,000
530155	OUT-OF-AREA DETENTIONS	22,758	27,500	27,500	26,000	26,000
	Object Group Total	32,029	73,000	73,000	70,000	70,000
540019	VEHICLE EQUIP LEASE	3,594	1,835	1,572	1,572	1,572
540020	VEHICLE EQUIP REPAIRS	5,014	3,995	3,296	3,296	3,296
540021	VEHICLE EQUIP FUEL	1,865	2,632	2,681	2,681	3,077
540022	CITY MOTOR POOL	528	0	0	0	0
	Object Group Total	11,001	8,462	7,549	7,549	7,945
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	7,337	9,100	9,100	7,000	7,000

Fund: 1000 GENERAL FUND
 Dept: 21 COURT SERVICES
 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>
553050	AUTO SELF INS PREMIUMS	2,035	1,648	1,648	1,420	1,419
553080	GEN LIABILITY INS PREM	1,597	943	943	899	899
554130	OTHER SUPPLIES	3,714	4,500	4,500	3,750	3,750
555010	MILEAGE REIMBURSEMENT	0	1,250	1,250	750	750
555040	TRAVEL-TRAIN/MEETING EXP	110	0	0	0	0
	Object Group Total	14,793	17,442	17,442	13,820	13,819
580020	PROPERTY RENTAL	286,830	285,000	285,000	285,000	285,000
	Object Group Total	286,830	285,000	285,000	285,000	285,000
0000	Division Total	427,263	504,148	503,614	496,561	499,106
21	Department Total	427,263	504,148	503,614	496,561	499,106

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

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	143,526
510225	CHIEF DEPUTY COMM ATTY	92,500	92,500	97,125	97,125	97,125
510340	DEPUTY COMM ATTORNEY	241,000	241,000	241,000	241,000	241,000
510580	ATTORNEY III - COMM ATTY	1,195,831	1,233,750	1,233,750	1,233,750	1,233,750
511140	INFO TECH ANALYST B	57,845	57,845	57,845	57,845	57,845
512014	PROGRAM COORDINATOR	44,440	44,440	44,440	44,440	44,440
512052	SR ADMIN COORDINATOR	47,200	47,200	47,200	47,200	47,200
513615	LEGAL COORDINATOR	145,540	145,540	145,540	145,540	145,540
513626	COMMUNWEALTH ATTY TECH II	382,622	419,410	421,855	421,855	421,855
514107	ADMINISTRATIVE ASST II	61,872	50,830	50,830	50,830	50,830
515155	OFFICE ASSISTANT II	20,560	20,560	20,560	20,560	20,560
518000	PART TIME	88,448	102,575	102,575	100,000	100,000
518700	ACCRUED PAYROLL	314	0	0	0	0
519003	ATTORNY S SPECIAL SUPPLMT	0	4,212	4,212	1,412	1,412
519010	ATTRITION CREDIT	0	(63,825)	(63,825)	(70,000)	(70,000)
519015	ICMA/ELIGIBLE CITY MATCH	4,040	4,320	4,200	4,200	4,200
519026	SALARY ADJUSTMENT	0	0	0	0	59,465
519522	SALARY ADJUST-VICT/WIT	59,015	70,817	70,817	70,817	70,817
Object Group Total		2,584,752	2,614,700	2,621,650	2,610,100	2,669,565
520010	FICA	185,728	182,911	195,836	195,794	195,794
520030	RETIREMENT	377,425	501,109	549,740	549,740	549,740
520040	VRS RETIREMENT	864	0	18,897	18,897	18,897
520041	HEALTH REIMBURSEMENT ACCT	0	0	6,425	6,425	6,425
520050	GROUP HEALTH INSURANCE	230,610	240,048	271,020	263,464	263,464
520055	GROUP DENTAL INSURANCE	16,245	16,824	18,024	18,024	18,024
520057	GROUP VISION INSURANCE	457	490	491	491	491
520058	GROUP LONG TERM DISABILITY	1,895	0	1,895	1,895	1,895
520060	GROUP LIFE INSURANCE	2,144	2,205	2,113	2,113	2,113
520061	VRS GROUP LIFE INSURANCE	0	0	740	740	740
520099	BENEFITS POOL	0	48,394	0	0	0
520100	WORKER'S COMP PREMIUM	9,872	9,104	9,104	9,030	9,449
Object Group Total		825,239	1,001,085	1,074,285	1,066,613	1,067,032
530040	REPAIRS	0	500	500	250	250

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
530070	ADVERTISING	286	2,000	2,000	1,000	1,000
530090	TRANSCRIPT SERVICES	1,250	2,500	2,500	2,000	2,000
530100	CONTRACTUAL SERVICES	(5,393)	2,300	2,300	1	1
530147	CONSR OF PEACE CERT PGRM	0	240	240	240	240
530300	PRINTING/REPRO-OUTSIDE	0	300	300	300	300
538010	TEMPORARY-CONTRACTUAL	861	4,926	4,926	1,000	1,000
	Object Group Total	(2,995)	12,766	12,766	4,791	4,791
540019	VEHICLE EQUIP LEASE	1,615	803	857	857	857
540020	VEHICLE EQUIP REPAIRS	2,488	1,938	2,140	2,140	2,140
540021	VEHICLE EQUIP FUEL	1,122	1,245	1,540	1,540	1,768
540022	CITY MOTOR POOL	2,623	0	0	0	0
540040	PRINTING & REPRODUCTION	1,175	3,000	3,000	2,000	2,000
	Object Group Total	9,024	6,986	7,537	6,537	6,765
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	6,611	8,500	8,500	7,500	7,500
552030	TELECOMMUNICATIONS	2,814	3,335	3,335	3,335	3,335
553050	AUTO SELF INS PREMIUMS	678	659	659	568	568
553080	GEN LIABILITY INS PREM	8,026	11,073	11,073	10,618	10,615
554010	OFFICE SUPPLIES	15,647	23,000	23,000	18,000	18,000
554110	BOOKS AND PERIODICALS	5,500	4,500	4,500	3,500	3,500
554130	OTHER SUPPLIES	725	3,000	3,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	1,962	4,750	4,750	4,750	4,750
556050	VICTIM WITNESS PROGRAM	2,121	8,983	8,983	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	11,530	13,481	13,481	13,000	13,000
	Object Group Total	55,615	81,282	81,282	65,272	65,269
570070	EQUIPMENT- OTHER	694	0	0	0	0
	Object Group Total	694	0	0	0	0
580025	EQUIPMENT LEASE	3,276	15,730	15,730	6,000	6,000

Fund: 1000 GENERAL FUND
Dept: 22 COMMONWEALTH ATTORNEY
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>
	Object Group Total	3,276	15,730	15,730	6,000	6,000
0000	Division Total	3,475,603	3,732,549	3,813,250	3,759,313	3,819,422
22	Department Total	3,475,603	3,732,549	3,813,250	3,759,313	3,819,422

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PUBLIC SAFETY

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

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

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

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

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	143,635
510620	ASSISTANT POLICE CHIEF	256,993	267,215	270,215	270,215	270,215
512052	SR ADMIN COORDINATOR	69,677	56,525	35,380	35,380	35,380
512825	ADMIN-FISCAL SVCS-POLICE	89,290	89,290	89,290	89,290	89,290
513160	POLICE INFORMATION OFFCR	52,675	52,675	52,675	52,675	52,675
513275	POLICE OFFICER/DETECTIVE	103,245	103,245	104,845	104,845	104,845
513921	ACCOUNTING TECHNICIAN	56,573	61,030	56,960	56,960	56,960
514100	SR ADMINISTRATIVE ASSIST	60,891	61,525	61,525	61,525	61,525
514107	ADMINISTRATIVE ASST II	26,345	26,345	26,345	26,345	26,345
514550	PAYROLL TECHNICIAN	25,643	27,785	27,785	27,785	27,785
515155	OFFICE ASSISTANT II	16,277	20,560	20,560	20,560	20,560
518000	PART TIME	5,955	0	0	0	0
518330	STAND BY PAY	3,364	4,000	4,000	4,000	4,000
518350	OVERTIME	8,349	7,000	7,000	7,000	7,000
518700	ACCRUED PAYROLL	103	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,150	2,160	1,800	1,800	1,800
519026	SALARY ADJUSTMENT	0	0	0	0	617,174
Object Group Total		921,164	922,990	902,015	902,015	1,519,189
520010	FICA	66,247	65,190	64,397	64,450	64,450
520030	RETIREMENT	161,062	215,316	235,569	235,569	235,569
520040	VRS RETIREMENT	0	0	3,254	3,254	3,254
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	78,315	80,179	91,039	88,507	88,507
520055	GROUP DENTAL INSURANCE	5,708	5,750	5,472	5,472	5,472
520057	GROUP VISION INSURANCE	149	155	160	160	160
520058	GROUP LONG TERM DISABILITY	770	0	770	770	770
520060	GROUP LIFE INSURANCE	784	798	759	759	759
520099	BENEFITS POOL	0	925,417	0	0	0
520100	WORKER'S COMP PREMIUM	5,969	4,035	4,035	4,429	4,635
Object Group Total		319,004	1,296,840	406,740	404,655	404,861
530020	OTHER PROFESSIONAL SERV	0	1	1	1	1
530040	REPAIRS	0	75	75	75	75
530100	CONTRACTUAL SERVICES	9,850	0	0	0	0

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
Object Group Total		9,850	76	76	76	76
540019	VEHICLE EQUIP LEASE	23,348	13,809	4,949	4,949	4,949
540020	VEHICLE EQUIP REPAIRS	34,581	47,077	14,606	14,606	14,606
540021	VEHICLE EQUIP FUEL	41,267	39,036	10,946	10,946	12,562
540022	CITY MOTOR POOL	1,145	0	0	0	0
Object Group Total		100,341	99,922	30,501	30,501	32,117
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	7,383	11,000	11,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	147,034	116,677	116,677	170,119	170,100
553080	GEN LIABILITY INS PREM	3,853	4,172	4,172	3,745	3,744
554090	SPECIALIZED POLICE SUPP	87,892	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,037	0	0	0	0
556992	LOCAL SHARE PARTICPTION	48,802	50,000	50,000	50,000	50,000
559990	RESERVE FOR IMPROVEMENTS	0	0	125,659	0	0
Object Group Total		296,002	181,850	307,509	233,865	233,845
579999	EMERGENCY EQUIPMENT	1,752	0	0	0	0
Object Group Total		1,752	0	0	0	0
2310	Division Total	1,648,113	2,501,678	1,646,841	1,571,112	2,190,088

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	77,235
512940	POLICE LIEUTENANT	25,875	62,100	62,100	62,100	62,100
513150	POLICE SERGEANT	106,499	107,395	104,080	104,080	104,080
514100	SR ADMINISTRATIVE ASSIST	33,120	33,120	33,120	33,120	33,120
518350	OVERTIME	6,044	350	350	350	350
519015	ICMA/ELIGIBLE CITY MATCH	220	480	480	480	480
519380	CLOTHING ALLOWANCE	1,820	52	1,872	1,872	1,872
	Object Group Total	249,814	279,732	279,237	279,237	279,237
520010	FICA	18,130	20,667	20,609	20,624	20,624
520030	RETIREMENT	47,370	71,599	61,557	61,557	61,557
520040	VRS RETIREMENT	0	0	7,272	7,272	7,272
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	31,614	33,447	38,122	37,058	37,058
520055	GROUP DENTAL INSURANCE	2,202	2,229	2,280	2,280	2,280
520057	GROUP VISION INSURANCE	42	47	60	60	60
520058	GROUP LONG TERM DISABILITY	207	0	207	207	207
520060	GROUP LIFE INSURANCE	214	194	256	256	256
520100	WORKER'S COMP PREMIUM	2,098	2,349	2,349	8,353	8,743
	Object Group Total	101,877	130,532	133,997	138,952	139,342
530100	CONTRACTUAL SERVICES	375	0	0	0	0
	Object Group Total	375	0	0	0	0
540019	VEHICLE EQUIP LEASE	1,933	1,393	2,021	2,021	2,021
540020	VEHICLE EQUIP REPAIRS	2,773	4,083	6,233	6,233	6,233
540021	VEHICLE EQUIP FUEL	2,516	1,962	3,016	3,016	3,462
	Object Group Total	7,222	7,438	11,270	11,270	11,716
552030	TELECOMMUNICATIONS	1,923	2,500	2,500	2,500	2,500
553050	AUTO SELF INS PREMIUMS	678	659	659	568	568
553080	GEN LIABILITY INS PREM	888	1,252	1,252	1,190	1,189

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

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	3,489	4,411	4,411	4,258	4,257
2315	Division Total	362,777	422,113	428,915	433,717	434,552

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	73,740
512940	POLICE LIEUTENANT	78,291	80,305	80,905	80,905	80,905
513530	TELECOMMUNICATOR SUPRV	302,849	326,060	314,120	314,120	314,120
514107	ADMINISTRATIVE ASST II	26,345	26,345	26,345	26,345	26,345
514711	SR TELECOMMUNICATOR	160,511	460,335	233,220	233,220	233,220
514715	TELECOMMUNICATOR II	1,209,413	1,185,364	1,357,264	1,357,264	1,357,264
518100	TEMPORARY	0	1	2,500	2,500	1
518350	OVERTIME	169,662	169,000	169,000	169,000	169,000
519015	ICMA/ELIGIBLE CITY MATCH	5,185	5,280	5,160	5,160	5,160
	Object Group Total	2,025,997	2,326,430	2,262,254	2,262,254	2,259,755
520010	FICA	148,737	157,666	163,798	164,003	164,003
520030	RETIREMENT	316,168	443,823	462,341	462,341	462,341
520040	VRS RETIREMENT	2,169	0	36,073	36,073	36,073
520041	HEALTH REIMBURSEMENT ACCT	857	0	12,850	12,850	12,850
520050	GROUP HEALTH INSURANCE	251,867	256,857	333,740	324,479	324,479
520055	GROUP DENTAL INSURANCE	17,494	17,250	20,112	20,112	20,112
520057	GROUP VISION INSURANCE	464	559	560	560	560
520058	GROUP LONG TERM DISABILITY	1,559	0	1,560	1,560	1,560
520060	GROUP LIFE INSURANCE	1,632	1,640	1,616	1,616	1,616
520061	VRS GROUP LIFE INSURANCE	30	0	567	567	567
520090	FRINGE BENEFITS-UNEMPLMT	10,302	0	0	0	0
520100	WORKER'S COMP PREMIUM	14,737	16,148	16,148	13,920	14,567
	Object Group Total	766,016	893,943	1,049,365	1,038,081	1,038,728
530040	REPAIRS	0	500	500	0	0
530073	INFORMATIONAL CAMPAIGN	0	300	0	0	0
530100	CONTRACTUAL SERVICES	27,546	0	0	0	0
	Object Group Total	27,546	800	500	0	0
540019	VEHICLE EQUIP LEASE	967	464	1,010	1,010	1,010
540020	VEHICLE EQUIP REPAIRS	1,386	1,361	3,116	3,116	3,116
540021	VEHICLE EQUIP FUEL	132	223	1,162	1,162	1,334

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
540022	CITY MOTOR POOL	2,319	0	0	0	0
540040	PRINTING & REPRODUCTION	3,110	4,500	4,500	3,500	3,500
	Object Group Total	7,914	6,548	9,788	8,788	8,960
552030	TELECOMMUNICATIONS	6,859	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	339	330	330	284	284
553080	GEN LIABILITY INS PREM	12,233	14,634	14,634	13,426	13,423
554010	OFFICE SUPPLIES	0	400	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	0	250	250	0	0
554130	OTHER SUPPLIES	3,181	5,000	5,000	3,000	3,000
554156	OPERATIONAL SUPPLIES	1,850	1,000	1,000	1,000	1,000
555042	TRAINING	1,350	2,500	2,500	2,500	2,500
	Object Group Total	25,811	30,114	29,814	26,310	26,307
570020	FURNITURE & FIXTURES	0	1,500	1,500	0	0
	Object Group Total	0	1,500	1,500	0	0
2320	Division Total	2,853,283	3,259,335	3,353,221	3,335,433	3,333,750

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	76,120
512940	POLICE LIEUTENANT	35,956	62,100	0	0	0
513150	POLICE SERGEANT	183,405	166,675	163,835	163,835	163,835
513269	SR POLICE PROCUREMENT TEC	27,428	28,620	28,620	28,620	28,620
513275	POLICE OFFICER/DETECTIVE	96,682	96,340	97,340	97,340	97,340
513540	STAFF SUPERVISOR B	72,155	71,955	71,955	105,300	105,300
513826	SR POLICE FLEET COORD	30,405	30,405	31,925	31,925	31,925
513833	PROPERTY & EVID TECH II	155,545	154,915	156,690	156,690	156,690
514090	STAFF TECHNICIAN	52,020	31,835	27,785	0	0
514107	ADMINISTRATIVE ASST II	514,154	563,830	563,830	563,830	563,830
514230	STOREKEEPER	30,745	30,745	30,745	30,745	30,745
518000	PART TIME	37,882	0	0	40,000	40,000
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	26,680
518360	COURT PAY	(130)	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	139	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,360	7,440	7,440	7,440	7,440
519200	INCENTIVE PAY	202,404	194,200	0	0	0
519300	SKILL INCENTIVE PAY	65,844	67,500	46,500	46,500	46,500
519380	CLOTHING ALLOWANCE	1,248	52	624	624	624
Object Group Total		1,666,865	1,610,662	1,332,339	1,376,649	1,376,649
520010	FICA	119,524	114,596	95,897	99,414	99,414
520030	RETIREMENT	265,986	315,122	321,296	321,221	321,221
520040	VRS RETIREMENT	106	0	6,139	6,790	6,790
520041	HEALTH REIMBURSEMENT ACCT	1	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	201,506	209,437	212,632	200,248	200,248
520055	GROUP DENTAL INSURANCE	16,401	16,387	14,953	14,953	14,953
520057	GROUP VISION INSURANCE	396	411	361	361	361
520058	GROUP LONG TERM DISABILITY	1,291	0	1,291	1,291	1,291
520060	GROUP LIFE INSURANCE	1,346	1,279	1,103	1,103	1,103
520061	VRS GROUP LIFE INSURANCE	0	0	168	168	168
520100	WORKER'S COMP PREMIUM	68,939	12,356	12,356	8,703	9,108

Fund: 1000 GENERAL FUND
 Dept: 23 POLICE
 Division: ADMINISTRATIVE 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>
Object Group Total		675,497	669,588	668,766	656,822	657,227
530010	PROFESSIONAL HEALTH SVCS	9,116	15,500	15,500	11,500	11,500
530019	LICENSING & COORD FEES	245	0	0	0	0
530040	REPAIRS	80	1,000	1,000	1,000	1,000
530070	ADVERTISING	4,400	0	0	0	0
530100	CONTRACTUAL SERVICES	476,969	962,409	872,409	872,409	872,409
530147	CONSR OF PEACE CERT PGRM	1,205	2,500	2,500	2,500	2,500
530300	PRINTING/REPRO-OUTSIDE	11,319	11,000	11,000	11,000	11,000
Object Group Total		503,335	992,409	902,409	898,409	898,409
540019	VEHICLE EQUIP LEASE	13,238	6,154	7,732	7,732	7,732
540020	VEHICLE EQUIP REPAIRS	24,610	26,737	31,144	31,144	31,144
540021	VEHICLE EQUIP FUEL	7,217	9,554	25,114	25,114	28,819
540022	CITY MOTOR POOL	273	0	0	0	0
540040	PRINTING & REPRODUCTION	162,877	125,000	125,000	125,000	125,000
Object Group Total		208,215	167,445	188,990	188,990	192,695
551010	VIRGINIA POWER	36,301	45,000	45,000	40,000	40,000
551030	WATER/SEWER	3,871	9,500	9,500	5,000	5,000
552010	POSTAGE	19,091	28,000	28,000	23,000	23,000
552015	FREIGHT CHARGES	1,132	1,225	1,225	1,225	1,225
552030	TELECOMMUNICATIONS	14,386	21,000	21,000	15,000	15,000
553050	AUTO SELF INS PREMIUMS	5,765	3,626	3,626	3,125	3,123
553080	GEN LIABILITY INS PREM	7,983	9,726	9,726	8,745	8,743
554010	OFFICE SUPPLIES	56,830	51,000	51,000	51,000	51,000
554080	VEH & POWER EQUIP FUEL	10,694	5,000	5,000	10,000	10,000
554090	SPECIALIZED POLICE SUPP	22,352	20,818	20,818	20,818	20,818
554100	WEARING APPAREL	202,567	337,865	337,865	270,000	270,000
554110	BOOKS AND PERIODICALS	31,532	30,000	30,000	30,000	30,000
554130	OTHER SUPPLIES	94,019	118,000	118,000	118,000	118,000
554154	LEATHER GOOD SUPPLIES	630	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	4,406	0	0	0	0

Fund: 1000 GENERAL FUND
 Dept: 23 POLICE
 Division: ADMINISTRATIVE 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>
558010	DUES/ASSOC MEMBERSHIPS	4,902	5,450	5,450	5,450	5,450
558040	VEHICLE TOWING CHARGES	5,441	27,000	27,000	15,000	15,000
	Object Group Total	521,902	713,210	713,210	616,363	616,359
570050	MOTOR VEHICLES	182,140	0	0	0	0
570074	INFO TECHNOLOGY SOFTWARE	219	0	0	0	0
	Object Group Total	182,359	0	0	0	0
580017	VEHICLE ACCESSORIES	42,369	50,000	50,000	50,000	50,000
580020	PROPERTY RENTAL	138,133	146,000	146,000	146,000	146,000
	Object Group Total	180,503	196,000	196,000	196,000	196,000
2325	Division Total	3,938,676	4,349,314	4,001,714	3,933,233	3,937,339

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	68,400
512940	POLICE LIEUTENANT	196,365	193,005	197,450	197,450	197,450
513150	POLICE SERGEANT	528,194	568,930	570,435	570,435	570,435
513275	POLICE OFFICER/DETECTIVE	2,994,911	3,055,300	3,133,235	2,989,235	2,989,235
514100	SR ADMINISTRATIVE ASSIST	33,010	33,010	31,835	31,835	31,835
514107	ADMINISTRATIVE ASST II	1,204	0	0	0	0
515020	POLICE AIDE	71,895	71,895	71,895	71,895	71,895
518330	STAND BY PAY	15,183	20,000	20,000	20,000	20,000
518350	OVERTIME	272,007	269,390	269,390	269,390	269,390
518360	COURT PAY	146,464	152,000	152,000	152,000	152,000
519015	ICMA/ELIGIBLE CITY MATCH	510	480	960	960	960
519380	CLOTHING ALLOWANCE	4,316	208	4,992	4,992	4,992
Object Group Total		4,332,769	4,431,618	4,520,592	4,376,592	4,376,592
520010	FICA	321,837	293,627	333,797	323,565	323,565
520030	RETIREMENT	850,817	1,065,416	1,283,345	1,283,345	1,283,345
520040	VRS RETIREMENT	0	0	21,431	4,567	4,567
520041	HEALTH REIMBURSEMENT ACCT	0	0	6,425	1,285	1,285
520050	GROUP HEALTH INSURANCE	466,283	483,317	525,387	492,031	492,031
520055	GROUP DENTAL INSURANCE	36,761	37,205	38,495	36,863	36,863
520057	GROUP VISION INSURANCE	844	934	940	900	900
520058	GROUP LONG TERM DISABILITY	3,277	0	3,278	3,278	3,278
520060	GROUP LIFE INSURANCE	3,381	3,471	3,513	3,513	3,513
520061	VRS GROUP LIFE INSURANCE	0	0	263	263	263
520090	FRINGE BENEFITS-UNEMPLMT	5,277	0	0	0	0
520100	WORKER'S COMP PREMIUM	350,143	190,175	190,175	213,225	223,175
Object Group Total		2,038,620	2,074,145	2,407,049	2,362,835	2,372,785
530040	REPAIRS	3,626	6,000	6,000	6,000	6,000
530100	CONTRACTUAL SERVICES	721	0	0	0	0
Object Group Total		4,347	6,000	6,000	6,000	6,000
540019	VEHICLE EQUIP LEASE	116,510	61,565	57,203	57,203	57,203

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

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>
540020	VEHICLE EQUIP REPAIRS	179,307	223,254	256,813	256,813	256,813
540021	VEHICLE EQUIP FUEL	149,524	183,139	260,848	260,848	299,334
540022	CITY MOTOR POOL	727	0	0	0	0
	Object Group Total	446,068	467,958	574,864	574,864	613,350
552030	TELECOMMUNICATIONS	16,554	31,000	31,000	20,000	20,000
553050	AUTO SELF INS PREMIUMS	25,771	21,429	21,429	18,465	18,412
553080	GEN LIABILITY INS PREM	21,683	24,574	24,574	22,583	22,578
554090	SPECIALIZED POLICE SUPP	880	12,000	12,000	2,000	2,000
	Object Group Total	64,888	89,003	89,003	63,048	62,990
2330	Division Total	6,886,692	7,068,724	7,597,508	7,383,339	7,431,717

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	70,145
512940	POLICE LIEUTENANT	188,833	191,790	191,790	191,790	191,790
513150	POLICE SERGEANT	612,611	609,125	613,380	613,380	613,380
513275	POLICE OFFICER/DETECTIVE	2,891,857	3,085,980	2,999,765	2,999,765	2,999,765
514100	SR ADMINISTRATIVE ASSIST	44,430	44,430	44,430	44,430	44,430
514107	ADMINISTRATIVE ASST II	68,245	68,245	68,245	68,245	68,245
515020	POLICE AIDE	65,915	65,915	65,915	65,915	65,915
518330	STAND BY PAY	15,310	16,000	16,000	16,000	16,000
518350	OVERTIME	180,383	243,400	243,400	243,400	243,400
518354	OVERTIME-SPECIAL PROJECT	(13,305)	0	0	0	0
518360	COURT PAY	111,890	121,000	121,000	121,000	121,000
519010	ATTRITION CREDIT	0	(750,000)	(750,000)	(1,000,000)	(1,000,000)
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519380	CLOTHING ALLOWANCE	4,691	198	3,120	3,120	3,120
Object Group Total		4,240,880	3,766,188	3,688,150	3,438,150	3,438,150
520010	FICA	312,866	301,683	322,775	323,153	323,153
520030	RETIREMENT	839,695	1,093,615	1,268,336	1,268,336	1,268,336
520040	VRS RETIREMENT	0	0	14,799	14,799	14,799
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	508,108	545,527	620,224	602,943	602,943
520055	GROUP DENTAL INSURANCE	34,096	36,399	37,417	37,417	37,417
520057	GROUP VISION INSURANCE	830	941	920	920	920
520058	GROUP LONG TERM DISABILITY	3,306	0	3,306	3,306	3,306
520060	GROUP LIFE INSURANCE	3,410	3,565	3,546	3,546	3,546
520090	FRINGE BENEFITS-UNEMPLMT	1,928	0	0	0	0
520100	WORKER'S COMP PREMIUM	131,019	134,354	134,354	115,167	120,539
Object Group Total		1,835,259	2,116,084	2,409,532	2,373,442	2,378,814
530040	REPAIRS	4,075	6,000	6,000	6,000	6,000
530100	CONTRACTUAL SERVICES	791	0	0	0	0
Object Group Total		4,866	6,000	6,000	6,000	6,000

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

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>
540019	VEHICLE EQUIP LEASE	126,997	68,110	55,191	55,191	55,191
540020	VEHICLE EQUIP REPAIRS	199,313	250,791	250,150	250,150	250,150
540021	VEHICLE EQUIP FUEL	178,023	225,107	252,183	252,183	289,391
540022	CITY MOTOR POOL	1,550	0	0	0	0
	Object Group Total	505,883	544,008	557,524	557,524	594,732
552030	TELECOMMUNICATIONS	18,633	21,000	21,000	21,000	21,000
553050	AUTO SELF INS PREMIUMS	28,145	26,045	26,045	22,442	22,427
553080	GEN LIABILITY INS PREM	19,970	24,102	24,102	21,729	21,724
554090	SPECIALIZED POLICE SUPP	4,213	12,000	12,000	6,000	6,000
	Object Group Total	70,961	83,147	83,147	71,171	71,151
2335	Division Total	6,657,848	6,515,427	6,744,353	6,446,287	6,488,847

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	66,205
512940	POLICE LIEUTENANT	159,678	186,300	198,120	198,120	198,120
513150	POLICE SERGEANT	606,252	586,050	589,030	589,030	589,030
513275	POLICE OFFICER/DETECTIVE	2,955,943	3,184,080	2,926,165	2,890,165	2,890,165
514100	SR ADMINISTRATIVE ASSIST	42,840	42,840	42,840	42,840	42,840
514107	ADMINISTRATIVE ASST II	61,195	61,195	61,195	61,195	61,195
515020	POLICE AIDE	71,450	71,450	71,450	71,450	71,450
518330	STAND BY PAY	9,378	18,000	18,000	15,000	15,000
518350	OVERTIME	206,177	210,000	210,000	210,000	210,000
518360	COURT PAY	134,050	140,000	140,000	140,000	140,000
519015	ICMA/ELIGIBLE CITY MATCH	220	600	480	480	480
519380	CLOTHING ALLOWANCE	4,316	208	3,744	3,744	3,744
Object Group Total		4,381,667	4,657,778	4,392,269	4,288,229	4,288,229
520010	FICA	322,869	313,266	320,719	313,101	313,101
520030	RETIREMENT	845,740	1,133,068	1,234,794	1,233,902	1,233,902
520040	VRS RETIREMENT	0	0	25,322	13,489	13,489
520041	HEALTH REIMBURSEMENT ACCT	0	0	6,425	3,855	3,855
520050	GROUP HEALTH INSURANCE	526,805	556,616	584,031	567,721	567,721
520055	GROUP DENTAL INSURANCE	36,956	38,047	39,481	39,073	39,073
520057	GROUP VISION INSURANCE	862	992	920	900	900
520058	GROUP LONG TERM DISABILITY	3,351	0	3,352	3,352	3,352
520060	GROUP LIFE INSURANCE	3,474	3,584	3,431	3,431	3,431
520100	WORKER'S COMP PREMIUM	131,379	145,479	145,479	208,369	218,093
Object Group Total		1,871,436	2,191,052	2,363,954	2,387,193	2,396,917
530040	REPAIRS	3,655	6,000	6,000	6,000	6,000
530100	CONTRACTUAL SERVICES	281	0	0	0	0
Object Group Total		3,936	6,000	6,000	6,000	6,000
540019	VEHICLE EQUIP LEASE	121,948	63,336	59,958	59,958	59,958
540020	VEHICLE EQUIP REPAIRS	198,467	230,975	271,109	271,109	271,109
540021	VEHICLE EQUIP FUEL	160,868	210,147	267,046	267,046	306,446

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

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		481,283	504,458	598,113	598,113	637,513
552030	TELECOMMUNICATIONS	24,718	23,000	23,000	23,000	23,000
553050	AUTO SELF INS PREMIUMS	23,398	24,396	24,396	21,022	21,008
553080	GEN LIABILITY INS PREM	19,939	25,459	25,459	21,906	21,901
554090	SPECIALIZED POLICE SUPP	1,039	12,000	12,000	4,000	4,000
Object Group Total		69,093	84,855	84,855	69,928	69,909
2340	Division Total	6,807,416	7,444,143	7,445,191	7,349,463	7,398,568

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	142,350
513150	POLICE SERGEANT	434,017	462,113	397,225	397,225	397,225
513275	POLICE OFFICER/DETECTIVE	1,555,823	1,420,455	1,729,955	1,729,955	1,729,955
513528	IDENTIFICATION TECH	152,030	147,595	181,195	181,195	181,195
513970	IDENTIFICATION TECH II	28,200	32,000	0	0	0
514100	SR ADMINISTRATIVE ASSIST	32,160	32,160	33,010	33,010	33,010
514107	ADMINISTRATIVE ASST II	96,821	81,445	79,710	79,710	79,710
518000	PART TIME	57,242	0	0	60,000	60,000
518330	STAND BY PAY	89,208	95,000	98,600	98,600	98,600
518350	OVERTIME	220,181	256,225	256,225	256,225	256,225
518360	COURT PAY	1,781	25,000	25,000	15,000	15,000
518700	ACCRUED PAYROLL	189	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,260	2,160	2,040	2,040	2,040
519380	CLOTHING ALLOWANCE	23,894	962	26,832	26,832	26,832
Object Group Total		2,851,344	2,628,525	2,972,142	3,022,142	3,022,142
520010	FICA	209,306	164,805	218,388	222,413	222,413
520030	RETIREMENT	521,754	581,278	833,337	830,364	830,364
520040	VRS RETIREMENT	1,390	0	11,972	11,972	11,972
520041	HEALTH REIMBURSEMENT ACCT	428	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	303,366	298,464	366,573	356,332	356,332
520055	GROUP DENTAL INSURANCE	22,736	21,895	24,497	24,497	24,497
520057	GROUP VISION INSURANCE	476	486	551	551	551
520058	GROUP LONG TERM DISABILITY	2,028	0	2,028	2,028	2,028
520060	GROUP LIFE INSURANCE	2,090	2,041	2,234	2,234	2,234
520061	VRS GROUP LIFE INSURANCE	9	0	115	115	115
520100	WORKER'S COMP PREMIUM	70,549	63,371	63,371	76,509	80,078
Object Group Total		1,134,132	1,132,340	1,526,921	1,530,870	1,534,439
530040	REPAIRS	0	500	500	0	0
530100	CONTRACTUAL SERVICES	61,336	0	0	0	0
530102	SPECIAL INVESTIGATIONS	4,555	15,000	15,000	7,500	7,500
538010	TEMPORARY-CONTRACTUAL	0	1	1	1	1

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

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		65,892	15,501	15,501	7,501	7,501
540019	VEHICLE EQUIP LEASE	91,027	46,681	34,743	34,743	34,743
540020	VEHICLE EQUIP REPAIRS	133,178	149,683	131,254	131,254	131,254
540021	VEHICLE EQUIP FUEL	93,465	113,205	98,857	98,857	113,442
540022	CITY MOTOR POOL	1,514	0	0	0	0
Object Group Total		319,184	309,569	264,854	264,854	279,439
552030	TELECOMMUNICATIONS	50,067	40,000	40,000	60,000	60,000
553050	AUTO SELF INS PREMIUMS	21,702	23,078	23,078	19,885	19,872
553080	GEN LIABILITY INS PREM	16,514	13,214	13,214	12,749	12,747
554090	SPECIALIZED POLICE SUPP	(3,121)	17,125	17,125	0	0
555070	TRAVEL/INVESTIGATIONS	22,379	14,000	14,000	20,000	20,000
Object Group Total		107,541	107,417	107,417	112,634	112,619
2345	Division Total	4,478,093	4,193,352	4,886,835	4,938,001	4,956,140

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513275	POLICE OFFICER/DETECTIVE	236,682	319,380	316,700	316,700	316,700
518330	STAND BY PAY	845	0	0	0	0
518350	OVERTIME	4,131	2,500	2,500	2,500	2,500
518360	COURT PAY	111	0	0	0	0
	Object Group Total	241,769	321,880	319,200	319,200	319,200
520010	FICA	20,225	23,140	22,837	22,872	22,872
520030	RETIREMENT	53,787	84,417	94,905	94,905	94,905
520050	GROUP HEALTH INSURANCE	39,353	45,692	56,422	54,850	54,850
520055	GROUP DENTAL INSURANCE	2,902	3,155	3,912	3,912	3,912
520057	GROUP VISION INSURANCE	56	70	70	70	70
520058	GROUP LONG TERM DISABILITY	232	0	232	232	232
520060	GROUP LIFE INSURANCE	239	286	288	288	288
520100	WORKER'S COMP PREMIUM	1,034	1,206	1,206	1,454	1,522
	Object Group Total	117,828	157,966	179,872	178,583	178,651
552030	TELECOMMUNICATIONS	605	250	250	250	250
553080	GEN LIABILITY INS PREM	1,221	1,766	1,766	1,649	1,648
	Object Group Total	1,826	2,016	2,016	1,899	1,898
2350	Division Total	361,423	481,862	501,088	499,682	499,749

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	257,545
518350	OVERTIME	3,654	9,775	9,775	9,775	9,775
518360	COURT PAY	31	0	0	0	0
	Object Group Total	253,757	265,760	267,320	267,320	267,320
520010	FICA	18,447	18,471	19,245	19,269	19,269
520030	RETIREMENT	49,609	67,663	67,235	67,235	67,235
520040	VRS RETIREMENT	0	0	4,823	4,823	4,823
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	35,226	37,345	41,064	39,916	39,916
520055	GROUP DENTAL INSURANCE	2,960	3,049	3,288	3,288	3,288
520057	GROUP VISION INSURANCE	46	50	50	50	50
520058	GROUP LONG TERM DISABILITY	214	0	215	215	215
520060	GROUP LIFE INSURANCE	222	229	196	196	196
520100	WORKER'S COMP PREMIUM	41,927	748	748	708	741
	Object Group Total	148,650	127,555	138,149	136,985	137,018
552030	TELECOMMUNICATIONS	259	250	250	250	250
553050	AUTO SELF INS PREMIUMS	4,408	0	0	0	0
553080	GEN LIABILITY INS PREM	1,102	1,283	1,283	1,190	1,189
	Object Group Total	5,769	1,533	1,533	1,440	1,439
2351	Division Total	408,177	394,848	407,002	405,745	405,777

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	75,490
512940	POLICE LIEUTENANT	143,125	142,825	144,425	144,425	144,425
513150	POLICE SERGEANT	236,377	210,850	276,160	276,160	276,160
513275	POLICE OFFICER/DETECTIVE	1,223,483	1,466,041	1,383,025	1,383,025	1,383,025
513559	POLICE INVESTIGATIVE TEC	46,505	46,505	46,505	46,505	46,505
514100	SR ADMINISTRATIVE ASSIST	30,024	31,390	31,390	31,390	31,390
518000	PART TIME	24,422	0	0	25,000	25,000
518330	STAND BY PAY	15,067	22,000	25,600	21,600	21,600
518350	OVERTIME	102,195	140,000	140,000	140,000	140,000
518360	COURT PAY	69,560	120,000	120,000	110,000	110,000
518700	ACCRUED PAYROLL	99	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519380	CLOTHING ALLOWANCE	19,812	806	22,464	22,464	22,464
Object Group Total		1,985,638	2,255,387	2,265,539	2,276,539	2,276,539
520010	FICA	158,376	143,904	164,416	165,462	165,462
520030	RETIREMENT	422,298	525,258	627,455	623,293	623,293
520040	VRS RETIREMENT	0	0	13,350	13,350	13,350
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	269,999	258,416	313,333	304,578	304,578
520055	GROUP DENTAL INSURANCE	18,654	18,159	20,498	20,498	20,498
520057	GROUP VISION INSURANCE	346	441	429	429	429
520058	GROUP LONG TERM DISABILITY	1,481	0	1,482	1,482	1,482
520060	GROUP LIFE INSURANCE	1,529	1,500	1,666	1,666	1,666
520100	WORKER'S COMP PREMIUM	40,405	76,295	76,295	68,921	72,137
Object Group Total		913,089	1,023,973	1,222,779	1,203,534	1,206,750
530040	REPAIRS	85	250	250	250	250
530100	CONTRACTUAL SERVICES	561	0	0	0	0
530102	SPECIAL INVESTIGATIONS	84,600	85,000	85,000	85,000	85,000
Object Group Total		85,246	85,250	85,250	85,250	85,250
540019	VEHICLE EQUIP LEASE	47,995	23,490	24,525	24,525	24,525

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
540020	VEHICLE EQUIP REPAIRS	73,420	83,287	91,053	91,053	91,053
540021	VEHICLE EQUIP FUEL	46,419	59,999	72,331	72,331	83,003
	Object Group Total	167,833	166,776	187,909	187,909	198,581
552030	TELECOMMUNICATIONS	2,282	23,000	23,000	23,000	23,000
553050	AUTO SELF INS PREMIUMS	15,598	14,176	14,176	12,215	12,207
553080	GEN LIABILITY INS PREM	9,198	11,071	11,071	9,923	9,920
554090	SPECIALIZED POLICE SUPP	19,640	23,125	23,125	20,000	20,000
554110	BOOKS AND PERIODICALS	127	0	0	0	0
	Object Group Total	46,844	71,372	71,372	65,138	65,127
2355	Division Total	3,198,651	3,602,758	3,832,849	3,818,370	3,832,247

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	38,245
512800	POLICE CAPTAIN	59,959	68,465	69,465	69,465	69,465
512940	POLICE LIEUTENANT	64,558	65,205	66,255	66,255	66,255
513150	POLICE SERGEANT	136,485	162,275	107,160	107,160	107,160
513275	POLICE OFFICER/DETECTIVE	949,587	613,500	1,124,080	1,124,080	1,124,080
514100	SR ADMINISTRATIVE ASSIST	27,785	27,785	27,785	27,785	27,785
514107	ADMINISTRATIVE ASST II	25,620	25,620	25,620	25,620	25,620
518000	PART TIME	24,737	74,215	74,215	30,000	30,000
518330	STAND BY PAY	586	0	0	0	0
518350	OVERTIME	40,947	45,000	45,000	45,000	45,000
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	480
519200	INCENTIVE PAY	25	0	0	0	0
519380	CLOTHING ALLOWANCE	728	52	624	624	624
Object Group Total		1,371,358	1,120,842	1,578,929	1,534,714	1,534,714
520010	FICA	101,018	74,167	116,286	113,003	113,003
520030	RETIREMENT	262,909	267,043	177,388	177,388	177,388
520040	VRS RETIREMENT	79	0	103,708	103,708	103,708
520041	HEALTH REIMBURSEMENT ACCT	52	0	30,840	30,840	30,840
520050	GROUP HEALTH INSURANCE	153,221	93,786	157,284	152,893	152,893
520055	GROUP DENTAL INSURANCE	11,313	6,425	12,293	12,293	12,293
520057	GROUP VISION INSURANCE	302	230	360	360	360
520058	GROUP LONG TERM DISABILITY	958	0	958	958	958
520060	GROUP LIFE INSURANCE	1,137	630	514	514	514
520061	VRS GROUP LIFE INSURANCE	0	0	3,956	3,956	3,956
520090	FRINGE BENEFITS-UNEMPLMT	329	0	0	0	0
520100	WORKER'S COMP PREMIUM	3,309	11,393	11,393	19,201	20,096
Object Group Total		534,628	453,674	614,980	615,114	616,009
530040	REPAIRS	1,478	200	200	200	200
530070	ADVERTISING	0	2,000	2,000	2,000	2,000
530071	RECRUITING EXPENSES	8,032	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	9,048	0	0	0	0

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

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		18,559	12,200	12,200	12,200	12,200
540019	VEHICLE EQUIP LEASE	15,118	8,463	6,175	6,175	6,175
540020	VEHICLE EQUIP REPAIRS	22,367	26,394	20,560	20,560	20,560
540021	VEHICLE EQUIP FUEL	10,604	11,952	13,072	13,072	15,001
Object Group Total		48,089	46,809	39,807	39,807	41,736
552030	TELECOMMUNICATIONS	11,863	6,500	6,500	10,000	10,000
553050	AUTO SELF INS PREMIUMS	2,374	3,956	3,956	3,409	3,407
553080	GEN LIABILITY INS PREM	3,997	5,403	5,403	8,421	8,419
554090	SPECIALIZED POLICE SUPP	30,633	62,000	62,000	62,000	62,000
554110	BOOKS AND PERIODICALS	210	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	126,134	50,750	50,750	50,750	50,750
558010	DUES/ASSOC MEMBERSHIPS	160	0	0	0	0
Object Group Total		175,371	128,609	128,609	134,580	134,576
2360	Division Total	2,148,005	1,762,134	2,374,525	2,336,415	2,339,235

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	62,700
512945	WEED & SEED PROGM COORD	34,920	0	0	0	0
513150	POLICE SERGEANT	71,029	50,680	110,660	110,660	110,660
513275	POLICE OFFICER/DETECTIVE	715,144	687,375	700,220	700,220	700,220
513450	POLICE COM SVCS COORD	41,130	41,130	41,130	41,130	41,130
513620	TAXI PERMITS EXAMINER	0	0	0	31,370	31,370
514107	ADMINISTRATIVE ASST II	58,350	58,350	58,350	58,350	58,350
514396	SR ACCOUNTING ASST	31,555	31,555	31,555	31,555	31,555
515030	PARKING ENFORCEMENT OFCR	49,749	51,705	51,705	51,705	51,705
518000	PART TIME	54,267	50,000	50,000	75,000	75,000
518330	STAND BY PAY	17,725	13,000	13,000	13,000	13,000
518350	OVERTIME	41,936	37,370	37,370	37,370	37,370
518360	COURT PAY	4,184	10,000	10,000	8,000	8,000
518700	ACCRUED PAYROLL	276	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,855	1,920	1,920	1,920	1,920
519380	CLOTHING ALLOWANCE	0	0	875	875	875
Object Group Total		1,191,308	1,102,270	1,169,485	1,223,855	1,223,855
520010	FICA	86,348	73,036	85,938	90,177	90,177
520030	RETIREMENT	208,872	252,712	319,318	318,723	318,723
520040	VRS RETIREMENT	0	0	0	3,674	3,674
520041	HEALTH REIMBURSEMENT ACCT	0	0	0	1,285	1,285
520050	GROUP HEALTH INSURANCE	113,489	115,122	144,777	140,732	140,732
520055	GROUP DENTAL INSURANCE	11,793	11,675	12,157	12,157	12,157
520057	GROUP VISION INSURANCE	226	230	241	251	251
520058	GROUP LONG TERM DISABILITY	894	0	894	894	894
520060	GROUP LIFE INSURANCE	922	892	957	957	957
520100	WORKER'S COMP PREMIUM	9,168	14,905	14,905	24,157	25,284
Object Group Total		431,713	468,572	579,187	593,007	594,134
530042	OPERATIONS-MARINE PATROL	6,128	8,000	8,000	8,000	8,000
530100	CONTRACTUAL SERVICES	345	0	0	0	0

Fund: 1000 GENERAL FUND
 Dept: 23 POLICE
 Division: SPECIAL 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>
Object Group Total		6,473	8,000	8,000	8,000	8,000
540019	VEHICLE EQUIP LEASE	49,818	27,024	21,130	21,130	21,130
540020	VEHICLE EQUIP REPAIRS	83,780	94,665	129,735	129,735	129,735
540021	VEHICLE EQUIP FUEL	42,920	43,897	49,340	49,340	56,620
Object Group Total		176,518	165,586	200,205	200,205	207,485
552010	POSTAGE	450	0	0	0	0
552030	TELECOMMUNICATIONS	6,038	4,000	4,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	3,391	9,561	9,561	8,238	8,233
553080	GEN LIABILITY INS PREM	5,137	5,905	5,905	5,830	5,829
554040	MEDICAL & LAB SUPPLIES	14,583	14,100	14,100	14,100	14,100
554090	SPECIALIZED POLICE SUPP	25,654	9,250	9,250	9,250	9,250
554091	POLICE RED LIGHT PROJ SUPPLIES	3,571	0	0	0	0
554149	TACTICAL TEAM OPER SUPPL	6,969	10,000	10,000	7,000	7,000
554155	CRIME PREVNT MATERIAL	3,539	3,500	3,500	3,500	3,500
554156	OPERATIONAL SUPPLIES	1,407	3,000	3,000	3,000	3,000
Object Group Total		70,738	59,316	59,316	56,918	56,912
2365	Division Total	1,876,750	1,803,744	2,016,193	2,081,985	2,090,386

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	79,360
511140	INFO TECH ANALYST B	68,080	95,635	95,635	95,635	50,485
511162	BUSINESS PROJECT MGR B	73,357	71,425	75,000	75,000	75,000
511234	BUSINESS ANALYST C	54,635	54,635	54,635	54,635	54,635
512960	POLICE PLANNING COORD	55,295	55,295	55,295	55,295	55,295
513455	POL ACCREDITATION MGR I	35,425	35,425	35,425	35,425	35,425
514100	SR ADMINISTRATIVE ASSIST	29,300	29,300	29,300	29,300	29,300
514527	INFO TECHNOLOGY TECH	0	0	0	0	31,370
518000	PART TIME	66,062	50,000	50,000	60,000	60,000
518330	STAND BY PAY	4,734	5,500	5,500	5,500	5,500
518350	OVERTIME	4,087	500	500	500	500
518700	ACCRUED PAYROLL	185	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		469,110	473,775	481,130	491,130	477,350
520010	FICA	35,003	30,998	35,606	36,397	35,511
520030	RETIREMENT	62,167	83,759	88,241	88,241	88,241
520040	VRS RETIREMENT	0	0	5,288	5,288	3,674
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	30,146	30,564	39,501	38,415	32,170
520055	GROUP DENTAL INSURANCE	2,968	2,976	3,384	3,384	2,976
520057	GROUP VISION INSURANCE	70	80	80	80	80
520058	GROUP LONG TERM DISABILITY	330	0	330	330	330
520060	GROUP LIFE INSURANCE	350	336	343	343	343
520090	FRINGE BENEFITS-UNEMPLMT	7,292	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,179	1,197	1,197	1,133	1,186
Object Group Total		139,506	149,910	175,255	174,896	165,796
530040	REPAIRS	0	50	50	0	0
530100	CONTRACTUAL SERVICES	23,891	0	0	0	0
Object Group Total		23,891	50	50	0	0
540019	VEHICLE EQUIP LEASE	1,422	683	1,192	1,192	1,192

Fund: 1000 GENERAL FUND
 Dept: 23 POLICE
 Division: PLANNING 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>
540020	VEHICLE EQUIP REPAIRS	2,079	1,801	3,969	3,969	3,969
540021	VEHICLE EQUIP FUEL	480	572	1,912	1,912	2,195
	Object Group Total	3,981	3,056	7,073	7,073	7,356
552030	TELECOMMUNICATIONS	24,770	56,000	56,000	30,000	30,000
553050	AUTO SELF INS PREMIUMS	339	330	330	284	284
553080	GEN LIABILITY INS PREM	1,870	2,054	2,054	1,884	1,884
554110	BOOKS AND PERIODICALS	(20)	0	0	0	0
	Object Group Total	26,959	58,384	58,384	32,168	32,168
570070	EQUIPMENT- OTHER	151,919	100,000	100,000	100,000	100,000
	Object Group Total	151,919	100,000	100,000	100,000	100,000
2370	Division Total	815,366	785,175	821,892	805,267	782,670

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	57,745
511525	CRIME ANALYST II	150,437	169,260	173,045	173,045	173,045
513150	POLICE SERGEANT	87,214	52,705	54,860	54,860	54,860
513161	SR INTELLIGENCE ANALYST	45,590	45,590	45,590	45,590	45,590
513275	POLICE OFFICER/DETECTIVE	174,351	244,181	249,946	249,946	249,946
513451	INTELLIGENCE ANALYST II	51,500	51,500	40,015	40,015	40,015
514107	ADMINISTRATIVE ASST II	19,503	0	0	0	0
518330	STAND BY PAY	6,954	0	0	6,000	6,000
518350	OVERTIME	29,021	250	250	30,000	30,000
518360	COURT PAY	586	2,500	2,500	2,500	2,500
519380	CLOTHING ALLOWANCE	3,172	130	3,744	3,744	3,744
Object Group Total		626,073	623,861	627,695	663,445	663,445
520010	FICA	47,174	45,999	45,763	48,549	48,549
520030	RETIREMENT	110,122	143,527	135,041	145,670	145,670
520040	VRS RETIREMENT	0	0	14,642	14,642	14,642
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	60,063	59,403	87,992	85,540	85,540
520055	GROUP DENTAL INSURANCE	4,662	4,399	5,529	5,529	5,529
520057	GROUP VISION INSURANCE	114	131	121	121	121
520058	GROUP LONG TERM DISABILITY	497	0	498	498	498
520060	GROUP LIFE INSURANCE	516	490	447	447	447
520061	VRS GROUP LIFE INSURANCE	0	0	303	303	303
520100	WORKER'S COMP PREMIUM	2,454	2,711	2,711	2,764	2,893
Object Group Total		225,602	256,660	296,902	307,918	308,047
530040	REPAIRS	0	250	250	0	0
530100	CONTRACTUAL SERVICES	11,927	0	0	0	0
Object Group Total		11,927	250	250	0	0
540019	VEHICLE EQUIP LEASE	3,867	2,405	3,122	3,122	3,122
540020	VEHICLE EQUIP REPAIRS	5,546	6,998	11,240	11,240	11,240
540021	VEHICLE EQUIP FUEL	1,362	4,524	11,377	11,377	13,055

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

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		10,775	13,927	25,739	25,739	27,417
552030	TELECOMMUNICATIONS	2,609	5,000	5,000	3,000	3,000
553050	AUTO SELF INS PREMIUMS	0	1,648	1,648	1,420	1,419
553080	GEN LIABILITY INS PREM	2,593	3,337	3,337	3,062	3,061
554090	SPECIALIZED POLICE SUPP	14,311	12,000	12,000	12,000	12,000
Object Group Total		19,512	21,985	21,985	19,482	19,480
2375 Division Total		893,890	916,683	972,571	1,016,584	1,018,389
23 Department Total		43,335,158	45,501,290	47,030,698	46,354,633	47,139,454

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>
530100	CONTRACTUAL SERVICES	491	0	0	0	0
538010	TEMPORARY-CONTRACTUAL	637	0	0	0	0
	Object Group Total	1,127	0	0	0	0
540022	CITY MOTOR POOL	260	0	0	0	0
	Object Group Total	260	0	0	0	0
	0000 Division Total	1,387	0	0	0	0
	24 Department Total	1,387	0	0	0	0

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
25 - FIRE				
2510 - FIRE ADMINISTRATION				
510330 - FIRE CHIEF	1	1	1	1
510660 - DEPUTY FIRE CHIEF	1	1	1	1
511140 - INFO TECH ANALYST B	2	2	2	2
511595 - ADMIN SERVICES COORD	1	1	1	1
511741 - IT PROJ MANAGER A	1	1	1	1
511841 - FIRE PUBLIC EDUC COORD	1	1	1	1
512820 - BATTALION CHIEF	2	2	2	2
512950 - FIRE STAFF CAPTAIN	2	2	2	2
513170 - FIRE LIEUTENANT	2	2	2	1
513401 - FIRE MANAGEMENT ANALYST	0	0	0	0
513405 - HLTH & SAFETY PROG COORD	0	0	0	0
513562 - FIRE PUB REL/INFO OFFCR	0	0	0	0
513710 - FIRE PUBLIC EDUCATOR	2	2	2	2
514090 - STAFF TECHNICIAN	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
514396 - SR ACCOUNTING ASST	1	1	1	1
514550 - PAYROLL TECHNICIAN	1	1	1	1
515135 - ADMINISTRATIVE ASST I	1	1	1	1
2510 - FIRE ADMINISTRATION Total	22	22	22	21
2520 - FIRE SUPPRESSION				
512820 - BATTALION CHIEF	6	6	6	6
512950 - FIRE STAFF CAPTAIN	33	33	33	33
513170 - FIRE LIEUTENANT	27	27	27	27
513325 - MASTER FIREFIGHTER/MEDIC	6	6	6	6
513328 - MASTER FIREFIGHTER SPEC	16	16	16	16
513333 - MASTER FIREFIGHTER	17	17	17	17
513355 - MSTR FREIGHTER/MEDIC TECH	1	1	1	1
513363 - FIREFIGHTER	4	4	4	4
513364 - FIREFIGHTER/MEDIC	211	211	211	211
513384 - SR FIREFIGHTER/MEDICTECH	11	11	11	11
2520 - FIRE SUPPRESSION Total	332	332	332	332
2530 - FIRE MARSHAL'S OFFICE				
512830 - FIRE MARSHAL	1	1	1	1
513065 - DEPUTY FIRE MARSHAL	1	1	1	1
513085 - ASSISTANT FIRE MARSHAL II	5	5	5	5
514040 - FIRE PREV INSPECTOR II	3	3	3	3
2530 - FIRE MARSHAL'S OFFICE Total	10	10	10	10

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
2540 - FIRE TRAINING BUREAU				
512820 - BATTALION CHIEF	1	1	1	1
512950 - FIRE STAFF CAPTAIN	2	2	2	2
513170 - FIRE LIEUTENANT	3	3	3	3
514107 - ADMINISTRATIVE ASST II	1	1	1	1
2540 - FIRE TRAINING BUREAU Total	7	7	7	7
2550 - FIRE EQUIPMENT MAINT				
516400 - SCBA TECHNICIAN II	1	1	1	1
2550 - FIRE EQUIPMENT MAINT Total	1	1	1	1
2565 - EMERGENCY MANAGEMENT				
510970 - COORD-EMERG MANAGEMENT	1	1	1	1
511785 - EMERGENCY OPS PLANNER II	1	1	1	1
512537 - EMERG OPERATIONS TECH	1	1	1	1
512820 - BATTALION CHIEF	0	0	0	0
512950 - FIRE STAFF CAPTAIN	0	0	0	1
2565 - EMERGENCY MANAGEMENT Total	3	3	3	4
2570 - EMERGENCY MEDIC SERVICE				
512810 - EMERG MED SERV CHIEF	1	1	1	1
512950 - FIRE STAFF CAPTAIN	6	6	6	6
2570 - EMERGENCY MEDIC SERVICE Total	7	7	7	7
25 - FIRE Sum	382	382	382	382

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	124,645
510660	DEPUTY FIRE CHIEF	167,103	99,990	78,045	90,000	90,000
511140	INFO TECH ANALYST B	47,805	47,805	92,955	92,955	92,955
511416	INFO TECH ANALYST C	54,445	54,445	0	0	0
511595	ADMIN SERVICES COORD	0	0	52,035	52,035	52,035
511741	IT PROJ MANAGER A	0	0	57,170	57,170	57,170
511841	FIRE PUBLIC EDUC COORD	53,655	53,655	53,655	53,655	53,655
512820	BATTALION CHIEF	135,302	162,095	161,690	161,690	161,690
512950	FIRE STAFF CAPTAIN	116,996	133,555	62,727	62,727	181,607
513170	FIRE LIEUTENANT	119,494	53,214	165,288	165,288	111,024
513710	FIRE PUBLIC EDUCATOR	70,427	71,070	68,880	68,880	68,880
514090	STAFF TECHNICIAN	0	0	30,500	30,500	30,500
514100	SR ADMINISTRATIVE ASSIST	30,025	30,025	30,025	30,025	30,025
514107	ADMINISTRATIVE ASST II	59,160	59,160	59,160	59,160	59,160
514396	SR ACCOUNTING ASST	30,945	30,945	30,945	30,945	30,945
514550	PAYROLL TECHNICIAN	44,418	44,430	44,430	44,430	44,430
515135	ADMINISTRATIVE ASST I	42,414	57,720	27,220	27,220	27,220
518000	PART TIME	33,778	47,000	47,000	40,000	40,000
518100	TEMPORARY	1,536	1	1	1	1
518101	SUPPLEMENTAL PAY	4,067	4,200	0	0	0
518331	HIGH TECH PAY	10,658	13,488	9,492	9,492	7,992
518350	OVERTIME	(170)	300	300	300	300
518700	ACCRUED PAYROLL	97	20,000	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,880	1,920	2,400	2,400	2,400
519026	SALARY ADJUSTMENT	0	0	0	0	426,730
Object Group Total		1,147,679	1,108,663	1,198,563	1,203,518	1,693,364
520010	FICA	79,501	75,442	86,828	87,135	91,963
520030	RETIREMENT	184,088	246,171	262,565	262,565	263,747
520040	VRS RETIREMENT	0	0	18,333	19,732	26,658
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	5,140
520050	GROUP HEALTH INSURANCE	112,182	120,888	152,742	148,245	148,245
520055	GROUP DENTAL INSURANCE	9,053	9,168	10,200	10,200	10,200
520057	GROUP VISION INSURANCE	180	190	220	220	230
520058	GROUP LONG TERM DISABILITY	844	0	844	844	844
520060	GROUP LIFE INSURANCE	891	911	871	871	878

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
520090	FRINGE BENEFITS-UNEMPLMT	9,828	0	0	0	0
520099	BENEFITS POOL	0	550,730	0	0	0
520100	WORKER'S COMP PREMIUM	7,021	3,138	3,138	3,307	3,461
	Object Group Total	403,588	1,006,638	539,596	536,974	551,366
530051	FACILITY MAINTENANCE	1,140	100	100	100	100
530070	ADVERTISING	265	1	1	1	1
530100	CONTRACTUAL SERVICES	3,480	15,000	15,000	5,000	5,000
530300	PRINTING/REPRO-OUTSIDE	0	500	500	0	0
533005	ACCREDITATION SERVICES	1,400	1	1	1	1
	Object Group Total	6,285	15,602	15,602	5,102	5,102
540019	VEHICLE EQUIP LEASE	16,423	6,491	5,865	5,865	5,865
540020	VEHICLE EQUIP REPAIRS	29,700	19,824	18,465	18,465	18,465
540021	VEHICLE EQUIP FUEL	17,886	18,999	15,274	15,274	17,528
540022	CITY MOTOR POOL	27	0	0	0	0
540040	PRINTING & REPRODUCTION	2,463	500	500	500	500
	Object Group Total	66,499	45,814	40,104	40,104	42,358
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	960	750	750	750	750
552015	FREIGHT CHARGES	43	325	325	325	325
552030	TELECOMMUNICATIONS	76,113	50,000	50,000	112,000	112,000
553050	AUTO SELF INS PREMIUMS	78,121	68,648	68,648	75,139	75,135
553080	GEN LIABILITY INS PREM	8,864	4,750	4,750	4,755	4,754
554010	OFFICE SUPPLIES	5,897	7,500	7,500	7,500	7,500
554110	BOOKS AND PERIODICALS	2,382	800	800	800	800
554121	PUB REL & EDUCATION SUPP	12,400	9,000	9,000	9,000	9,000
554130	OTHER SUPPLIES	97	500	500	500	500
554134	INFO TECHNOLOGY SUPPLIES	22,862	15,965	15,965	20,000	20,000
555040	TRAVEL-TRAIN/MEETING EXP	602	4,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	1,092	1,000	1,000	1,000	1,000

Fund: 1000 GENERAL FUND
Dept: 25 FIRE
Division: FIRE 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>
	Object Group Total	209,433	163,239	163,239	235,770	235,765
2510	Division Total	1,833,484	2,339,956	1,957,104	2,021,468	2,527,955

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	459,748
512950	FIRE STAFF CAPTAIN	1,818,150	1,769,850	2,058,200	2,058,200	1,998,460
513170	FIRE LIEUTENANT	1,084,418	844,875	1,470,474	1,470,474	1,420,794
513325	MASTER FIREFIGHTER/MEDIC	446,276	477,615	314,510	314,510	314,510
513328	MASTER FIREFIGHTER SPEC	890,800	854,655	861,150	861,150	861,150
513333	MASTER FIREFIGHTER	1,042,134	1,047,415	940,135	940,135	940,135
513355	MSTR FREIGHTER/MEDIC TECH	98,181	53,410	55,970	55,970	55,970
513363	FIREFIGHTER	169,028	169,005	169,005	169,005	169,005
513364	FIREFIGHTER/MEDIC	8,255,588	8,626,705	8,330,965	8,330,965	8,330,965
513384	SR FIREFIGHTER/MEDICTECH	256,706	256,400	472,035	472,035	472,035
518101	SUPPLEMENTAL PAY	85,172	87,200	0	0	0
518331	HIGH TECH PAY	395,948	394,680	443,124	443,124	444,624
518350	OVERTIME	856,247	844,000	844,000	844,000	844,000
519010	ATTRITION CREDIT	0	(630,000)	(630,000)	(830,000)	(830,000)
519390	HOLIDAY PAY	419,918	440,000	440,000	440,000	440,000
Object Group Total		16,270,312	15,620,128	16,229,316	16,029,316	15,921,396
520010	FICA	1,187,026	1,083,939	1,223,601	1,224,255	1,216,311
520030	RETIREMENT	3,141,337	3,955,800	4,398,775	4,398,775	4,396,824
520040	VRS RETIREMENT	8,509	0	238,955	238,955	227,085
520041	HEALTH REIMBURSEMENT ACCT	2,303	0	62,965	62,965	60,395
520050	GROUP HEALTH INSURANCE	2,064,948	2,136,600	2,363,333	2,296,209	2,283,719
520055	GROUP DENTAL INSURANCE	139,719	142,416	145,296	145,296	145,296
520057	GROUP VISION INSURANCE	3,025	3,230	3,320	3,320	3,300
520058	GROUP LONG TERM DISABILITY	11,955	0	11,955	11,955	11,955
520060	GROUP LIFE INSURANCE	12,671	13,055	11,808	11,808	11,801
520061	VRS GROUP LIFE INSURANCE	182	0	5,054	5,054	5,054
520090	FRINGE BENEFITS-UNEMPLMT	1,844	0	0	0	0
520100	WORKER'S COMP PREMIUM	593,846	620,602	620,602	631,917	661,404
Object Group Total		7,167,364	7,955,642	9,085,664	9,030,509	9,023,144
530040	REPAIRS	10,207	22,000	22,000	22,000	22,000
530045	HAZ MAT VEHICLE	40	1	1	1	1
530070	ADVERTISING	0	1	1	1	1
530100	CONTRACTUAL SERVICES	20,707	17,000	17,000	17,000	17,000

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
530113	CONTRACTUAL COLLECTION	10,842	10,000	10,000	10,000	10,000
530145	HAZARD MAT EQUIP REIMB	(93)	0	0	0	0
	Object Group Total	41,702	49,002	49,002	49,002	49,002
540019	VEHICLE EQUIP LEASE	7,074	3,857	4,469	4,469	4,469
540020	VEHICLE EQUIP REPAIRS	608,435	497,730	384,436	384,436	384,436
540021	VEHICLE EQUIP FUEL	110,132	105,471	128,375	128,375	147,315
540040	PRINTING & REPRODUCTION	52	500	500	500	500
	Object Group Total	725,693	607,558	517,780	517,780	536,720
551010	VIRGINIA POWER	125,609	150,000	150,000	150,000	150,000
551014	HEATING SERVICE/FUEL	65,346	95,000	95,000	80,000	80,000
551030	WATER/SEWER	24,820	25,000	25,000	27,000	27,000
552015	FREIGHT CHARGES	1,124	1,000	1,000	1,000	1,000
553050	AUTO SELF INS PREMIUMS	10,512	14,836	14,836	13,351	13,343
553080	GEN LIABILITY INS PREM	66,546	72,534	72,534	73,383	73,364
554010	OFFICE SUPPLIES	9,509	6,200	6,200	6,200	6,200
554014	FAX MACHINE SUPPLIES	343	900	900	900	900
554020	FOOD SUPPLIES	1,013	1,200	1,200	1,200	1,200
554040	MEDICAL & LAB SUPPLIES	10,548	12,000	12,000	12,000	12,000
554050	HSEKEEPING/JANITOR SUPPL	36,986	30,000	30,000	30,000	30,000
554060	LINEN SUPPLIES	2,784	6,000	6,000	4,000	4,000
554061	REPAIR & MAINTENANCE	30,775	20,000	20,000	25,000	25,000
554080	VEH & POWER EQUIP FUEL	0	75,000	75,000	0	0
554095	SPECIALZD FIRE SUPP-SCBA	10,859	35,000	35,000	15,000	15,000
554100	WEARING APPAREL	62,701	35,000	35,000	35,000	35,000
554101	PROTECTIVE APPAREL-F.D.	46,272	35,000	35,000	5,000	5,000
554102	FIRE NFPA UNIFORMS	30,045	35,000	35,000	35,000	35,000
554103	FIRE STATION FURNISHINGS	11,338	10,500	10,500	10,500	10,500
554110	BOOKS AND PERIODICALS	401	100	100	100	100
554122	EDUCATIONAL SUPPLIES	304	500	500	500	500
554130	OTHER SUPPLIES	12,903	6,000	6,000	6,000	6,000
554131	CHEMICAL SUPPLIES	5,705	10,000	10,000	2,000	2,000
554141	INVENTORY RETIREMENTS	0	1	1	1	1
554146	FIRE HOSE REPLACEMENT	18,635	22,100	22,100	5,100	5,100

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

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>
554148	FIRE APPLIANCES	38,267	9,452	9,452	9,452	9,452
554160	SMALL TOOLS	36,543	20,000	20,000	25,000	25,000
554180	SALVAGE & OVERHAUL EQUIP	0	400	400	400	400
558012	TECH TEAM SUPPLIES	17,878	16,162	16,162	16,162	16,162
558013	BOMB TEAM SUPPLIES	5,444	6,910	6,910	6,910	6,910
558042	FIRE BOAT OPERATIONS	22,703	15,000	15,000	15,000	15,000
	Object Group Total	705,910	766,795	766,795	611,159	611,132
2520	Division Total	24,910,981	24,999,125	26,648,557	26,237,766	26,141,394

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	94,160
513065	DEPUTY FIRE MARSHAL	72,337	66,935	64,805	64,805	64,805
513085	ASSISTANT FIRE MARSHAL II	259,236	276,900	280,250	280,250	280,250
514040	FIRE PREV INSPECTOR II	117,976	118,385	118,385	118,385	118,385
518101	SUPPLEMENTAL PAY	1,258	1,200	0	0	0
518330	STAND BY PAY	6,132	6,750	6,750	6,750	6,750
518331	HIGH TECH PAY	4,125	4,500	3,000	3,000	3,000
518350	OVERTIME	11,965	10,000	10,000	10,000	10,000
Object Group Total		566,189	577,830	577,350	577,350	577,350
520010	FICA	40,087	41,059	42,188	42,072	42,072
520030	RETIREMENT	102,567	143,192	151,003	151,003	151,003
520040	VRS RETIREMENT	0	0	5,935	5,935	5,935
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	59,676	64,080	75,935	73,586	73,586
520055	GROUP DENTAL INSURANCE	4,406	4,416	3,696	3,696	3,696
520057	GROUP VISION INSURANCE	88	100	100	100	100
520058	GROUP LONG TERM DISABILITY	451	0	451	451	451
520060	GROUP LIFE INSURANCE	464	466	459	459	459
520100	WORKER'S COMP PREMIUM	20,261	27,844	27,844	37,521	39,272
Object Group Total		228,000	281,157	308,896	316,108	317,859
530147	CONSR OF PEACE CERT PGRM	480	1,300	1,300	1,300	1,300
Object Group Total		480	1,300	1,300	1,300	1,300
540019	VEHICLE EQUIP LEASE	8,143	5,399	5,670	5,670	5,670
540020	VEHICLE EQUIP REPAIRS	26,559	28,603	26,022	26,022	26,022
540021	VEHICLE EQUIP FUEL	10,520	17,009	19,831	19,831	22,757
540040	PRINTING & REPRODUCTION	1,370	800	800	800	800
Object Group Total		46,593	51,811	52,323	52,323	55,249
552010	POSTAGE	586	800	800	800	800

Fund: 1000 GENERAL FUND
 Dept: 25 FIRE
 Division: FIRE MARSHAL'S 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>
552015	FREIGHT CHARGES	46	300	300	300	300
553050	AUTO SELF INS PREMIUMS	3,391	3,626	3,626	3,125	3,123
553080	GEN LIABILITY INS PREM	4,473	2,532	2,532	2,226	2,225
554101	PROTECTIVE APPAREL-F.D.	0	600	600	600	600
554110	BOOKS AND PERIODICALS	1,125	1,602	1,602	1,602	1,602
554156	OPERATIONAL SUPPLIES	304	2,000	2,000	1,000	1,000
554175	ARSON & EXPLO CONTR SUPP	155	500	500	500	500
554177	INFORMATIONAL SERVICES	0	1	1	1	1
555040	TRAVEL-TRAIN/MEETING EXP	(429)	1,425	1,425	1,425	1,425
558010	DUES/ASSOC MEMBERSHIPS	325	2,500	2,500	500	500
Object Group Total		9,975	15,886	15,886	12,079	12,076
2530	Division Total	851,237	927,984	955,755	959,160	963,834

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	78,330
512950	FIRE STAFF CAPTAIN	77,991	121,237	62,097	62,097	121,237
513170	FIRE LIEUTENANT	214,326	169,494	225,258	225,258	225,258
514107	ADMINISTRATIVE ASST II	28,060	28,060	28,060	28,060	28,060
518101	SUPPLEMENTAL PAY	417	0	0	0	0
518331	HIGH TECH PAY	15,862	13,488	14,988	14,988	14,988
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	240
Object Group Total		415,225	410,849	408,973	408,973	468,113
520010	FICA	29,792	29,442	29,674	29,705	34,230
520030	RETIREMENT	80,062	91,114	119,572	119,572	119,572
520040	VRS RETIREMENT	0	8,558	8,558	8,558	6,926
520041	HEALTH REIMBURSEMENT ACCT	0	0	0	0	1,285
520050	GROUP HEALTH INSURANCE	51,793	43,992	58,457	56,816	56,816
520055	GROUP DENTAL INSURANCE	3,684	3,000	3,720	3,720	3,720
520057	GROUP VISION INSURANCE	66	70	70	70	80
520058	GROUP LONG TERM DISABILITY	311	0	311	311	311
520060	GROUP LIFE INSURANCE	334	292	339	339	339
520100	WORKER'S COMP PREMIUM	1,564	1,456	1,456	1,023	1,070
Object Group Total		167,606	177,924	222,157	220,114	224,349
530040	REPAIRS	440	200	200	200	200
530071	RECRUITING EXPENSES	4,600	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	112,213	70,000	70,000	70,000	70,000
530300	PRINTING/REPRO-OUTSIDE	0	100	100	0	0
Object Group Total		117,253	80,300	80,300	80,200	80,200
540019	VEHICLE EQUIP LEASE	7,734	3,715	3,689	3,689	3,689
540020	VEHICLE EQUIP REPAIRS	18,147	11,747	15,699	15,699	15,699
540021	VEHICLE EQUIP FUEL	4,595	5,987	7,274	7,274	8,348
540022	CITY MOTOR POOL	1,787	0	0	0	0
540040	PRINTING & REPRODUCTION	(37)	600	600	600	600

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

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		32,226	22,049	27,262	27,262	28,336
552015	FREIGHT CHARGES	110	700	700	700	700
553050	AUTO SELF INS PREMIUMS	2,374	2,637	2,637	2,273	2,271
553080	GEN LIABILITY INS PREM	3,691	7,849	7,849	7,487	7,486
554010	OFFICE SUPPLIES	2,052	1,550	1,550	1,550	1,550
554050	HSEKEEPING/JANITOR SUPPL	8	1,000	1,000	500	500
554061	REPAIR & MAINTENANCE	5,639	2,000	2,000	2,000	2,000
554110	BOOKS AND PERIODICALS	(478)	3,000	3,000	3,000	3,000
554122	EDUCATIONAL SUPPLIES	15,892	10,000	10,000	10,000	10,000
554160	SMALL TOOLS	300	270	270	270	270
554176	VIDEO SUPPLIES	750	5,600	5,600	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	8,236	5,288	5,288	5,288	5,288
558010	DUES/ASSOC MEMBERSHIPS	150	585	585	585	585
Object Group Total		38,724	40,479	40,479	36,653	36,650
2540	Division Total	771,033	731,601	779,171	773,202	837,648

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516400	SCBA TECHNICIAN II	38,480	38,480	38,480	38,480	38,480
518350	OVERTIME	0	1	1	1	1
518700	ACCRUED PAYROLL	148	0	0	0	0
519030	TOOL ALLOWANCE POOL	250	250	250	250	250
	Object Group Total	38,878	38,731	38,731	38,731	38,731
520010	FICA	2,873	2,827	2,822	2,825	2,825
520030	RETIREMENT	7,568	10,171	11,443	11,443	11,443
520050	GROUP HEALTH INSURANCE	3,581	3,672	3,977	3,866	3,866
520055	GROUP DENTAL INSURANCE	216	216	216	216	216
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	34	0	34	34	34
520060	GROUP LIFE INSURANCE	36	36	36	36	36
520100	WORKER'S COMP PREMIUM	3,837	545	545	142	148
	Object Group Total	18,153	17,477	19,083	18,572	18,578
530044	PROFESSIONAL SERVICES	3,796	500	500	5,000	5,000
530050	MAINTENANCE-HARDWARE	0	1	1	1	1
530051	FACILITY MAINTENANCE	5,954	100	100	100	100
	Object Group Total	9,750	601	601	5,101	5,101
540019	VEHICLE EQUIP LEASE	1,365	656	848	848	848
540020	VEHICLE EQUIP REPAIRS	13,249	12,348	7,802	7,802	7,802
540021	VEHICLE EQUIP FUEL	439	643	726	726	833
	Object Group Total	15,053	13,647	9,376	9,376	9,483
552010	POSTAGE	0	20	20	0	0
552015	FREIGHT CHARGES	0	100	100	0	0
553050	AUTO SELF INS PREMIUMS	678	330	330	284	284
553080	GEN LIABILITY INS PREM	163	177	177	223	223
554010	OFFICE SUPPLIES	0	1	1	1	1
554095	SPECIALZD FIRE SUPP-SCBA	27,923	20,000	20,000	20,000	20,000

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>
554097	FIRE BOAT MATERIALS	3,935	15,000	15,000	5,000	5,000
554160	SMALL TOOLS	0	600	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	0	500	500	500	500
558028	OBSOLETE PARTS	0	1	1	1	1
	Object Group Total	32,699	36,729	36,729	26,609	26,609
2550	Division Total	114,533	107,185	104,520	98,389	98,502

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	88,000
511785	EMERGENCY OPS PLANNER II	24,693	37,660	38,500	38,500	38,500
512537	EMERG OPERATIONS TECH	42,745	42,745	42,745	42,745	42,745
512820	BATTALION CHIEF	65,207	0	0	0	0
518000	PART TIME	12,213	0	0	27,000	27,000
518101	SUPPLEMENTAL PAY	333	0	0	0	0
518350	OVERTIME	0	200	200	200	200
518700	ACCRUED PAYROLL	103	0	0	0	0
519620	EOC-ADM/MGT SUPPORT TEAM	8,800	21,400	21,400	12,000	12,000
Object Group Total		154,094	102,005	190,845	208,445	208,445
520010	FICA	10,091	6,054	13,894	15,255	15,255
520030	RETIREMENT	17,366	16,140	29,845	29,845	29,845
520040	VRS RETIREMENT	376	0	4,509	4,509	4,509
520041	HEALTH REIMBURSEMENT ACCT	107	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	9,973	3,672	20,729	20,158	20,158
520055	GROUP DENTAL INSURANCE	627	216	1,032	1,032	1,032
520057	GROUP VISION INSURANCE	21	20	30	30	30
520058	GROUP LONG TERM DISABILITY	89	0	89	89	89
520060	GROUP LIFE INSURANCE	88	39	118	118	118
520061	VRS GROUP LIFE INSURANCE	0	0	132	132	132
520090	FRINGE BENEFITS-UNEMPLMT	4,530	0	0	0	0
520100	WORKER'S COMP PREMIUM	442	299	299	425	445
Object Group Total		43,709	26,440	71,962	72,878	72,898
530100	CONTRACTUAL SERVICES	35,279	39,945	39,945	29,000	29,000
538010	TEMPORARY-CONTRACTUAL	18,634	33,197	33,197	0	0
Object Group Total		53,913	73,142	73,142	29,000	29,000
540019	VEHICLE EQUIP LEASE	3,048	1,675	1,888	1,888	1,888
540020	VEHICLE EQUIP REPAIRS	4,782	8,756	7,806	7,806	7,806
540021	VEHICLE EQUIP FUEL	1,667	2,796	1,918	1,918	2,202
540040	PRINTING & REPRODUCTION	3,485	15,406	15,406	5,000	5,000

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

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		12,981	28,633	27,018	16,612	16,896
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	554	400	400	400	400
552030	TELECOMMUNICATIONS	3,214	3,000	3,000	2,000	2,000
553050	AUTO SELF INS PREMIUMS	1,748	659	659	568	568
553080	GEN LIABILITY INS PREM	1,464	562	562	668	668
554010	OFFICE SUPPLIES	3,689	5,463	5,463	4,000	4,000
554023	SHELTER SUPPLIES	4,500	3,000	3,000	3,000	3,000
554024	EXERCISE & TRNG SUPPLIES	1,644	6,000	6,000	2,000	2,000
554130	OTHER SUPPLIES	565	700	700	700	700
555040	TRAVEL-TRAIN/MEETING EXP	1,099	5,120	5,120	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	490	555	555	555	555
Object Group Total		18,967	25,460	25,460	16,892	16,892
570009	MACH & EQUIP / SURRY	43,951	50,000	50,000	50,000	50,000
Object Group Total		43,951	50,000	50,000	50,000	50,000
2565	Division Total	327,616	305,680	438,427	393,827	394,131

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	101,370
512950	FIRE STAFF CAPTAIN	296,949	316,345	368,080	368,080	368,080
518101	SUPPLEMENTAL PAY	2,000	2,000	0	0	0
518331	HIGH TECH PAY	16,320	18,984	10,992	10,992	10,992
518350	OVERTIME	25,246	18,000	18,000	25,000	25,000
519390	HOLIDAY PAY	9,877	13,000	13,000	13,000	13,000
	Object Group Total	453,271	468,699	511,442	518,442	518,442
520010	FICA	33,104	31,822	37,442	38,014	38,014
520030	RETIREMENT	83,848	115,689	99,309	101,390	101,390
520040	VRS RETIREMENT	0	0	20,778	20,778	20,778
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	43,289	51,732	53,402	51,927	51,927
520055	GROUP DENTAL INSURANCE	3,024	3,504	3,288	3,288	3,288
520057	GROUP VISION INSURANCE	51	60	70	70	70
520058	GROUP LONG TERM DISABILITY	325	0	326	326	326
520060	GROUP LIFE INSURANCE	335	376	263	263	263
520100	WORKER'S COMP PREMIUM	3,285	898	898	1,787	1,870
	Object Group Total	167,261	204,081	219,631	221,698	221,781
530015	COST-SETOFF DEBT COLL	10,206	10,000	10,000	10,000	10,000
530020	OTHER PROFESSIONAL SERV	213,483	200,000	200,000	200,000	200,000
530040	REPAIRS	1,718	1	1	1	1
530095	SERVED WARRANT FEE	0	100	100	0	0
530100	CONTRACTUAL SERVICES	28,089	25,000	25,000	30,000	30,000
530109	OXYGEN	2,922	5,910	5,910	5,910	5,910
	Object Group Total	256,417	241,011	241,011	245,911	245,911
540019	VEHICLE EQUIP LEASE	4,640	2,032	1,532	1,532	1,532
540020	VEHICLE EQUIP REPAIRS	253,695	281,836	288,198	288,198	288,198
540021	VEHICLE EQUIP FUEL	91,203	109,807	142,990	142,990	164,087
540040	PRINTING & REPRODUCTION	3,060	1,400	1,400	1,400	1,400

Fund: 1000 GENERAL FUND
 Dept: 25 FIRE
 Division: EMERGENCY MEDIC 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>
Object Group Total		352,598	395,075	434,120	434,120	455,217
552010	POSTAGE	2,445	5,000	5,000	3,000	3,000
552015	FREIGHT CHARGES	0	300	300	0	0
553050	AUTO SELF INS PREMIUMS	6,782	6,923	6,923	6,250	6,246
553080	GEN LIABILITY INS PREM	2,847	1,547	1,547	1,558	1,558
554018	OFFICE FORMS	2,065	2,000	2,000	2,000	2,000
554040	MEDICAL & LAB SUPPLIES	99,918	100,000	100,000	100,000	100,000
554050	HSEKEEPING/JANITOR SUPPL	0	1	1	1	1
554051	INFECTION CONTROL SUPP	0	1	1	1	1
554122	EDUCATIONAL SUPPLIES	1,020	2,000	2,000	2,000	2,000
554160	SMALL TOOLS	322	900	900	900	900
555040	TRAVEL-TRAIN/MEETING EXP	2,100	9,750	9,750	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	314	150	150	150	150
Object Group Total		117,813	128,572	128,572	120,860	120,856
570028	EMS FEES EQUIPMENT	416,534	400,000	400,000	440,000	440,000
Object Group Total		416,534	400,000	400,000	440,000	440,000
2570	Division Total	1,763,894	1,837,438	1,934,776	1,981,031	2,002,207
25	Department Total	30,572,779	31,248,969	32,818,310	32,464,843	32,965,671

City of Newport News, Virginia

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510070	CITY SHERIFF	126,315	126,315	126,315	126,315	126,315
512930	CHIEF DEPUTY SHERIFF	76,185	76,185	76,185	76,185	76,185
513330	DEPUTY SHERIFF - STATE	48,860	49,160	49,160	49,160	49,160
519015	ICMA/ELIGIBLE CITY MATCH	0	480	0	0	0
519026	SALARY ADJUSTMENT	0	0	0	0	172,518
Object Group Total		251,360	252,140	251,660	251,660	424,178
520010	FICA	17,865	17,839	17,830	17,834	17,834
520030	RETIREMENT	47,203	63,390	71,405	71,405	71,405
520050	GROUP HEALTH INSURANCE	11,092	11,412	12,353	12,012	12,012
520055	GROUP DENTAL INSURANCE	2,160	2,160	2,160	2,160	2,160
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	219	0	219	219	219
520060	GROUP LIFE INSURANCE	226	227	227	227	227
520099	BENEFITS POOL	0	371,790	114,898	0	0
520100	WORKER'S COMP PREMIUM	442	449	449	425	445
Object Group Total		79,235	467,297	219,571	104,312	104,332
530100	CONTRACTUAL SERVICES	8,864	2,000	2,000	2,000	2,000
Object Group Total		8,864	2,000	2,000	2,000	2,000
540019	VEHICLE EQUIP LEASE	21,200	11,128	14,834	14,834	14,834
540020	VEHICLE EQUIP REPAIRS	35,394	30,174	43,972	43,972	43,972
540021	VEHICLE EQUIP FUEL	40,113	48,412	59,518	59,518	68,299
540040	PRINTING & REPRODUCTION	2,069	2,500	2,500	2,500	2,500
Object Group Total		98,776	92,214	120,824	120,824	129,605
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	4,082	7,000	7,000	7,000	7,000
552015	FREIGHT CHARGES	0	200	200	200	200
552030	TELECOMMUNICATIONS	40,686	40,000	40,000	40,000	40,000
553050	AUTO SELF INS PREMIUMS	12,395	23,112	23,112	23,203	23,199

Fund: 1000 GENERAL FUND
Dept: 26 SHERIFF
Division: SHERIFF-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>
553080	GEN LIABILITY INS PREM	963	943	943	911	911
554010	OFFICE SUPPLIES	2,824	1,500	1,500	1,500	1,500
554090	SPECIALIZED POLICE SUPP	14,074	0	0	0	0
554100	WEARING APPAREL	3,456	3,000	3,000	3,000	3,000
554110	BOOKS AND PERIODICALS	490	600	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	9,924	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	9,929	1,000	1,000	1,000	1,000
	Object Group Total	98,822	82,356	82,356	82,415	82,411
2610	Division Total	537,057	896,007	676,411	561,211	742,526

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	76,185
513036	DEPUTY SHERIFF - CAPTAIN	62,760	62,760	62,760	62,760	62,760
513051	DEPUTY SHERIFF - LIEUTENANT	242,036	235,100	235,456	235,456	280,256
513180	MEDICAL SUPERVISOR-SDC	41,060	41,060	30,970	30,970	30,970
513330	DEPUTY SHERIFF - STATE	3,271,210	3,668,237	3,561,181	3,561,181	3,561,181
513331	DEPUTY SHERIFF - CITY	282,164	350,910	349,670	349,670	349,670
513908	DEPUTY SHERIFF - SERGEANT	426,538	493,540	452,565	452,565	411,840
514075	SECRETARY-GOVT AFFAIRS	59,825	59,825	90,825	90,825	90,825
514108	SECRETARY - STATE	52,505	52,505	24,420	24,420	24,420
514181	PARAMEDIC-CITY JAIL	252,430	300,265	327,285	327,285	327,285
516135	CLERK MESSENGER-STATE	25,100	25,100	25,100	25,100	25,100
518000	PART TIME	11,291	0	0	0	0
518100	TEMPORARY	142	12,500	12,500	12,500	12,500
518104	PART TIME - NURSES	12,359	30,000	30,000	30,000	30,000
518350	OVERTIME	101,088	97,937	97,937	97,937	97,937
518700	ACCRUED PAYROLL	66	0	0	0	0
519010	ATTRITION CREDIT	0	(89,600)	(89,600)	(179,200)	(179,200)
519015	ICMA/ELIGIBLE CITY MATCH	16,245	16,800	19,680	19,680	19,680
Object Group Total		4,933,005	5,433,124	5,306,934	5,217,334	5,221,409
520010	FICA	360,578	386,753	388,679	389,077	389,389
520030	RETIREMENT	974,619	1,478,631	1,169,260	1,169,260	1,170,472
520040	VRS RETIREMENT	2,877	0	140,288	140,288	140,288
520041	HEALTH REIMBURSEMENT ACCT	910	0	48,830	48,830	48,830
520050	GROUP HEALTH INSURANCE	780,343	809,640	882,623	857,823	857,823
520055	GROUP DENTAL INSURANCE	58,464	60,456	61,320	61,320	61,320
520057	GROUP VISION INSURANCE	1,332	1,590	1,540	1,540	1,540
520058	GROUP LONG TERM DISABILITY	3,983	0	3,983	3,983	3,983
520060	GROUP LIFE INSURANCE	4,298	4,465	3,719	3,719	3,719
520061	VRS GROUP LIFE INSURANCE	0	0	6,420	6,420	6,420
520090	FRINGE BENEFITS-UNEMPLMT	752	0	0	0	0
520100	WORKER'S COMP PREMIUM	170,375	215,313	215,313	330,425	345,844
Object Group Total		2,358,531	2,956,848	2,921,975	3,012,685	3,029,628
530008	SUBSTANCE TESTING PROG	2,675	3,000	3,000	3,000	3,000

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
530010	PROFESSIONAL HEALTH SVCS	619,910	804,375	804,375	781,744	781,744
530040	REPAIRS	47,000	60,000	60,000	60,000	60,000
530051	FACILITY MAINTENANCE	4,533	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	270,124	120,000	120,000	120,000	120,000
530113	CONTRACTUAL COLLECTION	883	1,500	1,500	1,500	1,500
530137	CONTRACTUAL SVCS-VET	0	500	500	500	500
530155	OUT-OF-AREA DETENTIONS	33,320	0	0	0	0
Object Group Total		978,445	999,375	999,375	976,744	976,744
540019	VEHICLE EQUIP LEASE	7,711	3,710	3,396	3,396	3,396
540020	VEHICLE EQUIP REPAIRS	14,250	20,029	11,964	11,964	11,964
540021	VEHICLE EQUIP FUEL	2,639	3,387	6,506	6,506	7,466
540022	CITY MOTOR POOL	727	0	0	0	0
Object Group Total		25,327	27,126	21,866	21,866	22,826
551010	VIRGINIA POWER	245,813	340,000	340,000	323,680	323,680
551030	WATER/SEWER	98,033	140,000	140,000	134,400	134,400
552015	FREIGHT CHARGES	2,060	900	900	900	900
553050	AUTO SELF INS PREMIUMS	678	1,978	1,978	1,704	1,703
553080	GEN LIABILITY INS PREM	49,769	50,021	50,021	46,776	46,764
554010	OFFICE SUPPLIES	10,333	20,000	20,000	18,100	18,100
554020	FOOD SUPPLIES	889,855	923,860	923,860	729,850	729,850
554021	FOOD SERVICE SUPPLIES	0	1,000	1,000	1,000	1,000
554040	MEDICAL & LAB SUPPLIES	306,939	320,000	320,000	320,000	320,000
554050	HSEKEEPING/JANITOR SUPPL	48,148	76,190	76,190	76,190	76,190
554060	LINEN SUPPLIES	17,405	20,000	20,000	20,000	20,000
554070	BUILDING SUPPLIES	628	3,500	3,500	3,500	3,500
554090	SPECIALIZED POLICE SUPP	6,878	44,000	44,000	39,820	39,820
554095	SPECIALZD FIRE SUPP-SCBA	0	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	33,395	42,000	42,000	42,000	42,000
554104	INMATE WEARING APPAREL	0	560	560	560	560
554108	WRK REL INMATE TRANSP	58	0	0	0	0
554110	BOOKS AND PERIODICALS	539	500	500	500	500
554120	EDUCTN/TRAINING SUPPLIES	114	0	0	0	0
554122	EDUCATIONAL SUPPLIES	0	500	500	500	500

Fund: 1000 GENERAL FUND
 Dept: 26 SHERIFF
 Division: CITY 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>
554130	OTHER SUPPLIES	1,783	5,000	5,000	5,000	5,000
554149	TACTICAL TEAM OPER SUPPL	3,102	9,000	9,000	9,000	9,000
554156	OPERATIONAL SUPPLIES	13,676	13,000	13,000	13,000	13,000
555040	TRAVEL-TRAIN/MEETING EXP	6,153	2,625	2,625	2,625	2,625
558010	DUES/ASSOC MEMBERSHIPS	876	2,500	2,500	2,500	2,500
Object Group Total		1,736,234	2,020,134	2,020,134	1,794,605	1,794,592
570010	MACHINERY & EQUIPMENT	152	10,000	10,000	10,000	10,000
57001X	RADIOS	7,228	10,000	10,000	10,000	10,000
57003B	WEAPONS	2,574	4,000	4,000	4,000	4,000
570071	MACHINERY & EQPT-OTHER	4,242	15,000	15,000	15,000	15,000
570072	EQUIPMENT - WORK RELEASE	379	0	0	0	0
Object Group Total		14,574	39,000	39,000	39,000	39,000
2620	Division Total	10,046,117	11,475,607	11,309,284	11,062,234	11,084,199

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	65,620
513036	DEPUTY SHERIFF - CAPTAIN	143,726	108,606	164,501	164,501	164,501
513051	DEPUTY SHERIFF - LIEUTENANT	198,216	198,216	198,216	198,216	198,216
513330	DEPUTY SHERIFF - STATE	1,245,522	1,156,835	1,145,160	1,145,160	1,145,160
513331	DEPUTY SHERIFF - CITY	49,977	64,740	63,500	63,500	63,500
513908	DEPUTY SHERIFF - SERGEANT	199,519	207,006	207,006	207,006	207,006
514108	SECRETARY - STATE	106,313	118,230	118,230	118,230	118,230
518000	PART TIME	161,711	110,000	110,000	110,000	110,000
518350	OVERTIME	4,365	21,743	21,743	21,743	21,743
518700	ACCRUED PAYROLL	575	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,945	5,760	5,400	5,400	5,400
Object Group Total		2,181,489	2,056,756	2,099,376	2,099,376	2,099,376
520010	FICA	158,495	140,459	152,791	152,976	152,976
520030	RETIREMENT	414,911	633,827	544,575	544,575	544,575
520040	VRS RETIREMENT	0	0	10,881	10,881	10,881
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	303,277	309,600	350,191	340,437	340,437
520055	GROUP DENTAL INSURANCE	22,158	21,816	22,032	22,032	22,032
520057	GROUP VISION INSURANCE	491	510	520	520	520
520058	GROUP LONG TERM DISABILITY	1,671	0	1,672	1,672	1,672
520060	GROUP LIFE INSURANCE	1,742	1,757	1,713	1,713	1,713
520061	VRS GROUP LIFE INSURANCE	0	0	209	209	209
520090	FRINGE BENEFITS-UNEMPLMT	5,504	0	0	0	0
520100	WORKER'S COMP PREMIUM	15,343	20,320	20,320	25,995	27,206
Object Group Total		923,593	1,128,289	1,108,759	1,104,865	1,106,076
530100	CONTRACTUAL SERVICES	18,124	17,000	17,000	17,000	17,000
530137	CONTRACTUAL SVCS-VET	2,059	2,000	2,000	2,000	2,000
Object Group Total		20,182	19,000	19,000	19,000	19,000
540019	VEHICLE EQUIP LEASE	13,875	5,288	5,767	5,767	5,767
540020	VEHICLE EQUIP REPAIRS	27,775	21,192	21,710	21,710	21,710

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
540021	VEHICLE EQUIP FUEL	21,017	26,591	32,156	32,156	36,901
540022	CITY MOTOR POOL	179	0	0	0	0
540040	PRINTING & REPRODUCTION	45	1,500	1,500	1,500	1,500
	Object Group Total	62,892	54,571	61,133	61,133	65,878
552015	FREIGHT CHARGES	47	150	150	150	150
553050	AUTO SELF INS PREMIUMS	4,747	4,286	4,286	3,693	3,691
553080	GEN LIABILITY INS PREM	16,697	16,188	16,188	15,658	15,654
553084	COMMERCIAL LIABILITY INS	0	0	0	1,412	1,412
554010	OFFICE SUPPLIES	3,637	5,000	5,000	5,000	5,000
554019	VIDEO SUPPLIES	14,799	500	500	500	500
554090	SPECIALIZED POLICE SUPP	37,473	8,000	8,000	8,000	8,000
554100	WEARING APPAREL	4,310	7,000	7,000	7,000	7,000
554110	BOOKS AND PERIODICALS	520	500	500	500	500
554121	PUB REL & EDUCATION SUPP	0	850	850	850	850
554130	OTHER SUPPLIES	2,766	1,000	1,000	1,000	1,000
554134	INFO TECHNOLOGY SUPPLIES	21,273	6,159	6,159	6,159	6,159
554156	OPERATIONAL SUPPLIES	6,606	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	7,015	1,125	1,125	1,125	1,125
558010	DUES/ASSOC MEMBERSHIPS	255	300	300	300	300
	Object Group Total	120,145	54,058	54,058	54,347	54,341
570090	RADIO/COMMUNICATNS EQUIP	7,545	10,000	10,000	10,000	10,000
	Object Group Total	7,545	10,000	10,000	10,000	10,000
2630	Division Total	3,315,846	3,322,674	3,352,326	3,348,721	3,354,671

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	61,730
513051	DEPUTY SHERIFF - LIEUTENANT	55,155	55,155	55,155	55,155	55,155
513330	DEPUTY SHERIFF - STATE	40,119	74,010	35,175	35,175	35,175
513332	DIRECTOR-COMMUNITY OUTREACH	0	0	0	82,945	82,945
513908	DEPUTY SHERIFF - SERGEANT	173,485	171,673	174,686	174,686	174,686
515125	CLERK TYPIST-STATE	34,315	34,315	34,315	34,315	34,315
518350	OVERTIME	984	4,000	4,000	4,000	4,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		366,268	401,363	365,541	448,486	448,486
520010	FICA	26,345	28,945	26,737	32,913	32,913
520030	RETIREMENT	72,085	110,801	92,166	111,062	111,062
520040	VRS RETIREMENT	1,837	0	5,510	5,510	5,510
520041	HEALTH REIMBURSEMENT ACCT	428	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	41,981	47,196	40,142	45,268	45,268
520055	GROUP DENTAL INSURANCE	4,416	4,536	4,128	4,536	4,536
520057	GROUP VISION INSURANCE	82	90	80	90	90
520058	GROUP LONG TERM DISABILITY	328	0	329	329	329
520060	GROUP LIFE INSURANCE	339	362	329	403	403
520100	WORKER'S COMP PREMIUM	1,179	1,347	1,347	1,133	1,186
Object Group Total		149,020	193,277	172,053	202,529	202,582
530070	ADVERTISING	1,677	500	500	500	500
530071	RECRUITING EXPENSES	0	1,050	1,050	1,050	1,050
530100	CONTRACTUAL SERVICES	14,635	7,500	7,500	7,500	7,500
Object Group Total		16,312	9,050	9,050	9,050	9,050
540040	PRINTING & REPRODUCTION	38	500	500	500	500
Object Group Total		38	500	500	500	500
552015	FREIGHT CHARGES	0	150	150	150	150
553080	GEN LIABILITY INS PREM	2,569	2,690	2,690	2,566	2,566

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

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>
554010	OFFICE SUPPLIES	900	1,800	1,800	1,800	1,800
554019	VIDEO SUPPLIES	27	150	150	150	150
554090	SPECIALIZED POLICE SUPP	441	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	2,332	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	0	250	250	250	250
554120	EDUCTN/TRAINING SUPPLIES	4,893	4,000	4,000	4,000	4,000
554130	OTHER SUPPLIES	45	500	500	500	500
554156	OPERATIONAL SUPPLIES	1,628	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	3,640	5,500	5,500	5,500	5,500
558010	DUES/ASSOC MEMBERSHIPS	1,200	300	300	300	300
Object Group Total		17,676	19,340	19,340	19,216	19,216
2640	Division Total	549,313	623,530	566,484	679,781	679,834

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>
595011	REGIONAL JAIL PAYMENT	3,321,589	3,157,162	3,575,000	3,575,000	3,575,000
	Object Group Total	3,321,589	3,157,162	3,575,000	3,575,000	3,575,000
2660	Division Total	3,321,589	3,157,162	3,575,000	3,575,000	3,575,000
26	Department Total	17,769,923	19,474,980	19,479,505	19,226,947	19,436,230

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

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	93,070
512057	ACCOUNTING SPEC-AD CORR	40,770	40,770	40,770	40,770	40,770
514090	STAFF TECHNICIAN	56,619	69,700	69,700	69,700	69,700
514107	ADMINISTRATIVE ASST II	12,458	0	0	0	0
518350	OVERTIME	706	1	1	1	1
519026	SALARY ADJUSTMENT	0	0	0	0	57,086
Object Group Total		203,622	203,541	203,541	203,541	260,627
520010	FICA	15,178	15,076	15,047	15,061	15,061
520030	RETIREMENT	31,623	40,854	46,371	46,371	46,371
520050	GROUP HEALTH INSURANCE	16,869	17,352	18,772	18,257	18,257
520055	GROUP DENTAL INSURANCE	1,032	1,032	1,032	1,032	1,032
520057	GROUP VISION INSURANCE	38	40	40	40	40
520058	GROUP LONG TERM DISABILITY	176	0	177	177	177
520060	GROUP LIFE INSURANCE	183	185	185	185	185
520099	BENEFITS POOL	0	35,656	0	0	0
520100	WORKER'S COMP PREMIUM	707	599	599	566	593
Object Group Total		65,806	110,794	82,223	81,689	81,716
530100	CONTRACTUAL SERVICES	3,206	3,000	3,000	3,000	3,000
Object Group Total		3,206	3,000	3,000	3,000	3,000
540019	VEHICLE EQUIP LEASE	1,911	918	999	999	999
540020	VEHICLE EQUIP REPAIRS	3,292	2,503	3,123	3,123	3,123
540021	VEHICLE EQUIP FUEL	1,041	1,472	1,452	1,452	1,666
540040	PRINTING & REPRODUCTION	3,132	2,100	2,100	2,100	2,100
Object Group Total		9,377	6,993	7,674	7,674	7,888
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	614	850	850	850	850
552030	TELECOMMUNICATIONS	12,413	20,750	20,750	15,000	15,000
553050	AUTO SELF INS PREMIUMS	24,066	2,822	2,822	4,254	4,253

Fund: 1000 GENERAL FUND
Dept: 27 ADULT CORRECTIONS
Division: ADULT CORRECTIONS-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>
553080	GEN LIABILITY INS PREM	1,391	1,548	1,548	1,520	1,519
554010	OFFICE SUPPLIES	4,820	4,500	4,500	4,500	4,500
558010	DUES/ASSOC MEMBERSHIPS	148	225	225	225	225
	Object Group Total	43,452	30,696	30,696	26,350	26,348
2710	Division Total	325,463	355,024	327,134	322,254	379,579

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	65,255
512270	REGISTERED NURSE	49,210	49,210	49,210	49,210	49,210
512925	CORRECTIONS LIEUTENANT	144,822	52,700	52,700	52,700	52,700
513830	CORRECTIONS SERGEANT	207,155	134,820	134,820	134,820	134,820
513831	FOOD SERVICE SUPERVISOR	42,016	41,835	41,835	41,835	41,835
514431	CORRECTIONS OFFICER	74,416	73,345	109,335	109,335	109,335
514435	CORRECTIONS OFFICER II	588,150	598,680	564,940	564,940	564,940
514441	LICENSED PRACTICAL NURSE	37,545	37,545	37,545	37,545	37,545
517235	SENIOR COOK	102,750	111,420	99,140	99,140	99,140
518330	STAND BY PAY	0	1	1	1	1
518350	OVERTIME	21,439	25,000	25,000	25,000	25,000
519015	ICMA/ELIGIBLE CITY MATCH	3,710	4,200	5,280	5,280	5,280
519390	HOLIDAY PAY	40,598	43,000	43,000	43,000	43,000
Object Group Total		1,377,066	1,237,011	1,228,061	1,228,061	1,228,061
520010	FICA	100,267	85,175	89,082	89,191	89,191
520030	RETIREMENT	207,605	233,808	252,163	252,163	252,163
520040	VRS RETIREMENT	877	0	13,579	13,579	13,579
520041	HEALTH REIMBURSEMENT ACCT	214	0	5,140	5,140	5,140
520050	GROUP HEALTH INSURANCE	168,125	155,268	190,291	184,986	184,986
520055	GROUP DENTAL INSURANCE	15,603	14,544	14,724	14,724	14,724
520057	GROUP VISION INSURANCE	321	320	320	320	320
520058	GROUP LONG TERM DISABILITY	1,070	0	1,071	1,071	1,071
520060	GROUP LIFE INSURANCE	1,133	1,065	953	953	953
520061	VRS GROUP LIFE INSURANCE	0	0	432	432	432
520100	WORKER'S COMP PREMIUM	6,606	6,154	6,154	7,730	8,089
Object Group Total		501,822	496,334	573,909	570,289	570,648
530010	PROFESSIONAL HEALTH SVCS	37,820	75,000	75,000	75,000	75,000
530020	OTHER PROFESSIONAL SERV	24,160	24,160	24,160	24,160	24,160
530040	REPAIRS	4,737	4,500	4,500	4,500	4,500
530054	OSHA IMMUNIZATIONS	0	1	1	1	1
530125	CATERING SERVICES	3,201	3,500	3,500	3,500	3,500

Fund: 1000 GENERAL FUND
 Dept: 27 ADULT CORRECTIONS
 Division: 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>
Object Group Total		69,918	107,161	107,161	107,161	107,161
540019	VEHICLE EQUIP LEASE	4,390	2,109	2,293	2,293	2,293
540020	VEHICLE EQUIP REPAIRS	8,673	9,441	8,813	8,813	8,813
540021	VEHICLE EQUIP FUEL	2,710	4,077	4,133	4,133	4,743
Object Group Total		15,773	15,627	15,239	15,239	15,849
551010	VIRGINIA POWER	56,376	74,000	74,000	64,000	64,000
551019	NATURAL GAS SERVICE	21,767	29,000	29,000	29,000	29,000
551030	WATER/SEWER	46,920	62,000	62,000	57,000	57,000
552015	FREIGHT CHARGES	42	1,500	1,500	500	500
553050	AUTO SELF INS PREMIUMS	1,695	1,319	1,319	1,136	1,136
553080	GEN LIABILITY INS PREM	11,068	12,459	12,459	12,156	12,154
554020	FOOD SUPPLIES	194,795	215,000	215,000	210,000	210,000
554021	FOOD SERVICE SUPPLIES	3,681	3,000	3,000	3,000	3,000
554040	MEDICAL & LAB SUPPLIES	4,825	13,000	13,000	10,000	10,000
554045	PERSONAL HYGIENE SUPPL'S	892	1,000	1,000	1,000	1,000
554050	HSEKEEPING/JANITOR SUPPL	25,165	29,000	29,000	29,000	29,000
554060	LINEN SUPPLIES	3,345	4,000	4,000	4,000	4,000
554070	BUILDING SUPPLIES	3,390	4,000	4,000	4,000	4,000
554071	TOOLS	0	1,500	1,500	1,000	1,000
554072	PAINT SUPPLIES	1,343	2,500	2,500	2,000	2,000
554090	SPECIALIZED POLICE SUPP	968	4,000	4,000	4,000	4,000
554100	WEARING APPAREL	16,247	20,000	20,000	18,000	18,000
554104	INMATE WEARING APPAREL	5,511	4,000	4,000	4,000	4,000
554130	OTHER SUPPLIES	504	1,000	1,000	1,000	1,000
554131	CHEMICAL SUPPLIES	1,121	500	500	500	500
554152	RECREATIONAL/EDUC SUPPLS	918	1,500	1,500	1,500	1,500
558010	DUES/ASSOC MEMBERSHIPS	83	200	200	200	200
558030	WORK PERFORMD FOR OTHERS	(13,484)	(2,000)	(2,000)	(14,000)	(14,000)
Object Group Total		387,172	482,478	482,478	442,992	442,990
570010	MACHINERY & EQUIPMENT	2,613	1	1	1	1

Fund: 1000 GENERAL FUND
Dept: 27 ADULT CORRECTIONS
Division: 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>
570043	FOOD SERVICE EQUIPMENT	4,570	1,000	1,000	1,000	1,000
	Object Group Total	7,183	1,001	1,001	1,001	1,001
2720	Division Total	2,358,934	2,339,612	2,407,849	2,364,743	2,365,710

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	51,070
512925	CORRECTIONS LIEUTENANT	47,040	47,040	47,040	47,040	47,040
514431	CORRECTIONS OFFICER	74,329	75,400	39,410	39,410	39,410
514435	CORRECTIONS OFFICER II	278,583	273,725	302,370	302,370	302,370
516610	AUTOMOTIVE TECH II	74,738	79,707	78,999	78,999	78,999
516840	SR EQUIPMENT OPERATOR	128,547	139,112	136,908	136,908	136,908
517125	EQUIPMENT OPERATOR A	53,019	53,020	53,020	53,020	53,020
518350	OVERTIME	9,225	6,000	6,000	9,000	9,000
518700	ACCRUED PAYROLL	901	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,850	2,400	2,400	2,400	2,400
519030	TOOL ALLOWANCE POOL	1,500	1,500	1,500	1,500	1,500
Object Group Total		721,802	728,974	718,717	721,717	721,717
520010	FICA	53,094	52,431	51,528	51,831	51,831
520030	RETIREMENT	113,474	153,564	154,607	155,291	155,291
520040	VRS RETIREMENT	0	0	4,239	4,239	4,239
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	104,574	107,604	124,572	121,086	121,086
520055	GROUP DENTAL INSURANCE	11,047	11,640	11,436	11,436	11,436
520057	GROUP VISION INSURANCE	183	200	200	200	200
520058	GROUP LONG TERM DISABILITY	595	0	596	596	596
520060	GROUP LIFE INSURANCE	623	664	621	621	621
520061	VRS GROUP LIFE INSURANCE	0	0	270	270	270
520100	WORKER'S COMP PREMIUM	40,941	41,028	41,028	7,528	7,879
Object Group Total		324,532	367,131	390,382	354,383	354,734
530040	REPAIRS	1,106	2,000	2,000	2,000	2,000
Object Group Total		1,106	2,000	2,000	2,000	2,000
540019	VEHICLE EQUIP LEASE	61,102	29,863	31,781	31,781	31,781
540020	VEHICLE EQUIP REPAIRS	182,869	186,336	170,407	170,407	170,407
540021	VEHICLE EQUIP FUEL	79,548	110,308	108,040	108,040	123,981

Fund: 1000 GENERAL FUND
 Dept: 27 ADULT CORRECTIONS
 Division: ROAD 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>
Object Group Total		323,519	326,507	310,228	310,228	326,169
553050	AUTO SELF INS PREMIUMS	11,868	9,890	9,890	8,522	8,517
553080	GEN LIABILITY INS PREM	8,844	8,203	8,203	7,598	7,596
554081	PARTS USED	81,731	90,000	90,000	90,000	90,000
554082	GAS & OIL USED	2,308	1,900	1,900	1,900	1,900
554130	OTHER SUPPLIES	29	500	500	100	100
554131	CHEMICAL SUPPLIES	0	0	0	1,500	1,500
554138	SHOP SUPPLIES	360	500	500	500	500
554156	OPERATIONAL SUPPLIES	2,978	6,000	6,000	4,000	4,000
554160	SMALL TOOLS	785	4,000	4,000	4,000	4,000
558030	WORK PERFORMD FOR OTHERS	(64,023)	(62,982)	(62,982)	(62,982)	(62,982)
Object Group Total		44,880	58,011	58,011	55,138	55,131
570000	TELEFACSIMILIE EQUIPMENT	12,680	0	0	0	0
570010	MACHINERY & EQUIPMENT	12,770	11,000	11,000	11,000	11,000
Object Group Total		25,450	11,000	11,000	11,000	11,000
2730	Division Total	1,441,289	1,493,623	1,490,338	1,454,466	1,470,751

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513535	SUPT-CONSTR-ADULT COORCT	52,595	52,595	52,595	52,595	52,595
516381	CONSTRUCT SPEC-ADULT COR	164,715	164,717	164,717	164,717	164,717
517280	BUILDING MAINT TECHNICIAN	40,394	40,394	40,394	0	0
518350	OVERTIME	2,970	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	789	0	0	0	0
Object Group Total		261,463	258,706	258,706	218,312	218,312
520010	FICA	19,109	18,715	18,703	15,869	15,869
520030	RETIREMENT	40,482	51,727	58,938	49,735	49,735
520050	GROUP HEALTH INSURANCE	32,067	35,172	38,044	28,847	28,847
520055	GROUP DENTAL INSURANCE	1,942	1,968	2,472	1,752	1,752
520057	GROUP VISION INSURANCE	57	60	60	50	50
520058	GROUP LONG TERM DISABILITY	217	0	217	217	217
520060	GROUP LIFE INSURANCE	234	241	241	203	203
520100	WORKER'S COMP PREMIUM	1,730	1,731	1,731	11,571	12,111
Object Group Total		95,837	109,614	120,406	108,244	108,784
530010	PROFESSIONAL HEALTH SVCS	0	1	1	1	1
Object Group Total		0	1	1	1	1
553080	GEN LIABILITY INS PREM	1,639	2,322	2,322	1,981	1,981
554030	AGRICULTURAL SUPPLIES	140	250	250	250	250
554070	BUILDING SUPPLIES	481	750	750	750	750
554071	TOOLS	455	500	500	500	500
554085	PARTS/MATERIALS EXPENSE	0	1	1	1	1
554130	OTHER SUPPLIES	444	500	500	500	500
Object Group Total		3,158	4,323	4,323	3,982	3,982
2740	Division Total	360,458	372,644	383,436	330,539	331,079

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>
27	Department Total	4,486,144	4,560,903	4,608,757	4,472,002	4,547,119

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

City of Newport News, Virginia

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

Fund: 1000 GENERAL FUND
Dept: 28 JUVENILE SERVICES
Division: JUVENILE 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>
510730	DIR-JUVENILE SERVICES	83,933	103,420	92,950	92,950	92,950
511320	DEPUTY DIRECTOR-JUV SVCS	0	85,000	85,000	85,000	85,000
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	45,150
513515	PERSONNEL COORDNATOR-SS	0	0	0	31,370	31,370
513565	ADMIN COORDINATOR	23,760	31,680	31,370	31,370	31,370
513921	ACCOUNTING TECHNICIAN	31,065	30,565	27,785	0	0
514107	ADMINISTRATIVE ASST II	56,556	56,660	56,660	56,660	56,660
514550	PAYROLL TECHNICIAN	27,021	30,050	30,050	0	0
518000	PART TIME	24,221	31,100	31,100	31,100	31,100
518350	OVERTIME	855	1	1	1	1
518700	ACCRUED PAYROLL	104	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,720	1,920	1,440	960	960
519026	SALARY ADJUSTMENT	0	0	0	0	124,761
Object Group Total		332,181	453,341	439,301	374,561	499,322
520010	FICA	24,130	30,925	32,544	25,421	25,421
520030	RETIREMENT	48,665	67,305	66,290	40,547	40,547
520040	VRS RETIREMENT	0	0	27,767	29,801	29,801
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	35,828	39,384	44,689	30,747	30,747
520055	GROUP DENTAL INSURANCE	2,646	2,880	2,064	1,248	1,248
520057	GROUP VISION INSURANCE	63	80	80	60	60
520058	GROUP LONG TERM DISABILITY	264	0	264	264	264
520060	GROUP LIFE INSURANCE	240	304	230	128	128
520090	FRINGE BENEFITS-UNEMPLMT	57	0	0	0	0
520099	BENEFITS POOL	0	132,345	0	0	0
520100	WORKER'S COMP PREMIUM	5,757	1,197	1,197	1,133	1,186
Object Group Total		117,649	274,420	178,980	133,204	133,257
530040	REPAIRS	595	100	100	100	100
530070	ADVERTISING	1,723	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	5,827	211,000	280,000	100,000	100,000
530147	CONSR OF PEACE CERT PGRM	4,301	5,000	5,000	5,000	5,000
538010	TEMPORARY-CONTRACTUAL	0	15,000	15,000	0	0

Fund: 1000 GENERAL FUND
 Dept: 28 JUVENILE SERVICES
 Division: JUVENILE 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>
Object Group Total		12,445	232,100	301,100	106,100	106,100
540019	VEHICLE EQUIP LEASE	2,775	1,333	1,044	1,044	1,044
540020	VEHICLE EQUIP REPAIRS	3,587	3,603	2,821	2,821	2,821
540021	VEHICLE EQUIP FUEL	298	880	232	232	266
540022	CITY MOTOR POOL	19,561	0	0	0	0
540040	PRINTING & REPRODUCTION	519	5,000	5,000	3,000	3,000
Object Group Total		26,740	10,816	9,097	7,097	7,131
551111	PCARD DEFAULT EXPENSES	4	1	1	1	1
552010	POSTAGE	2,978	4,000	4,000	3,000	3,000
552030	TELECOMMUNICATIONS	2,925	2,000	2,000	14,000	14,000
553050	AUTO SELF INS PREMIUMS	7,542	19,401	19,401	20,470	20,470
553080	GEN LIABILITY INS PREM	2,661	2,730	2,730	2,957	2,957
554010	OFFICE SUPPLIES	6,180	3,875	3,875	15,000	15,000
554133	COPIER SUPPLIES	909	1,100	1,100	2,000	2,000
555040	TRAVEL-TRAIN/MEETING EXP	2,178	3,000	3,000	8,500	8,500
558010	DUES/ASSOC MEMBERSHIPS	805	800	800	2,800	2,800
559990	RESERVE FOR IMPROVEMENTS	0	0	299,123	0	0
Object Group Total		26,181	36,907	336,030	68,728	68,728
580030	SOFTWARE LEASE	27,510	36,000	36,000	30,000	30,000
Object Group Total		27,510	36,000	36,000	30,000	30,000
2810	Division Total	542,706	1,043,584	1,300,508	719,690	844,538

Fund: 1000 GENERAL FUND
Dept: 28 JUVENILE SERVICES
Division: 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>
511326	SUPERINTND-SECURE DETNT	60,615	60,615	60,615	60,615	60,615
511860	JUVENILE SERVICES SUPV	288,945	288,945	288,945	288,945	288,945
514471	SR JUVEN SVCS COUNSELOR	274,637	268,440	268,440	268,440	268,440
514475	JUV SVCS COUNSELOR II	2,492,385	2,616,700	2,614,970	2,681,660	2,681,660
518000	PART TIME	79,138	68,000	68,000	80,000	80,000
518350	OVERTIME	91,062	130,000	0	100,000	100,000
518700	ACCRUED PAYROLL	525	0	0	0	0
519010	ATTRITION CREDIT	0	(271,956)	(271,956)	(271,956)	(271,956)
519015	ICMA/ELIGIBLE CITY MATCH	8,350	8,280	9,240	9,240	9,240
Object Group Total		3,295,656	3,169,024	3,038,254	3,216,944	3,216,944
520010	FICA	239,381	235,133	248,428	252,492	252,492
520030	RETIREMENT	495,621	649,311	704,637	697,803	697,803
520040	VRS RETIREMENT	0	0	31,632	39,442	39,442
520041	HEALTH REIMBURSEMENT ACCT	0	0	10,280	12,850	12,850
520050	GROUP HEALTH INSURANCE	510,503	516,456	593,168	576,646	576,646
520055	GROUP DENTAL INSURANCE	38,185	37,512	39,072	39,072	39,072
520057	GROUP VISION INSURANCE	815	890	890	910	910
520058	GROUP LONG TERM DISABILITY	2,657	0	2,657	2,657	2,657
520060	GROUP LIFE INSURANCE	2,797	2,776	2,713	2,713	2,713
520061	VRS GROUP LIFE INSURANCE	0	0	713	713	713
520090	FRINGE BENEFITS-UNEMPLMT	1,231	0	0	0	0
520100	WORKER'S COMP PREMIUM	111,744	122,543	122,543	265,665	278,064
Object Group Total		1,402,935	1,564,621	1,756,733	1,890,963	1,903,362
530010	PROFESSIONAL HEALTH SVCS	132,363	80,000	80,000	90,000	90,000
530040	REPAIRS	15,030	10,027	10,027	5,000	5,000
530100	CONTRACTUAL SERVICES	26,808	30,000	30,000	47,000	47,000
Object Group Total		174,201	120,027	120,027	142,000	142,000
540019	VEHICLE EQUIP LEASE	3,481	1,671	1,737	1,737	1,737
540020	VEHICLE EQUIP REPAIRS	9,993	6,369	9,826	9,826	9,826
540021	VEHICLE EQUIP FUEL	7,595	9,908	10,458	10,458	12,002

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
540040	PRINTING & REPRODUCTION	1,339	2,000	2,000	0	0
	Object Group Total	22,409	19,948	24,021	22,021	23,565
551010	VIRGINIA POWER	0	5,000	5,000	0	0
551030	WATER/SEWER	0	100	100	0	0
552015	FREIGHT CHARGES	628	100	100	100	100
552030	TELECOMMUNICATIONS	1,413	1,750	1,750	1,750	1,750
553050	AUTO SELF INS PREMIUMS	0	1,319	1,319	852	852
553080	GEN LIABILITY INS PREM	32,758	32,488	32,488	33,236	33,228
554010	OFFICE SUPPLIES	5,937	7,000	7,000	7,000	7,000
554020	FOOD SUPPLIES	117,283	24,400	24,400	24,400	24,400
554040	MEDICAL & LAB SUPPLIES	3,699	4,000	4,000	4,000	4,000
554041	PRESCRIPTIONS	2,134	7,000	7,000	7,000	7,000
554045	PERSONAL HYGIENE SUPPL'S	11,671	12,000	12,000	12,000	12,000
554050	HSEKEEPING/JANITOR SUPPL	28,250	28,000	28,000	28,000	28,000
554060	LINEN SUPPLIES	2,904	3,000	3,000	3,000	3,000
554090	SPECIALIZED POLICE SUPP	509	600	600	600	600
554100	WEARING APPAREL	10,138	10,000	10,000	10,000	10,000
554110	BOOKS AND PERIODICALS	50	400	400	400	400
554133	COPIER SUPPLIES	589	1,500	1,500	1,500	1,500
554152	RECREATIONAL/EDUC SUPPLS	2,418	8,510	8,510	3,500	3,500
555040	TRAVEL-TRAIN/MEETING EXP	4,901	18,113	18,113	18,113	18,113
558010	DUES/ASSOC MEMBERSHIPS	2,089	1,205	1,205	1,205	1,205
	Object Group Total	227,372	166,485	166,485	156,656	156,648
570071	MACHINERY & EQPT-OTHER	243,013	0	0	0	0
	Object Group Total	243,013	0	0	0	0
2820	Division Total	5,365,586	5,040,105	5,105,520	5,428,584	5,442,519

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	45,020
514107	ADMINISTRATIVE ASST II	27,095	27,095	27,095	27,095	27,095
514475	JUV SVCS COUNSELOR II	370,686	371,135	365,135	365,135	365,135
518000	PART TIME	0	15,000	15,000	15,000	15,000
518330	STAND BY PAY	11,087	9,600	9,600	9,600	9,600
518350	OVERTIME	1,217	1,000	1,000	1,000	1,000
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	600
Object Group Total		480,513	469,450	463,450	463,450	463,450
520010	FICA	36,029	32,556	33,871	33,906	33,906
520030	RETIREMENT	74,563	88,975	79,243	79,243	79,243
520040	VRS RETIREMENT	0	0	11,715	11,715	11,715
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	56,491	56,340	65,818	64,003	64,003
520055	GROUP DENTAL INSURANCE	5,257	4,800	5,376	5,376	5,376
520057	GROUP VISION INSURANCE	120	120	120	120	120
520058	GROUP LONG TERM DISABILITY	374	0	375	375	375
520060	GROUP LIFE INSURANCE	423	405	307	307	307
520100	WORKER'S COMP PREMIUM	16,516	19,194	19,194	20,365	21,315
Object Group Total		189,773	202,390	219,874	219,265	220,215
530040	REPAIRS	0	550	550	200	200
530100	CONTRACTUAL SERVICES	139,592	120,000	120,000	120,000	120,000
Object Group Total		139,592	120,550	120,550	120,200	120,200
540019	VEHICLE EQUIP LEASE	1,092	524	545	545	545
540020	VEHICLE EQUIP REPAIRS	2,924	1,738	3,027	3,027	3,027
540021	VEHICLE EQUIP FUEL	1,983	2,722	2,507	2,507	2,877
540040	PRINTING & REPRODUCTION	482	1,600	1,600	600	600
Object Group Total		6,482	6,584	7,679	6,679	7,049

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

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>
552015	FREIGHT CHARGES	11	50	50	0	0
552030	TELECOMMUNICATIONS	8,646	15,000	15,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	339	330	330	568	568
553080	GEN LIABILITY INS PREM	6,007	5,337	5,337	4,436	4,435
554010	OFFICE SUPPLIES	1,562	3,150	3,150	2,000	2,000
554100	WEARING APPAREL	0	200	200	0	0
554133	COPIER SUPPLIES	357	400	400	0	0
554152	RECREATIONAL/EDUC SUPPLS	180	1,400	1,400	700	700
555010	MILEAGE REIMBURSEMENT	684	5,000	5,000	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	564	3,975	3,975	0	0
558010	DUES/ASSOC MEMBERSHIPS	240	600	600	300	300
Object Group Total		18,589	35,442	35,442	19,504	19,503
2840	Division Total	834,950	834,416	846,995	829,098	830,417

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	40,710
511875	SUPPORT SVCS SUPERVISOR	39,925	39,925	39,925	39,925	39,925
512270	REGISTERED NURSE	62,065	62,065	62,065	102,080	102,080
514155	FOOD SVCS SUPV-JUV SVCS	33,890	0	0	0	0
514230	STOREKEEPER	30,040	30,040	30,040	30,040	30,040
514441	LICENSED PRACTICAL NURSE	57,866	70,510	66,915	35,545	35,545
515375	STOCK CLERK II	26,930	26,930	26,930	26,930	26,930
517235	SENIOR COOK	131,999	0	0	0	0
517670	SENIOR CUSTODIAN	90,397	90,399	90,399	90,399	90,399
517822	LAUNDRY WORKER	38,822	38,855	38,855	38,855	38,855
518000	PART TIME	13,048	30,000	30,000	15,000	15,000
518330	STAND BY PAY	6,304	9,000	9,000	7,200	7,200
518350	OVERTIME	7,787	15,000	15,000	15,000	15,000
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	1,080
Object Group Total		582,275	551,214	450,919	442,764	442,764
520010	FICA	43,241	30,039	35,207	34,777	34,777
520030	RETIREMENT	87,376	80,180	93,946	93,536	93,536
520040	VRS RETIREMENT	0	0	3,674	4,686	4,686
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	72,359	43,452	64,348	56,323	56,323
520055	GROUP DENTAL INSURANCE	5,011	3,432	3,528	3,120	3,120
520057	GROUP VISION INSURANCE	177	130	140	140	140
520058	GROUP LONG TERM DISABILITY	475	0	476	476	476
520060	GROUP LIFE INSURANCE	499	368	358	358	358
520090	FRINGE BENEFITS-UNEMPLMT	666	0	0	0	0
520100	WORKER'S COMP PREMIUM	13,483	52,756	52,756	7,230	7,567
Object Group Total		223,286	210,357	255,718	201,931	202,268
538010	TEMPORARY-CONTRACTUAL	20,164	0	0	0	0

Fund: 1000 GENERAL FUND
 Dept: 28 JUVENILE SERVICES
 Division: SUPPORT 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>
Object Group Total		20,164	0	0	0	0
540019	VEHICLE EQUIP LEASE	3,844	1,846	1,964	1,964	1,964
540020	VEHICLE EQUIP REPAIRS	7,250	5,751	7,434	7,434	7,434
540021	VEHICLE EQUIP FUEL	2,204	2,927	2,617	2,617	3,003
540040	PRINTING & REPRODUCTION	17	600	600	100	100
Object Group Total		13,315	11,124	12,615	12,115	12,501
552030	TELECOMMUNICATIONS	2,154	6,000	6,000	3,000	3,000
553050	AUTO SELF INS PREMIUMS	1,356	1,319	1,319	1,136	1,136
553080	GEN LIABILITY INS PREM	7,607	6,276	6,276	4,806	4,805
553084	COMMERCIAL LIABILITY INS	0	99	99	99	99
554100	WEARING APPAREL	408	650	650	650	650
555040	TRAVEL-TRAIN/MEETING EXP	1,001	6,000	6,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	20	250	250	100	100
Object Group Total		12,547	20,594	20,594	10,791	10,790
2850	Division Total	851,587	793,289	739,846	667,601	668,323

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	58,025
512019	HYPE/MENTOR PROG COORD	42,420	42,420	42,420	42,420	42,420
514475	JUV SVCS COUNSELOR II	145,948	140,955	144,960	144,960	144,960
518000	PART TIME	62,071	0	0	50,000	50,000
518350	OVERTIME	666	1	1	1	1
518700	ACCRUED PAYROLL	212	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	520	480	0	0	0
Object Group Total		309,861	241,881	245,406	295,406	295,406
520010	FICA	22,584	17,314	17,445	21,301	21,301
520030	RETIREMENT	37,920	48,454	55,911	55,911	55,911
520050	GROUP HEALTH INSURANCE	40,371	41,256	47,061	45,747	45,747
520055	GROUP DENTAL INSURANCE	2,514	2,496	2,496	2,496	2,496
520057	GROUP VISION INSURANCE	58	60	60	60	60
520058	GROUP LONG TERM DISABILITY	213	0	213	213	213
520060	GROUP LIFE INSURANCE	220	221	224	224	224
520100	WORKER'S COMP PREMIUM	1,326	1,149	1,149	1,152	1,206
Object Group Total		105,206	110,950	124,559	127,104	127,158
540040	PRINTING & REPRODUCTION	18	696	696	0	0
Object Group Total		18	696	696	0	0
553080	GEN LIABILITY INS PREM	3,180	2,760	2,760	2,218	2,218
554010	OFFICE SUPPLIES	394	549	549	0	0
554120	EDUCTN/TRAINING SUPPLIES	379	5,000	5,000	5,000	5,000
554152	RECREATIONAL/EDUC SUPPLS	(16)	366	366	366	366
555010	MILEAGE REIMBURSEMENT	197	1,200	1,200	1,200	1,200
555040	TRAVEL-TRAIN/MEETING EXP	272	3,000	3,000	0	0
Object Group Total		4,406	12,875	12,875	8,784	8,784

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

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>
2860	Division Total	419,491	366,402	383,536	431,294	431,348
28	Department Total	8,014,462	8,077,796	8,376,405	8,076,267	8,217,145

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

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	104,200
511341	ASST DIRECTOR/CODES	80,030	80,030	80,030	80,030	80,030
511380	PLANS EXAMINER	104,400	104,400	104,400	104,400	104,400
511551	ZONING ADMINISTRATOR	74,320	74,320	74,320	74,320	74,320
512002	COMB BLDG CODES INSPECTR	312,058	359,330	306,380	306,380	306,380
512058	CODES ENFORCEMENT ADM	79,120	79,120	79,120	79,120	79,120
513040	SR BUILDING CODES INSP	218,505	218,505	278,945	278,945	278,945
513050	SR CODES COMPLIANCE INSP	98,400	98,400	98,400	98,400	98,400
513057	CODES MANAGEMENT ANALYST	37,325	37,325	37,325	37,325	37,325
513402	CODES COMPLIANCE INS III	42,625	42,625	42,625	42,625	42,625
513540	STAFF SUPERVISOR B	54,790	54,790	54,790	54,790	54,790
513810	BUILDING CODES INSPECTOR	47,354	0	0	0	0
514100	SR ADMINISTRATIVE ASSIST	32,144	32,170	32,170	32,170	32,170
514107	ADMINISTRATIVE ASST II	109,705	106,725	102,790	102,790	102,790
514201	CODES COMP INSPECTOR II	362,329	362,805	361,875	361,875	361,875
514204	ZONING COORDINATOR	51,170	51,170	51,170	51,170	51,170
518000	PART TIME	7,604	0	0	0	0
518270	BOARD COMP-APPEALS/CODES	400	350	350	350	350
518350	OVERTIME	0	500	500	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,680	2,640	2,040	2,040	2,040
519026	SALARY ADJUSTMENT	0	0	0	0	44,790
Object Group Total		1,819,159	1,809,405	1,811,430	1,810,930	1,855,720
520010	FICA	132,434	130,649	130,372	130,513	130,513
520030	RETIREMENT	278,159	361,643	378,483	378,368	378,368
520040	VRS RETIREMENT	2,147	0	16,808	16,808	16,808
520041	HEALTH REIMBURSEMENT ACCT	428	0	5,140	5,140	5,140
520050	GROUP HEALTH INSURANCE	251,553	258,732	279,783	271,974	271,974
520055	GROUP DENTAL INSURANCE	17,970	17,952	17,640	17,640	17,640
520057	GROUP VISION INSURANCE	375	390	390	390	390
520058	GROUP LONG TERM DISABILITY	1,563	0	1,563	1,563	1,563
520060	GROUP LIFE INSURANCE	1,603	1,637	1,509	1,509	1,509
520061	VRS GROUP LIFE INSURANCE	15	0	185	185	185
520099	BENEFITS POOL	0	35,614	0	0	0
520100	WORKER'S COMP PREMIUM	14,286	10,275	10,275	6,951	7,274

Fund: 1000 GENERAL FUND
 Dept: 29 CODES COMPLIANCE
 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>
Object Group Total		700,533	816,892	842,148	831,041	831,364
530040	REPAIRS	0	1	1	1	1
530058	CONTRACT-DEMOLITION	2,783	3,500	3,500	3,500	3,500
530070	ADVERTISING	0	225	225	0	0
530100	CONTRACTUAL SERVICES	16,906	6,900	6,900	16,900	16,900
530147	CONSR OF PEACE CERT PGRM	5,080	5,500	5,500	5,500	5,500
538010	TEMPORARY-CONTRACTUAL	0	5,750	5,750	5,750	5,750
Object Group Total		24,769	21,876	21,876	31,651	31,651
540019	VEHICLE EQUIP LEASE	19,670	9,602	9,813	9,813	9,813
540020	VEHICLE EQUIP REPAIRS	27,906	32,330	28,196	28,196	28,196
540021	VEHICLE EQUIP FUEL	24,705	31,907	31,769	31,769	36,456
540022	CITY MOTOR POOL	1,879	0	0	0	0
540040	PRINTING & REPRODUCTION	18,744	16,500	16,500	16,500	16,500
Object Group Total		92,904	90,339	86,278	86,278	90,965
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	5,894	5,500	5,500	5,500	5,500
552015	FREIGHT CHARGES	71	146	146	146	146
552030	TELECOMMUNICATIONS	22,393	25,500	25,500	25,500	25,500
553050	AUTO SELF INS PREMIUMS	24,790	38,786	38,786	8,691	8,686
553080	GEN LIABILITY INS PREM	8,461	7,874	7,874	7,561	7,559
554010	OFFICE SUPPLIES	7,533	8,000	8,000	8,000	8,000
554110	BOOKS AND PERIODICALS	5,693	9,012	9,012	9,012	9,012
554130	OTHER SUPPLIES	3,530	6,700	6,700	6,700	6,700
554134	INFO TECHNOLOGY SUPPLIES	3,321	6,717	6,717	6,717	6,717
555040	TRAVEL-TRAIN/MEETING EXP	20,436	30,750	30,750	30,750	30,750
558010	DUES/ASSOC MEMBERSHIPS	5,445	3,800	3,800	3,800	3,800
558025	BLG PERMT-VA SURCHRG	19,961	22,729	22,729	22,729	22,729
559990	RESERVE FOR IMPROVEMENTS	0	0	53,337	0	0

Fund: 1000 GENERAL FUND
Dept: 29 CODES COMPLIANCE
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>
	Object Group Total	127,528	165,515	218,852	135,107	135,100
0000	Division Total	2,764,893	2,904,027	2,980,584	2,895,007	2,944,800
29	Department Total	2,764,893	2,904,027	2,980,584	2,895,007	2,944,800

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PUBLIC WORKS

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

City of Newport News, Virginia

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

Fund: 1000 GENERAL FUND
Dept: 30 ENGINEERING
Division: ENGINEERING 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>
510318	DIRECTOR OF ENGINEERING	131,920	131,920	131,920	131,920	131,920
510565	ASST DIRECTR/ENGINEERING	102,600	102,600	102,600	102,600	102,600
511115	FINANCIAL SVCS ADMIN-ENG	0	47,985	47,985	47,985	47,985
511140	INFO TECH ANALYST B	52,610	52,610	0	0	0
511524	BUSINESS ANALYST B	0	0	52,610	52,610	52,610
511855	INFO TECH ANALYST A	40,015	40,015	42,015	42,015	42,015
512020	CONST CONTRACTS COORD	45,800	45,800	45,800	45,800	45,800
513565	ADMIN COORDINATOR	36,625	36,625	36,625	36,625	36,625
514107	ADMINISTRATIVE ASST II	51,595	51,595	51,595	51,595	51,595
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)	(50,000)
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519026	SALARY ADJUSTMENT	0	0	0	0	97,781
Object Group Total		497,851	509,630	511,630	461,630	559,411
520010	FICA	35,140	35,942	35,832	35,866	35,866
520030	RETIREMENT	71,294	100,508	103,602	103,602	103,602
520040	VRS RETIREMENT	0	0	5,620	5,620	5,620
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	55,681	57,276	68,353	66,448	66,448
520055	GROUP DENTAL INSURANCE	4,128	4,128	4,344	4,344	4,344
520057	GROUP VISION INSURANCE	77	90	90	90	90
520058	GROUP LONG TERM DISABILITY	387	0	387	387	387
520060	GROUP LIFE INSURANCE	406	409	409	409	409
520099	BENEFITS POOL	0	139,503	0	0	0
520100	WORKER'S COMP PREMIUM	26,142	35,454	35,454	2,594	2,715
Object Group Total		193,254	373,310	255,376	220,645	220,766
530040	REPAIRS	4	750	750	500	500
530100	CONTRACTUAL SERVICES	1,123	1,000	1,000	2,000	2,000
530147	CONSR OF PEACE CERT PGRM	923	470	470	600	600
530300	PRINTING/REPRO-OUTSIDE	467	750	750	500	500
538010	TEMPORARY-CONTRACTUAL	46,296	0	0	5,000	5,000

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
Object Group Total		48,813	2,970	2,970	8,600	8,600
540019	VEHICLE EQUIP LEASE	660	344	358	358	358
540020	VEHICLE EQUIP REPAIRS	842	686	578	578	578
540021	VEHICLE EQUIP FUEL	218	376	747	747	858
540022	CITY MOTOR POOL	18	0	0	0	0
540040	PRINTING & REPRODUCTION	2,189	2,500	2,500	2,500	2,500
Object Group Total		3,927	3,906	4,183	4,183	4,294
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	4,787	5,000	5,000	5,000	5,000
552015	FREIGHT CHARGES	0	300	300	300	300
552030	TELECOMMUNICATIONS	43,014	51,448	51,448	52,000	52,000
553050	AUTO SELF INS PREMIUMS	883	1,537	1,537	1,365	1,365
553080	GEN LIABILITY INS PREM	2,685	2,433	2,433	2,250	2,249
554010	OFFICE SUPPLIES	5,525	5,250	5,250	5,250	5,250
554110	BOOKS AND PERIODICALS	156	855	855	500	500
554130	OTHER SUPPLIES	2,429	3,100	3,100	3,100	3,100
554134	INFO TECHNOLOGY SUPPLIES	23,098	21,900	21,900	25,000	25,000
555040	TRAVEL-TRAIN/MEETING EXP	1,849	4,825	4,825	4,825	4,825
558010	DUES/ASSOC MEMBERSHIPS	1,438	1,350	1,350	1,350	1,350
Object Group Total		85,864	97,999	97,999	100,941	100,940
3010	Division Total	829,710	987,815	872,158	795,999	894,011

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	104,700
510850	SENIOR ENGINEER	104,700	104,700	0	0	0
510861	ENGINEER III	130,736	114,135	111,190	111,190	168,795
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	69,150
513000	CONSTRUCTION INSP SUPV	57,813	97,500	52,350	52,350	52,350
513470	SENIOR CONST INSPECTOR	177,066	193,980	226,585	226,585	226,585
513570	SR ENGINEER TECH	6,901	0	0	0	0
514100	SR ADMINISTRATIVE ASSIST	40,260	40,260	40,260	40,260	40,260
514107	ADMINISTRATIVE ASST II	31,005	31,005	31,005	31,005	31,005
518000	PART TIME	0	23,000	23,000	0	0
518350	OVERTIME	2,635	7,026	7,026	7,026	7,026
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		620,746	681,236	691,396	703,961	700,351
520010	FICA	45,822	47,870	50,760	51,612	51,494
520030	RETIREMENT	96,625	130,613	110,838	118,940	118,940
520040	VRS RETIREMENT	0	0	21,244	21,244	20,821
520041	HEALTH REIMBURSEMENT ACCT	0	0	5,140	5,140	5,140
520050	GROUP HEALTH INSURANCE	68,671	66,744	80,869	78,395	72,150
520055	GROUP DENTAL INSURANCE	4,435	4,224	4,440	4,440	4,440
520057	GROUP VISION INSURANCE	108	120	130	130	130
520058	GROUP LONG TERM DISABILITY	535	0	536	536	536
520060	GROUP LIFE INSURANCE	554	514	470	470	470
520061	VRS GROUP LIFE INSURANCE	0	0	821	821	821
520090	FRINGE BENEFITS-UNEMPLMT	1,134	0	0	0	0
520100	WORKER'S COMP PREMIUM	2,210	1,796	1,796	1,841	1,926
Object Group Total		220,095	251,881	277,044	283,569	276,868
530040	REPAIRS	0	200	200	200	200
530100	CONTRACTUAL SERVICES	0	1,450	1,450	1,450	1,450
530202	BRIDGE REPAIRS	0	0	100,000	100,000	100,000
538010	TEMPORARY-CONTRACTUAL	114,264	2,500	2,500	2,500	2,500

Fund: 1000 GENERAL FUND
 Dept: 30 ENGINEERING
 Division: CIVIL 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>
Object Group Total		114,264	4,150	104,150	104,150	104,150
540019	VEHICLE EQUIP LEASE	7,393	3,631	3,486	3,486	3,486
540020	VEHICLE EQUIP REPAIRS	10,064	13,087	10,246	10,246	10,246
540021	VEHICLE EQUIP FUEL	10,660	13,772	12,786	12,786	16,730
540040	PRINTING & REPRODUCTION	1,907	2,015	2,015	2,015	2,015
Object Group Total		30,024	32,505	28,533	28,533	32,477
552015	FREIGHT CHARGES	10	300	300	300	300
553050	AUTO SELF INS PREMIUMS	6,621	16,903	16,903	13,652	13,650
553080	GEN LIABILITY INS PREM	4,538	3,381	3,381	3,184	3,183
554010	OFFICE SUPPLIES	2,084	3,057	3,057	2,500	2,500
554100	WEARING APPAREL	717	2,000	2,000	2,000	2,000
554110	BOOKS AND PERIODICALS	560	2,400	2,400	1,400	1,400
554130	OTHER SUPPLIES	3,052	4,600	4,600	4,000	4,000
555040	TRAVEL-TRAIN/MEETING EXP	8,767	6,393	6,393	8,393	8,393
558010	DUES/ASSOC MEMBERSHIPS	343	1,170	1,170	1,170	1,170
Object Group Total		26,692	40,204	40,204	36,599	36,596
580010	EQUIPMENT RENTAL	9,095	0	0	0	0
Object Group Total		9,095	0	0	0	0
3015	Division Total	1,020,916	1,009,976	1,141,327	1,156,812	1,150,442

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511035	FIELD ENGINEER/ARCHITECT	99,730	99,730	99,730	99,730	99,730
511261	ARCHITECT III	80,651	67,500	67,500	67,500	67,500
511286	ARCHITECT II	46,800	46,800	46,800	46,800	46,800
512200	SR ARCHITECTURAL INSP	89,330	89,330	89,330	89,330	89,330
513000	CONSTRUCTION INSP SUPV	109,185	109,185	109,185	109,185	109,185
514107	ADMINISTRATIVE ASST II	29,080	29,080	29,080	29,080	29,080
516220	SR ASBESTOS TECHNICIAN	154,455	154,385	154,385	154,385	154,385
518350	OVERTIME	3,362	19,815	19,815	5,153	5,153
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
	Object Group Total	613,072	616,305	616,305	601,643	601,643
520010	FICA	44,996	42,960	44,354	43,290	43,290
520030	RETIREMENT	95,875	119,630	140,296	136,956	136,956
520050	GROUP HEALTH INSURANCE	86,022	87,444	94,544	91,908	91,908
520055	GROUP DENTAL INSURANCE	5,088	5,064	5,160	5,160	5,160
520057	GROUP VISION INSURANCE	100	100	100	100	100
520058	GROUP LONG TERM DISABILITY	530	0	531	531	531
520060	GROUP LIFE INSURANCE	548	540	540	540	540
520100	WORKER'S COMP PREMIUM	3,018	2,973	2,973	1,893	1,981
	Object Group Total	236,178	258,711	288,498	280,378	280,466
530040	REPAIRS	653	1,500	1,500	750	750
530113	CONTRACTUAL COLLECTION	160	500	500	500	500
	Object Group Total	813	2,000	2,000	1,250	1,250
540019	VEHICLE EQUIP LEASE	6,415	3,088	2,965	2,965	2,965
540020	VEHICLE EQUIP REPAIRS	10,854	12,832	11,056	11,056	11,056
540021	VEHICLE EQUIP FUEL	4,620	5,870	7,262	7,262	8,334
540040	PRINTING & REPRODUCTION	692	2,600	2,600	1,600	1,600
	Object Group Total	22,582	24,390	23,883	22,883	23,955
552015	FREIGHT CHARGES	20	100	100	100	100

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>
553050	AUTO SELF INS PREMIUMS	3,531	12,293	12,293	10,921	10,920
553080	GEN LIABILITY INS PREM	3,643	2,987	2,987	2,750	2,749
554010	OFFICE SUPPLIES	449	1,375	1,375	1,000	1,000
554100	WEARING APPAREL	1,170	1,100	1,100	1,100	1,100
554110	BOOKS AND PERIODICALS	447	1,030	1,030	1,030	1,030
554130	OTHER SUPPLIES	110	1,200	1,200	700	700
554156	OPERATIONAL SUPPLIES	5,982	6,000	6,000	6,000	6,000
554160	SMALL TOOLS	0	600	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	15,832	9,600	9,600	7,600	7,600
558010	DUES/ASSOC MEMBERSHIPS	1,542	1,200	1,200	2,000	2,000
558030	WORK PERFORMD FOR OTHERS	(28,417)	(10,000)	(10,000)	(15,000)	(15,000)
	Object Group Total	4,309	27,485	27,485	18,801	18,799
3025	Division Total	876,953	928,891	958,171	924,955	926,113

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	61,870
511116	GIS PROGRAMMER/ANALYST II	52,880	52,880	0	0	0
511143	GIS PROGRAMMER ANALYST	41,620	41,620	41,620	41,620	41,620
511242	PROF LAND SURVEYOR	45,575	45,575	0	0	0
511303	GIS MANAGER	0	0	56,590	56,590	56,590
512035	CAD SUPPORT	58,420	58,420	58,420	58,420	58,420
513010	SURVEYING TECHNICIAN	0	0	78,920	80,590	80,590
513075	SURVEY COORDINATOR	40,685	0	0	0	0
513570	SR ENGINEER TECH	45,840	45,840	45,840	45,840	45,840
513580	SURVEYING ASST II	34,386	34,939	0	0	0
513952	GIS-CARTOGRAPHIC TECH	41,140	41,140	41,140	41,140	41,140
514528	RECORDS TECHNICIAN	24,312	27,785	27,785	27,785	27,785
515155	OFFICE ASSISTANT II	22,230	22,230	22,230	22,230	22,230
518000	PART TIME	3,041	16,500	16,500	10,000	10,000
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	960
Object Group Total		474,967	449,279	451,875	447,045	447,045
520010	FICA	34,212	30,929	32,148	31,835	31,835
520030	RETIREMENT	72,876	86,771	98,969	99,350	99,350
520050	GROUP HEALTH INSURANCE	81,181	73,764	84,148	81,797	81,797
520055	GROUP DENTAL INSURANCE	5,358	4,656	4,848	4,848	4,848
520057	GROUP VISION INSURANCE	104	100	100	100	100
520058	GROUP LONG TERM DISABILITY	402	0	403	403	403
520060	GROUP LIFE INSURANCE	419	392	395	395	395
520100	WORKER'S COMP PREMIUM	1,621	1,497	1,497	1,782	1,865
Object Group Total		196,174	198,109	222,508	220,510	220,593
530019	LICENSING & COORD FEES	81,104	35,500	35,500	40,500	40,500
530040	REPAIRS	2,420	1,450	1,450	1,000	1,000
530100	CONTRACTUAL SERVICES	2,990	5,500	5,500	3,500	3,500
530300	PRINTING/REPRO-OUTSIDE	0	5,200	5,200	5,200	5,200

Fund: 1000 GENERAL FUND
 Dept: 30 ENGINEERING
 Division: TECHNICAL 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		86,513	47,650	47,650	50,200	50,200
540019	VEHICLE EQUIP LEASE	2,206	1,066	386	386	386
540020	VEHICLE EQUIP REPAIRS	4,432	4,806	1,595	1,595	1,595
540021	VEHICLE EQUIP FUEL	2,821	3,968	1,793	1,793	0
540022	CITY MOTOR POOL	21	0	0	0	0
540040	PRINTING & REPRODUCTION	5,487	4,600	4,600	2,600	2,600
Object Group Total		14,967	14,440	8,374	6,374	4,581
552015	FREIGHT CHARGES	0	200	200	100	100
553080	GEN LIABILITY INS PREM	3,345	2,722	2,722	2,500	2,499
554010	OFFICE SUPPLIES	3,704	5,793	5,793	4,793	4,793
554100	WEARING APPAREL	515	550	550	550	550
554110	BOOKS AND PERIODICALS	228	900	900	500	500
554130	OTHER SUPPLIES	1,125	1,980	1,980	1,980	1,980
555040	TRAVEL-TRAIN/MEETING EXP	10,336	2,825	2,825	2,825	2,825
558010	DUES/ASSOC MEMBERSHIPS	0	100	100	100	100
Object Group Total		19,254	15,070	15,070	13,348	13,347
3030	Division Total	791,874	724,548	745,477	737,477	735,766

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	71,325
511505	SR SITE & SUBDIV SPEC	23,668	40,015	39,545	39,545	39,545
511685	SITE & SUBDIVSN SPEC	38,484	37,660	39,545	39,545	39,545
513470	SENIOR CONST INSPECTOR	37,025	37,025	40,015	40,015	40,015
513510	SITE & SUBDI	28,313	59,155	75,350	31,370	31,370
518350	OVERTIME	2,314	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	310	240	0	0	0
Object Group Total		201,440	245,420	265,780	221,800	221,800
520010	FICA	13,826	18,351	19,125	16,179	16,179
520030	RETIREMENT	28,735	49,214	45,213	34,376	34,376
520040	VRS RETIREMENT	0	0	7,885	8,305	8,305
520041	HEALTH REIMBURSEMENT ACCT	0	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	15,778	17,424	40,564	25,046	25,046
520055	GROUP DENTAL INSURANCE	1,070	1,152	2,472	1,656	1,656
520057	GROUP VISION INSURANCE	39	60	60	50	50
520058	GROUP LONG TERM DISABILITY	159	0	160	160	160
520060	GROUP LIFE INSURANCE	164	157	180	137	137
520061	VRS GROUP LIFE INSURANCE	0	0	269	269	269
520100	WORKER'S COMP PREMIUM	737	898	898	708	741
Object Group Total		60,509	87,256	119,396	89,456	89,489
530070	ADVERTISING	0	850	850	500	500
530100	CONTRACTUAL SERVICES	0	0	0	200	200
530300	PRINTING/REPRO-OUTSIDE	1,512	2,500	2,500	2,000	2,000
Object Group Total		1,512	3,350	3,350	2,700	2,700
540040	PRINTING & REPRODUCTION	790	1,250	1,250	1,250	1,250
Object Group Total		790	1,250	1,250	1,250	1,250
552010	POSTAGE	0	500	500	250	250
553080	GEN LIABILITY INS PREM	1,492	1,532	1,532	1,316	1,316

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

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>
554010	OFFICE SUPPLIES	337	750	750	1,000	1,000
554100	WEARING APPAREL	0	150	150	150	150
554130	OTHER SUPPLIES	185	1,250	1,250	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	3,887	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	215	0	0	300	300
Object Group Total		6,115	4,682	4,682	4,516	4,516
3036	Division Total	270,366	341,958	394,458	319,722	319,755

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
	Object Group Total	95,765	0	0	0	0
520010	FICA	7,253	0	0	0	0
520030	RETIREMENT	15,570	0	0	0	0
520050	GROUP HEALTH INSURANCE	3,568	0	0	0	0
520055	GROUP DENTAL INSURANCE	216	0	0	0	0
520057	GROUP VISION INSURANCE	10	0	0	0	0
520058	GROUP LONG TERM DISABILITY	83	0	84	84	84
520060	GROUP LIFE INSURANCE	85	0	0	0	0
520100	WORKER'S COMP PREMIUM	147	0	0	0	0
	Object Group Total	26,932	0	84	84	84
540040	PRINTING & REPRODUCTION	538	500	500	500	500
	Object Group Total	538	500	500	500	500
553080	GEN LIABILITY INS PREM	298	0	0	0	0
554010	OFFICE SUPPLIES	163	300	300	300	300
554130	OTHER SUPPLIES	137	200	200	200	200
555040	TRAVEL-TRAIN/MEETING EXP	290	750	750	750	750
558010	DUES/ASSOC MEMBERSHIPS	343	400	400	400	400
	Object Group Total	1,232	1,650	1,650	1,650	1,650
3037	Division Total	124,467	2,150	2,234	2,234	2,234

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511427	ENV MGMT SYSTEMS MANAGER	51,926	52,020	52,020	52,020	52,020
511490	ENVIRONMENTAL SPECIALIST	42,350	42,350	42,350	42,350	42,350
	Object Group Total	94,276	94,370	94,370	94,370	94,370
520010	FICA	6,859	6,817	6,785	6,795	6,795
520030	RETIREMENT	14,666	18,943	21,499	21,499	21,499
520050	GROUP HEALTH INSURANCE	13,368	13,752	14,873	14,456	14,456
520055	GROUP DENTAL INSURANCE	936	936	936	936	936
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	82	0	83	83	83
520060	GROUP LIFE INSURANCE	85	87	87	87	87
520100	WORKER'S COMP PREMIUM	295	299	299	283	296
	Object Group Total	36,311	40,854	44,582	44,159	44,172
530070	ADVERTISING	782	2,000	2,000	1,000	1,000
530100	CONTRACTUAL SERVICES	600	7,500	7,500	5,000	5,000
	Object Group Total	1,382	9,500	9,500	6,000	6,000
540040	PRINTING & REPRODUCTION	8	600	600	600	600
	Object Group Total	8	600	600	600	600
552015	FREIGHT CHARGES	0	60	60	60	60
552030	TELECOMMUNICATIONS	1,118	0	0	0	0
553080	GEN LIABILITY INS PREM	597	532	532	500	500
554010	OFFICE SUPPLIES	411	1,200	1,200	1,000	1,000
554055	SAFETY/TRAINING EXPENSES	1,330	1,200	1,200	1,400	1,400
554110	BOOKS AND PERIODICALS	2,977	3,250	3,250	3,250	3,250
554120	EDUCTN/TRAINING SUPPLIES	0	1,400	1,400	1,100	1,100
554130	OTHER SUPPLIES	2,326	200	200	500	500
555040	TRAVEL-TRAIN/MEETING EXP	812	7,000	7,000	7,000	7,000
558010	DUES/ASSOC MEMBERSHIPS	365	600	600	600	600

Fund: 1000 GENERAL FUND
Dept: 30 ENGINEERING
Division: ENVIRONMENT 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>
	Object Group Total	9,936	15,442	15,442	15,410	15,410
3038	Division Total	141,912	160,766	164,494	160,539	160,552

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510850	SENIOR ENGINEER	69,155	69,155	0	0	0
510861	ENGINEER III	169,792	158,505	141,355	141,355	141,355
510880	CHIEF OF TRANSPORTATION	0	0	76,070	76,070	76,070
511045	ASST CHIEF OF TRANSPORTATION	0	0	61,215	65,420	65,420
511670	OPERATIONS SUPERINTNDENT	139,560	139,560	139,560	139,560	139,560
513565	ADMIN COORDINATOR	45,560	45,560	45,560	45,560	45,560
513570	SR ENGINEER TECH	61,187	77,650	40,455	40,455	40,455
514107	ADMINISTRATIVE ASST II	4,380	0	0	0	0
514109	TRAFFIC TECHNICIAN	24,534	24,575	24,575	24,575	24,575
516240	ELECTRONICS SPECIALIST	47,237	47,237	47,237	47,237	47,237
516350	ELECTRICAL SPECIALIST	42,037	42,037	42,037	42,037	42,037
516376	ENGINEERING TECH III	31,433	68,770	33,345	33,345	33,345
516380	CREW SUPERVISOR C	45,285	45,261	45,261	45,261	97,511
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	112,446
517032	TRAFFIC SIGNAL TECH II	98,627	99,238	99,238	99,238	99,238
517095	SR TRAF SIGN & MARK MECH	144,038	148,431	148,431	148,431	148,431
517122	TRAF SIGN & MARK MECH II	194,963	201,284	201,284	201,284	201,284
517271	SR TRAFF SIGN FABRICATOR	74,675	74,152	74,152	74,152	74,152
518000	PART TIME	86,736	116,000	116,000	105,500	105,500
518330	STAND BY PAY	7,532	9,500	9,500	9,500	9,500
518350	OVERTIME	23,357	36,700	36,700	36,700	36,700
518700	ACCRUED PAYROLL	3,626	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,518	3,600	3,600	3,600	3,600
Object Group Total		1,482,235	1,571,911	1,550,271	1,543,976	1,543,976
520010	FICA	108,537	101,885	112,097	111,773	111,773
520030	RETIREMENT	217,434	282,240	315,653	316,610	316,610
520040	VRS RETIREMENT	0	0	5,288	5,288	5,288
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	217,655	220,788	245,778	238,938	238,938
520055	GROUP DENTAL INSURANCE	14,757	14,832	15,336	15,336	15,336
520057	GROUP VISION INSURANCE	325	350	340	340	340
520058	GROUP LONG TERM DISABILITY	1,178	0	1,178	1,178	1,178
520060	GROUP LIFE INSURANCE	1,229	1,270	1,244	1,244	1,244
520061	VRS GROUP LIFE INSURANCE	0	0	155	155	155

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520100	WORKER'S COMP PREMIUM	8,190	8,608	8,608	7,802	8,165
	Object Group Total	569,304	629,973	706,962	699,949	700,312
530031	MISS UTILITY	4,490	10,000	10,000	7,000	7,000
530040	REPAIRS	1,140	2,000	2,000	2,000	2,000
530070	ADVERTISING	294	1,000	1,000	500	500
530100	CONTRACTUAL SERVICES	54,951	66,250	66,250	66,250	66,250
	Object Group Total	60,876	79,250	79,250	75,750	75,750
540019	VEHICLE EQUIP LEASE	71,318	32,405	36,613	36,613	36,613
540020	VEHICLE EQUIP REPAIRS	92,283	127,291	125,040	125,040	125,040
540021	VEHICLE EQUIP FUEL	42,976	57,707	62,052	62,052	71,208
540022	CITY MOTOR POOL	12,080	0	0	0	0
540040	PRINTING & REPRODUCTION	4,302	3,300	3,300	4,300	4,300
	Object Group Total	222,959	220,703	227,005	228,005	237,161
552015	FREIGHT CHARGES	1,768	4,090	4,090	3,090	3,090
552030	TELECOMMUNICATIONS	565	500	500	8,400	8,400
553050	AUTO SELF INS PREMIUMS	11,035	35,344	35,344	35,494	35,489
553080	GEN LIABILITY INS PREM	11,337	9,494	9,494	9,441	9,439
554010	OFFICE SUPPLIES	3,084	3,158	3,158	4,013	4,013
554100	WEARING APPAREL	9,300	10,900	10,900	10,900	10,900
554110	BOOKS AND PERIODICALS	1,700	1,100	1,100	1,100	1,100
554120	EDUCTN/TRAINING SUPPLIES	38	0	0	0	0
554130	OTHER SUPPLIES	1,696	1,500	1,500	2,000	2,000
554134	INFO TECHNOLOGY SUPPLIES	4,671	3,500	3,500	3,500	3,500
554157	SIGN & MARKING SUPPLIES	146,530	295,961	295,961	295,961	295,961
554158	SIGNAL SUPPLIES	134,543	165,231	165,231	165,231	165,231
554159	STREETLIGHT SUPPLIES	11,779	13,700	13,700	13,700	13,700
554160	SMALL TOOLS	272	2,600	2,600	1,550	1,550
555040	TRAVEL-TRAIN/MEETING EXP	3,645	2,550	2,550	2,550	2,550
555044	PROF DEV TRAINING/DMV	2,571	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	2,285	2,100	2,100	2,500	2,500

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>
	Object Group Total	346,819	551,728	551,728	559,430	559,423
3040	Division Total	2,682,194	3,053,565	3,115,216	3,107,110	3,116,622

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>
30	Department Total	6,738,393	7,209,669	7,393,535	7,204,848	7,305,495

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

City of Newport News, Virginia

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

City of Newport News, Virginia

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

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	125,000
510450	ASST DIR-PW-OPERATIONS	120,070	120,070	120,070	120,070	120,070
511262	ASST DIR-PW-ADMINISTRTN	77,975	77,975	77,975	77,975	77,975
511445	SR SAFETY OFFICER	45,450	45,450	45,450	45,450	45,450
511950	PUBLIC WORKS MGT ANALYST	47,530	47,030	47,030	47,030	47,030
513565	ADMIN COORDINATOR	0	0	31,370	31,370	31,370
513595	TRAINING SPECIALIST	32,106	35,775	35,775	35,775	35,775
513921	ACCOUNTING TECHNICIAN	33,385	33,385	33,385	33,385	33,385
513973	SUPPLY SPECIALIST	0	27,785	27,785	27,785	27,785
514100	SR ADMINISTRATIVE ASSIST	29,460	29,460	0	0	0
514107	ADMINISTRATIVE ASST II	67,495	67,495	67,495	67,495	67,495
514225	SR STOREKEEPER	0	0	0	34,830	34,830
514230	STOREKEEPER	33,170	33,170	33,170	0	0
514550	PAYROLL TECHNICIAN	36,335	36,335	36,335	36,335	36,335
515130	OPERATIONS DISPATCHER	31,125	31,125	31,125	31,125	31,125
515371	SENIOR STOCK CLERK	53,670	53,980	53,980	53,980	53,980
518000	PART TIME	9,611	0	0	0	0
518350	OVERTIME	545	750	750	750	750
518700	ACCRUED PAYROLL	60	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(350,000)	(350,000)
519015	ICMA/ELIGIBLE CITY MATCH	1,640	1,680	1,200	1,201	1,201
519026	SALARY ADJUSTMENT	0	0	0	0	146,812
Object Group Total		744,627	766,465	767,895	419,556	566,368
520010	FICA	53,534	54,922	54,746	54,920	54,920
520030	RETIREMENT	114,013	153,357	168,336	168,714	168,714
520040	VRS RETIREMENT	0	0	3,254	3,254	3,254
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	78,052	79,236	94,579	91,958	91,958
520055	GROUP DENTAL INSURANCE	5,412	5,424	5,832	5,832	5,832
520057	GROUP VISION INSURANCE	143	160	160	160	160
520058	GROUP LONG TERM DISABILITY	637	0	638	638	638
520060	GROUP LIFE INSURANCE	658	667	669	669	669
520090	FRINGE BENEFITS-UNEMPLMT	1,680	0	0	0	0
520099	BENEFITS POOL	0	287,933	0	0	0
520100	WORKER'S COMP PREMIUM	4,404	5,034	5,034	5,630	5,892

Fund: 1000 GENERAL FUND
 Dept: 31 PUBLIC WORKS
 Division: PUBLIC WORKS 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>
Object Group Total		258,534	586,733	334,533	333,060	333,322
530040	REPAIRS	1,195	250	250	250	250
530100	CONTRACTUAL SERVICES	12,815	0	0	0	0
533005	ACCREDITATION SERVICES	9,556	2,900	2,900	2,900	2,900
Object Group Total		23,565	3,150	3,150	3,150	3,150
540019	VEHICLE EQUIP LEASE	6,028	3,631	3,307	3,307	3,307
540020	VEHICLE EQUIP REPAIRS	12,631	15,006	12,499	12,499	12,499
540021	VEHICLE EQUIP FUEL	2,329	3,237	3,340	3,340	3,833
540022	CITY MOTOR POOL	2,913	0	0	0	0
540040	PRINTING & REPRODUCTION	3,044	5,000	5,000	5,000	5,000
Object Group Total		26,946	26,874	24,146	24,146	24,639
551111	PCARD DEFAULT EXPENSES	3	1	1	1	1
552010	POSTAGE	100	400	400	300	300
552015	FREIGHT CHARGES	620	1,500	1,500	1,500	1,500
552030	TELECOMMUNICATIONS	5,188	6,500	6,500	5,000	5,000
552450	ENVIRON MGT SVCS EXPENSE	0	2,500	2,500	0	0
553050	AUTO SELF INS PREMIUMS	1,356	1,319	1,319	852	852
553080	GEN LIABILITY INS PREM	4,894	5,022	5,022	4,824	4,823
554010	OFFICE SUPPLIES	8,170	5,000	5,000	5,000	5,000
554055	SAFETY/TRAINING EXPENSES	5,490	12,500	12,500	10,000	10,000
554100	WEARING APPAREL	528	1,800	1,800	1,800	1,800
554130	OTHER SUPPLIES	6,130	14,000	14,000	9,000	9,000
555040	TRAVEL-TRAIN/MEETING EXP	9,691	9,375	9,375	9,375	9,375
555063	CITIZENS ADVISORY COMM	732	750	750	750	750
558010	DUES/ASSOC MEMBERSHIPS	3,716	3,910	3,910	3,910	3,910
558037	INVENTORY ADJUSTMENTS	93,388	0	0	0	0
Object Group Total		140,005	64,577	64,577	52,312	52,311

Fund: 1000 GENERAL FUND
Dept: 31 PUBLIC WORKS
Division: PUBLIC WORKS 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>
3110	Division Total	1,193,677	1,447,799	1,194,301	832,224	979,790

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	63,510
511143	GIS PROGRAMMER ANALYST	0	45,150	49,665	49,665	49,665
511301	ASSET MANAGEMENT ADMIN	85,180	85,180	85,180	85,180	85,180
511303	GIS MANAGER	59,615	59,615	59,615	59,615	59,615
511416	INFO TECH ANALYST C	52,785	52,785	47,985	47,985	47,985
511855	INFO TECH ANALYST A	34,401	63,510	0	0	0
513941	GIS/CARTOGRAPHIC SPEC	21,137	36,235	36,235	36,235	36,235
513952	GIS-CARTOGRAPHIC TECH	31,370	31,370	31,370	31,370	31,370
514090	STAFF TECHNICIAN	13,700	0	29,890	29,890	29,890
514107	ADMINISTRATIVE ASST II	29,150	29,150	29,150	29,150	29,150
519015	ICMA/ELIGIBLE CITY MATCH	1,140	960	1,680	1,680	1,680
Object Group Total		357,587	403,955	434,280	434,280	434,280
520010	FICA	26,038	29,327	31,158	31,194	31,194
520030	RETIREMENT	55,529	80,888	76,309	76,309	76,309
520040	VRS RETIREMENT	0	0	11,436	11,436	11,436
520041	HEALTH REIMBURSEMENT ACCT	0	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	48,048	48,996	56,472	54,901	54,901
520055	GROUP DENTAL INSURANCE	2,289	2,280	3,120	3,120	3,120
520057	GROUP VISION INSURANCE	68	80	90	90	90
520058	GROUP LONG TERM DISABILITY	291	0	292	292	292
520060	GROUP LIFE INSURANCE	320	325	304	304	304
520061	VRS GROUP LIFE INSURANCE	0	0	336	336	336
520100	WORKER'S COMP PREMIUM	1,516	1,556	1,556	1,707	1,786
Object Group Total		134,098	163,452	183,643	182,259	182,338
530070	ADVERTISING	150	0	0	0	0
530100	CONTRACTUAL SERVICES	87,591	50,000	50,000	50,000	50,000
530134	SOFTWARE LICENSE & MAINT	142,717	151,723	151,723	144,259	144,259
Object Group Total		230,458	201,723	201,723	194,259	194,259
540040	PRINTING & REPRODUCTION	579	800	800	600	600

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

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		579	800	800	600	600
552030	TELECOMMUNICATIONS	3,453	3,420	3,420	2,050	2,050
553080	GEN LIABILITY INS PREM	1,536	2,514	2,514	2,579	2,579
554010	OFFICE SUPPLIES	3,167	5,000	5,000	5,000	5,000
554100	WEARING APPAREL	39	400	400	0	0
554134	INFO TECHNOLOGY SUPPLIES	14,656	4,000	4,000	2,725	2,725
555040	TRAVEL-TRAIN/MEETING EXP	1,458	8,195	8,195	8,195	8,195
558010	DUES/ASSOC MEMBERSHIPS	730	1,249	1,249	665	665
558030	WORK PERFORMD FOR OTHERS	(343,933)	(577,599)	(577,599)	(590,002)	(589,970)
Object Group Total		(318,895)	(552,821)	(552,821)	(568,788)	(568,756)
570070	EQUIPMENT- OTHER	38,798	1	1	1	1
Object Group Total		38,798	1	1	1	1
3115	Division Total	442,625	217,110	267,626	242,611	242,722

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514090	STAFF TECHNICIAN	10,538	29,890	0	0	0
515130	OPERATIONS DISPATCHER	141,768	149,495	149,495	149,495	149,495
518350	OVERTIME	9,078	10,000	10,000	10,000	10,000
519015	ICMA/ELIGIBLE CITY MATCH	570	1,200	480	480	480
519390	HOLIDAY PAY	459	400	400	400	400
	Object Group Total	162,413	190,985	160,375	160,375	160,375
520010	FICA	11,684	12,925	11,478	11,497	11,497
520030	RETIREMENT	25,242	36,009	36,431	36,431	36,431
520050	GROUP HEALTH INSURANCE	30,093	32,436	31,125	30,269	30,269
520055	GROUP DENTAL INSURANCE	2,031	2,064	1,848	1,848	1,848
520057	GROUP VISION INSURANCE	49	60	50	50	50
520058	GROUP LONG TERM DISABILITY	134	0	134	134	134
520060	GROUP LIFE INSURANCE	138	165	138	138	138
520100	WORKER'S COMP PREMIUM	884	898	898	708	741
	Object Group Total	70,256	84,557	82,102	81,075	81,108
538010	TEMPORARY-CONTRACTUAL	3,818	0	0	0	0
	Object Group Total	3,818	0	0	0	0
540040	PRINTING & REPRODUCTION	776	1,000	1,000	500	500
	Object Group Total	776	1,000	1,000	500	500
552030	TELECOMMUNICATIONS	325	360	360	25	25
553080	GEN LIABILITY INS PREM	1,998	1,884	1,884	1,642	1,641
554010	OFFICE SUPPLIES	885	1,500	1,500	1,000	1,000
554100	WEARING APPAREL	483	600	600	300	300
554130	OTHER SUPPLIES	82	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	0	3,225	3,225	3,225	3,225
558010	DUES/ASSOC MEMBERSHIPS	0	220	220	0	0
558030	WORK PERFORMD FOR OTHERS	(236,487)	(243,410)	(243,410)	(248,142)	(248,174)

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>
	Object Group Total	(232,713)	(235,621)	(235,621)	(241,950)	(241,983)
3120	Division Total	4,549	40,921	7,856	0	0

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	92,300
511295	ASST ADMIN-STREET MAINT	53,100	53,100	53,100	53,100	53,100
511670	OPERATIONS SUPERINTNDENT	121,908	127,070	127,070	127,070	127,070
513570	SR ENGINEER TECH	38,700	38,700	38,700	38,700	38,700
514090	STAFF TECHNICIAN	27,298	34,395	34,395	34,395	34,395
514107	ADMINISTRATIVE ASST II	13,631	24,630	25,865	25,865	25,865
514120	SR CONCRETE WORKER	351,135	371,326	366,646	366,646	366,646
516362	EQUIPMENT OPERATOR SPEC	81,147	94,785	95,764	95,764	95,764
516376	ENGINEERING TECH III	46,295	46,295	46,295	46,295	46,295
516380	CREW SUPERVISOR C	153,651	168,565	173,578	173,578	173,578
516440	CREW SUPERVISOR B	49,005	49,005	49,005	49,005	49,005
516620	MASTER EQUIPMENT OPER	229,894	234,066	226,744	226,744	226,744
516840	SR EQUIPMENT OPERATOR	527,045	537,416	528,596	528,596	528,596
517071	CONCRETE SPECIALIST	65,915	65,916	65,916	65,916	65,916
517076	EQUIPMENT OPERATOR B	154,067	146,165	144,583	144,583	144,583
517125	EQUIPMENT OPERATOR A	86,855	97,678	97,678	97,678	97,678
517275	SR CONST/MAINT WORKER	129,889	150,344	150,344	150,344	150,344
518010	INTERNS	7,764	6,691	6,691	6,691	6,691
518101	SUPPLEMENTAL PAY	2,093	2,080	2,080	2,080	2,080
518350	OVERTIME	145,027	75,000	75,000	145,000	145,000
518700	ACCRUED PAYROLL	6,928	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	10,745	10,320	11,880	11,880	11,880
Object Group Total		2,394,393	2,425,847	2,412,230	2,482,230	2,482,230
520010	FICA	173,592	168,073	172,599	178,228	178,228
520030	RETIREMENT	367,837	468,043	505,492	521,438	521,438
520040	VRS RETIREMENT	1,313	0	20,239	20,239	20,239
520041	HEALTH REIMBURSEMENT ACCT	478	0	7,710	7,710	7,710
520050	GROUP HEALTH INSURANCE	389,174	412,164	449,339	436,833	436,833
520055	GROUP DENTAL INSURANCE	23,364	24,024	23,760	23,760	23,760
520057	GROUP VISION INSURANCE	591	660	660	660	660
520058	GROUP LONG TERM DISABILITY	1,937	0	1,938	1,938	1,938
520060	GROUP LIFE INSURANCE	2,018	2,126	2,009	2,009	2,009
520061	VRS GROUP LIFE INSURANCE	4	0	1,118	1,118	1,118
520100	WORKER'S COMP PREMIUM	41,348	69,450	69,450	108,624	113,693

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
Object Group Total		1,001,658	1,144,540	1,254,314	1,302,557	1,307,626
530031	MISS UTILITY	1,060	1,800	1,800	1,224	1,224
530070	ADVERTISING	5,798	6,500	6,500	6,500	6,500
530081	UNIFORM RENTAL	12,408	17,000	17,000	13,000	13,000
530100	CONTRACTUAL SERVICES	256,083	0	0	0	0
530129	CONTRACTUAL - DISPOSAL	4,506	7,000	7,000	5,000	5,000
530200	CONTRACT-STREET PAVING	3,219,662	3,395,276	3,395,276	3,395,276	3,395,276
530202	BRIDGE REPAIRS	78,055	100,000	0	0	0
538010	TEMPORARY-CONTRACTUAL	107,980	103,000	103,000	103,000	103,000
Object Group Total		3,685,553	3,630,576	3,530,576	3,524,000	3,524,000
540019	VEHICLE EQUIP LEASE	380,900	183,119	209,898	212,598	209,898
540020	VEHICLE EQUIP REPAIRS	813,250	856,278	851,030	851,030	851,996
540021	VEHICLE EQUIP FUEL	286,649	368,376	439,584	439,584	504,441
540022	CITY MOTOR POOL	196	0	0	0	0
540040	PRINTING & REPRODUCTION	3,799	4,100	4,100	4,100	4,100
Object Group Total		1,484,794	1,411,873	1,504,612	1,507,312	1,570,435
551030	WATER/SEWER	13,815	13,500	13,500	25,000	25,000
552030	TELECOMMUNICATIONS	5,673	6,750	6,750	6,000	6,000
553050	AUTO SELF INS PREMIUMS	73,489	56,689	56,689	27,878	27,866
553080	GEN LIABILITY INS PREM	24,622	24,703	24,703	23,794	23,789
554010	OFFICE SUPPLIES	4,471	4,500	4,500	4,500	4,500
554100	WEARING APPAREL	13,408	15,165	15,165	15,165	15,165
554110	BOOKS AND PERIODICALS	207	0	0	0	0
554160	SMALL TOOLS	13,399	14,000	14,000	14,000	14,000
555040	TRAVEL-TRAIN/MEETING EXP	2,765	2,500	2,500	2,500	2,500
558010	DUES/ASSOC MEMBERSHIPS	738	875	875	875	875
558030	WORK PERFORMD FOR OTHERS	0	(250,000)	(250,000)	(315,500)	(315,500)
558700	CONSTRUCTION MATERIALS	1,204,420	1,388,450	1,388,450	1,388,450	1,388,450

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

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	1,357,006	1,277,132	1,277,132	1,192,662	1,192,645
580010	EQUIPMENT RENTAL	6,016	15,000	15,000	10,000	10,000
	Object Group Total	6,016	15,000	15,000	10,000	10,000
3125	Division Total	9,929,420	9,904,968	9,993,864	10,018,761	10,086,936

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	91,835
511057	FACILTS ENVIRONMENTAL MGR	71,590	71,590	71,590	71,590	71,590
511670	OPERATIONS SUPERINTNDENT	97,149	103,750	103,975	103,975	103,975
512005	OPERATIONS SUPERVISOR	7,375	0	0	0	0
513721	BUILDING SUPERVISOR	35,775	35,775	35,775	35,775	35,775
514090	STAFF TECHNICIAN	32,395	32,395	32,395	32,395	32,395
514107	ADMINISTRATIVE ASST II	33,115	33,005	33,005	33,005	33,005
516170	GENERATOR SPECIALIST	0	0	0	45,365	45,365
516350	ELECTRICAL SPECIALIST	204,546	209,000	209,000	209,000	209,000
516370	MAINTENANCE SPECIALIST	218,719	187,889	224,248	224,248	224,248
516431	CARPENTER SPECIALIST	128,983	137,823	137,823	137,823	137,823
516550	ELECTRONICS TECH II	0	0	38,002	38,002	38,002
516560	PLUMBER SPECIALIST	223,750	223,914	223,914	223,914	223,914
516730	CREW SUPERVISOR A	32,510	32,511	32,511	32,511	32,511
517360	TRADES ASSISTANT	78,170	99,468	75,319	75,319	75,319
518101	SUPPLEMENTAL PAY	1,530	1,560	1,560	1,560	1,560
518330	STAND BY PAY	35,680	36,400	36,400	30,000	30,000
518350	OVERTIME	39,663	36,000	36,000	75,000	75,000
518700	ACCRUED PAYROLL	3,944	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,585	1,680	2,160	2,160	2,160
Object Group Total		1,338,315	1,334,595	1,385,512	1,463,477	1,463,477
520010	FICA	97,307	90,925	99,873	105,957	105,957
520030	RETIREMENT	204,986	252,700	288,045	305,807	305,807
520040	VRS RETIREMENT	0	0	13,754	13,754	13,754
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	189,060	201,456	219,791	213,671	213,671
520055	GROUP DENTAL INSURANCE	13,139	13,728	13,824	14,544	14,544
520057	GROUP VISION INSURANCE	272	290	300	310	310
520058	GROUP LONG TERM DISABILITY	1,086	0	1,086	1,086	1,086
520060	GROUP LIFE INSURANCE	1,140	1,167	1,107	1,149	1,149
520061	VRS GROUP LIFE INSURANCE	0	0	719	719	719
520100	WORKER'S COMP PREMIUM	28,938	42,757	42,757	78,883	82,565
Object Group Total		535,927	603,023	685,111	739,735	743,417

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
530019	LICENSING & COORD FEES	40	180	180	0	0
530040	REPAIRS	216,704	200,000	200,000	200,000	200,000
530051	FACILITY MAINTENANCE	589,591	659,487	659,487	778,339	778,339
530062	GROUND MAINTENANCE	19,908	20,000	20,000	22,000	22,000
530070	ADVERTISING	429	500	500	500	500
530100	CONTRACTUAL SERVICES	85,444	83,000	83,000	50,000	50,000
530113	CONTRACTUAL COLLECTION	31,213	35,400	35,400	32,000	32,000
530129	CONTRACTUAL - DISPOSAL	2,055	2,000	2,000	2,000	2,000
538010	TEMPORARY-CONTRACTUAL	3,102	0	0	0	0
Object Group Total		948,486	1,000,567	1,000,567	1,084,839	1,084,839
540019	VEHICLE EQUIP LEASE	25,067	12,153	16,272	16,272	16,272
540020	VEHICLE EQUIP REPAIRS	41,771	44,826	51,735	51,735	51,735
540021	VEHICLE EQUIP FUEL	43,173	54,702	70,556	70,556	80,966
540022	CITY MOTOR POOL	203	0	0	0	0
540040	PRINTING & REPRODUCTION	1,051	1,100	1,100	1,100	1,100
Object Group Total		111,265	112,781	139,663	139,663	150,073
551010	VIRGINIA POWER	1,562,801	2,094,723	2,094,723	1,848,453	1,848,453
551019	NATURAL GAS SERVICE	412,672	509,908	509,908	414,520	414,520
551030	WATER/SEWER	353,061	249,627	249,627	340,580	340,580
552030	TELECOMMUNICATIONS	7,659	7,180	7,180	9,810	9,810
553050	AUTO SELF INS PREMIUMS	10,226	11,785	11,785	9,881	9,876
553080	GEN LIABILITY INS PREM	9,629	5,155	5,155	5,294	5,292
554010	OFFICE SUPPLIES	3,027	2,300	2,300	3,000	3,000
554070	BUILDING SUPPLIES	427,699	440,380	440,380	441,000	441,000
554080	VEH & POWER EQUIP FUEL	4,968	10,000	10,000	7,500	7,500
554100	WEARING APPAREL	9,428	11,750	11,750	12,220	12,220
554160	SMALL TOOLS	4,018	10,000	10,000	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	1,118	2,400	2,400	2,400	2,400
558010	DUES/ASSOC MEMBERSHIPS	1,275	1,385	1,385	1,401	1,401
558030	WORK PERFORMD FOR OTHERS	0	0	0	(50,867)	(50,867)

Fund: 1000 GENERAL FUND
 Dept: 31 PUBLIC WORKS
 Division: BUILDING 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>
	Object Group Total	2,807,581	3,356,593	3,356,593	3,055,192	3,055,185
570080	PC EQUIPMENT	63	0	0	0	0
	Object Group Total	63	0	0	0	0
580010	EQUIPMENT RENTAL	16,290	13,000	13,000	13,000	13,000
	Object Group Total	16,290	13,000	13,000	13,000	13,000
594905	GENERAL CAPITAL IMPROVMN	102,413	200,000	200,000	200,000	200,000
	Object Group Total	102,413	200,000	200,000	200,000	200,000
3135	Division Total	5,860,341	6,620,559	6,780,446	6,695,906	6,709,991

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	65,090
517351	LEAD CUSTODIAN	53,151	54,018	54,018	54,018	54,018
517670	SENIOR CUSTODIAN	202,126	226,808	227,911	227,911	227,911
517820	CUSTODIAN I	20,467	20,468	20,468	20,468	20,468
518000	PART TIME	245,911	342,435	342,435	342,435	342,435
518350	OVERTIME	294	500	500	500	500
518700	ACCRUED PAYROLL	1,850	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,208	2,640	2,520	2,520	2,520
	Object Group Total	591,097	711,959	712,942	712,942	712,942
520010	FICA	43,771	26,615	52,799	52,835	52,835
520030	RETIREMENT	53,195	73,549	83,838	83,838	83,838
520050	GROUP HEALTH INSURANCE	56,259	61,884	66,946	65,077	65,077
520055	GROUP DENTAL INSURANCE	3,704	3,888	4,080	4,080	4,080
520057	GROUP VISION INSURANCE	125	140	140	140	140
520058	GROUP LONG TERM DISABILITY	297	0	298	298	298
520060	GROUP LIFE INSURANCE	319	345	345	345	345
520090	FRINGE BENEFITS-UNEMPLMT	1,350	0	0	0	0
520100	WORKER'S COMP PREMIUM	6,431	4,164	4,164	3,621	3,789
	Object Group Total	165,451	170,585	212,610	210,234	210,402
530053	JANITORIAL SERVICE	427,456	346,944	346,944	250,000	250,000
530081	UNIFORM RENTAL	8,344	10,500	10,500	500	500
	Object Group Total	435,800	357,444	357,444	250,500	250,500
540040	PRINTING & REPRODUCTION	5	300	300	100	100
	Object Group Total	5	300	300	100	100
552030	TELECOMMUNICATIONS	459	600	600	360	360
553080	GEN LIABILITY INS PREM	4,055	4,397	4,397	4,203	4,202
554050	HSEKEEPING/JANITOR SUPPL	76,201	120,000	120,000	125,000	125,000
554100	WEARING APPAREL	0	750	750	7,400	7,400

Fund: 1000 GENERAL FUND
Dept: 31 PUBLIC WORKS
Division: CUSTODIAL 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>
554130	OTHER SUPPLIES	850	1,200	1,200	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	0	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	123	125	125	127	127
Object Group Total		81,689	128,072	128,072	139,090	139,089
3140	Division Total	1,274,042	1,368,360	1,411,368	1,312,866	1,313,033

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	52,845
513775	SR. SECURITY OFFICER	46,808	56,170	111,740	111,740	111,740
514090	STAFF TECHNICIAN	0	0	27,785	27,785	27,785
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	268,820
518000	PART TIME	542,808	540,268	540,268	694,469	694,469
518350	OVERTIME	61,045	5,000	5,000	40,000	40,000
518700	ACCRUED PAYROLL	2,325	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,549	3,720	2,881	2,881	2,881
519390	HOLIDAY PAY	888	1,000	1,000	1,000	1,000
Object Group Total		1,048,737	1,047,025	1,010,339	1,199,540	1,199,540
520010	FICA	85,274	36,118	75,044	89,571	89,571
520030	RETIREMENT	69,753	99,770	78,608	86,581	86,581
520040	VRS RETIREMENT	533	0	14,308	14,308	14,308
520041	HEALTH REIMBURSEMENT ACCT	54	0	6,425	6,425	6,425
520050	GROUP HEALTH INSURANCE	93,487	99,252	107,791	104,799	104,799
520055	GROUP DENTAL INSURANCE	5,453	5,784	6,504	6,504	6,504
520057	GROUP VISION INSURANCE	142	180	170	170	170
520058	GROUP LONG TERM DISABILITY	356	0	356	356	356
520060	GROUP LIFE INSURANCE	354	378	312	312	312
520061	VRS GROUP LIFE INSURANCE	0	0	155	155	155
520090	FRINGE BENEFITS-UNEMPLMT	10,050	0	0	0	0
520100	WORKER'S COMP PREMIUM	8,233	11,394	11,394	13,157	13,771
Object Group Total		273,689	252,876	301,067	322,338	322,952
530019	LICENSING & COORD FEES	520	2,495	2,495	2,200	2,200
530052	SECURITY SERVICE	33,958	4,688	4,688	11,500	11,500
530070	ADVERTISING	616	0	0	0	0
530147	CONSR OF PEACE CERT PGRM	0	3,080	3,080	10,500	10,500
Object Group Total		35,094	10,263	10,263	24,200	24,200

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
540019	VEHICLE EQUIP LEASE	1,979	1,012	715	715	715
540020	VEHICLE EQUIP REPAIRS	2,508	2,503	1,157	1,157	1,157
540021	VEHICLE EQUIP FUEL	2,009	2,957	2,077	2,077	2,384
540040	PRINTING & REPRODUCTION	1,504	2,000	2,000	3,150	3,150
	Object Group Total	8,000	8,472	5,949	7,099	7,406
552030	TELECOMMUNICATIONS	2,003	1,800	1,800	1,800	1,800
553050	AUTO SELF INS PREMIUMS	678	1,710	1,710	1,589	1,589
553080	GEN LIABILITY INS PREM	4,702	4,421	4,421	4,068	4,067
554010	OFFICE SUPPLIES	3,461	2,900	2,900	5,000	5,000
554100	WEARING APPAREL	19,392	19,450	19,450	19,450	19,450
554130	OTHER SUPPLIES	12,253	25,000	25,000	25,000	25,000
555040	TRAVEL-TRAIN/MEETING EXP	1,889	2,975	2,975	2,975	2,975
558010	DUES/ASSOC MEMBERSHIPS	830	600	600	600	600
558030	WORK PERFORMD FOR OTHERS	(124,984)	(169,595)	(169,595)	(261,450)	(261,450)
	Object Group Total	(79,776)	(110,739)	(110,739)	(200,968)	(200,969)
570020	FURNITURE & FIXTURES	909	0	0	0	0
570082	COPY MACHINE/CAMERA/RADIO/COMF	14,920	0	0	0	0
	Object Group Total	15,829	0	0	0	0
3145	Division Total	1,301,573	1,207,897	1,216,879	1,352,209	1,353,129
31	Department Total	20,006,226	20,807,614	20,872,340	20,454,577	20,685,601

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HEALTH AND WELFARE

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	1
	Object Group Total	0	1	1	1	1
530100	CONTRACTUAL SERVICES	0	1	1	120,000	120,000
	Object Group Total	0	1	1	120,000	120,000
540019	VEHICLE EQUIP LEASE	4,072	2,207	2,670	2,670	2,670
540020	VEHICLE EQUIP REPAIRS	6,014	5,833	6,682	6,682	6,682
540021	VEHICLE EQUIP FUEL	4,212	6,044	6,027	6,027	6,916
540022	CITY MOTOR POOL	468	0	0	0	0
	Object Group Total	14,766	14,084	15,379	15,379	16,268
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	0	1	1	1	1
553050	AUTO SELF INS PREMIUMS	2,374	1,978	1,978	1,704	1,703
553080	GEN LIABILITY INS PREM	12,377	11,354	11,354	10,758	10,756
554130	OTHER SUPPLIES	954	3,733	3,733	3,733	3,733
556010	LOCAL SHARE-HEALTH DEPT	2,047,539	2,045,288	2,045,288	1,870,559	1,945,372
	Object Group Total	2,063,244	2,062,355	2,062,355	1,886,756	1,961,566
0000	Division Total	2,078,010	2,076,441	2,077,736	2,022,136	2,097,835
32	Department Total	2,078,010	2,076,441	2,077,736	2,022,136	2,097,835

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>
556020	HPT-NN COMMUNITY SVCS BD	1,523,521	1,523,521	1,523,521	1,523,521	1,523,521
	Object Group Total	1,523,521	1,523,521	1,523,521	1,523,521	1,523,521
0000	Division Total	1,523,521	1,523,521	1,523,521	1,523,521	1,523,521
33	Department Total	1,523,521	1,523,521	1,523,521	1,523,521	1,523,521

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

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

City of Newport News, Virginia

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

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>
510350	DIRECTOR-HUMAN SERVICES	127,390	127,390	127,390	127,390	127,390
510560	DEPUTY DIR-SOCIAL SERVCS	169,827	171,560	171,560	171,560	171,560
511244	SENIOR CITIZEN	66,950	66,950	45,150	45,150	45,150
511302	SR PROGRAM MGR, HUM SERV	43,265	103,710	103,710	103,710	103,710
511322	COM/PUB INFO COORD - DHS	55,110	55,110	55,110	55,110	55,110
511423	INFO TECH ADMINISTRATOR	45,335	47,985	52,775	52,775	52,775
511430	CHIEF-FISCAL OPS-SOC SVC	69,380	69,380	69,380	69,380	69,380
511845	ELECT BENS TRANS COORD	43,460	43,460	43,460	43,460	43,460
511855	INFO TECH ANALYST A	112,547	133,580	127,705	127,705	127,705
511910	ACCTG COORD-WELFARE	71,532	88,205	88,205	88,205	88,205
512085	COMMUNITY RESOURCE COORD	46,420	46,420	46,420	46,420	46,420
512245	FINANCIAL ANALYST-SS	2,402	66,690	66,690	66,690	66,690
512280	RESOURCE COORD-SOC SVCS	206,727	207,050	247,650	247,650	247,650
512300	ADMIN SUPPORT BUREAU SUP	50,245	50,245	50,245	50,245	50,245
512370	VOLUNTEER SERVICES COORD	13,024	42,525	44,655	44,655	44,655
512851	ACCOUNTING SPEC	13,131	100,035	103,375	103,375	103,375
512985	SUPPLY COORDINATOR	32,500	32,500	32,500	32,500	32,500
513514	SR PERSONNEL COOR	27,106	43,370	39,000	39,000	39,000
513515	PERSONNEL COORDNATOR-SS	36,770	38,070	38,070	38,070	38,070
513540	STAFF SUPERVISOR B	171,005	171,005	171,005	150,900	150,900
513565	ADMIN COORDINATOR	47,850	47,850	47,850	47,850	47,850
513606	BUS PROCESS ANALYST II	51,960	51,960	51,960	51,960	51,960
514100	SR ADMINISTRATIVE ASSIST	29,320	29,320	29,320	29,320	29,320
514107	ADMINISTRATIVE ASST II	882,584	991,335	1,485,210	1,460,580	1,460,580
514600	PERSONNEL ASSISTANT-SS	16,262	24,630	25,125	49,755	49,755
514660	ACCOUNTING ASST II	79,055	79,055	79,055	79,055	79,055
514674	FINANCIAL SERVICES ASST	322,084	473,255	0	0	0
515155	OFFICE ASSISTANT II	152,517	154,655	154,655	154,655	154,655
515371	SENIOR STOCK CLERK	29,465	29,465	29,465	26,160	26,160
518000	PART TIME	75,098	69,166	69,166	21,567	21,567
518100	TEMPORARY	3,975	0	5	5	5
518350	OVERTIME	5,354	5,780	5,780	26,433	26,433
518700	ACCRUED PAYROLL	176	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	15,005	14,160	15,480	15,481	15,481
519026	SALARY ADJUSTMENT	0	0	0	0	330,738
519999	EMERGENCY PAY COMPENSTN	0	5	5	5	5

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>
Object Group Total		3,114,831	3,675,876	3,717,131	3,666,776	3,997,514
520010	FICA	226,608	264,438	270,524	266,625	266,625
520030	RETIREMENT	458,649	719,127	639,963	639,334	639,334
520040	VRS RETIREMENT	6,068	0	95,958	95,958	95,958
520041	HEALTH REIMBURSEMENT ACCT	2,035	0	32,125	32,125	32,125
520050	GROUP HEALTH INSURANCE	375,453	385,236	521,993	507,073	507,073
520055	GROUP DENTAL INSURANCE	31,404	31,296	38,496	38,496	38,496
520057	GROUP VISION INSURANCE	808	1,050	1,050	1,050	1,050
520058	GROUP LONG TERM DISABILITY	2,594	0	2,595	2,595	2,595
520060	GROUP LIFE INSURANCE	2,658	2,657	2,569	2,569	2,569
520061	VRS GROUP LIFE INSURANCE	48	0	2,233	2,233	2,233
520090	FRINGE BENEFITS-UNEMPLMT	9,395	0	0	0	0
520099	BENEFITS POOL	0	366,063	0	0	0
520100	WORKER'S COMP PREMIUM	33,492	46,305	46,305	63,965	66,941
Object Group Total		1,149,213	1,816,172	1,653,811	1,652,023	1,654,999
530040	REPAIRS	1,345	1,000	1,000	1,000	1,000
530065	INTERPRETER	0	450	450	450	450
530070	ADVERTISING	510	3,550	3,550	2,100	2,100
530100	CONTRACTUAL SERVICES	52,725	77,685	77,685	71,000	71,000
538010	TEMPORARY-CONTRACTUAL	3,839	6,476	6,476	4,800	4,800
539999	EMERGENCY CONTRACT SVCS	0	5	5	5	5
Object Group Total		58,418	89,166	89,166	79,355	79,355
540010	INFORMATION TECH CHARGES	484,649	507,478	667,075	667,075	667,075
540020	VEHICLE EQUIP REPAIRS	24,409	21,497	19,677	19,677	19,677
540021	VEHICLE EQUIP FUEL	16,676	21,171	23,869	23,869	27,391
540040	PRINTING & REPRODUCTION	22,164	27,546	27,546	11,550	11,550
Object Group Total		547,898	577,692	738,167	722,171	725,693
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1

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
552010	POSTAGE	102,444	102,251	102,251	110,751	110,751
552030	TELECOMMUNICATIONS	124,781	144,000	144,000	139,807	139,807
553050	AUTO SELF INS PREMIUMS	37,554	16,110	16,110	10,618	10,613
553080	GEN LIABILITY INS PREM	21,150	23,755	23,755	26,571	26,565
554010	OFFICE SUPPLIES	173,547	166,229	166,229	176,629	176,629
555010	MILEAGE REIMBURSEMENT	1,518	3,553	3,553	1,642	1,642
555040	TRAVEL-TRAIN/MEETING EXP	2,576	10,296	10,296	5,354	5,354
556047	VOLUNTEER EXPENSES	204	4,850	4,850	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	3,000	1,974	1,974	1,974	1,974
558019	INTERNAL TRAINING	0	500	500	500	500
558030	WORK PERFORMD FOR OTHERS	124,984	169,595	169,595	61,944	61,944
559999	EMERGENCY SUPPLIES	0	5	5	995	995
Object Group Total		591,758	643,119	643,119	538,786	538,775
570010	MACHINERY & EQUIPMENT	55,620	52,880	52,880	49,302	49,302
570020	FURNITURE & FIXTURES	67,424	16,780	16,780	3,450	3,450
570050	MOTOR VEHICLES	0	96,000	96,000	34,000	34,000
579999	EMERGENCY EQUIPMENT	0	5	5	5	5
Object Group Total		123,044	165,665	165,665	86,757	86,757
580010	EQUIPMENT RENTAL	0	5	5	5	5
580020	PROPERTY RENTAL	1,657,559	1,692,960	1,692,960	1,741,934	1,741,934
Object Group Total		1,657,559	1,692,965	1,692,965	1,741,939	1,741,939
3410	Division Total	7,242,722	8,660,655	8,700,024	8,487,807	8,825,032

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	83,200
511460	SR ELIGIBILITY SUPERVISR	104,490	110,630	110,630	110,630	110,630
511640	ELIGIBILITY SUPERVISOR	523,737	623,110	623,110	623,110	623,110
513601	FRAUD INVESTIGATOR	114,981	125,660	125,660	125,660	125,660
513605	SR ELIGIBILITY WORKER	1,084,543	1,426,030	1,417,870	1,417,870	1,417,870
513750	ELIGIBILT WORKER II	1,600,280	2,077,165	2,064,565	1,966,505	1,966,505
518000	PART TIME	60,119	71,042	71,042	166,999	166,999
518100	TEMPORARY	0	5	5	0	0
518350	OVERTIME	36,840	48,000	48,000	293,274	293,274
518700	ACCRUED PAYROLL	300	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	6,600	6,960	7,440	7,440	7,440
Object Group Total		3,615,090	4,571,802	4,551,522	4,794,688	4,794,688
520010	FICA	262,152	328,353	334,585	353,470	353,470
520030	RETIREMENT	538,918	892,398	774,923	808,456	808,456
520040	VRS RETIREMENT	0	0	125,502	125,502	125,502
520041	HEALTH REIMBURSEMENT ACCT	0	0	39,835	39,835	39,835
520050	GROUP HEALTH INSURANCE	455,638	456,696	493,167	479,484	479,484
520055	GROUP DENTAL INSURANCE	38,314	38,424	48,840	48,840	48,840
520057	GROUP VISION INSURANCE	831	1,160	1,150	1,130	1,130
520058	GROUP LONG TERM DISABILITY	2,958	0	2,958	2,958	2,958
520060	GROUP LIFE INSURANCE	3,095	3,091	3,064	3,006	3,006
520061	VRS GROUP LIFE INSURANCE	0	0	741	741	741
520100	WORKER'S COMP PREMIUM	44,156	23,381	23,381	18,242	19,088
Object Group Total		1,346,062	1,743,503	1,848,146	1,881,664	1,882,510
530065	INTERPRETER	16,470	14,400	14,400	16,470	16,470
530100	CONTRACTUAL SERVICES	417	700	700	500	500
Object Group Total		16,887	15,100	15,100	16,970	16,970
553080	GEN LIABILITY INS PREM	22,993	24,001	24,001	22,987	22,981
554130	OTHER SUPPLIES	0	750	750	750	750
554163	BPR CHANGE MGMT EXPENSES	1,059	2,100	2,100	1,150	1,150

Fund: 1000 GENERAL FUND
 Dept: 34 HUMAN SERVICES
 Division: FINANCIAL 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>
555040	TRAVEL-TRAIN/MEETING EXP	0	4,606	4,606	2,395	2,395
557010	GENERAL RELIEF-37.5%	127,585	108,429	108,429	27,961	27,961
557020	AUX GRANTS AGED-37.5%	145,337	146,301	146,301	154,933	154,933
557030	AUX GRANTS BLIND-37.5%	0	5	5	5	5
557040	AUX GRANT DISABLED-37.5%	504,703	569,702	569,702	538,028	538,028
557050	AID TO DEPENDENT CHILDREN	(5,928)	2,500	2,500	2,500	2,500
557071	EMERGENCY ASSIST-ADC	0	500	500	500	500
557091	REFUGEE PROGRAM	46,973	61,094	61,094	63,454	63,454
	Object Group Total	842,722	919,988	919,988	814,663	814,657
570010	MACHINERY & EQUIPMENT	0	5	5	5	5
	Object Group Total	0	5	5	5	5
3420	Division Total	5,820,760	7,250,398	7,334,761	7,507,990	7,508,830

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	85,000
511282	SR SOCIAL WORK SUPRV	162,387	148,685	130,000	130,000	130,000
511420	SOCIAL WORK SUPERVISOR	831,325	835,540	826,655	826,655	826,655
511555	STRUCTURAL FAM COUNSELOR	133,865	133,870	176,390	133,866	133,866
511970	SENIOR SOCIAL WORKER	1,430,893	1,491,670	1,458,300	1,444,100	1,444,100
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	2,762,770
512563	RAPID EXIT COORDINATOR	19,189	0	0	0	0
512630	PARENT EDUCATOR	78,410	78,410	78,410	78,410	78,410
514655	SOCIAL WORK AIDE	24,520	47,710	47,710	47,710	47,710
518000	PART TIME	52,411	57,177	57,177	55,210	55,210
518100	TEMPORARY	0	5	5	5	5
518330	STAND BY PAY	9,683	8,290	8,290	9,790	9,790
518350	OVERTIME	21,546	23,310	23,310	23,310	23,310
518700	ACCRUED PAYROLL	211	0	0	0	0
519010	ATTRITION CREDIT	0	(1,547,418)	(1,547,418)	(1,800,000)	(1,800,000)
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		5,314,886	4,037,114	4,107,884	3,797,306	3,797,306
520010	FICA	388,383	402,216	412,982	408,324	408,324
520030	RETIREMENT	796,128	1,103,030	1,069,599	1,062,675	1,062,675
520040	VRS RETIREMENT	10,848	0	105,720	102,718	102,718
520041	HEALTH REIMBURSEMENT ACCT	2,463	0	26,985	26,985	26,985
520050	GROUP HEALTH INSURANCE	593,570	595,692	731,586	710,387	710,387
520055	GROUP DENTAL INSURANCE	43,783	43,416	46,248	46,248	46,248
520057	GROUP VISION INSURANCE	1,092	1,220	1,220	1,220	1,220
520058	GROUP LONG TERM DISABILITY	4,500	0	4,500	4,500	4,500
520060	GROUP LIFE INSURANCE	4,613	4,690	4,245	4,245	4,245
520061	VRS GROUP LIFE INSURANCE	53	0	1,454	1,454	1,454
520100	WORKER'S COMP PREMIUM	22,409	22,333	22,333	23,131	24,205
Object Group Total		1,867,844	2,172,597	2,426,872	2,391,887	2,392,961
530065	INTERPRETER	2,608	6,327	6,327	4,248	4,248
530070	ADVERTISING	17,482	20,968	20,968	17,482	17,482
530100	CONTRACTUAL SERVICES	293,632	339,000	339,000	325,000	325,000

Fund: 1000 GENERAL FUND
 Dept: 34 HUMAN SERVICES
 Division: SOCIAL WORK 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>
Object Group Total		313,722	366,295	366,295	346,730	346,730
540022	CITY MOTOR POOL	23,237	0	0	0	0
Object Group Total		23,237	0	0	0	0
553080	GEN LIABILITY INS PREM	23,772	25,173	25,173	24,176	24,169
554130	OTHER SUPPLIES	0	2,150	2,150	2,150	2,150
555040	TRAVEL-TRAIN/MEETING EXP	1,516	9,405	9,405	4,891	4,891
556048	ETV VOUCHERS	51,325	50,540	50,540	51,756	51,756
556049	SERVICES FOR YOUTH	37,558	13,539	13,539	43,822	43,822
556515	YOUTH STIPENDS	45,890	34,200	34,200	5	5
556517	IND LIV SUPV	(7,833)	5	5	5	5
557060	ADC-FOSTER CARE	1,204,915	1,665,930	1,665,930	1,358,412	1,358,412
557061	FOSTER PARENT TRAINING	10,061	14,425	14,425	14,425	14,425
557062	CHILD AND FAMILY SVCS	14,040	13,920	13,920	13,920	13,920
557063	FAMILY SUPPORT SSBG	36,326	51,911	51,911	51,911	51,911
557064	PSSF REUNIFICATION	28,255	35,600	35,600	35,600	35,600
557065	HEADSTART DAYCARE	142,442	185,909	185,909	170,560	170,560
557066	OTHER PURCH SVCS-BL824	26,608	35,498	35,498	35,498	35,498
557067	WINTER SHELTER EXPENSES	141,722	0	0	0	0
557073	RESPIRE CARE	5,405	12,251	12,251	12,007	12,007
557100	DAY CARE 10%	2,225,383	2,196,944	2,196,944	3,281,710	3,281,710
557101	TRANSITIONAL DAY CARE	631,153	759,790	759,790	625,088	625,088
557102	FEE DAY CARE	0	5	5	5	5
557106	IV-E DAYCARE/TRANSPTN	0	5	5	5	5
557109	BLOCK GRNT-CHILD DAYCARE	2,831,493	2,848,741	2,848,741	2,873,290	2,873,290
557112	DAY CARE QUA	50,312	51,563	51,563	51,563	51,563
557140	PA ADOPTION SUBSIDY 20%	3,399,490	3,240,134	3,240,134	3,635,471	3,635,471
557145	SPECIAL NEEDS ADOPTIONS	1,999,758	2,198,704	2,198,704	2,167,506	2,167,506
557147	ADOPTION INCENTIVE	3,940	7,880	7,880	6,226	6,226
557160	A/D COMPANION SVCS 20%	306,527	260,494	260,494	203,812	203,812
557161	COMPAN SERV-FICA	18,377	19,928	19,928	15,592	15,592
557162	COMPAN SERV-UNEMPLOYMENT	14,894	16,151	16,151	2,038	2,038
557165	ADULT PROTECTIVE SERVICE	6,747	14,992	14,992	14,992	14,992
557170	MED CARE INDIGENT	18,243	24,850	24,850	24,850	24,850

Fund: 1000 GENERAL FUND
Dept: 34 HUMAN SERVICES
Division: SOCIAL WORK 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>
	Object Group Total	13,268,319	13,790,637	13,790,637	14,721,286	14,721,279
570010	MACHINERY & EQUIPMENT	0	5	5	5	5
	Object Group Total	0	5	5	5	5
3430	Division Total	20,788,008	20,366,648	20,691,693	21,257,214	21,258,281

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	52,330
511420	SOCIAL WORK SUPERVISOR	56,000	56,000	0	0	0
511421	SR HEALTHY FAMILIES/PREVENTION	0	0	58,800	58,800	58,800
511970	SENIOR SOCIAL WORKER	140,675	140,675	140,675	90,840	90,840
511971	TARGETED OUTREACH COORDINATOR	0	0	48,725	48,725	48,725
512290	SOCIAL WORKER II	121,060	119,610	124,580	124,580	124,580
512845	YOUTH PROGRAMS SPEC	0	142,640	142,640	142,640	142,640
514090	STAFF TECHNICIAN	0	0	27,785	27,785	27,785
514107	ADMINISTRATIVE ASST II	13,428	24,630	24,630	24,630	24,630
514143	FAMILY SUPPORT WORKER II	186,903	205,995	205,995	205,995	205,995
518000	PART TIME	4,002	9,984	9,984	19,968	19,968
518100	TEMPORARY	0	16,245	16,245	12,000	12,000
518350	OVERTIME	0	12,868	12,868	5	5
518700	ACCRUED PAYROLL	38	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,080	1,680	2,160	2,160	2,160
Object Group Total		524,186	730,327	815,087	810,458	810,458
520010	FICA	38,605	50,818	58,444	58,148	58,148
520030	RETIREMENT	80,472	138,409	168,334	165,973	165,973
520040	VRS RETIREMENT	0	0	5,601	5,601	5,601
520041	HEALTH REIMBURSEMENT ACCT	0	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	60,225	75,960	114,336	111,172	111,172
520055	GROUP DENTAL INSURANCE	5,914	7,032	9,288	9,288	9,288
520057	GROUP VISION INSURANCE	142	190	210	210	210
520058	GROUP LONG TERM DISABILITY	446	0	447	447	447
520060	GROUP LIFE INSURANCE	469	584	661	661	661
520100	WORKER'S COMP PREMIUM	11,254	5,333	5,333	4,873	5,100
Object Group Total		197,527	278,326	365,224	358,943	359,170
530040	REPAIRS	0	4,610	4,610	4,610	4,610
530065	INTERPRETER	576	400	400	750	750
530070	ADVERTISING	0	380	380	350	350
530100	CONTRACTUAL SERVICES	12,375	34,143	34,143	19,860	19,860

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

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		12,951	39,533	39,533	25,570	25,570
540020	VEHICLE EQUIP REPAIRS	3,292	2,503	3,123	3,123	3,123
540021	VEHICLE EQUIP FUEL	1,435	1,916	1,937	1,937	2,223
540040	PRINTING & REPRODUCTION	1,396	6,190	6,190	5,080	5,080
Object Group Total		6,123	10,609	11,250	10,140	10,426
552030	TELECOMMUNICATIONS	5,145	8,515	8,515	6,800	6,800
553050	AUTO SELF INS PREMIUMS	1,017	659	659	568	568
553080	GEN LIABILITY INS PREM	2,923	4,042	4,042	4,100	4,099
554010	OFFICE SUPPLIES	6,768	12,205	12,205	9,205	9,205
554120	EDUCTN/TRAINING SUPPLIES	585	2,035	2,035	2,035	2,035
554130	OTHER SUPPLIES	437	720	720	500	500
554153	CLIENT PROGRAM EXPENSES	1,857	17,782	17,782	14,132	14,132
554162	MARKETING EXPENSES	460	500	500	500	500
555010	MILEAGE REIMBURSEMENT	7,827	15,082	15,082	14,560	14,560
555040	TRAVEL-TRAIN/MEETING EXP	1,866	8,016	8,016	4,654	4,654
555043	MEETING EXPENSES	102	880	880	720	720
556047	VOLUNTEER EXPENSES	0	370	370	250	250
558010	DUES/ASSOC MEMBERSHIPS	375	350	350	905	905
Object Group Total		29,363	71,156	71,156	58,929	58,928
570010	MACHINERY & EQUIPMENT	0	54,487	54,487	4,660	4,660
570050	MOTOR VEHICLES	0	5	5	0	0
Object Group Total		0	54,492	54,492	4,660	4,660
580020	PROPERTY RENTAL	0	0	0	8,183	8,183
Object Group Total		0	0	0	8,183	8,183

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

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>
3440	Division Total	770,151	1,184,443	1,356,742	1,276,883	1,277,395

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511799	SR EMPLOYMENT SVCS SUPV	43,111	54,085	51,055	54,085	54,085
511956	SR EMPLOYMENT SVC WORKER	63,080	104,605	104,605	105,165	105,165
512215	EMPLOYMENT SVC WORKER II	669,188	713,705	713,705	713,705	713,705
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	22,840	21,959	21,959	23,358	23,358
518350	OVERTIME	0	5	5	5	5
518700	ACCRUED PAYROLL	82	0	0	0	0
Object Group Total		798,301	894,364	891,334	896,323	896,323
520010	FICA	59,106	64,509	65,802	66,405	66,405
520030	RETIREMENT	120,417	175,109	168,200	170,960	170,960
520040	VRS RETIREMENT	0	0	15,351	14,352	14,352
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	78,861	83,700	98,006	89,049	89,049
520055	GROUP DENTAL INSURANCE	7,490	7,464	7,968	7,560	7,560
520057	GROUP VISION INSURANCE	170	200	200	200	200
520058	GROUP LONG TERM DISABILITY	677	0	678	678	678
520060	GROUP LIFE INSURANCE	699	721	672	672	672
520100	WORKER'S COMP PREMIUM	5,964	6,194	6,194	2,832	2,964
Object Group Total		273,385	337,897	366,926	356,563	356,695
530065	INTERPRETER	1,179	2,409	2,409	2,789	2,789
Object Group Total		1,179	2,409	2,409	2,789	2,789
553080	GEN LIABILITY INS PREM	3,897	4,127	4,127	3,963	3,962
555040	TRAVEL-TRAIN/MEETING EXP	0	750	750	390	390
557103	FSET-DAY CARE	0	5	5	5	5
557104	JOBS-DAY CARE	0	5	5	5	5
557105	NON-JOBS DAYCARE	9,464	7,514	7,514	11,345	11,345
557120	VIEW PURCHASED SERVICE	938,974	1,002,968	1,002,968	883,052	883,052
557122	VIEW JOBS RETENTION	0	5	5	5	5
557190	FSET PURCHASED SERVICES	12,995	53,610	53,610	55,700	55,700

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>
	Object Group Total	965,329	1,068,984	1,068,984	954,465	954,464
3450	Division Total	2,038,195	2,303,654	2,329,653	2,210,140	2,210,271

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	56,195
511690	FAP TEAM COORDINATOR	42,735	42,735	42,735	42,735	42,735
512245	FINANCIAL ANALYST-SS	39,830	39,830	39,830	33,345	33,345
512851	ACCOUNTING SPEC	0	0	34,510	34,510	34,510
513919	ACCOUNTING SPECIALIST A	27,320	34,510	0	0	0
514107	ADMINISTRATIVE ASST II	12,610	24,630	24,630	24,630	24,630
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	0	5	5	5	5
518350	OVERTIME	0	5	5	5	5
519015	ICMA/ELIGIBLE CITY MATCH	290	240	600	600	600
Object Group Total		178,981	198,155	198,515	192,030	192,030
520010	FICA	13,047	14,378	14,239	13,765	13,765
520030	RETIREMENT	27,559	39,724	45,089	43,612	43,612
520050	GROUP HEALTH INSURANCE	25,776	27,504	33,723	32,778	32,778
520055	GROUP DENTAL INSURANCE	1,440	1,368	2,088	2,088	2,088
520057	GROUP VISION INSURANCE	41	50	50	50	50
520058	GROUP LONG TERM DISABILITY	151	0	152	152	152
520060	GROUP LIFE INSURANCE	159	158	181	181	181
520100	WORKER'S COMP PREMIUM	32,658	34,454	34,454	708	741
Object Group Total		100,832	117,636	129,976	93,334	93,367
530065	INTERPRETER	0	250	250	225	225
530100	CONTRACTUAL SERVICES	6,616	16,185	16,185	16,185	16,185
Object Group Total		6,616	16,435	16,435	16,410	16,410
553080	GEN LIABILITY INS PREM	1,240	1,064	1,064	991	991
554010	OFFICE SUPPLIES	60	802	802	250	250
555040	TRAVEL-TRAIN/MEETING EXP	35	3,075	3,075	1,599	1,599
Object Group Total		1,335	4,941	4,941	2,840	2,840
570010	MACHINERY & EQUIPMENT	0	1,275	1,275	5	5

Fund: 1000 GENERAL FUND
Dept: 34 HUMAN SERVICES
Division: CSA 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>
	Object Group Total	0	1,275	1,275	5	5
595007	PAYMENT TO CSA	3,702,878	2,702,878	2,702,878	1,223,358	1,223,358
	Object Group Total	3,702,878	2,702,878	2,702,878	1,223,358	1,223,358
3460	Division Total	3,990,642	3,041,320	3,054,020	1,527,977	1,528,010

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

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	5	5	5	5
518100	TEMPORARY	30,718	33,200	33,200	33,200	33,200
518350	OVERTIME	0	5	5	5	5
518700	ACCRUED PAYROLL	116	0	0	0	0
	Object Group Total	30,835	33,210	33,210	33,210	33,210
520010	FICA	2,350	2,539	2,543	2,543	2,543
520030	RETIREMENT	0	1	0	2	2
	Object Group Total	2,350	2,540	2,543	2,545	2,545
3470	Division Total	33,185	35,750	35,753	35,755	35,755

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512289	HOUSING SPECIALIST	0	42,015	42,015	42,015	42,015
512563	RAPID EXIT COORDINATOR	0	35,425	35,425	35,425	35,425
	Object Group Total	0	77,440	77,440	77,440	77,440
520010	FICA	0	5,767	5,742	5,744	5,744
520030	RETIREMENT	0	15,545	8,071	8,071	8,071
520040	VRS RETIREMENT	0	0	4,920	4,920	4,920
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	0	3,672	3,977	3,866	3,866
520055	GROUP DENTAL INSURANCE	0	624	624	624	624
520057	GROUP VISION INSURANCE	0	20	20	20	20
520060	GROUP LIFE INSURANCE	0	71	32	32	32
520061	VRS GROUP LIFE INSURANCE	0	0	145	145	145
520100	WORKER'S COMP PREMIUM	0	299	299	283	296
	Object Group Total	0	25,998	25,115	24,990	25,003
530040	REPAIRS	0	0	0	1,000	1,000
530050	MAINTENANCE-HARDWARE	0	0	0	1,000	1,000
530065	INTERPRETER	0	0	0	500	500
530100	CONTRACTUAL SERVICES	0	0	0	5	5
	Object Group Total	0	0	0	2,505	2,505
540040	PRINTING & REPRODUCTION	0	0	0	5	5
	Object Group Total	0	0	0	5	5
552010	POSTAGE	0	0	0	100	100
552030	TELECOMMUNICATIONS	0	0	0	5	5
553080	GEN LIABILITY INS PREM	0	348	348	396	396
554130	OTHER SUPPLIES	0	0	0	5	5
555040	TRAVEL-TRAIN/MEETING EXP	0	0	0	300	300
557067	WINTER SHELTER EXPENSES	0	150,217	150,217	136,717	136,717

Fund: 1000 GENERAL FUND
 Dept: 34 HUMAN SERVICES
 Division: HOMELESS FAMILY 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>
Object Group Total		0	150,565	150,565	137,523	137,523
570010	MACHINERY & EQUIPMENT	0	0	0	5	5
570020	FURNITURE & FIXTURES	0	0	0	10,000	10,000
Object Group Total		0	0	0	10,005	10,005
580010	EQUIPMENT RENTAL	0	0	0	500	500
Object Group Total		0	0	0	500	500
3475	Division Total	0	254,003	253,120	252,968	252,981

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514100	SR ADMINISTRATIVE ASSIST	30,734	27,785	0	0	0
518000	PART TIME	0	5	5	19,704	19,704
518100	TEMPORARY	0	0	0	5	5
	Object Group Total	30,734	27,790	5	19,709	19,709
520010	FICA	1,546	1,825	2	1,508	1,508
520030	RETIREMENT	2,300	5,577	0	0	0
520050	GROUP HEALTH INSURANCE	0	10,080	0	0	0
520055	GROUP DENTAL INSURANCE	240	720	0	0	0
520057	GROUP VISION INSURANCE	3	10	0	0	0
520058	GROUP LONG TERM DISABILITY	13	0	0	0	0
520060	GROUP LIFE INSURANCE	13	25	0	0	0
520100	WORKER'S COMP PREMIUM	275	135	135	0	0
	Object Group Total	4,390	18,372	137	1,508	1,508
530070	ADVERTISING	0	100	100	100	100
530100	CONTRACTUAL SERVICES	1,968	984	984	1,700	1,700
538025	COOP EXT SUPP REIM	91,783	97,840	97,840	17,207	17,207
	Object Group Total	93,751	98,924	98,924	19,007	19,007
540022	CITY MOTOR POOL	1,768	0	0	0	0
540040	PRINTING & REPRODUCTION	649	1,525	1,525	1,525	1,525
	Object Group Total	2,417	1,525	1,525	1,525	1,525
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552015	FREIGHT CHARGES	0	50	50	50	50
552030	TELECOMMUNICATIONS	882	1,475	1,475	1,475	1,475
553080	GEN LIABILITY INS PREM	195	369	369	0	0
554010	OFFICE SUPPLIES	1,420	2,000	2,000	2,940	2,940
554130	OTHER SUPPLIES	156	1,300	1,300	1,300	1,300
555010	MILEAGE REIMBURSEMENT	527	800	800	800	800
555040	TRAVEL-TRAIN/MEETING EXP	1,088	1,125	1,125	1,125	1,125

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

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>
556047	VOLUNTEER EXPENSES	0	250	250	100	100
558010	DUES/ASSOC MEMBERSHIPS	355	600	600	400	400
	Object Group Total	4,624	7,970	7,970	8,191	8,191
580020	PROPERTY RENTAL	71,978	75,587	75,587	76,362	76,362
	Object Group Total	71,978	75,587	75,587	76,362	76,362
3481	Division Total	207,894	230,168	184,148	126,302	126,302

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
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
	Object Group Total	278,640	0	0	0	0
520010	FICA	20,256	0	0	0	0
520030	RETIREMENT	41,196	0	0	0	0
520050	GROUP HEALTH INSURANCE	39,589	0	0	0	0
520055	GROUP DENTAL INSURANCE	3,006	0	0	0	0
520057	GROUP VISION INSURANCE	52	0	0	0	0
520058	GROUP LONG TERM DISABILITY	226	0	0	0	0
520060	GROUP LIFE INSURANCE	237	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,313	0	0	0	0
	Object Group Total	105,875	0	0	0	0
530040	REPAIRS	4,288	0	0	0	0
530053	JANITORIAL SERVICE	4,200	0	0	0	0
530085	CLIENT SERVICES	9,542	0	0	0	0
530100	CONTRACTUAL SERVICES	2,870	0	0	0	0
	Object Group Total	20,899	0	0	0	0
540040	PRINTING & REPRODUCTION	4,843	0	0	0	0
	Object Group Total	4,843	0	0	0	0
552010	POSTAGE	237	0	0	0	0
552030	TELECOMMUNICATIONS	370	0	0	0	0
553080	GEN LIABILITY INS PREM	1,009	0	0	0	0
554010	OFFICE SUPPLIES	2,345	0	0	0	0
554110	BOOKS AND PERIODICALS	259	0	0	0	0
555010	MILEAGE REIMBURSEMENT	5,298	0	0	0	0

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>
555040	TRAVEL-TRAIN/MEETING EXP	463	0	0	0	0
	Object Group Total	9,981	0	0	0	0
580020	PROPERTY RENTAL	47,205	0	0	0	0
	Object Group Total	47,205	0	0	0	0
3482	Division Total	467,444	0	0	0	0
34	Department Total	41,359,001	43,327,039	43,939,914	42,683,036	43,022,857

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PARKS, RECREATION AND CULTURE

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

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
511510 - RECREATION OPS SUPV	1	1	1	1
511664 - CULTURAL ARTS SUPERVISOR	1	1	1	1
511714 - SR REC PROG SUPERVISOR	1	1	1	1
511715 - REC PROGRAM SUPERVISOR	3	3	3	3
511945 - REC PROGRAM COORD SR	2	2	2	2
512260 - REC PROGRAM COORDINATOR	3	3	3	3
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
517351 - LEAD CUSTODIAN	1	1	1	1
3725 - RECREATION/OPERATIONS Total	17	17	17	17
3730 - PARKS DIVISION				
511160 - ADMIN-PARKS	1	1	1	1
511541 - SUPT-PARK MAINT/LANDSCPG	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1
511720 - PARKS OPERATIONS SUPT	1	1	1	1
512025 - INTERGOVT'L RELS COORD	1	1	1	1
512261 - CITY COMMNTY MARKET COOR	1	1	0	0
512910 - CHIEF RANGER	2	2	2	2
512915 - PARKS CONSTR PROJ COORD	1	1	1	1
513320 - PARK RANGER	15	15	15	15
513527 - PARKS FACILITY COORD	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
514545 - TREE MAINTENANCE SPEC	2	2	2	2
514625 - TREE MAINTENANCE ASST	2	2	2	2
516440 - CREW SUPERVISOR B	4	4	4	4
516720 - CARPENTER II	1	1	1	1
516730 - CREW SUPERVISOR A	3	3	3	3
516860 - SPRAY TECHNICIAN-P&R	1	1	1	1
516865 - PARKS MAINTENANCE SPEC	2	2	2	2
517125 - EQUIPMENT OPERATOR A	2	2	2	2
3730 - PARKS DIVISION Total	44	44	43	43
3735 - FESTIVAL SUPPORT				
511945 - REC PROGRAM COORD SR	2	2	2	2
3735 - FESTIVAL SUPPORT Total	2	2	2	2
3740 - ANIMAL SERVICES				
511232 - SUPT - ANIMAL SERVICES	1	1	1	1
512009 - SR ANIMAL CNTRL OFFICER	1	1	1	1
513505 - ANIMAL CNTRL OFFICER II	5	5	5	5
514107 - ADMINISTRATIVE ASST II	1	1	1	1

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
3740 - ANIMAL SERVICES Total	8	8	8	8
37 - PARKS AND RECREATION Sum	106	106	105	105

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	134,125
511120	ASST DIR-PARKS/REC/TOUR	103,805	103,805	103,805	103,805	103,805
511140	INFO TECH ANALYST B	58,375	58,375	58,375	58,375	58,375
511200	ADMIN-FIN MGMT-P & R	79,117	79,740	79,740	79,740	79,740
511571	LANDSCAPE PLANNER II	46,655	46,655	46,655	46,655	46,655
511740	ACCOUNTANT II	55,650	55,650	55,650	55,650	55,650
512052	SR ADMIN COORDINATOR	46,069	43,615	43,615	43,615	43,615
512240	FINAN MGT ANALYST-P&R	57,425	57,425	57,425	57,425	57,425
512851	ACCOUNTING SPEC	43,450	43,170	43,170	43,170	43,170
513061	PERSONNEL COORD-P&R	45,571	45,220	47,480	47,480	47,480
513971	ACCOUNTS PAYABLE TECH II	32,255	32,255	32,255	32,255	32,255
514107	ADMINISTRATIVE ASST II	28,935	28,935	28,935	28,935	28,935
518000	PART TIME	35,282	22,281	22,281	81,837	81,837
518100	TEMPORARY	0	87,275	87,275	6,000	6,000
518350	OVERTIME	9,215	6,000	6,000	7,000	7,000
518700	ACCRUED PAYROLL	585	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	600
519026	SALARY ADJUSTMENT	0	0	0	0	115,535
Object Group Total		777,113	845,126	847,386	826,667	942,202
520010	FICA	55,265	51,328	57,579	58,378	58,378
520030	RETIREMENT	114,984	145,172	165,660	165,887	165,887
520050	GROUP HEALTH INSURANCE	94,678	97,380	105,284	102,368	102,368
520055	GROUP DENTAL INSURANCE	6,265	6,264	6,264	6,264	6,264
520057	GROUP VISION INSURANCE	115	120	120	120	120
520058	GROUP LONG TERM DISABILITY	629	0	629	629	629
520060	GROUP LIFE INSURANCE	647	654	656	656	656
520099	BENEFITS POOL	0	128,751	0	0	0
520100	WORKER'S COMP PREMIUM	1,949	1,988	1,988	2,145	2,245
Object Group Total		274,531	431,657	338,180	336,447	336,547
530040	REPAIRS	9,137	11,007	11,007	10,007	10,007
530051	FACILITY MAINTENANCE	21,980	63,862	63,862	37,862	37,862
530066	ADOPT-A-TREE PROGRAM	4,106	5,695	5,695	5,695	5,695
530100	CONTRACTUAL SERVICES	121,745	74,750	74,750	120,818	120,818

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
530113	CONTRACTUAL COLLECTION	69,243	80,259	80,259	75,259	75,259
530300	PRINTING/REPRO-OUTSIDE	6,523	500	500	2,500	2,500
	Object Group Total	232,735	236,073	236,073	252,141	252,141
540019	VEHICLE EQUIP LEASE	2,707	1,327	1,402	1,402	1,402
540020	VEHICLE EQUIP REPAIRS	2,594	2,532	2,674	2,674	2,674
540021	VEHICLE EQUIP FUEL	1,090	1,254	1,501	1,501	1,722
540022	CITY MOTOR POOL	45	0	0	0	0
540040	PRINTING & REPRODUCTION	4,144	14,895	14,895	7,895	7,895
	Object Group Total	10,580	20,008	20,472	13,472	13,693
551010	VIRGINIA POWER	25,606	35,394	35,394	30,000	30,000
551030	WATER/SEWER	9,814	3,900	3,900	7,400	7,400
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	7,224	8,745	8,745	7,645	7,645
552015	FREIGHT CHARGES	132	300	300	450	450
552030	TELECOMMUNICATIONS	2,290	9,888	9,888	3,888	3,888
553050	AUTO SELF INS PREMIUMS	1,765	2,404	2,404	2,096	2,096
553080	GEN LIABILITY INS PREM	6,917	7,620	7,620	6,334	6,333
554010	OFFICE SUPPLIES	10,514	7,307	7,307	10,500	10,500
554020	FOOD SUPPLIES	1,705	1,900	1,200	1,656	1,656
554040	MEDICAL & LAB SUPPLIES	176	150	150	150	150
554050	HSEKEEPING/JANITOR SUPPL	61	600	600	400	400
554070	BUILDING SUPPLIES	0	1,535	1,535	1,000	1,000
554082	GAS & OIL USED	0	200	200	200	200
554100	WEARING APPAREL	0	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	1,178	1,025	1,025	1,025	1,025
554120	EDUCTN/TRAINING SUPPLIES	5,184	7,830	7,830	5,000	5,000
554130	OTHER SUPPLIES	7,173	4,429	4,429	7,200	7,200
554160	SMALL TOOLS	124	300	300	200	200
555040	TRAVEL-TRAIN/MEETING EXP	1,253	4,189	4,189	2,614	2,614
556600	SPORTS & ACADEMIC ACHIEV	7,240	12,267	12,267	10,000	10,000
558010	DUES/ASSOC MEMBERSHIPS	1,353	2,224	2,224	2,075	2,075
559990	RESERVE FOR IMPROVEMENTS	0	21,460	21,460	0	0

Fund: 1000 GENERAL FUND
 Dept: 37 PARKS AND RECREATION
 Division: PARKS AND REC 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>
	Object Group Total	89,710	134,668	133,968	100,834	100,833
570010	MACHINERY & EQUIPMENT	53,864	15,000	15,000	15,000	15,000
579470	OTHER PROJECT COSTS	152,200	0	0	0	0
	Object Group Total	206,064	15,000	15,000	15,000	15,000
580010	EQUIPMENT RENTAL	6,884	13,891	13,891	10,000	10,000
	Object Group Total	6,884	13,891	13,891	10,000	10,000
594800	PARK/REC FACILITY CONSTR	35,666	65,000	65,000	54,694	54,694
594805	PARK/REC-LANDSCAPE IMPRO	360,162	476,758	476,758	480,128	480,128
594810	PARKS MAINT/R-O-W LEGIS	281,048	299,200	299,200	285,597	285,597
	Object Group Total	676,876	840,958	840,958	820,419	820,419
3710	Division Total	2,274,493	2,537,381	2,445,928	2,374,980	2,490,835

Fund: 1000 GENERAL FUND
Dept: 37 PARKS AND RECREATION
Division: RECREATION/PROGRAMS

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>
511331	ADMIN-REC PROGRAMS	70,050	70,050	70,050	70,050	70,050
511532	AQUATICS SUPERVISOR	42,030	42,030	42,030	42,030	42,030
511642	RECREATION PROGRAMS SUPT	45,301	52,745	51,055	51,055	51,055
511715	REC PROGRAM SUPERVISOR	69,671	83,265	83,265	83,265	83,265
511945	REC PROGRAM COORD SR	39,170	39,170	37,660	75,320	75,320
511946	AQUATICS PROGRAM COORD	40,885	40,885	40,885	40,885	40,885
512017	AQUATICS OPERATIONS COOR	37,660	37,660	37,660	37,660	37,660
513977	RECREATION CENTER SUPV	32,200	32,125	27,785	27,785	27,785
514090	STAFF TECHNICIAN	58,854	58,510	58,510	58,510	58,510
517065	FACILITY ASSISTANT	5,478	0	0	0	0
518000	PART TIME	338,455	392,823	392,823	407,237	407,237
518100	TEMPORARY	73,560	124,790	124,790	111,790	111,790
518350	OVERTIME	4,507	12,000	12,000	8,000	8,000
518700	ACCRUED PAYROLL	3,681	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	997	960	480	480	480
Object Group Total		862,500	987,013	978,993	1,014,067	1,014,067
520010	FICA	67,921	33,295	73,143	75,603	75,603
520030	RETIREMENT	71,980	91,620	85,200	84,401	84,401
520050	GROUP HEALTH INSURANCE	52,350	54,072	61,597	63,525	63,525
520055	GROUP DENTAL INSURANCE	3,937	3,960	3,912	4,128	4,128
520057	GROUP VISION INSURANCE	106	110	110	120	120
520058	GROUP LONG TERM DISABILITY	386	0	389	389	389
520060	GROUP LIFE INSURANCE	400	418	338	338	338
520100	WORKER'S COMP PREMIUM	14,283	32,765	32,765	41,370	43,301
Object Group Total		211,362	216,240	269,257	287,628	289,559
530020	OTHER PROFESSIONAL SERV	150	5,700	5,700	700	700
530040	REPAIRS	32,988	49,185	49,185	40,000	40,000
530051	FACILITY MAINTENANCE	76	14,907	14,907	10,000	10,000
530052	SECURITY SERVICE	37,431	36,610	36,610	38,350	38,350
530070	ADVERTISING	0	2,907	2,907	500	500
530100	CONTRACTUAL SERVICES	192,931	223,036	223,036	228,224	228,224
530300	PRINTING/REPRO-OUTSIDE	0	2,595	2,595	500	500

Fund: 1000 GENERAL FUND
 Dept: 37 PARKS AND RECREATION
 Division: RECREATION/PROGRAMS

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		263,576	334,940	334,940	318,274	318,274
540040	PRINTING & REPRODUCTION	6,412	2,350	2,350	6,500	6,500
Object Group Total		6,412	2,350	2,350	6,500	6,500
551010	VIRGINIA POWER	144,966	159,253	159,253	150,000	150,000
551014	HEATING SERVICE/FUEL	57,890	69,099	69,099	60,000	60,000
551030	WATER/SEWER	54,756	53,970	53,970	55,000	55,000
552010	POSTAGE	1	500	500	250	250
552015	FREIGHT CHARGES	1,095	1,350	1,350	1,350	1,350
552030	TELECOMMUNICATIONS	2,193	3,500	3,500	2,500	2,500
553080	GEN LIABILITY INS PREM	7,723	7,438	7,438	5,986	5,985
554010	OFFICE SUPPLIES	9,186	11,970	11,970	8,850	8,850
554020	FOOD SUPPLIES	4,454	4,273	4,273	4,273	4,273
554040	MEDICAL & LAB SUPPLIES	2,528	5,700	5,700	2,900	2,900
554050	HSEKEEPING/JANITOR SUPPL	7,842	8,343	8,343	8,000	8,000
554070	BUILDING SUPPLIES	2,458	2,340	2,340	2,340	2,340
554100	WEARING APPAREL	12,048	11,203	11,203	11,203	11,203
554110	BOOKS AND PERIODICALS	193	483	483	200	200
554120	EDUCTN/TRAINING SUPPLIES	17,873	17,815	17,815	17,815	17,815
554130	OTHER SUPPLIES	26,042	25,400	25,400	25,400	25,400
554131	CHEMICAL SUPPLIES	35,207	34,644	34,644	36,000	36,000
554160	SMALL TOOLS	337	1,000	1,000	500	500
555010	MILEAGE REIMBURSEMENT	569	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	986	2,900	2,900	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	945	1,100	1,100	1,100	1,100
Object Group Total		389,292	422,281	422,281	394,667	394,666
580010	EQUIPMENT RENTAL	5,143	2,500	2,500	2,500	2,500
580020	PROPERTY RENTAL	0	1,540	1,540	500	500
Object Group Total		5,143	4,040	4,040	3,000	3,000

Fund: 1000 GENERAL FUND
Dept: 37 PARKS AND RECREATION
Division: RECREATION/PROGRAMS

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>
3715	Division Total	1,738,285	1,966,864	2,011,861	2,024,136	2,026,066

Fund: 1000 GENERAL FUND
Dept: 37 PARKS AND RECREATION
Division: PUBLIC RELS & SPEC ACTV

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	139,830	139,830	139,830	139,830	139,830
512006	TENNIS PROFESSIONAL	51,349	41,615	41,615	41,615	41,615
513590	REC FACILITY RENTAL COOR	34,940	34,940	34,940	34,940	34,940
513977	RECREATION CENTER SUPV	29,175	29,175	29,175	29,175	29,175
515155	OFFICE ASSISTANT II	25,916	25,075	25,075	25,075	25,075
516440	CREW SUPERVISOR B	55,706	74,382	74,382	74,382	74,382
517076	EQUIPMENT OPERATOR B	16,975	26,749	26,749	26,749	26,749
517125	EQUIPMENT OPERATOR A	43,033	55,453	55,453	55,453	55,453
517720	CUSTODIAN II	18,498	0	0	0	0
518000	PART TIME	125,453	122,575	122,575	125,600	125,600
518100	TEMPORARY	58,830	40,000	40,000	60,000	60,000
518350	OVERTIME	1,854	7,500	7,500	4,500	4,500
518700	ACCRUED PAYROLL	1,081	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	1,560	1,560	1,560
Object Group Total		603,721	598,374	598,854	618,879	618,879
520010	FICA	44,602	31,244	42,660	44,461	44,461
520030	RETIREMENT	64,405	85,753	85,862	85,862	85,862
520040	VRS RETIREMENT	261	0	6,081	6,081	6,081
520041	HEALTH REIMBURSEMENT ACCT	99	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	59,591	56,340	67,368	65,491	65,491
520055	GROUP DENTAL INSURANCE	4,093	3,840	4,344	4,344	4,344
520057	GROUP VISION INSURANCE	100	110	110	110	110
520058	GROUP LONG TERM DISABILITY	352	0	354	354	354
520060	GROUP LIFE INSURANCE	365	340	347	347	347
520061	VRS GROUP LIFE INSURANCE	4	0	372	372	372
520100	WORKER'S COMP PREMIUM	3,137	3,228	3,228	3,471	3,633
Object Group Total		177,008	180,855	213,296	213,463	213,625
530018	BANK SERVICE FEES	2,015	1,747	1,747	2,100	2,100
530040	REPAIRS	36,066	62,992	62,992	47,992	47,992
530051	FACILITY MAINTENANCE	1,092	13,006	13,006	13,006	13,006
530052	SECURITY SERVICE	2,799	3,434	3,434	3,000	3,000
530070	ADVERTISING	14,125	17,792	17,792	15,000	15,000
530100	CONTRACTUAL SERVICES	52,588	89,049	89,049	75,000	75,000

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
530300	PRINTING/REPRO-OUTSIDE	0	641	641	250	250
	Object Group Total	108,685	188,661	188,661	156,348	156,348
540040	PRINTING & REPRODUCTION	1,070	2,400	2,400	1,500	1,500
	Object Group Total	1,070	2,400	2,400	1,500	1,500
551010	VIRGINIA POWER	54,441	61,200	61,200	61,200	61,200
551014	HEATING SERVICE/FUEL	3,460	8,500	8,500	5,000	5,000
551030	WATER/SEWER	53,367	24,377	24,377	55,000	55,000
552010	POSTAGE	0	11,115	11,115	500	500
552015	FREIGHT CHARGES	393	500	500	500	500
552030	TELECOMMUNICATIONS	1,221	2,000	2,000	2,000	2,000
553080	GEN LIABILITY INS PREM	6,917	7,438	7,438	5,806	5,805
554010	OFFICE SUPPLIES	6,571	2,910	2,910	6,061	6,061
554020	FOOD SUPPLIES	600	900	900	600	600
554030	AGRICULTURAL SUPPLIES	8,934	20,000	20,000	20,000	20,000
554040	MEDICAL & LAB SUPPLIES	973	950	950	950	950
554050	HSEKEEPING/JANITOR SUPPL	4,377	6,150	6,150	6,150	6,150
554070	BUILDING SUPPLIES	6,022	4,626	4,626	4,626	4,626
554081	PARTS USED	1,729	3,000	3,000	2,000	2,000
554082	GAS & OIL USED	93	500	500	250	250
554100	WEARING APPAREL	790	2,839	2,839	2,839	2,839
554120	EDUCTN/TRAINING SUPPLIES	4,070	16,450	16,450	12,950	12,950
554130	OTHER SUPPLIES	10,913	16,600	16,600	16,600	16,600
554150	WATER MATERIALS	0	100	100	100	100
554160	SMALL TOOLS	2,745	4,875	4,875	3,000	3,000
556601	AAU JR OLYMPIC GAMES	37,871	35,000	35,000	0	0
558010	DUES/ASSOC MEMBERSHIPS	335	885	885	500	500
	Object Group Total	205,821	230,915	230,915	206,632	206,631
580010	EQUIPMENT RENTAL	408	2,100	2,100	1,600	1,600

Fund: 1000 GENERAL FUND
Dept: 37 PARKS AND RECREATION
Division: PUBLIC RELS & SPEC ACTV

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	408	2,100	2,100	1,600	1,600
3720	Division Total	1,096,713	1,203,305	1,236,226	1,198,422	1,198,583

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	77,070
511450	ATHL FIELD & TURF SUPV	44,235	44,235	44,235	44,235	44,235
511510	RECREATION OPS SUPV	51,035	51,035	51,035	51,035	51,035
511664	CULTURAL ARTS SUPERVISOR	48,750	65,000	65,000	65,000	65,000
511714	SR REC PROG SUPERVISOR	30,478	48,765	48,765	48,765	48,765
511715	REC PROGRAM SUPERVISOR	164,249	150,320	152,650	152,650	152,650
511945	REC PROGRAM COORD SR	57,752	116,830	118,150	80,490	80,490
512260	REC PROGRAM COORDINATOR	60,389	102,640	103,470	103,470	103,470
513565	ADMIN COORDINATOR	33,625	33,625	33,625	33,625	33,625
514107	ADMINISTRATIVE ASST II	59,170	58,870	58,870	58,870	58,870
514145	ASST REC PROGRAM COORD	8,748	0	0	0	0
517351	LEAD CUSTODIAN	25,022	25,023	25,023	25,023	25,023
518000	PART TIME	653,717	648,489	648,489	654,000	654,000
518100	TEMPORARY	30,094	75,000	75,000	50,000	50,000
518350	OVERTIME	1,094	6,500	6,500	2,500	2,500
518700	ACCRUED PAYROLL	2,997	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,795	1,800	1,320	1,320	1,320
Object Group Total		1,350,220	1,505,202	1,509,202	1,448,053	1,448,053
520010	FICA	100,977	56,995	111,818	107,372	107,372
520030	RETIREMENT	102,583	155,242	169,188	168,874	168,874
520050	GROUP HEALTH INSURANCE	90,990	91,116	111,359	102,019	102,019
520055	GROUP DENTAL INSURANCE	6,563	6,600	7,632	7,224	7,224
520057	GROUP VISION INSURANCE	143	180	180	170	170
520058	GROUP LONG TERM DISABILITY	572	0	573	573	573
520060	GROUP LIFE INSURANCE	592	571	677	677	677
520090	FRINGE BENEFITS-UNEMPLMT	1,362	0	0	0	0
520100	WORKER'S COMP PREMIUM	11,787	9,321	9,321	7,697	8,055
Object Group Total		315,567	320,025	416,443	394,606	394,964
530018	BANK SERVICE FEES	1,739	300	300	1,800	1,800
530020	OTHER PROFESSIONAL SERV	53,579	58,240	58,240	55,000	55,000
530040	REPAIRS	9,497	35,723	35,723	16,723	16,723
530052	SECURITY SERVICE	1,122	1,900	1,900	1,500	1,500
530070	ADVERTISING	16,898	18,014	18,014	17,000	17,000

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
530100	CONTRACTUAL SERVICES	327,494	387,918	387,918	336,018	336,018
530300	PRINTING/REPRO-OUTSIDE	11,022	13,798	13,798	12,000	12,000
	Object Group Total	421,351	515,893	515,893	440,041	440,041
540019	VEHICLE EQUIP LEASE	27,008	11,841	11,424	11,424	11,424
540020	VEHICLE EQUIP REPAIRS	38,127	38,513	37,641	37,641	37,641
540021	VEHICLE EQUIP FUEL	15,502	19,527	22,262	22,262	25,547
540022	CITY MOTOR POOL	6,948	0	0	0	0
540040	PRINTING & REPRODUCTION	9,398	20,957	20,957	14,457	14,457
	Object Group Total	96,982	90,838	92,284	85,784	89,069
551010	VIRGINIA POWER	82,800	160,683	160,683	106,683	106,683
551014	HEATING SERVICE/FUEL	28,648	52,198	52,198	38,698	38,698
551030	WATER/SEWER	9,579	16,221	16,221	11,221	11,221
552010	POSTAGE	431	6,120	6,120	1,120	1,120
552015	FREIGHT CHARGES	1,786	4,240	4,240	2,000	2,000
552030	TELECOMMUNICATIONS	17,840	15,554	15,554	18,000	18,000
553050	AUTO SELF INS PREMIUMS	13,534	16,828	16,828	14,673	14,669
553080	GEN LIABILITY INS PREM	11,931	12,341	12,341	9,321	9,319
554010	OFFICE SUPPLIES	21,024	13,700	13,700	22,000	22,000
554020	FOOD SUPPLIES	23,235	22,355	22,355	23,500	23,500
554040	MEDICAL & LAB SUPPLIES	124	1,950	1,950	250	250
554050	HSEKEEPING/JANITOR SUPPL	8,761	15,792	15,792	15,792	15,792
554070	BUILDING SUPPLIES	0	2,970	2,970	1,970	1,970
554082	GAS & OIL USED	907	200	200	1,000	1,000
554100	WEARING APPAREL	1,038	7,523	7,523	5,523	5,523
554110	BOOKS AND PERIODICALS	627	1,930	1,930	1,000	1,000
554120	EDUCTN/TRAINING SUPPLIES	16,058	23,739	23,739	17,000	17,000
554130	OTHER SUPPLIES	71,180	14,130	14,130	35,000	35,000
554160	SMALL TOOLS	0	300	300	300	300
555040	TRAVEL-TRAIN/MEETING EXP	6,399	4,125	4,125	4,125	4,125
558010	DUES/ASSOC MEMBERSHIPS	490	2,125	2,125	1,325	1,325
558040	VEHICLE TOWING CHARGES	0	200	200	200	200

Fund: 1000 GENERAL FUND
 Dept: 37 PARKS AND RECREATION
 Division: RECREATION/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>
Object Group Total		316,392	395,224	395,224	330,701	330,695
570010	MACHINERY & EQUIPMENT	4,818	0	0	0	0
579609	NORTH NN COMMUNITY CTR	0	0	139,594	139,594	139,594
Object Group Total		4,818	0	139,594	139,594	139,594
580010	EQUIPMENT RENTAL	4,755	11,692	11,692	8,000	8,000
580020	PROPERTY RENTAL	5,700	6,490	6,490	6,490	6,490
Object Group Total		10,455	18,182	18,182	14,490	14,490
3725	Division Total	2,515,785	2,845,364	3,086,822	2,853,269	2,856,906

Fund: 1000 GENERAL FUND
 Dept: 37 PARKS AND RECREATION
 Division: PARKS DIVISION

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511160	ADMIN-PARKS	103,225	103,225	103,225	103,225	103,225
511541	SUPT-PARK MAINT/LANDSCPG	69,790	69,790	69,790	69,790	69,790
511670	OPERATIONS SUPERINTNDENT	63,920	63,920	63,920	63,920	63,920
511720	PARKS OPERATIONS SUPT	53,930	53,930	53,930	53,930	53,930
512025	INTERGOVT'L RELS COORD	41,690	41,690	41,690	41,690	41,690
512261	CITY COMMNTY MARKET COOR	40,725	40,725	40,725	0	0
512910	CHIEF RANGER	101,700	101,700	101,700	101,700	101,700
512915	PARKS CONSTR PROJ COORD	56,740	56,740	56,740	56,740	56,740
513320	PARK RANGER	691,601	655,745	635,010	635,010	635,010
513527	PARKS FACILITY COORD	48,300	48,300	48,300	48,300	48,300
514107	ADMINISTRATIVE ASST II	61,131	60,975	60,975	60,975	60,975
514545	TREE MAINTENANCE SPEC	82,761	82,494	82,494	82,494	82,494
514625	TREE MAINTENANCE ASST	58,709	57,242	57,242	57,242	57,242
516440	CREW SUPERVISOR B	167,015	176,261	176,261	176,261	176,261
516720	CARPENTER II	13,385	34,071	37,482	37,482	37,482
516730	CREW SUPERVISOR A	102,922	102,400	102,400	102,400	102,400
516860	SPRAY TECHNICIAN-P&R	32,094	32,095	32,095	32,095	32,095
516865	PARKS MAINTENANCE SPEC	54,270	71,157	72,676	72,676	72,676
517125	EQUIPMENT OPERATOR A	51,459	51,460	51,460	51,460	51,460
518000	PART TIME	156,751	205,534	205,534	201,534	201,534
518100	TEMPORARY	3,955	22,600	22,600	3,711	3,711
518330	STAND BY PAY	810	0	0	0	0
518350	OVERTIME	28,393	79,700	79,700	69,870	69,870
518700	ACCRUED PAYROLL	3,307	0	0	0	0
519010	ATTRITION CREDIT	0	(515,000)	(654,594)	(654,594)	(654,594)
519015	ICMA/ELIGIBLE CITY MATCH	3,280	3,360	3,360	3,360	3,360
Object Group Total		2,091,863	1,700,114	1,544,715	1,471,271	1,471,271
520010	FICA	152,871	137,584	154,759	151,139	151,139
520030	RETIREMENT	300,502	388,619	416,401	404,883	404,883
520040	VRS RETIREMENT	675	0	12,007	12,007	12,007
520041	HEALTH REIMBURSEMENT ACCT	197	0	5,136	5,136	5,136
520050	GROUP HEALTH INSURANCE	316,523	317,858	352,740	343,128	343,128
520055	GROUP DENTAL INSURANCE	22,690	22,394	22,584	21,864	21,864
520057	GROUP VISION INSURANCE	413	440	440	430	430
520058	GROUP LONG TERM DISABILITY	1,626	0	1,630	1,630	1,630

Fund: 1000 GENERAL FUND
 Dept: 37 PARKS AND RECREATION
 Division: PARKS DIVISION

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520060	GROUP LIFE INSURANCE	1,687	1,682	1,604	1,567	1,567
520061	VRS GROUP LIFE INSURANCE	9	0	471	471	471
520100	WORKER'S COMP PREMIUM	133,082	140,038	140,038	15,765	16,499
	Object Group Total	930,276	1,008,615	1,107,810	958,020	958,754
530040	REPAIRS	19,326	28,886	28,886	21,903	21,903
530052	SECURITY SERVICE	4,926	6,849	6,849	5,231	5,231
530066	ADOPT-A-TREE PROGRAM	0	335	335	335	335
530070	ADVERTISING	5,855	11,611	11,611	3,312	3,312
530100	CONTRACTUAL SERVICES	31,000	56,577	56,577	42,352	42,352
530138	CONTRACT SVCS-CITY FARM	55,879	53,934	53,934	55,934	55,934
530147	CONSR OF PEACE CERT PGRM	0	2,400	2,400	150	150
530300	PRINTING/REPRO-OUTSIDE	0	1,617	1,617	345	345
538010	TEMPORARY-CONTRACTUAL	0	9,811	9,811	1,811	1,811
	Object Group Total	116,985	172,020	172,020	131,373	131,373
540019	VEHICLE EQUIP LEASE	83,227	39,725	45,454	45,454	45,454
540020	VEHICLE EQUIP REPAIRS	151,201	162,546	177,066	177,066	177,066
540021	VEHICLE EQUIP FUEL	62,027	80,115	89,487	89,487	102,690
540022	CITY MOTOR POOL	162	0	0	0	0
540040	PRINTING & REPRODUCTION	762	3,657	3,657	1,270	1,270
	Object Group Total	297,378	286,043	315,664	313,277	326,480
551010	VIRGINIA POWER	61,492	58,131	58,131	66,931	66,931
551014	HEATING SERVICE/FUEL	19,452	25,418	25,418	27,918	27,918
551030	WATER/SEWER	46,039	32,649	32,649	42,484	42,484
552010	POSTAGE	0	340	340	0	0
552030	TELECOMMUNICATIONS	20,466	11,572	11,572	18,070	18,070
553050	AUTO SELF INS PREMIUMS	27,069	36,060	36,060	30,743	30,734
553080	GEN LIABILITY INS PREM	28,071	29,759	29,759	23,045	23,040
554010	OFFICE SUPPLIES	5,902	7,751	7,751	7,251	7,251
554020	FOOD SUPPLIES	139	249	249	249	249
554030	AGRICULTURAL SUPPLIES	26,811	32,327	32,327	27,827	27,827

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>
554040	MEDICAL & LAB SUPPLIES	241	917	917	523	523
554050	HSEKEEPING/JANITOR SUPPL	18,237	15,943	15,943	17,355	17,355
554070	BUILDING SUPPLIES	16,394	39,192	39,192	33,192	33,192
554080	VEH & POWER EQUIP FUEL	9,469	30,000	30,000	27,115	27,115
554081	PARTS USED	20,063	16,786	16,786	21,312	21,312
554090	SPECIALIZED POLICE SUPP	28,191	3,890	3,890	11,966	11,966
554100	WEARING APPAREL	12,146	15,877	15,877	14,866	14,866
554120	EDUCTN/TRAINING SUPPLIES	3,072	8,345	8,345	4,416	4,416
554130	OTHER SUPPLIES	9,441	12,264	12,264	9,474	9,474
554131	CHEMICAL SUPPLIES	3,815	8,270	8,270	4,759	4,759
554150	WATER MATERIALS	2,105	4,520	4,520	3,211	3,211
554160	SMALL TOOLS	5,163	6,493	6,493	6,421	6,421
555040	TRAVEL-TRAIN/MEETING EXP	2,130	3,378	3,378	3,378	3,378
558010	DUES/ASSOC MEMBERSHIPS	525	350	350	621	621
	Object Group Total	366,435	403,110	403,110	404,590	404,576
580010	EQUIPMENT RENTAL	8,584	10,530	10,530	8,263	8,263
	Object Group Total	8,584	10,530	10,530	8,263	8,263
594800	PARK/REC FACILITY CONSTR	26,950	20,664	20,664	18,664	18,664
	Object Group Total	26,950	20,664	20,664	18,664	18,664
3730	Division Total	3,838,471	3,601,096	3,574,513	3,305,458	3,319,381

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	77,195
518000	PART TIME	43,237	21,400	21,400	21,400	21,400
518100	TEMPORARY	21	0	0	0	0
518350	OVERTIME	4,547	9,700	9,700	9,700	9,700
518351	OVERTIME-BUILDING MAINT	5,346	9,035	9,035	9,035	9,035
518353	OVERTIME-SPECIAL EVENTS	16,961	8,750	8,750	8,750	8,750
518700	ACCRUED PAYROLL	1,748	0	0	0	0
	Object Group Total	195,986	126,080	126,080	126,080	126,080
520010	FICA	12,793	5,618	8,962	8,971	8,971
520030	RETIREMENT	23,346	15,495	23,254	23,254	23,254
520050	GROUP HEALTH INSURANCE	17,313	9,612	10,396	10,111	10,111
520055	GROUP DENTAL INSURANCE	1,421	624	624	624	624
520057	GROUP VISION INSURANCE	30	20	20	20	20
520058	GROUP LONG TERM DISABILITY	113	0	116	116	116
520060	GROUP LIFE INSURANCE	118	71	71	71	71
520100	WORKER'S COMP PREMIUM	442	299	299	283	296
	Object Group Total	55,578	31,739	43,742	43,450	43,463
530100	CONTRACTUAL SERVICES	8,399	0	0	0	0
	Object Group Total	8,399	0	0	0	0
540022	CITY MOTOR POOL	259	0	0	0	0
540040	PRINTING & REPRODUCTION	153	0	0	0	0
	Object Group Total	413	0	0	0	0
552010	POSTAGE	1,605	0	0	0	0
553080	GEN LIABILITY INS PREM	1,729	1,727	1,727	1,056	1,055
554010	OFFICE SUPPLIES	4,014	1,000	1,000	1,000	1,000
554130	OTHER SUPPLIES	289	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	35	0	0	0	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>
	Object Group Total	7,672	2,727	2,727	2,056	2,055
3735	Division Total	268,047	160,546	172,549	171,586	171,598

Fund: 1000 GENERAL FUND
 Dept: 37 PARKS AND RECREATION
 Division: ANIMAL SERVICES

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511232	SUPT - ANIMAL SERVICES	39,627	49,320	49,320	49,320	49,320
512009	SR ANIMAL CNTRL OFFICER	19,212	33,345	39,155	39,155	39,155
513505	ANIMAL CNTRL OFFICER II	173,702	168,380	191,940	160,570	160,570
514107	ADMINISTRATIVE ASST II	27,728	26,875	26,875	26,875	26,875
518000	PART TIME	25,496	27,897	27,897	27,897	27,897
518330	STAND BY PAY	2,797	4,200	4,200	4,200	4,200
518350	OVERTIME	12,861	14,500	14,500	14,500	14,500
518700	ACCRUED PAYROLL	154	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	710	600	600	600	600
Object Group Total		302,287	325,117	354,487	323,117	323,117
520010	FICA	21,716	19,812	25,361	23,170	23,170
520030	RETIREMENT	42,892	55,788	60,794	60,794	60,794
520040	VRS RETIREMENT	0	0	6,928	3,254	3,254
520041	HEALTH REIMBURSEMENT ACCT	0	0	2,570	1,285	1,285
520050	GROUP HEALTH INSURANCE	62,290	62,280	73,737	65,440	65,440
520055	GROUP DENTAL INSURANCE	4,113	4,104	4,512	4,104	4,104
520057	GROUP VISION INSURANCE	70	80	90	80	80
520058	GROUP LONG TERM DISABILITY	220	0	221	221	221
520060	GROUP LIFE INSURANCE	228	224	253	253	253
520090	FRINGE BENEFITS-UNEMPLMT	3,029	0	0	0	0
520100	WORKER'S COMP PREMIUM	12,889	4,216	4,216	5,830	6,102
Object Group Total		147,448	146,504	178,682	164,431	164,703
530040	REPAIRS	368	4,433	4,433	4,433	4,433
530100	CONTRACTUAL SERVICES	36,866	67	67	67	67
530136	CONTRACTUAL SVCS-SPCA	429,931	451,427	451,427	451,427	473,998
530137	CONTRACTUAL SVCS-VET	13,359	36,000	36,000	36,000	36,000
530147	CONSR OF PEACE CERT PGRM	1,420	960	960	960	960
Object Group Total		481,943	492,887	492,887	492,887	515,458
540019	VEHICLE EQUIP LEASE	11,343	5,448	5,873	5,873	5,873
540020	VEHICLE EQUIP REPAIRS	14,050	23,441	27,897	27,897	27,897

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>
540021	VEHICLE EQUIP FUEL	23,492	30,365	34,270	34,270	39,326
540022	CITY MOTOR POOL	579	0	0	0	0
540040	PRINTING & REPRODUCTION	1,526	2,000	2,000	2,000	2,000
Object Group Total		50,989	61,254	70,040	70,040	75,096
552010	POSTAGE	445	200	200	200	200
552015	FREIGHT CHARGES	250	0	0	0	0
552030	TELECOMMUNICATIONS	2,819	2,570	2,570	2,570	2,570
553050	AUTO SELF INS PREMIUMS	3,531	4,808	4,808	4,192	4,191
553080	GEN LIABILITY INS PREM	5,764	5,988	5,988	4,223	4,222
554010	OFFICE SUPPLIES	4,985	3,900	3,900	3,900	3,900
554030	AGRICULTURAL SUPPLIES	4,121	3,500	3,500	3,500	3,500
554040	MEDICAL & LAB SUPPLIES	624	499	499	499	499
554050	HSEKEEPING/JANITOR SUPPL	2,511	2,000	2,000	2,000	2,000
554100	WEARING APPAREL	8,345	9,219	9,219	9,219	9,219
554130	OTHER SUPPLIES	1,447	900	900	900	900
554160	SMALL TOOLS	315	200	200	200	200
555010	MILEAGE REIMBURSEMENT	1,173	63	63	63	63
555040	TRAVEL-TRAIN/MEETING EXP	4,666	3,366	3,366	3,366	3,366
558010	DUES/ASSOC MEMBERSHIPS	320	220	220	220	220
Object Group Total		41,315	37,433	37,433	35,052	35,050
3740 Division Total		1,023,981	1,063,195	1,133,529	1,085,527	1,113,424
37 Department Total		12,755,776	13,377,751	13,661,428	13,013,378	13,176,793

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
38 - LIBRARIES				
3810 - LIBRARY ADMINISTRATION				
510630 - DIR-LIBRARIES & INFO SVC	1	1	1	1
511140 - INFO TECH ANALYST B	0	0	0	1
511416 - INFO TECH ANALYST C	1	1	1	1
511440 - SUPERVISING LIBRARIAN B	0	1	1	1
511705 - PROG & INFO COORDINATOR	1	1	1	1
511855 - INFO TECH ANALYST A	2	2	2	1
511929 - OFFICE MANAGER	1	1	1	1
512204 - SUPERVISING LIBRARIAN A	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514527 - INFO TECHNOLOGY TECH	0	0	0	0
515152 - LIBRARY MATERIALS SPEC	1	1	0	0
515155 - OFFICE ASSISTANT II	0	0	0	0
3810 - LIBRARY ADMINISTRATION Total	10	11	10	10
3820 - TECHNICAL SERVICES				
511274 - SUPPORT SVC MGR-LIBRARY	1	1	1	1
511960 - SENIOR LIBRARIAN	1	1	1	1
512053 - SR INFO SERVICE SPEC	1	1	1	1
512278 - INFO SERVICES SPEC II	1	1	1	1
513966 - LIBRARY TECH II	3	3	3	3
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3820 - TECHNICAL SERVICES Total	8	8	8	8
3830 - PEARL BAILEY BRANCH LIBR				
511960 - SENIOR LIBRARIAN	2	2	2	2
512053 - SR INFO SERVICE SPEC	3	3	3	3
512204 - SUPERVISING LIBRARIAN A	1	1	1	1
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	1
512278 - INFO SERVICES SPEC II	1	1	1	1
513966 - LIBRARY TECH II	1	2	1	1
3830 - PEARL BAILEY BRANCH LIBR Total	9	10	9	9
3840 - GRISSOM BRANCH LIBR				
511440 - SUPERVISING LIBRARIAN B	1	1	1	1
511960 - SENIOR LIBRARIAN	2	2	2	2
512053 - SR INFO SERVICE SPEC	3	3	3	3
512277 - COMPUTER LAB SPEC-LIBRY	1	2	1	1
512278 - INFO SERVICES SPEC II	1	1	1	1

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
513891 - SR LIBRARY TECHNICIAN	1	1	1	1
513966 - LIBRARY TECH II	4	4	4	4
3840 - GRISSOM BRANCH LIBR Total	13	14	13	13
3850 - MAIN STREET BRANCH LIBR				
511440 - SUPERVISING LIBRARIAN B	1	1	1	1
511960 - SENIOR LIBRARIAN	3	3	3	3
512053 - SR INFO SERVICE SPEC	4	5	4	4
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	1
512278 - INFO SERVICES SPEC II	1	1	1	1
513891 - SR LIBRARY TECHNICIAN	1	1	1	1
513966 - LIBRARY TECH II	3	3	3	3
515155 - OFFICE ASSISTANT II	0	1	0	0
3850 - MAIN STREET BRANCH LIBR Total	14	16	14	14
3860 - WEST AVENUE BRANCH LIBR				
512053 - SR INFO SERVICE SPEC	0	0	0	0
512204 - SUPERVISING LIBRARIAN A	1	1	1	1
513966 - LIBRARY TECH II	0	0	0	0
3860 - WEST AVENUE BRANCH LIBR Total	1	1	1	1
3870 - BOOKMOBILE SERVICES				
512053 - SR INFO SERVICE SPEC	2	2	0	1
3870 - BOOKMOBILE SERVICES Total	2	2	0	1
38 - LIBRARIES Sum	57	62	55	56

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	119,920
511110	LIBRARY ADMINISTRATOR	78,265	0	0	0	0
511140	INFO TECH ANALYST B	0	0	0	0	45,150
511416	INFO TECH ANALYST C	63,765	63,765	63,765	63,765	63,765
511440	SUPERVISING LIBRARIAN B	0	0	0	51,055	51,055
511705	PROG & INFO COORDINATOR	50,675	50,675	50,675	50,675	50,675
511855	INFO TECH ANALYST A	42,845	42,845	82,860	82,860	40,015
511929	OFFICE MANAGER	59,245	59,245	59,245	59,245	59,245
512204	SUPERVISING LIBRARIAN A	44,713	52,000	52,000	52,000	52,000
513565	ADMIN COORDINATOR	27,701	34,000	34,000	34,000	34,000
514107	ADMINISTRATIVE ASST II	25,930	25,930	25,930	25,930	25,930
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	586,000
518100	TEMPORARY	117,781	123,105	123,105	123,105	123,105
518350	OVERTIME	3,603	5,610	5,610	5,000	5,000
518700	ACCRUED PAYROLL	2,478	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(50,000)	(50,000)	(50,000)
519015	ICMA/ELIGIBLE CITY MATCH	860	480	1,440	1,440	1,440
519026	SALARY ADJUSTMENT	0	0	0	0	76,607
Object Group Total		1,131,929	1,140,060	1,149,035	1,204,995	1,283,907
520010	FICA	84,576	36,858	89,898	90,407	90,583
520030	RETIREMENT	90,426	100,234	116,872	111,448	111,973
520050	GROUP HEALTH INSURANCE	34,842	33,444	42,634	37,587	37,587
520055	GROUP DENTAL INSURANCE	3,200	2,736	2,736	2,520	2,520
520057	GROUP VISION INSURANCE	110	100	100	90	90
520058	GROUP LONG TERM DISABILITY	487	0	488	488	488
520060	GROUP LIFE INSURANCE	516	453	453	431	431
520090	FRINGE BENEFITS-UNEMPLMT	1,019	0	0	0	0
520099	BENEFITS POOL	0	115,131	0	0	0
520100	WORKER'S COMP PREMIUM	3,642	3,929	3,929	5,498	5,755
Object Group Total		218,819	292,885	257,110	248,469	249,427

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
530020	OTHER PROFESSIONAL SERV	30,914	33,890	33,890	27,501	27,501
530050	MAINTENANCE-HARDWARE	9,461	13,900	13,900	23,549	23,549
530070	ADVERTISING	209	2,210	2,210	500	500
530100	CONTRACTUAL SERVICES	40,701	21,535	21,535	30,582	30,582
	Object Group Total	81,285	71,535	71,535	82,132	82,132
540019	VEHICLE EQUIP LEASE	1,516	728	943	943	943
540020	VEHICLE EQUIP REPAIRS	6,535	6,211	4,842	4,842	4,842
540021	VEHICLE EQUIP FUEL	1,739	1,984	2,129	2,129	2,443
540022	CITY MOTOR POOL	693	0	0	0	0
540040	PRINTING & REPRODUCTION	4,150	4,000	21,535	4,000	4,000
	Object Group Total	14,633	12,923	29,449	11,914	12,228
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	22,014	19,300	19,300	22,000	22,000
552015	FREIGHT CHARGES	398	200	200	200	200
552030	TELECOMMUNICATIONS	8,637	7,370	7,370	7,370	7,370
553050	AUTO SELF INS PREMIUMS	339	330	330	284	284
553080	GEN LIABILITY INS PREM	2,278	2,015	2,015	1,935	1,935
554114	LIBRARY BOOKS-SETOFF DBT	(343)	1	1	1	1
554130	OTHER SUPPLIES	0	14,000	14,000	14,000	14,000
554134	INFO TECHNOLOGY SUPPLIES	0	13,000	13,000	11,000	11,000
554152	RECREATIONAL/EDUC SUPPLS	3,389	3,000	3,000	3,500	3,500
555010	MILEAGE REIMBURSEMENT	3,567	3,800	3,800	3,700	3,700
555040	TRAVEL-TRAIN/MEETING EXP	2,666	8,627	8,627	6,000	6,000
558010	DUES/ASSOC MEMBERSHIPS	12,652	1,064	1,064	805	805
559990	RESERVE FOR IMPROVEMENTS	0	0	310,954	0	0
	Object Group Total	55,596	72,708	383,662	70,796	70,796
570010	MACHINERY & EQUIPMENT	19,096	0	85,440	0	0
	Object Group Total	19,096	0	85,440	0	0

Fund: 1000 GENERAL FUND
Dept: 38 LIBRARIES
Division: LIBRARY 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>
3810	Division Total	1,521,358	1,590,111	1,976,231	1,618,306	1,698,490

Fund: 1000 GENERAL FUND
 Dept: 38 LIBRARIES
 Division: TECHNICAL 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>
511274	SUPPORT SVC MGR-LIBRARY	51,055	51,055	51,055	51,055	51,055
511960	SENIOR LIBRARIAN	42,309	47,765	47,765	47,765	47,765
512053	SR INFO SERVICE SPEC	43,275	43,275	43,275	43,275	43,275
512278	INFO SERVICES SPEC II	36,070	36,070	36,070	36,070	36,070
513966	LIBRARY TECH II	93,095	93,095	93,095	93,095	93,095
514107	ADMINISTRATIVE ASST II	25,640	25,640	25,640	25,640	25,640
519015	ICMA/ELIGIBLE CITY MATCH	1,320	1,320	1,320	1,320	1,320
Object Group Total		292,764	298,220	298,220	298,220	298,220
520010	FICA	21,421	21,700	21,622	21,648	21,648
520030	RETIREMENT	45,389	59,596	67,641	67,641	67,641
520050	GROUP HEALTH INSURANCE	33,017	34,308	37,122	36,100	36,100
520055	GROUP DENTAL INSURANCE	2,162	2,184	2,184	2,184	2,184
520057	GROUP VISION INSURANCE	74	80	80	80	80
520058	GROUP LONG TERM DISABILITY	254	0	255	255	255
520060	GROUP LIFE INSURANCE	264	273	273	273	273
520100	WORKER'S COMP PREMIUM	1,165	1,197	1,197	1,133	1,186
Object Group Total		103,746	119,338	130,374	129,314	129,367
530040	REPAIRS	734	1,200	1,200	1,200	1,200
530050	MAINTENANCE-HARDWARE	689	1,265	1,265	330	330
530100	CONTRACTUAL SERVICES	8,489	33,470	33,470	33,470	33,470
Object Group Total		9,913	35,935	35,935	35,000	35,000
552015	FREIGHT CHARGES	1,335	5,600	5,600	3,000	3,000
553080	GEN LIABILITY INS PREM	1,386	1,492	1,492	1,434	1,434
554110	BOOKS AND PERIODICALS	(8,976)	490,195	490,195	402,881	402,881
554112	LIBRARY BOOKS-STATE AID	0	169,158	169,158	158,628	158,628
554130	OTHER SUPPLIES	0	22,000	22,000	25,000	25,000
558010	DUES/ASSOC MEMBERSHIPS	150	0	0	0	0
Object Group Total		(6,106)	688,445	688,445	590,943	590,943

Fund: 1000 GENERAL FUND
Dept: 38 LIBRARIES
Division: TECHNICAL 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>
3820	Division Total	400,318	1,141,938	1,152,974	1,053,477	1,053,530

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	92,505
512053	SR INFO SERVICE SPEC	152,547	115,250	115,250	115,250	115,250
512204	SUPERVISING LIBRARIAN A	52,785	52,785	52,785	52,785	52,785
512277	COMPUTER LAB SPEC-LIBRY	34,845	34,845	34,845	34,845	34,845
512278	INFO SERVICES SPEC II	25,023	33,615	33,345	33,345	33,345
513966	LIBRARY TECH II	24,469	27,965	27,965	27,965	27,965
518350	OVERTIME	50,589	58,860	58,860	58,860	58,860
519015	ICMA/ELIGIBLE CITY MATCH	280	240	840	840	840
Object Group Total		423,322	413,710	414,040	414,040	416,395
520010	FICA	30,811	25,755	29,874	29,912	30,092
520030	RETIREMENT	62,813	71,180	77,960	77,960	77,960
520040	VRS RETIREMENT	1,902	0	8,315	8,315	8,591
520041	HEALTH REIMBURSEMENT ACCT	321	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	53,567	44,928	59,492	57,824	57,824
520055	GROUP DENTAL INSURANCE	3,968	3,312	4,248	4,248	4,248
520057	GROUP VISION INSURANCE	89	90	90	90	90
520058	GROUP LONG TERM DISABILITY	330	0	330	330	330
520060	GROUP LIFE INSURANCE	324	289	258	258	258
520061	VRS GROUP LIFE INSURANCE	0	0	485	485	485
520090	FRINGE BENEFITS-UNEMPLMT	3,993	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,976	1,701	1,701	1,702	1,781
Object Group Total		160,096	147,255	185,323	183,694	184,229
530040	REPAIRS	0	300	300	300	300
530050	MAINTENANCE-HARDWARE	6,720	4,191	4,191	6,977	6,977
530100	CONTRACTUAL SERVICES	1,576	1,575	1,575	1,742	1,742
Object Group Total		8,296	6,066	6,066	9,019	9,019
540022	CITY MOTOR POOL	69	0	0	0	0
540040	PRINTING & REPRODUCTION	0	100	100	100	100

Fund: 1000 GENERAL FUND
 Dept: 38 LIBRARIES
 Division: PEARL BAILEY 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>
Object Group Total		69	100	100	100	100
553080	GEN LIABILITY INS PREM	6,311	4,613	4,613	4,405	4,404
554003	YOUNG ASTRONAUTS PROGRAM	6,054	6,500	6,500	6,500	6,500
554130	OTHER SUPPLIES	0	4,500	4,500	4,500	4,500
Object Group Total		12,365	15,613	15,613	15,405	15,404
3830	Division Total	604,148	582,744	621,142	622,258	625,147

Fund: 1000 GENERAL FUND
 Dept: 38 LIBRARIES
 Division: GRISSOM 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	61,930	61,430	61,430	61,430	61,430
511960	SENIOR LIBRARIAN	80,745	80,745	82,810	82,810	82,810
512053	SR INFO SERVICE SPEC	116,245	116,245	119,610	119,610	119,610
512277	COMPUTER LAB SPEC-LIBRY	34,515	34,515	34,515	34,515	34,515
512278	INFO SERVICES SPEC II	28,091	34,945	33,345	33,345	33,345
513891	SR LIBRARY TECHNICIAN	27,855	27,855	27,855	27,855	27,855
513966	LIBRARY TECH II	98,656	98,385	99,500	99,500	99,500
518350	OVERTIME	202	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,240	1,320	840	840	840
Object Group Total		449,479	455,440	459,905	459,905	459,905
520010	FICA	32,624	32,869	33,340	33,381	33,381
520030	RETIREMENT	68,832	91,156	82,012	82,012	82,012
520040	VRS RETIREMENT	599	0	11,604	11,604	11,604
520041	HEALTH REIMBURSEMENT ACCT	107	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	68,591	71,424	72,802	70,779	70,779
520055	GROUP DENTAL INSURANCE	4,902	4,872	4,560	4,560	4,560
520057	GROUP VISION INSURANCE	123	130	130	130	130
520058	GROUP LONG TERM DISABILITY	390	0	391	391	391
520060	GROUP LIFE INSURANCE	398	416	330	330	330
520061	VRS GROUP LIFE INSURANCE	0	0	209	209	209
520100	WORKER'S COMP PREMIUM	4,500	4,688	4,688	2,253	2,358
Object Group Total		181,065	205,555	211,351	206,934	207,039
530040	REPAIRS	3,970	1,650	1,650	1,650	1,650
530050	MAINTENANCE-HARDWARE	13,102	8,410	8,410	10,480	10,480
530100	CONTRACTUAL SERVICES	1,753	1,720	1,720	1,898	1,898
Object Group Total		18,825	11,780	11,780	14,028	14,028
540040	PRINTING & REPRODUCTION	52	200	200	200	200
Object Group Total		52	200	200	200	200

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>
553080	GEN LIABILITY INS PREM	11,842	8,948	8,948	8,501	8,499
554130	OTHER SUPPLIES	0	7,786	7,786	7,786	7,786
	Object Group Total	11,842	16,734	16,734	16,287	16,285
3840	Division Total	661,263	689,709	699,970	697,354	697,457

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	60,810
511960	SENIOR LIBRARIAN	131,330	131,330	131,330	131,330	134,230
512053	SR INFO SERVICE SPEC	154,130	154,130	154,130	154,130	156,210
512277	COMPUTER LAB SPEC-LIBRY	37,433	37,455	37,455	37,455	37,455
512278	INFO SERVICES SPEC II	34,950	34,950	34,950	34,950	34,950
513891	SR LIBRARY TECHNICIAN	29,930	29,930	29,930	29,930	29,930
513966	LIBRARY TECH II	70,017	76,940	76,940	76,940	76,940
519015	ICMA/ELIGIBLE CITY MATCH	1,680	1,680	1,680	1,680	1,680
Object Group Total		520,280	527,225	527,225	527,225	532,205
520010	FICA	37,494	37,763	37,695	37,753	38,133
520030	RETIREMENT	80,674	105,491	119,732	119,732	120,867
520050	GROUP HEALTH INSURANCE	81,599	87,840	90,617	88,093	88,093
520055	GROUP DENTAL INSURANCE	5,946	5,976	5,976	5,976	5,976
520057	GROUP VISION INSURANCE	131	140	140	140	140
520058	GROUP LONG TERM DISABILITY	435	0	436	436	436
520060	GROUP LIFE INSURANCE	466	479	479	479	479
520100	WORKER'S COMP PREMIUM	3,038	3,368	3,368	3,994	4,180
Object Group Total		209,784	241,057	258,443	256,603	258,304
530040	REPAIRS	1,514	1,500	1,500	1,500	1,500
530050	MAINTENANCE-HARDWARE	13,788	9,100	9,100	9,305	9,305
530100	CONTRACTUAL SERVICES	2,149	2,145	2,145	2,366	2,366
Object Group Total		17,451	12,745	12,745	13,171	13,171
540022	CITY MOTOR POOL	1,161	0	0	0	0
540040	PRINTING & REPRODUCTION	1,733	400	400	1,000	1,000
Object Group Total		2,894	400	400	1,000	1,000
553080	GEN LIABILITY INS PREM	15,167	9,230	9,230	9,419	9,417
554130	OTHER SUPPLIES	404	5,550	5,550	6,550	6,550

Fund: 1000 GENERAL FUND
Dept: 38 LIBRARIES
Division: MAIN STREET 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>
	Object Group Total	15,571	14,780	14,780	15,969	15,967
3850	Division Total	765,980	796,207	813,593	813,968	820,647

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	53,395
	Object Group Total	53,395	53,395	53,395	53,395	53,395
520010	FICA	3,982	3,970	3,963	3,966	3,966
520030	RETIREMENT	8,292	10,717	12,164	12,164	12,164
520050	GROUP HEALTH INSURANCE	3,568	3,672	3,977	3,866	3,866
520055	GROUP DENTAL INSURANCE	216	216	216	216	216
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	47	0	47	47	47
520060	GROUP LIFE INSURANCE	48	48	48	48	48
520100	WORKER'S COMP PREMIUM	0	1,594	1,594	2,541	2,660
	Object Group Total	16,162	20,227	22,019	22,858	22,977
530040	REPAIRS	119	500	500	500	500
530050	MAINTENANCE-HARDWARE	35	35	35	110	110
530100	CONTRACTUAL SERVICES	1,147	1,150	1,150	1,274	1,274
	Object Group Total	1,300	1,685	1,685	1,884	1,884
540040	PRINTING & REPRODUCTION	18	100	100	100	100
	Object Group Total	18	100	100	100	100
553080	GEN LIABILITY INS PREM	3,481	2,624	2,624	2,491	2,491
554130	OTHER SUPPLIES	(1)	2,400	2,400	2,400	2,400
	Object Group Total	3,480	5,024	5,024	4,891	4,891
3860	Division Total	74,356	80,431	82,223	83,128	83,247

Fund: 1000 GENERAL FUND
 Dept: 38 LIBRARIES
 Division: BOOKMOBILE SERVICES

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512053	SR INFO SERVICE SPEC	75,585	75,585	75,585	0	37,465
513966	LIBRARY TECH II	3,496	0	0	0	0
518000	PART TIME	0	0	0	0	31,440
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	0	0
	Object Group Total	79,081	76,065	76,065	0	68,905
520010	FICA	5,932	5,671	5,664	0	2,750
520030	RETIREMENT	12,281	15,172	17,220	0	8,535
520050	GROUP HEALTH INSURANCE	3,969	3,672	3,977	0	3,866
520055	GROUP DENTAL INSURANCE	243	216	216	0	216
520057	GROUP VISION INSURANCE	20	20	20	0	10
520058	GROUP LONG TERM DISABILITY	69	0	69	0	38
520060	GROUP LIFE INSURANCE	72	69	69	0	34
520100	WORKER'S COMP PREMIUM	2,315	843	843	0	148
	Object Group Total	24,901	25,663	28,078	0	15,597
530100	CONTRACTUAL SERVICES	0	1,215	1,215	0	1,215
	Object Group Total	0	1,215	1,215	0	1,215
540019	VEHICLE EQUIP LEASE	7,582	3,642	2,700	0	2,700
540020	VEHICLE EQUIP REPAIRS	3,703	7,273	5,902	0	5,902
540021	VEHICLE EQUIP FUEL	3,413	4,722	4,480	0	5,142
540040	PRINTING & REPRODUCTION	83	0	0	0	0
	Object Group Total	14,781	15,637	13,082	0	13,744
553050	AUTO SELF INS PREMIUMS	339	330	330	0	284
553080	GEN LIABILITY INS PREM	583	440	440	0	255
	Object Group Total	922	770	770	0	539

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>
3870	Division Total	119,684	119,350	119,210	0	100,000
38	Department Total	4,147,108	5,000,490	5,465,343	4,888,491	5,078,518

COMMUNITY DEVELOPMENT

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
39 - DEVELOPMENT				
3910 - DEVELOPMENT				
510210 - DIRECTOR OF DEVELOPMENT	1	1	1	1
510530 - ASST DIR-DEVELOPMENT	2	2	2	2
510678 - MANAGER OF DEVELOPMENT	1	1	1	1
510682 - MGR OF SPECIAL DEV PROJ	1	1	1	1
511210 - MGR-FINANCIAL SVS-DEVELP	0	0	0	0
511230 - PORT DEVELOPMENT ADMNSTR	1	1	1	1
511231 - FIN SVCS ADMIN-DEVELOP	1	1	1	1
511747 - BUSINESS RETENTION COORD	1	1	1	1
511940 - REAL ESTATE COORDINATOR	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	1	1
3910 - DEVELOPMENT Total	12	12	11	11
3920 - ECONOMIC DEVELOPMENT				
511229 - ADMIN OF DEVELOP PROJCTS	1	1	1	1
511354 - SR PROJECT DEVELOP COORD	1	1	1	1
511362 - BUSINESS DEVELOP SPECIALIST	1	1	1	1
511941 - MARKETING COORD-DEVELOP	1	1	1	1
512851 - ACCOUNTING SPEC	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
3920 - ECONOMIC DEVELOPMENT Total	6	6	6	6
39 - DEVELOPMENT Sum	18	18	17	17

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	135,200
510530	ASST DIR-DEVELOPMENT	186,785	186,785	186,785	186,785	186,785
510678	MANAGER OF DEVELOPMENT	86,050	86,050	86,050	86,050	86,050
510682	MGR OF SPECIAL DEV PROJ	92,930	92,930	92,930	92,930	92,930
511230	PORT DEVELOPMENT ADMNSTR	47,985	47,985	47,985	47,985	47,985
511231	FIN SVCS ADMIN-DEVELOP	67,275	67,275	67,275	67,275	67,275
511747	BUSINESS RETENTION COORD	33,863	45,150	45,150	45,150	45,150
511940	REAL ESTATE COORDINATOR	50,000	50,000	50,000	50,000	50,000
513565	ADMIN COORDINATOR	45,540	45,040	45,040	45,040	45,040
514107	ADMINISTRATIVE ASST II	66,669	64,160	51,790	27,160	27,160
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519026	SALARY ADJUSTMENT	0	0	0	0	28,243
Object Group Total		812,777	821,055	808,685	784,055	812,298
520010	FICA	57,657	58,372	56,685	55,027	55,027
520030	RETIREMENT	124,629	162,168	175,636	175,636	175,636
520040	VRS RETIREMENT	0	0	2,885	0	0
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	0	0
520050	GROUP HEALTH INSURANCE	86,387	92,988	102,998	93,874	93,874
520055	GROUP DENTAL INSURANCE	6,114	6,312	6,504	6,096	6,096
520057	GROUP VISION INSURANCE	112	120	120	110	110
520058	GROUP LONG TERM DISABILITY	688	0	689	689	689
520060	GROUP LIFE INSURANCE	710	728	695	695	695
520090	FRINGE BENEFITS-UNEMPLMT	202	0	0	0	0
520099	BENEFITS POOL	0	18,500	0	0	0
520100	WORKER'S COMP PREMIUM	2,063	1,946	1,946	1,558	1,630
Object Group Total		278,562	341,134	349,443	333,685	333,757
530020	OTHER PROFESSIONAL SERV	12	1	1	1	1
530040	REPAIRS	10	300	300	300	300
530051	FACILITY MAINTENANCE	5,658	5,000	5,000	5,000	5,000
530070	ADVERTISING	0	700	700	100	100
530100	CONTRACTUAL SERVICES	693	5,027	5,027	1,000	1,000
530147	CONSR OF PEACE CERT PGRM	480	650	650	650	650
530300	PRINTING/REPRO-OUTSIDE	0	100	100	100	100

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
538010	TEMPORARY-CONTRACTUAL	4,215	13,150	13,150	13,150	13,150
	Object Group Total	11,068	24,928	24,928	20,301	20,301
540019	VEHICLE EQUIP LEASE	1,682	815	865	865	865
540020	VEHICLE EQUIP REPAIRS	1,700	2,054	2,057	2,057	2,057
540021	VEHICLE EQUIP FUEL	1,543	1,927	2,175	2,175	2,496
540022	CITY MOTOR POOL	4,291	0	0	0	0
540040	PRINTING & REPRODUCTION	9,413	10,000	10,000	9,000	9,000
	Object Group Total	18,629	14,796	15,097	14,097	14,418
551010	VIRGINIA POWER	12,055	20,000	20,000	15,000	15,000
551030	WATER/SEWER	1,013	10,000	10,000	100	100
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	450	750	750	250	250
552030	TELECOMMUNICATIONS	10,560	8,000	8,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	678	659	659	568	568
553080	GEN LIABILITY INS PREM	3,153	3,459	3,459	2,977	2,976
554010	OFFICE SUPPLIES	7,809	5,000	5,000	5,000	5,000
554110	BOOKS AND PERIODICALS	1,903	650	650	650	650
554130	OTHER SUPPLIES	1,720	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	2,565	2,625	2,625	2,625	2,625
556317	SMALL BUSINESS G & D CM	1,491	5,000	5,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	4,727	1,900	1,900	1,900	1,900
558029	WPO-INDUS DEVELOP AUTH	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
558994	DEVELOPMENT/CITY	2,000	3,000	3,000	500	500
	Object Group Total	5,125	17,544	17,544	71	70
591502	PAYMENT FOR SHARED SVCS	35,057	35,952	36,796	36,796	36,796
	Object Group Total	35,057	35,952	36,796	36,796	36,796

Fund: 1000 GENERAL FUND
Dept: 39 DEVELOPMENT
Division: 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>
3910	Division Total	1,161,218	1,255,409	1,252,493	1,189,005	1,217,640

Fund: 1000 GENERAL FUND
 Dept: 39 DEVELOPMENT
 Division: ECONOMIC DEVELOPMENT

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511229	ADMIN OF DEVELOP PROJCTS	74,010	74,010	74,010	74,010	74,010
511354	SR PROJECT DEVELOP COORD	52,011	40,015	40,015	40,015	47,985
511362	BUSINESS DEVELOP SPECIALIST	0	33,008	0	0	0
511941	MARKETING COORD-DEVELOP	58,385	58,385	58,385	58,385	58,385
512851	ACCOUNTING SPEC	0	0	40,275	40,275	40,275
513919	ACCOUNTING SPECIALIST A	40,275	40,275	0	0	0
514090	STAFF TECHNICIAN	32,250	32,250	32,250	32,250	32,250
518400	SHARED CDBG	33,007	0	33,008	33,008	33,008
Object Group Total		289,939	277,943	277,943	277,943	285,913
520010	FICA	21,141	20,170	20,157	20,181	20,791
520030	RETIREMENT	44,116	55,789	46,462	46,462	48,277
520040	VRS RETIREMENT	722	0	8,667	8,667	8,667
520041	HEALTH REIMBURSEMENT ACCT	107	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	35,595	34,344	37,136	36,107	36,107
520055	GROUP DENTAL INSURANCE	2,022	1,920	1,920	1,920	1,920
520057	GROUP VISION INSURANCE	55	55	55	55	55
520058	GROUP LONG TERM DISABILITY	244	0	245	245	245
520060	GROUP LIFE INSURANCE	256	254	187	187	187
520061	VRS GROUP LIFE INSURANCE	0	0	252	252	252
520100	WORKER'S COMP PREMIUM	884	748	748	850	889
Object Group Total		105,143	113,280	117,114	116,211	118,675
530051	FACILITY MAINTENANCE	1,699	5,990	5,990	3,000	3,000
538010	TEMPORARY-CONTRACTUAL	37,345	30,000	30,000	30,000	30,000
Object Group Total		39,044	35,990	35,990	33,000	33,000
551010	VIRGINIA POWER	0	6,000	6,000	0	0
551030	WATER/SEWER	0	1,000	1,000	0	0
553080	GEN LIABILITY INS PREM	1,453	1,383	1,383	1,491	1,490
558029	WPO-INDUS DEVELOP AUTH	(35,000)	(50,000)	(50,000)	(50,000)	(50,000)

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>
	Object Group Total	(33,547)	(41,617)	(41,617)	(48,509)	(48,510)
580020	PROPERTY RENTAL	3,000	0	0	0	0
	Object Group Total	3,000	0	0	0	0
591520	STORMWATER MANAGEMNT FEE	0	2,510	2,510	0	0
	Object Group Total	0	2,510	2,510	0	0
3920	Division Total	403,578	388,106	391,940	378,645	389,078
39	Department Total	1,564,796	1,643,515	1,644,433	1,567,650	1,606,718

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
40 - PLANNING				
4010 - PLANNING				
510215 - DIRECTOR OF PLANNING	1	1	1	1
510821 - MGR-COMPHNS PLANNING	1	1	1	1
511214 - MGR OF CURRENT PLNG	1	1	1	1
511560 - PLANNER, SR	3	3	3	3
511563 - SENIOR RESEARCH PLANNER	1	1	1	1
511571 - LANDSCAPE PLANNER II	1	1	1	1
511918 - ENVIRONMENTAL PLANNER	0	0	0	0
512052 - SR ADMIN COORDINATOR	1	1	1	1
512070 - PLANNER	2	2	2	2
513516 - PLANNING TECHNICIAN	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
4010 - PLANNING Total	13	13	13	13
40 - PLANNING Sum	13	13	13	13
1000 - GENERAL FUND Total	2,608	2,623	2,601	2,602

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	107,250
510611	ASSISTANT DIR-PLANNING	39,033	0	0	0	0
510821	MGR-COMPHNS PLANNING	76,940	76,940	76,940	80,790	80,790
511214	MGR OF CURRENT PLNG	74,835	74,835	74,835	78,950	78,950
511560	PLANNER, SR	181,110	180,970	180,970	180,970	180,970
511563	SENIOR RESEARCH PLANNER	63,350	63,350	63,350	63,350	63,350
511571	LANDSCAPE PLANNER II	45,455	45,455	45,455	45,455	45,455
511918	ENVIRONMENTAL PLANNER	41,180	41,180	0	0	0
512052	SR ADMIN COORDINATOR	12,664	35,425	33,770	33,770	33,770
512070	PLANNER	53,125	53,125	94,305	94,305	94,305
513516	PLANNING TECHNICIAN	36,275	35,775	35,775	35,775	35,775
514100	SR ADMINISTRATIVE ASSIST	20,171	32,235	0	0	0
514107	ADMINISTRATIVE ASST II	0	0	29,120	29,120	29,120
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	24,960
518700	ACCRUED PAYROLL	128	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	360	360	360	360	360
519026	SALARY ADJUSTMENT	0	0	0	0	19,397
Object Group Total		788,657	777,058	793,016	775,055	794,452
520010	FICA	57,300	54,427	55,837	56,125	56,125
520030	RETIREMENT	116,906	149,039	161,396	163,211	163,211
520040	VRS RETIREMENT	0	0	3,410	3,410	3,410
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	76,816	76,968	94,122	91,494	91,494
520055	GROUP DENTAL INSURANCE	5,744	5,784	6,504	6,504	6,504
520057	GROUP VISION INSURANCE	119	130	130	130	130
520058	GROUP LONG TERM DISABILITY	650	0	651	651	651
520060	GROUP LIFE INSURANCE	669	636	639	639	639
520061	VRS GROUP LIFE INSURANCE	0	0	202	202	202
520099	BENEFITS POOL	0	16,584	0	0	0
520100	WORKER'S COMP PREMIUM	2,063	1,945	1,945	1,841	1,926
Object Group Total		260,267	305,513	326,121	325,492	325,577

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
530040	REPAIRS	0	500	500	400	400
530070	ADVERTISING	3,193	5,000	5,000	4,000	4,000
530100	CONTRACTUAL SERVICES	7,485	24,005	24,005	18,505	18,505
538010	TEMPORARY-CONTRACTUAL	25,351	0	0	0	0
	Object Group Total	36,029	29,505	29,505	22,905	22,905
540022	CITY MOTOR POOL	2,352	0	0	0	0
540040	PRINTING & REPRODUCTION	7,105	16,000	16,000	10,000	10,000
	Object Group Total	9,457	16,000	16,000	10,000	10,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	2,768	4,000	4,000	2,500	2,500
552015	FREIGHT CHARGES	0	50	50	50	50
552030	TELECOMMUNICATIONS	3,797	5,500	5,500	5,500	5,500
553080	GEN LIABILITY INS PREM	3,004	3,178	3,178	3,044	3,043
554010	OFFICE SUPPLIES	1,076	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	970	2,200	2,200	2,200	2,200
554130	OTHER SUPPLIES	1,289	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	8,128	7,275	4,034	4,034	4,034
558010	DUES/ASSOC MEMBERSHIPS	4,232	4,034	4,034	4,034	4,034
558911	FRAMEWORK FOR THE FUTURE	11,376	5,210	5,210	5,210	5,210
	Object Group Total	36,640	34,748	31,507	29,873	29,872
4010	Division Total	1,131,050	1,162,824	1,196,149	1,163,325	1,182,806
40	Department Total	1,131,050	1,162,824	1,196,149	1,163,325	1,182,806

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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	4,750
518230	BOARD COMP-ZONING APPEAL	1,700	3,000	3,000	2,500	2,500
518240	BOARD COMP-PLANNING COMM	16,200	19,800	19,800	19,800	19,800
518260	BOARD COMP-ELECTORAL	15,534	13,671	0	15,844	15,844
518280	BOARD COMP-WETLANDS	1,100	4,200	4,200	2,000	2,000
	Object Group Total	38,884	45,996	32,325	44,894	44,894
520010	FICA	3,980	3,684	3,519	3,435	3,435
	Object Group Total	3,980	3,684	3,519	3,435	3,435
530074	ADVERTISING-PL COMM	6,243	19,240	19,240	16,457	16,457
530076	ADVERTISING-ZONING	5,127	6,000	6,000	6,000	6,000
530077	ADVERTISING - BD OF RVW/RE	401	650	650	650	650
538210	BOARD COMP-MED EXAMINER	2,380	4,000	4,000	4,000	4,000
538250	BOARD COMP-NNRHA	12,600	12,600	12,600	12,600	12,600
	Object Group Total	26,752	42,490	42,490	39,707	39,707
540041	PRINT AND REPRO-ELCT BD	0	250	250	250	250
540043	PRINT AND REP-ZONING	458	2,250	2,250	1,570	1,570
540045	PRING AND REPRO-WETLANDS	10	0	0	0	0
540047	PRINT AND REPRO-PLAN COM	5,582	7,500	7,500	7,500	7,500
	Object Group Total	6,050	10,000	10,000	9,320	9,320
552012	POSTAGE-PLANNING COMM	333	1,500	1,500	1,500	1,500
552013	POSTAGE-ELECT BD	0	300	300	300	300
552016	POSTAGE--ZONING APPEALS	0	575	575	575	575
552018	POSTAGE-BD OF RVW/RE	0	50	50	25	25
554012	OFFICE SUPPLIES-BD OF RVW/RE	6	25	25	50	50
554132	ED/TRN SUPPLIES-PLAN COM	423	0	0	0	0
554136	OTHER SUPPLIES-PLAN COM	403	1,200	1,200	1,200	1,200
554137	OTHER SUPPLIES-ZONING	119	275	275	275	275
555011	TRV-TRN/MTG EXP-PLAN CM	4,622	5,406	5,406	1,300	1,300

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	800
555013	TRVL-TRN/MTG EXP-TSC	840	1,400	1,400	1,400	1,400
555014	TRVL-TRN/MTG EXP-ZONING	431	1,500	1,500	750	750
555015	TRVL-TRN/MTG EXP-NNMCD	209	1,000	1,000	1,000	1,000
555016	TRVL-TRN/MTG EXP-WETLAND	122	110	110	110	110
558011	DUES/ASSC MEMBER-ELCT BD	100	50	50	100	100
558014	DUES/ASSC MEMBER-PL COMM	1,371	1,000	1,000	1,000	1,000
Object Group Total		9,055	15,191	15,191	10,385	10,385
0001	Division Total	84,721	117,361	103,525	107,741	107,741

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	60,000
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)	(200,000)
519025	RECLASS/SALARY ADJUSTMNT	0	300,000	300,000	152,636	153,681
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
Object Group Total		904,514	1,595,000	3,025,000	2,662,636	13,681
520010	FICA	1,240	1,765	5,738	4,590	4,590
520090	FRINGE BENEFITS-UNEMPLMT	(1,913)	50,000	50,000	50,000	50,000
520099	BENEFITS POOL	0	454,347	0	0	0
520150	SERVICE AWARD PROGRAM	24,636	30,000	30,000	30,000	30,000
Object Group Total		23,963	536,112	85,738	84,590	84,590
530006	MEDICAL CONTRACT-CF&JD	63,843	69,000	69,000	69,000	69,000
530007	MEDICAL SERVICE CONTRACT	282,443	315,000	315,000	315,000	315,000
530008	SUBSTANCE TESTING PROG	16,165	28,402	28,402	28,402	28,402
530012	EMPLOYEE ASST PROGRAM	53,029	60,000	60,000	60,000	60,000
530020	OTHER PROFESSIONAL SERV	185,182	102,842	102,842	102,842	102,842
530021	LEGAL SERVICES	611	0	0	0	0
530027	INDEPENDENT AUDIT	123,300	150,000	150,000	150,000	150,000
530032	TAX CASE LITIGATION	82,400	10,000	10,000	10,000	10,000
530037	GRIEVANCE HEARINGS	11,975	5,000	5,000	5,000	5,000
530058	CONTRACT-DEMOLITION	7,678	0	0	0	0
530070	ADVERTISING	3,556	22,000	22,000	20,000	20,000
530088	PET LICENSING PROGRAM	13,852	40,000	40,000	40,000	40,000
530100	CONTRACTUAL SERVICES	117,548	54,000	54,000	67,200	67,200
530107	VA INNOVATION GROUP	7,500	0	0	0	0
530120	PUB SAFETY PROMOTIONAL TESTING	0	0	143,000	143,000	143,000
530127	VA INSTITUTE OF GOVT	10,000	10,000	10,000	10,000	10,000
530141	BOULEVARD PARK RE TAXES	4,223	4,500	4,500	4,500	4,500
532660	ANNL POLICE ACADEMY FEE	98,352	85,428	69,444	69,444	69,444
533035	DEVELOPMENT OF CITY	7,522	75,500	375,500	386,500	75,500

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	5,000
	Object Group Total	1,092,179	1,036,672	1,463,688	1,485,888	1,174,888
540022	CITY MOTOR POOL	0	110,000	110,000	110,000	110,000
540040	PRINTING & REPRODUCTION	2,230	7,000	7,000	7,000	7,000
	Object Group Total	2,230	117,000	117,000	117,000	117,000
551010	VIRGINIA POWER	2,122,786	2,453,675	2,480,881	2,462,298	2,542,736
551020	UTILITY OPER ADJUSTMENTS	6,485	15,000	25,000	25,000	25,000
551025	VA POWER-TRAFFIC SIGNALS	42,519	50,000	50,000	50,000	50,000
551050	SOUTH MORRISON SCHOOL REUSE	0	0	0	75,000	75,000
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	4,000
556002	RESTITUTION EXPENSES	(19,377)	0	0	0	0
556079	INFRASTRUCTURE DSF	0	17,459	17,459	17,459	17,459
556120	REAL EST TAX REIMB PROG	3,411	3,411	3,411	3,411	3,411
558010	DUES/ASSOC MEMBERSHIPS	96,983	69,063	69,063	70,228	70,228
558982	CITY COUNCIL CONTINGENCY	0	150,000	150,000	150,000	450,000
	Object Group Total	2,278,281	2,762,608	2,799,814	2,857,396	3,237,834
570015	RESERVE FOR B/M PROJECTS	30,529	45,000	45,000	45,000	45,000
570024	LAND PURCHASE OPTION	295,957	301,000	301,000	301,000	301,000
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	150,000
579520	BLDG/EQUIP MODIFICATIONS	5,633	75,000	75,000	75,000	75,000
579535	NORTH - SWAM TO JEFF	1,009	0	0	0	0
	Object Group Total	438,122	571,000	571,000	571,000	571,000
580020	PROPERTY RENTAL	57,876	58,420	58,420	8,001	8,001

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	838,999
	Object Group Total	823,012	880,968	897,419	847,000	847,000
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	32,500
598002	HR INTERNAL ORG DEV TRAINING	88,677	115,025	115,025	100,000	100,000
	Object Group Total	1,562,063	241,168	147,525	132,500	132,500
0002	Division Total	7,124,364	7,740,528	9,107,184	8,758,010	6,178,493

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	110,000
556041	PENINSULA AGENCY AGING	52,800	52,800	52,800	52,800	52,800
556042	RET SENIOR VOL PROGRAM	7,000	7,000	7,000	7,000	7,000
556055	VIRGINIA LIVING MUSEUM	597,631	555,797	555,797	528,007	528,007
556074	PENINSULA FINE ARTS CTR	95,337	88,663	88,663	84,230	84,230
556080	INSIGHT ENTERPRISES	29,925	27,830	27,830	26,439	26,439
556083	TRANSITIONS FAMILY VIOL	63,363	63,363	63,363	63,363	63,363
556089	PRESCHOOL PARTNERS	27,000	25,110	25,110	23,855	23,855
556094	DENBIGH HOUSE	31,000	31,000	31,000	31,000	31,000
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	164,285
556106	FOODBANK OF THE VA PEN	75,000	75,000	75,000	75,000	75,000
556108	PEN LITERACY COUNCIL	24,300	22,599	22,599	21,469	21,469
556110	CASA PROGRAM	78,000	78,000	78,000	78,000	78,000
556114	THE ACHIEVABLE DREAM	100,000	93,000	93,000	88,350	88,350
556116	NN CRIME WATCH COAL	13,267	19,054	19,054	18,101	18,101
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	18,500
556122	NN ADULT DRUG COURT	0	0	64,370	58,770	64,370
556138	AMERICAN RED CROSS	20,000	20,000	20,000	20,000	20,000
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	8,685
556146	CHILD ABUSE CENTER	33,000	33,000	33,000	33,000	33,000
556149	NN PUBLIC ART FOUNDATION	49,500	46,035	46,035	43,733	43,733
556152	C. WALDO SCOTT CENTER	292,640	292,640	292,640	292,640	292,640
556160	LINK OF HAMPTON ROADS	49,000	53,000	53,000	53,000	53,000
556161	LINK - PORT SECURITY	21,000	22,000	22,000	22,000	22,000
556179	HOLOCAUST ED FOUND	(5,625)	0	0	0	0
556183	YWCA	39,655	39,655	39,655	39,655	39,655
556185	VIRGINIA ARTS FESTIVAL	75,000	69,750	69,750	66,263	66,263
556187	YMCA-CAPITAL	10,000	10,000	10,000	10,000	10,000
556192	FOSTER GRANDPARENTS PRGM	0	0	0	20,000	20,000
556302	SUPPORT/PERFORMING ARTS	174,267	163,031	163,031	154,879	154,879
556303	SISTER CITIES COMMITTEE	30,495	36,782	36,782	34,943	34,943
556309	HUMAN RIGHTS COMMISSION	9,000	9,000	9,000	9,000	9,000
556316	U.S.S. NEWPORT NEWS	9,013	8,685	8,685	8,685	8,685

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	2,271,252
0003	Division Total	2,204,454	2,252,634	2,317,004	2,265,652	2,271,252

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	25,000
556061	VA PEN CHAMBER OF COMM	17,350	17,350	17,350	17,350	17,350
556063	TRANS DIST COMM-HPT RDS	4,236,852	4,204,026	4,707,385	4,204,026	4,204,026
556064	TRANS DIST COMM-CAPITAL	255,024	300,384	255,050	300,384	300,384
556066	HPT ROADS PLAN DIST COMM	148,600	148,600	158,434	148,600	148,600
556067	HRPDC-METRO MED RESP SYS	36,244	36,244	36,244	38,642	38,642
556068	HRPDC-MCSC	0	0	5,745	6,183	6,183
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	170,195
556072	PEN COUNCIL-WRKFORCE DEV	92,775	92,775	92,775	92,775	92,775
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	81,828
556155	HAMPTON RDS PARTNERSHIP	15,675	15,210	15,210	15,210	15,210
556189	HPT RDS SPORTS COMM	27,000	27,000	27,000	27,000	27,000
556315	AIRPORT TASK FORCE COMM	108,744	108,744	108,744	108,744	108,744
556973	COMM SUPPORT CONTINGENCY	0	5,745	0	0	0
Object Group Total		5,224,379	5,377,948	5,781,437	5,235,937	5,235,937
590047	TNCC-WORKFORCE DEV CTR	0	0	94,247	94,247	94,247
595026	COMMISSION ON HOMELESSNESS	41,657	41,657	41,657	41,657	41,657
595313	PAYMENT TO TNCC	0	0	220,962	220,962	220,962
Object Group Total		41,657	41,657	356,866	356,866	356,866
0004	Division Total	5,266,036	5,419,605	6,138,303	5,592,803	5,592,803

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	300,000
	Object Group Total	41,407	400,000	400,000	300,000	300,000
578450	CONTRIB TO SCHOOL FUND	97,023,842	93,756,563	93,756,563	93,778,199	93,778,199
578460	PMT TO SCHOOLS-DEBT SERV	13,166,588	12,433,867	12,706,511	12,412,231	12,412,231
578480	SCHOOL TECH PROGRAM	2,409,570	2,409,570	2,409,570	2,409,570	2,409,570
578481	SCHOOLS GROUNDS MAINT	600,000	600,000	600,000	600,000	600,000
	Object Group Total	113,200,000	109,200,000	111,472,644	112,200,000	112,200,000
590202	ACH DREAM HS SINKNG FND	250,000	250,000	250,000	250,000	250,000
590203	ACH DREAM HS LEASE PAYMENT	227,500	227,500	227,500	227,500	227,500
590261	PMT TO SOLID WASTE-TRASH CONT	64,199	59,000	59,000	59,000	59,000
591001	CITY BANS AND ISSUE COSTS	0	330,000	330,000	330,000	330,000
591007	CIP CASH CAPITAL SUPPORT	6,225,000	2,894,246	6,385,000	2,894,246	2,894,246
591400	PMT TO HISTORICAL FUND	878,063	878,063	878,063	878,063	878,063
591402	ADD'L GFUND SUPP TO HSF	195,087	86,087	86,087	74,906	74,906
591440	PMT TO TOURISM & DEV FD	1,385,558	1,368,841	1,368,841	1,368,841	1,368,841
591520	STORMWATER MANAGEMNT FEE	303,948	315,853	315,853	311,877	311,877
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	33,797,367
593013	PMT-IDA BLDG LEASE-COATS& CLRK	165,483	161,538	161,538	157,355	157,355
593014	GREEN FOUNDATION PAYMENT	90,000	90,000	90,000	90,000	90,000
595006	AIRPORT DEBT SERVICE	1,119,169	541,625	545,875	545,875	545,875
595012	VSS/SEARS BLDG SUBSIDY	340,800	340,800	340,800	340,800	340,800
595013	DWNTWN ENG BLDG SHARED EXP	475,110	461,642	461,642	448,869	448,869
595017	ENTERPRISE ZONE BENEFIT	571,866	815,000	1,435,790	1,180,372	1,180,372
595018	SECURITY-PUBLIC HOUSING	50,000	50,000	50,000	50,000	50,000
595022	EDA 2 GAR-OPS MNT & RESV	370,473	409,179	409,179	389,179	389,179
595025	SPECIAL EVENT FUNDING	967,417	435,117	435,117	317,386	317,386
595027	TO PARKS EQUIP/FACILITY FUND	50,000	50,000	50,000	50,000	50,000
595028	TO EDA-SUPPORT ROUSE TOWERS	419,186	335,545	335,545	250,545	250,545
595312	PAYMENT TO EIDF-MARKETNG	300,000	200,000	200,000	150,000	150,000
595313	PAYMENT TO TNCC	221,526	220,399	0	0	0
595316	GEN CAPITAL IMPROVEMENT	812,780	0	0	0	0
598004	IT INVESTMENT FUND SUPPORT	800,000	500,000	500,000	500,000	500,000

Fund: 1000 GENERAL FUND
Dept: 99 NONDEPARTMENTAL
Division: PAYMENT TO OTHER FUNDS

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	61,268,723	45,863,777	49,914,120	44,662,181	44,662,181
0005	Division Total	174,510,130	155,463,777	161,786,764	157,162,181	157,162,181
99	Department Total	189,189,705	170,993,905	179,452,780	173,886,387	171,312,470
1000	Fund Total	418,034,746	411,000,000	424,876,939	413,733,000	414,580,000

PUBLIC EDUCATION FUND

Summary of Revenues

Description	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	\$ 160,789,416	\$ (2,193,260)	-1.3%	57.6%
City	112,118,000	113,800,000	113,200,000	109,200,000	112,200,000	3,000,000	2.7%	40.2%
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%
Grand Total	\$ 306,114,524	\$ 316,439,766	\$ 291,445,413	\$ 278,219,758	\$ 279,026,498	\$ 806,740	0.3%	100.0%

Summary of Expenditures

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	Inc (Dec)	% Chg	% Budget
Instructional Services	\$ 210,548,724	\$ 212,011,966	\$ 203,767,042	\$ 196,390,217	\$ 197,495,696	\$ 1,105,479	0.6%	70.8%
Attendance, Administration and Health	12,834,858	13,593,624	11,932,629	11,907,343	12,096,014	188,671	1.6%	4.3%
Transportation	17,844,727	18,609,965	17,053,332	16,584,515	18,412,158	1,827,643	11.0%	6.6%
Operations	29,853,712	31,988,123	30,898,588	28,224,431	27,252,087	(972,344)	-3.4%	9.8%
Facilities	4,870,944	6,125,996	889,979	477,500	477,500	-	0.0%	0.2%
Debt Services and Fund Transfers	14,630,667	14,692,786	13,634,073	13,282,902	13,144,158	(138,744)	-1.0%	4.7%
Technology	15,530,892	19,417,306	13,269,770	11,352,850	10,148,885	(1,203,965)	-10.6%	3.6%
Grand Total	\$ 306,114,524	\$ 316,439,766	\$ 291,445,413	\$ 278,219,758	\$ 279,026,498	\$ 806,740	0.3%	100.0%

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
Based on March 31 ADM	29,441	29,023	28,613	28,450	27,951	(499)	-1.8%
STATE REVENUE							
SOQ Programs							
Basic Aid	\$ 90,386,169	\$ 104,833,355	\$ 86,526,010	\$ 82,169,323	\$ 79,032,361	\$ (3,136,962)	-3.8%
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	16,351	(306,917)	-94.9%
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	4,784,132	1,599,411	50.2%
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%
English as a Second Language	-	-	-	-	-	-	0.0%
Remedial Summer School	-	-	-	-	-	-	0.0%
Compensation Supplement	6,206,517	-	-	-	-	-	0.0%
Subtotal: SOQ Programs	\$ 160,673,125	\$ 168,580,542	\$ 143,583,241	\$ 137,536,086	\$ 137,493,433	\$ (42,653)	0.0%
Incentive Programs:							
Composite Index Hold Harmless	\$ -	\$ -	\$ -	\$ 4,653,892	\$ -	\$ (4,653,892)	-100.0%
Supp Support for Sch Optg Costs	-	-	-	-	2,602,935	2,602,935	0.0%
Subtotal: Incentive Programs	\$ -	\$ -	\$ -	\$ 4,653,892	\$ 2,602,935	\$ (2,050,957)	-44.1%
Categorical Programs							
Special Education - Homebound	\$ 226,056	\$ 99,928	\$ 129,065	\$ 131,661	\$ 99,421	\$ (32,240)	-24.5%
Subtotal: Categorical Programs	\$ 226,056	\$ 99,928	\$ 129,065	\$ 131,661	\$ 99,421	\$ (32,240)	-24.5%

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
Lottery Funded Programs							
At-Risk	\$ 3,344,722	\$ 3,587,755	\$ 3,186,501	\$ 3,341,789	\$ 3,291,820	\$ (49,969)	-1.5%
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	4,083,113	63,256	1.6%
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	723,974	22,680	3.2%
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	592,875	116,885	24.6%
Remedial Summer School	1,461,969	1,879,057	1,316,694	1,263,863	970,968	(292,895)	-23.2%
Textbooks	-	-	-	756,250	802,402	46,152	6.1%
Subtotal: Lottery Funded Programs	\$ 25,517,867	\$ 26,079,958	\$ 25,568,917	\$ 20,641,037	\$ 20,573,627	\$ (67,410)	-0.3%
Other State Revenue							
Other State Agencies	\$ 6,047	\$ 20,482	\$ 14,419	\$ 20,000	\$ 20,000	\$ -	0.0%
Subtotal: Other State Revenue	\$ 6,047	\$ 20,482	\$ 14,419	\$ 20,000	\$ 20,000	\$ -	0.0%
TOTAL: STATE REVENUE	\$ 186,423,095	\$ 194,780,910	\$ 169,295,642	\$ 162,982,676	\$ 160,789,416	\$ (2,193,260)	-1.3%

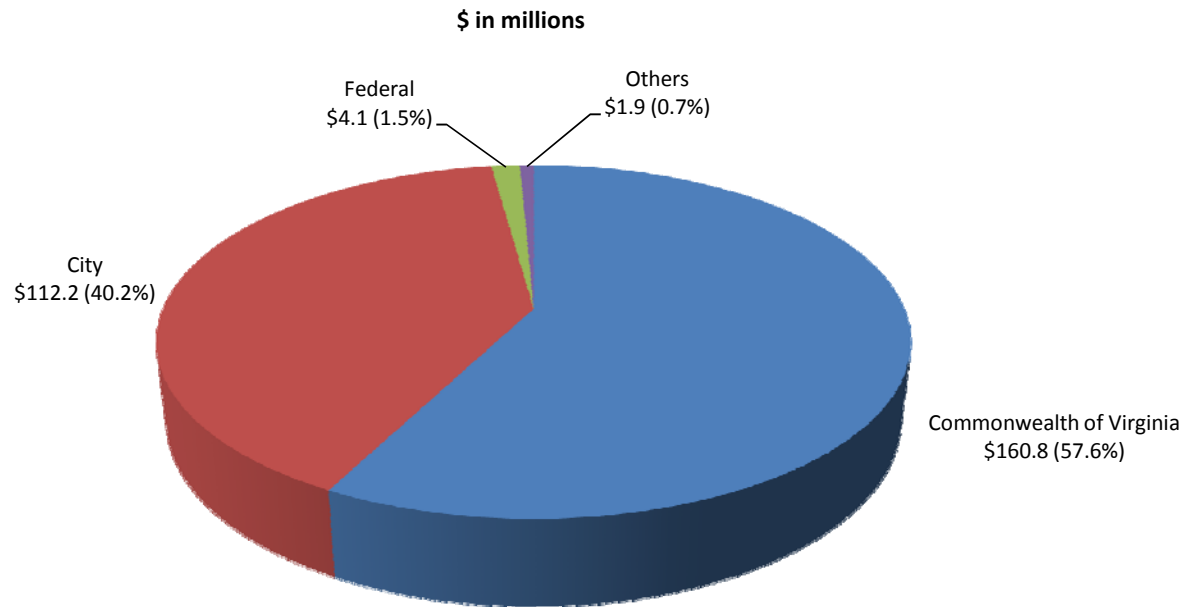
PROJECTED OPERATING REVENUE

Fiscal Year 2012

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	Inc (Dec)	% Chg
CITY REVENUE							
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%
TOTAL: CITY REVENUE	\$ 112,118,000	\$ 113,800,000	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 3,000,000	2.7%
FEDERAL REVENUE							
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%
TOTAL: FEDERAL REVENUE	\$ 5,461,622	\$ 5,712,064	\$ 6,148,526	\$ 4,091,582	\$ 4,091,582	\$ -	0.0%
OTHER REVENUE							
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%
TOTAL: OTHER REVENUE	\$ 2,111,807	\$ 2,146,792	\$ 2,801,245	\$ 1,945,500	\$ 1,945,500	\$ -	0.0%
GRAND TOTAL: ALL SOURCES	\$ 306,114,524	\$ 316,439,766	\$ 291,445,413	\$ 278,219,758	\$ 279,026,498	\$ 806,740	0.3%

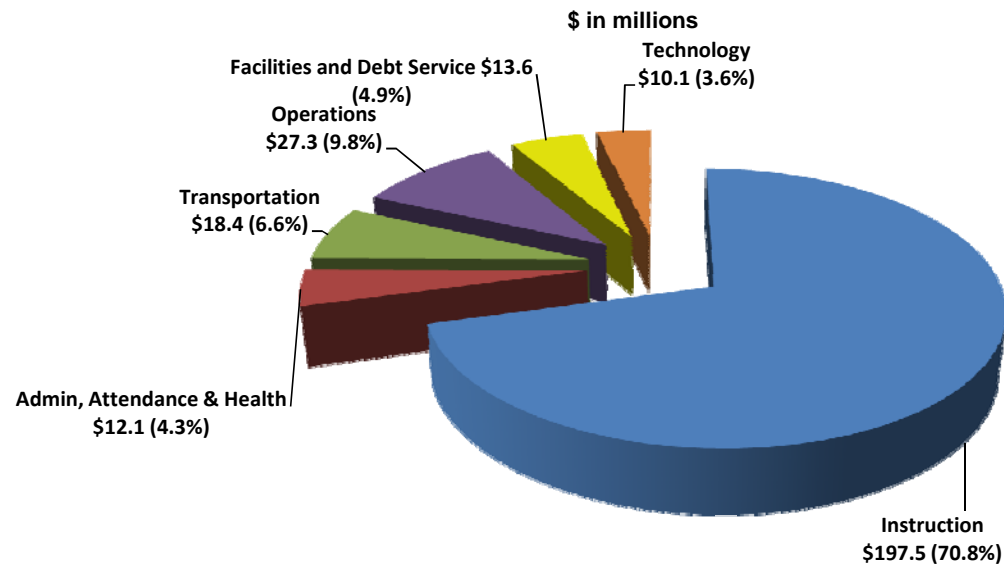
Summary of Revenues

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	\$ 160,789,416	\$ (2,193,260)	-1.3%	57.6%
City	\$ 112,118,000	\$ 113,800,000	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 3,000,000	2.7%	40.2%
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%
Grand Total	\$ 306,114,524	\$ 316,439,766	\$ 291,445,413	\$ 278,219,758	\$ 279,026,498	\$ 806,740	0.3%	100.0%



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	\$ 197,495,696	0.6%	70.8%
Administration, Attendance and Health	12,834,858	13,593,624	11,932,629	11,907,343	12,096,014	1.6%	4.3%
Transportation	17,844,727	18,609,965	17,053,332	16,584,515	18,412,158	11.0%	6.6%
Operations and Maintenance	29,853,712	31,988,123	30,898,588	28,224,431	27,252,087	-3.4%	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	10,148,885	-10.6%	3.6%
Grand Total	\$ 306,114,524	\$ 316,439,766	\$ 291,445,413	\$ 278,219,758	\$ 279,026,498	0.3%	100.0%



Summary of Expenditures by Cost Category

Description	FTEs 2012	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
Instruction						
Classroom Instruction	1,619.5	\$ 74,193,797	\$ 27,211,525	\$ 5,450,701	\$ 106,856,023	38.3%
Special Education	529.0	20,665,455	7,455,583	6,308,952	34,429,990	12.3%
Career and Technical Education	62.0	2,999,984	1,124,639	1,242,077	5,366,700	1.9%
Gifted and Talented	70.0	3,352,723	1,200,134	434,645	4,987,502	1.8%
Athletics	10.0	1,311,176	273,573	758,170	2,342,919	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	132.0	4,221,059	1,595,293	5,596	5,821,948	2.1%
Instructional Support for Students	14.0	771,932	235,349	206,300	1,213,581	0.4%
School Counseling Services	88.0	4,848,751	1,605,870	169,545	6,624,166	2.4%
School Social Workers	18.0	1,127,590	367,488	23,744	1,518,822	0.5%
Homebound Instruction	-	425,000	34,213	-	459,213	0.2%
Improvement of Instruction	34.0	2,914,333	929,668	1,321,795	5,165,796	1.9%
Media Services	81.0	3,102,860	1,095,521	499,310	4,697,691	1.7%
Office of the Principal	259.0	12,224,530	4,442,153	179,993	16,846,676	6.0%
Sub-Total	2,916.5	\$ 133,137,597	\$ 47,649,771	\$ 16,708,328	\$ 197,495,696	70.8%
Administration						
School Board Services	1.0	\$ 145,021	\$ 18,143	\$ 96,930	\$ 260,094	0.1%
Executive Administration Services	8.0	771,070	265,426	25,885	1,062,381	0.4%
Information Services	12.5	601,555	220,764	292,654	1,114,973	0.4%
Personnel Services	15.0	893,060	548,315	335,726	1,777,101	0.6%
Accountability	6.0	496,285	151,775	130,600	778,660	0.3%
Fiscal Services	12.5	684,829	219,294	217,005	1,121,128	0.4%
Purchasing Services	7.0	405,857	147,567	16,181	569,605	0.2%
Printing Services	4.0	189,266	56,663	(169,017)	76,912	0.0%
Sub-Total	66.0	\$ 4,186,943	\$ 1,627,947	\$ 945,964	\$ 6,760,854	2.4%
Attendance and Health						
Attendance Services	11.0	\$ 448,944	\$ 164,595	\$ 4,590	\$ 618,129	0.2%
Health Services	67.0	2,226,562	772,316	158,538	3,157,416	1.1%
Psychological Services	17.6	1,152,431	369,084	38,100	1,559,615	0.6%
Sub-Total	95.6	\$ 3,827,937	\$ 1,305,995	\$ 201,228	\$ 5,335,160	1.9%

Summary of Expenditures by Cost Category

Description	FTEs 2012	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
Transportation						
Pupil Transportation	505.0	\$ 10,555,808	\$ 4,392,381	\$ 3,463,969	\$ 18,412,158	6.6%
Sub-Total	505.0	\$ 10,555,808	\$ 4,392,381	\$ 3,463,969	\$ 18,412,158	6.6%
Operations						
Operations and Maintenance	322.0	\$ 9,368,654	\$ 4,349,038	\$ 10,581,912	\$ 24,299,604	8.7%
Security Services	68.5	1,870,930	696,261	96,805	2,663,996	1.0%
Warehouse Services	5.0	175,569	60,309	52,609	288,487	0.1%
Sub-Total	395.5	\$ 11,415,153	\$ 5,105,608	\$ 10,731,326	\$ 27,252,087	9.8%
Facilities						
Facilities	-	\$ -	\$ -	\$ 477,500	\$ 477,500	0.2%
Sub-Total	-	\$ -	\$ -	\$ 477,500	\$ 477,500	0.2%
Debt Services and Fund Transfers						
Debt Service and Fund Transfers	-	\$ -	\$ -	\$ 13,144,158	\$ 13,144,158	4.7%
Sub-Total	-	\$ -	\$ -	\$ 13,144,158	\$ 13,144,158	4.7%
Technology						
Technology	97.0	\$ 5,233,796	\$ 1,876,687	\$ 3,038,402	\$ 10,148,885	3.6%
Sub-Total	97.0	\$ 5,233,796	\$ 1,876,687	\$ 3,038,402	\$ 10,148,885	3.6%
Grand Totals	4,075.6	\$ 168,357,234	\$ 61,958,389	\$ 48,710,875	\$ 279,026,498	100.0%
Percent of Budget		60.3%	22.2%	17.5%	100.0%	

Summary of Position Changes - Operating Fund

Full-Time Equivalents (FTEs) Fiscal Year 2011-12

Description	Operating Fund		Diff	Explanation of Changes
	FY 2011	FY 2012		
Administrators	59.2	56.0	(3.2)	C&I supervisors (1.2), staff dev't coord (2.0)
Board Members	-	-	-	
Superintendent	1.0	1.0	-	
Asst Superintendents	2.0	2.0	-	
Teachers	2,082.9	2,059.9	(23.0)	Lower enrollment (15.0); repurpose Marshall/Magruder ECC (6.0); reclassify vacant positions to guidance services (2.0); vacant SLPs (3.0); vacant special educ teachers (5.0); continue stimulus funded ELL positions +8.0
Media Specialists	48.0	47.0	(1.0)	Repurpose Marshall/Magruder ECC (1.0)
Guidance Counselors	76.0	82.0	6.0	Reclassified from teaching positions +2.0; vacant positions @ Enterprise in lieu of student support spec (1.0); continue stimulus funded graduation coaches +5.0
Principals	39.0	38.0	(1.0)	Repurpose Marshall/Magruder ECC (1.0)
Asst Principals	72.0	72.0	-	
Other Professionals	96.6	97.1	0.5	Formerly grant funded student support spec positions +1.5 (in lieu of vacant counselor positions @ Enterprise and clerical position); buyer (1.0)
School Nurses	51.0	50.0	(1.0)	Repurpose Marshall/Magruder ECC (1.0)
Tech Develop Pers	19.0	20.0	1.0	Continue stimulus funded SIS coord +1.0
Technicians	44.5	44.5	-	
Tech Supp Pers	38.0	38.0	-	
Security Officers	66.0	66.0	-	
Clerical	238.0	221.5	(16.5)	Repurpose Marshall/Magruder ECC (2.0 admin and 1.0 media); student leadership position in lieu of student support spec position (1.0); non-school based positions (2.0); vacant office aide positions (1.5); vacant media positions (8.0 school-based and 1.0 non-school based)
Instructional Aides	386.6	378.6	(8.0)	Repurpose Marshall/Magruder ECC (1.0 reg, 1.0 crossing guard, 2.0 spec ed, 1.0 clinic); Vacant school-based positions (3.0 spec ed)
Trades	102.0	99.0	(3.0)	Vacant mechanic positions (2.0); vacant storekeeper (1.0)
Bus Drivers	370.0	360.0	(10.0)	Vacant positions (10.0)
Laborer	2.0	2.0	-	
Service Personnel	344.0	341.0	(3.0)	Vacant bus attendant positions (3.0)
TOTAL FTEs	4,137.8	4,075.6	(62.2)	

Summary of Expenditures by Object

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Chg
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	
Personnel Costs								
Administrators	58.2	56.0	\$ 6,205,826	\$ 7,299,673	\$ 5,869,381	\$ 5,052,213	\$ 4,768,019	-5.6%
Board Members	-	-	107,000	107,000	107,000	107,000	107,000	0.0%
Superintendent	1.0	1.0	182,200	187,731	195,142	186,300	186,300	0.0%
Assistant Superintendents	2.0	2.0	326,842	270,583	274,829	274,829	277,577	1.0%
Teachers	2,082.9	2,059.9	100,309,928	101,010,728	99,192,518	97,747,016	94,274,193	-3.6%
Media Specialists	48.0	47.0	2,542,377	2,562,217	2,544,051	2,499,389	2,405,789	-3.7%
School Counselors	76.0	82.0	4,517,365	4,692,533	4,544,462	4,140,989	4,381,615	5.8%
Principals	39.0	38.0	3,347,714	3,374,671	3,374,668	3,187,893	3,072,593	-3.6%
Asst Principals	72.0	72.0	4,689,446	5,102,464	4,935,586	4,828,152	4,643,803	-3.8%
Other Professionals	96.6	97.1	4,741,518	4,931,402	6,017,062	6,012,010	6,118,331	1.8%
School Nurses	51.0	50.0	1,815,585	1,906,539	1,848,633	1,827,258	1,774,120	-2.9%
Tech Development Personnel	19.0	20.0	944,468	1,046,164	991,624	1,195,553	1,287,274	7.7%
Technical Personnel	44.5	44.5	1,366,361	1,709,169	1,788,807	1,506,100	1,555,397	3.3%
Tech Support Personnel	38.0	38.0	1,918,760	1,840,261	1,586,952	1,687,126	1,693,673	0.4%
Security Officers	66.0	66.0	1,441,874	1,517,064	1,487,481	1,502,442	1,510,612	0.5%
Clerical Support	239.0	221.5	6,968,990	7,033,678	6,474,795	6,382,255	5,887,584	-7.8%
Instructional/Nurse Assistants	386.6	378.6	7,497,086	7,726,446	7,663,547	7,762,504	7,527,145	-3.0%
Trades Personnel	102.0	99.0	4,077,663	4,321,190	4,151,338	4,126,514	4,075,148	-1.2%
Bus Drivers	370.0	360.0	6,497,116	6,675,186	4,770,773	5,053,388	4,923,816	-2.6%
Laborer Salaries	2.0	2.0	75,420	84,065	86,976	77,720	78,497	1.0%
Service Personnel	344.0	341.0	6,968,233	7,170,671	6,436,442	6,466,710	6,352,098	-1.8%
Substitutes Daily			2,446,040	3,184,764	1,807,455	2,067,865	2,284,940	10.5%
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%
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%
Sub-total: Personnel Costs	4,137.8	4,075.6	\$ 178,012,960	\$ 181,623,530	\$ 175,424,038	\$ 172,259,382	\$ 168,357,234	-2.3% *

Summary of Expenditures by Object

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Fringe Benefits								
FICA			\$ 13,242,090	\$ 13,551,660	\$ 13,042,638	\$ 13,089,981	\$ 12,878,875	-1.6%
VRS Retirement			22,550,855	20,595,749	16,729,088	15,718,462	18,807,220	19.7%
Health Insurance			15,182,865	15,442,297	15,910,775	15,314,108	17,234,437	12.5%
VRS Group Life Insurance			1,638,682	1,487,691	1,046,179	677,374	531,635	-21.5%
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	679,420	-1.9%
VRS Retiree Health Care Credit			1,703,833	1,503,008	1,095,829	880,614	853,425	-3.1%
Retirement - City			5,435,946	5,263,583	3,792,423	3,909,504	5,989,547	53.2%
Retirement - OPEB			12,442	933,157	3,005,846	3,152,994	4,251,566	34.8%
Other Benefits			171,416	120,043	139,335	295,000	295,000	0.0%
Sub-total: Fringe Benefits			\$ 61,220,110	\$ 60,037,315	\$ 56,080,402	\$ 54,062,951	\$ 61,958,389	14.6% *
Non-Personnel Expenditures								
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	395,276	-63.0%
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%

Summary of Expenditures by Object

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Chg
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	
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%
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	1,163,692	-23.9%
Fund Transfers - City			17,545,269	17,332,362	15,393,990	14,727,073	14,642,660	-0.6%
Sub-Total: Non-Personnel Costs			\$ 66,881,454	\$ 74,778,921	\$ 59,940,973	\$ 51,897,425	\$ 48,710,875	-6.1%
Grand Total	4,137.8	4,075.6	\$ 306,114,524	\$ 316,439,766	\$ 291,445,413	\$ 278,219,758	\$ 279,026,498	0.3%

* \$4.4 million of additional compensation and fringe benefit costs have been moved to Stabilization/Ed Jobs Funds

Summary of Expenditures by Function

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%	% of
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
Instruction									
Classroom Instruction	1,636.5	1,619.5	\$ 115,912,373	\$ 113,741,272	\$ 109,259,329	\$ 106,081,126	\$ 106,856,023	0.7%	38.3%
Special Education	542.0	529.0	34,065,863	35,833,278	32,821,931	34,304,559	34,429,990	0.4%	12.3%
Career and Technical Education	63.0	62.0	5,996,889	6,509,740	6,749,637	5,549,820	5,366,700	-3.3%	1.9%
Gifted and Talented	70.0	70.0	3,929,615	4,239,237	4,524,929	4,508,367	4,987,502	10.6%	1.8%
Athletics	10.0	10.0	1,859,097	2,223,695	2,432,093	2,291,831	2,342,919	2.2%	0.8%
Summer School	-	-	2,058,735	2,389,800	1,258,542	1,214,716	1,134,669	-6.6%	0.4%
Adult Education	-	-	112,000	142,000	74,463	30,000	30,000	0.0%	0.0%
Non-Regular Day School	132.0	132.0	5,824,864	5,575,176	7,373,215	5,687,632	5,821,948	2.4%	2.1%
Instructional Support for Students	13.5	14.0	1,444,247	1,102,471	1,400,030	1,077,926	1,213,581	12.6%	0.4%
School Counseling Services	82.0	88.0	6,835,626	7,155,068	7,151,261	6,471,279	6,624,166	2.4%	2.4%
School Social Workers	18.0	18.0	1,606,523	1,559,646	1,512,961	1,523,217	1,518,822	-0.3%	0.5%
Homebound Instruction	-	-	410,048	411,482	432,097	486,230	459,213	-5.6%	0.2%
Improvement of Instruction	39.2	34.0	7,723,397	7,528,537	6,387,970	5,572,011	5,165,796	-7.3%	1.9%
Media Services	92.0	81.0	5,754,624	5,439,403	5,068,265	4,938,936	4,697,691	-4.9%	1.7%
Office of the Principal	262.5	259.0	17,014,824	18,161,161	17,320,318	16,652,567	16,846,676	1.2%	6.0%
Sub-Total	2,960.7	2,916.5	\$ 210,548,724	\$ 212,011,966	\$ 203,767,042	\$ 196,390,217	\$ 197,495,696	0.6%	70.8%
Administration									
School Board Services	1.0	1.0	\$ 228,543	\$ 238,337	\$ 301,043	\$ 257,187	\$ 260,094	1.1%	0.1%
Executive Administration Svcs	8.0	8.0	1,085,124	1,072,275	1,054,677	1,037,276	1,062,381	2.4%	0.4%
Information Services	12.5	12.5	1,513,236	1,153,238	1,025,109	1,057,772	1,114,973	5.4%	0.4%
Personnel Services	15.0	15.0	1,728,409	2,134,611	1,772,454	1,597,229	1,777,101	11.3%	0.6%
Accountability	6.0	6.0	786,859	744,004	719,186	795,051	778,660	-2.1%	0.3%
Fiscal Services	12.5	12.5	1,265,927	1,827,502	1,080,304	1,085,896	1,121,128	3.2%	0.4%
Purchasing Services	8.0	7.0	539,817	530,814	594,441	606,124	569,605	-6.0%	0.2%
Printing Services	4.0	4.0	294,211	309,215	40,821	71,426	76,912	7.7%	0.0%
Sub-Total	67.0	66.0	\$ 7,442,126	\$ 8,009,996	\$ 6,588,035	\$ 6,507,961	\$ 6,760,854	3.9%	2.4%
Attendance and Health									
Attendance Services	11.0	11.0	\$ 596,348	\$ 616,221	\$ 592,676	\$ 671,587	\$ 618,129	-8.0%	0.2%
Health Services	69.0	67.0	3,278,723	3,378,039	3,212,272	3,172,849	3,157,416	-0.5%	1.1%
Psychological Services	17.6	17.6	1,517,661	1,589,368	1,539,647	1,554,946	1,559,615	0.3%	0.6%
Sub-Total	97.6	95.6	\$ 5,392,732	\$ 5,583,628	\$ 5,344,595	\$ 5,399,382	\$ 5,335,160	-1.2%	1.9%

Summary of Expenditures by Function

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg	% of Budget
	2011	2012							
Transportation									
Pupil Transportation	521.0	505.0	17,844,727	\$ 18,609,965	\$ 17,053,332	\$ 16,584,515	\$ 18,412,158	11.0%	6.6%
Sub-Total	521.0	505.0	\$ 17,844,727	\$ 18,609,965	\$ 17,053,332	\$ 16,584,515	\$ 18,412,158	11.0%	6.6%
Operations									
Operations and Maintenance	322.0	322.0	\$ 26,185,081	\$ 28,096,845	\$ 27,921,784	\$ 25,315,469	\$ 24,299,604	-4.0%	8.7%
Security Services	68.5	68.5	3,290,571	3,548,228	2,636,576	2,625,256	2,663,996	1.5%	1.0%
Warehouse Services	5.0	5.0	378,060	343,050	340,228	283,706	288,487	1.7%	0.1%
Sub-Total	395.5	395.5	\$ 29,853,712	\$ 31,988,123	\$ 30,898,588	\$ 28,224,431	\$ 27,252,087	-3.4%	9.8%
Facilities									
Facilities			\$ 4,870,944	\$ 6,125,996	\$ 889,979	\$ 477,500	\$ 477,500	0.0%	0.2%
Sub-Total			\$ 4,870,944	\$ 6,125,996	\$ 889,979	\$ 477,500	\$ 477,500	0.0%	0.2%
Debt Services and Fund Transfers									
Debt Service and Fund Transfers			\$ 14,630,667	\$ 14,692,786	\$ 13,634,073	\$ 13,282,902	\$ 13,144,158	-1.0%	4.7%
Sub-Total			\$ 14,630,667	\$ 14,692,786	\$ 13,634,073	\$ 13,282,902	\$ 13,144,158	-1.0%	4.7%
Technology									
Technology	96.0	97.0	\$ 15,530,892	\$ 19,417,306	\$ 13,269,770	\$ 11,352,850	\$ 10,148,885	-10.6%	3.6%
Sub-Total	96.0	97.0	\$ 15,530,892	\$ 19,417,306	\$ 13,269,770	\$ 11,352,850	\$ 10,148,885	-10.6%	3.6%
GRAND TOTALS	4,137.8	4,075.6	\$ 306,114,524	\$ 316,439,766	\$ 291,445,413	\$ 278,219,758	\$ 279,026,498	0.3%	100.0%

Instruction

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	50.2	47.0	\$ 3,991,547	\$ 4,914,078	\$ 4,862,095	\$ 4,149,156	\$ 3,871,578	-6.7%
Teachers	2,051.9	2,028.9	98,643,501	99,286,638	97,390,515	95,972,180	92,512,529	-3.6%
Media Specialists	48.0	47.0	2,542,377	2,562,217	2,544,051	2,499,389	2,405,789	-3.7%
School Counselors	76.0	82.0	4,517,365	4,692,533	4,544,462	4,140,989	4,381,615	5.8%
Principals	39.0	38.0	3,347,714	3,374,671	3,374,668	3,187,893	3,072,593	-3.6%
Assistant Principals	72.0	72.0	4,689,446	5,102,464	4,935,586	4,828,152	4,643,803	-3.8%
Other Professionals	26.5	28.0	1,978,804	2,129,907	1,682,744	1,625,519	1,709,117	5.1%
Technical Personnel	17.0	17.0	263,868	343,396	455,549	447,344	447,063	-0.1%
Clerical Support	206.5	190.0	5,689,530	5,763,057	5,353,829	5,355,770	4,896,819	-8.6%
Instructional Aides	373.6	366.6	7,253,067	7,461,445	7,412,247	7,503,319	7,294,322	-2.8%
Substitutes Daily			2,446,040	3,184,764	1,807,455	2,066,365	2,284,190	10.5%
Part-time Teachers (Hourly)			2,629,426	2,928,619	2,127,376	2,270,974	2,229,415	-1.8%
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			204,750	180,136	430,132	234,427	248,737	6.1%
Part-time School Nurses			6,380	8,720	10,824	9,720	9,720	0.0%
Part-time Support Staff			34,099	39,217	69,566	49,962	70,962	42.0%
Part-time Security Officers			-	1,766	564	1,500	-	-100.0%
Part-time (OT) Clerical Support			55,061	53,692	40,715	9,135	9,135	0.0%
Part-time Instructional Aides			321,114	189,500	73,424	300,270	294,180	-2.0%
Cafeteria Monitors			332,401	277,739	295,505	207,990	207,990	0.0%
Supplemental Salaries			2,249,176	1,717,585	2,385,028	2,398,691	2,430,591	1.3%
Sub-total: Personnel Costs	2,960.7	2,916.5	\$ 141,510,730	\$ 144,404,604	\$ 139,939,155	\$ 137,371,669	\$ 133,137,597	-3.1%
Sub-total: Fringe Benefits	-	-	\$ 48,801,081	\$ 47,050,337	\$ 43,960,233	\$ 42,055,044	\$ 47,649,771	13.3%
Non-Personnel Expenditures								
Contract Services			\$ 2,678,205	\$ 2,570,378	\$ 2,641,664	\$ 2,403,521	\$ 2,461,426	2.4%
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			1,550,445	1,257,180	1,452,781	1,612,574	1,584,022	-1.8%
Insurance			42,000	43,664	44,939	44,000	44,000	0.0%
Leases and Rental			431,919	680,055	657,735	635,116	606,406	-4.5%
Student Fees			61,471	54,480	36,985	38,850	38,850	0.0%
Local Mileage			155,082	141,954	121,791	164,110	160,610	-2.1%
Professional Development			326,564	262,744	181,000	182,449	180,451	-1.1%
Support To Other Entities			13,322	4,938	21,568	30,000	22,500	-25.0%
Dues and Memberships			164,092	171,770	142,696	147,723	144,463	-2.2%
Other Miscellaneous Expenses			28,004	14,661	57,982	41,250	44,250	7.3%
Materials and Supplies			581,167	613,630	411,722	343,454	354,540	3.2%
Uniforms and Wearing Apparel			114,321	144,332	80,949	92,220	92,260	0.0%
Food Supplies			69,500	93,647	55,971	42,689	41,789	-2.1%
Educational Materials			2,658,625	2,540,482	3,258,554	1,935,041	1,975,155	2.1%
Teacher Supply Allocation			-	-	85,803	93,965	93,965	0.0%

Instruction

Tech Software/On-Line Content	677,576	436,606	507,510	407,607	446,049	9.4%		
Tech Hardware: Non-Capitalized	86,992	4,224	8,240	20,310	20,310	0.0%		
Tuition Payment to Joint Operations	6,079,704	6,393,215	5,399,741	6,369,342	6,370,864	0.0%		
Capital Outlay: Replacement	460,547	225,084	615,940	47,645	66,088	38.7%		
Capital Outlay: Additions	257,202	639,387	161,077	46,138	41,138	-10.8%		
Capitalized Lease - Copiers	648,173	639,757	641,554	683,000	683,000	0.0%		
Fund Transfers - Textbooks	3,125,715	3,566,991	3,241,091	1,530,000	1,163,692	-23.9%		
-	-	\$ 20,236,913	\$ 20,557,025	\$ 19,867,654	\$ 16,963,504	\$ 16,708,328	-1.5%	
Grand Total	2,960.7	2,916.5	\$ 210,548,724	\$ 212,011,966	\$ 203,767,042	\$ 196,390,217	\$ 197,495,696	0.6%

Administration, Attendance and Health

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	7.0	7.0	\$ 1,226,244	\$ 1,300,393	\$ 608,615	\$ 669,152	\$ 660,197	-1.3%
Board Members	-	-	107,000	107,000	107,000	107,000	107,000	0.0%
Superintendent	1.0	1.0	182,200	187,731	195,142	186,300	186,300	0.0%
Assistant Superintendents	2.0	2.0	326,842	270,583	274,829	274,829	277,577	1.0%
Teachers	2.0	2.0	86,219	89,237	89,237	89,237	90,129	1.0%
Other Professionals	54.1	53.1	2,566,418	2,669,327	3,321,585	3,373,502	3,386,096	0.4%
School Nurses	51.0	50.0	1,815,585	1,906,539	1,848,633	1,827,258	1,774,120	-2.9%
Technical Personnel	14.5	14.5	681,186	869,999	592,939	563,007	608,288	8.0%
Clerical Support	20.0	20.0	836,879	787,077	729,006	614,681	592,120	-3.7%
Nurses Aides	13.0	12.0	244,019	265,001	251,301	259,185	232,823	-10.2%
Part-time Other Professionals			13,497	21,695	2,184	32,902	4,900	-85.1%
Part-time Support Staff			41,994	44,636	43,145	37,590	44,780	19.1%
Part-time (OT) Clerical Support			7,390	27,034	14,334	4,350	6,050	39.1%
Part-time Instructional Aides			2,750	20,750	20,500	20,000	-	-100.0%
Supplemental Salaries			-	120,451	33,460	38,900	44,500	14.4%
Sub-total: Personnel Costs	164.6	161.6	\$ 8,138,223	\$ 8,687,453	\$ 8,131,910	\$ 8,097,893	\$ 8,014,880	-1.0%
Sub-total: Fringe Benefits	-	-	\$ 2,945,186	\$ 2,959,329	\$ 2,762,000	\$ 2,595,273	\$ 2,933,942	13.0%
Non-Personnel Expenditures								
Contract Services			\$ 776,947	\$ 1,152,302	\$ 847,788	\$ 812,725	\$ 788,601	-3.0%
Internal Services			(385,009)	(514,560)	(604,315)	(679,685)	(694,166)	2.1%
Telecommunications			1,786	1,171	1,155	2,900	1,400	-51.7%
Postage			91,685	173,758	109,356	143,047	141,111	-1.4%
Leases and Rental			713	460	824	1,200	1,200	0.0%
Student Fees			2,058	2,570	175	1,400	2,900	107.1%
Local Mileage			29,146	37,155	23,535	36,890	36,740	-0.4%
Professional Development			75,853	86,373	53,174	82,575	79,675	-3.5%
Dues and Memberships			42,926	43,901	45,505	41,667	42,544	2.1%
Other Miscellaneous Expenses			9,355	963	-	15,000	-	0.0%
Materials and Supplies			349,010	376,888	220,856	403,130	386,296	-4.2%
Uniforms and Wearing Apparel			640	156	28	570	570	0.0%
Food Supplies			44,619	31,577	24,567	21,940	6,265	-71.4%
Educational Materials			11,644	8,479	10,782	8,940	9,663	8.1%
Tech Software/On-Line Content			100,271	44,270	7,055	34,641	37,841	9.2%
Capital Outlay: Replacement			169,070	31,849	34,050	17,777	15,590	-12.3%
Capital Outlay: Additions			122,995	177,391	43,247	24,454	29,748	21.6%
Capitalized Lease - Copiers			307,740	292,139	220,936	245,006	261,214	6.6%
Sub-Total: Non-Personnel Costs			\$ 1,751,449	\$ 1,946,842	\$ 1,038,720	\$ 1,214,177	\$ 1,147,192	-5.5%
Grand Total	164.6	161.6	\$ 12,834,858	\$ 13,593,624	\$ 11,932,630	\$ 11,907,343	\$ 12,096,014	1.6%

Pupil Transportation

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 567,505	\$ 614,578	\$ 118,985	\$ 118,985	\$ 120,175	1.0%
Other Professionals	9.0	9.0	-	-	496,675	496,972	501,942	1.0%
Technical Personnel	10.0	10.0	370,035	396,404	391,289	390,579	383,352	-1.9%
Clerical Support	5.0	5.0	144,389	143,582	146,790	146,535	148,000	1.0%
Trades Personnel	26.0	23.0	921,241	954,102	932,181	930,716	842,323	-9.5%
Bus Drivers	370.0	360.0	6,497,116	6,675,186	4,770,773	5,053,388	4,923,816	-2.6%
Service Personnel	100.0	97.0	1,344,747	1,337,097	1,007,232	1,079,725	1,033,890	-4.2%
Part-time (OT) Clerical Support			-	353	4,859	4,250	4,000	-5.9%
Part-time (OT) Trades Personnel			-	28,685	16,361	18,000	17,300	-3.9%
Bus Drivers - Part-time (OT)			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%
Bus Assistants - Part-time (OT)			-	29,718	84,953	20,000	60,000	200.0%
Bus Assistants + 25 hrs under 40 hrs			-	-	219,490	240,000	300,000	25.0%
Supplemental Salaries			157,103	133,713	162,020	176,010	176,010	0.0%
Sub-total: Personnel Costs	521.0	505.0	\$ 10,800,631	\$ 11,206,352	\$ 10,720,115	\$ 10,100,160	\$ 10,555,808	4.5%
Sub-total: Fringe Benefits	-	-	\$ 3,717,027	\$ 3,985,592	\$ 3,860,561	\$ 3,687,802	\$ 4,392,381	19.1%
Non-Personnel Expenditures								
Contract Services			\$ 239,788	\$ 326,157	\$ 253,356	\$ 246,131	\$ 232,795	-5.4%
Internal Services			(1,798,090)	(1,526,749)	(1,457,800)	(1,330,950)	(1,340,900)	0.7%
Telecommunications			-	328	12,000	22,625	24,895	10.0%
Insurance			285,311	266,198	302,640	244,568	256,457	4.9%
Leases and Rental			-	2,862	5,666	5,800	5,800	0.0%
Local Mileage			638	1,059	604	700	700	0.0%
Professional Development			7,129	10,924	5,289	5,000	11,000	120.0%
Dues and Memberships			-	1,650	2,676	3,110	3,110	0.0%
Other Miscellaneous Expenses			-	2,939	-	2,000	1,600	-20.0%
Materials and Supplies			40,846	44,847	45,029	27,800	27,080	-2.6%
Food Supplies			9,569	6,359	2,350	1,900	1,900	0.0%
Vehicle & Powered Equip Fuels			2,374,379	1,617,116	1,564,631	2,037,100	2,769,300	35.9%
Vehicle & Powered Equip Supplies			858,924	886,441	867,143	820,000	820,000	0.0%
Educational Materials			3,781	4,149	4,283	4,000	3,980	-0.5%
Tech Software/On-Line Content			17,244	21,425	6,000	10,145	9,690	-4.5%
Tech Hardware: Non-Capitalized			-	88,752	66	-	-	0.0%
Capital Outlay: Replacement			18,255	12,095	61,580	-	6,000	0.0%
Capital Outlay: Additions			3,297	409,590	20,979	15,000	10,000	-33.3%
Fund Transfers - City			1,265,998	1,241,879	776,167	681,624	620,562	-9.0%
Sub-Total: Non-Personnel Costs			\$ 3,327,069	\$ 3,418,021	\$ 2,472,656	\$ 2,796,553	\$ 3,463,969	23.9%
Grand Total	521.0	505.0	\$ 17,844,727	\$ 18,609,965	\$ 17,053,332	\$ 16,584,515	\$ 18,412,158	11.0%

Operations and Maintenance

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 420,530	\$ 470,624	\$ 114,920	\$ 114,920	\$ 116,069	1.0%
Other Professionals	7.0	7.0	196,296	132,168	517,558	516,017	521,176	1.0%
Technical Personnel	3.0	3.0	51,272	99,370	83,230	105,170	116,694	11.0%
Security Officers	66.0	66.0	1,441,874	1,517,064	1,487,481	1,502,442	1,510,612	0.5%
Clerical Support	4.5	4.5	151,636	171,213	127,388	156,983	141,276	-10.0%
Trades Personnel	68.0	68.0	2,671,693	2,883,315	2,794,748	2,775,308	2,808,130	1.2%
Laborer Salaries	2.0	2.0	75,420	84,065	86,976	77,720	78,497	1.0%
Service Personnel	244.0	244.0	5,623,486	5,833,574	5,429,210	5,386,985	5,318,208	-1.3%
Part-time (OT) Security Officers			373,515	344,574	220,745	235,591	235,591	0.0%
Part-time (OT) Clerical Support			-	2,426	1,457	1,000	1,100	10.0%
Part-time (OT) Trades Personnel			177,888	147,940	142,142	125,000	125,000	0.0%
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	387,735	252,408	490,800	394,800	-19.6%
Supplemental Salaries			150	2,200	10,700	30,000	30,000	0.0%
Sub-total: Personnel Costs	395.5	395.5	\$ 12,451,379	\$ 12,086,632	\$ 11,275,067	\$ 11,535,936	\$ 11,415,153	-1.0%
Sub-total: Fringe Benefits	-	-	\$ 4,019,380	\$ 4,299,489	\$ 3,831,287	\$ 4,105,372	\$ 5,105,608	24.4%
Non-Personnel Expenditures								
Contract Services			\$ 2,913,513	\$ 3,098,602	\$ 5,249,241	\$ 1,539,559	\$ 1,771,189	15.0%
Internal Services			271,266	70,773	26,274	256,885	217,117	-15.5%
Utilities			5,445,621	6,656,108	5,892,172	7,389,925	6,806,671	-7.9%
Insurance			1,014,928	1,513,332	773,534	781,185	94,819	-87.9%
Leases and Rental			-	1,079	94	1,860	1,500	-19.4%
Local Mileage			8,774	11,200	8,373	13,800	13,800	0.0%
Professional Development			19,064	24,778	10,201	17,100	18,400	7.6%
Support to Other Entities			12,006	12,008	-	-	-	0.0%
Dues and Memberships			525	1,890	2,003	2,087	2,087	0.0%
Materials and Supplies			1,383,609	2,262,402	1,600,282	1,271,488	1,291,338	1.6%
Uniforms and Wearing Apparel			6,733	8,086	2,841	5,900	3,900	-33.9%
Food Supplies			63	959	155	125	625	400.0%
Vehicle & Powered Equip Fuels			16,570	12,604	2,989	5,000	4,000	-20.0%
Vehicle & Powered Equip Supplies			17,174	17,909	-	4,000	14,000	250.0%
Educational Materials			-	54	762,401	200	180	-10.0%
Capital Outlay: Replacement			826,081	223,983	99,669	304,400	342,000	12.4%
Capital Outlay: Additions			178,044	280,426	172,234	5,000	-	-100.0%
Facility Notes Payable			1,214,181	1,248,122	1,036,833	831,309	-	-100.0%
Capitalized Lease - Building			54,801	157,687	152,938	153,300	149,700	-2.3%
Sub-Total: Non-Personnel Costs			\$ 13,382,953	\$ 15,602,002	\$ 15,792,234	\$ 12,583,123	\$ 10,731,326	-14.7%
Grand Total	395.5	395.5	\$ 29,853,712	\$ 31,988,123	\$ 30,898,588	\$ 28,224,431	\$ 27,252,087	-3.4%

Facilities

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Capital Outlay: Replacement			\$ 3,185,856	\$ 4,199,287	\$ 412,478	\$ -	\$ -	0.0%
Capital Outlay: Additions			1,226,546	1,486,709	-	-	-	0.0%
Fund Transfers - Achievable Dream			458,542	440,000	477,500	477,500	477,500	0.0%
Sub-Total: Non-Personnel Costs			\$ 4,870,944	\$ 6,125,996	\$ 889,979	\$ 477,500	\$ 477,500	0.0%
Grand Total	-	-	\$ 4,870,944	\$ 6,125,996	\$ 889,979	\$ 477,500	\$ 477,500	0.0%

Debt Service and Fund Transfers

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Fund Transfers - City			\$ 14,630,667	\$ 14,692,786	\$ 13,634,073	\$ 13,282,902	\$ 13,144,158	-1.0%
Sub-Total: Non-Personnel Costs			\$ 14,630,667	\$ 14,692,786	\$ 13,634,073	\$ 13,282,902	\$ 13,144,158	-1.0%
Grand Total	-	-	\$ 14,630,667	\$ 14,692,786	\$ 13,634,073	\$ 13,282,902	\$ 13,144,158	-1.0%

Technology

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers	29.0	29.0	\$ 1,580,208	\$ 1,634,853	\$ 1,712,766	\$ 1,685,599	\$ 1,671,535	-0.8%
Tech Development Personnel	19.0	20.0	944,468	1,046,164	1,156,390	1,195,553	1,287,274	7.7%
Tech Support Personnel	38.0	38.0	1,918,760	1,840,261	1,852,752	1,687,126	1,693,673	0.4%
Clerical Support	2.0	2.0	146,556	168,749	117,782	108,286	109,369	1.0%
Trades Personnel	8.0	8.0	484,729	483,773	424,408	420,490	424,695	1.0%
Substitutes Daily			-	-	-	1,500	750	-50.0%
Part-time Support Staff			37,276	54,467	24,338	32,500	1,000	-96.9%
Part-time Instructional Aides			-	10,222	16,690	15,170	31,000	104.4%
Supplemental Salaries			-	-	52,666	7,500	14,500	93.3%
Sub-total: Personnel Costs	96.0	97.0	\$ 5,111,997	\$ 5,238,489	\$ 5,357,792	\$ 5,153,724	\$ 5,233,796	1.6%
Sub-total: Fringe Benefits	-	-	\$ 1,737,436	\$ 1,742,568	\$ 1,666,325	\$ 1,619,460	\$ 1,876,687	15.9%
Non-Personnel Expenditures								
Contract Services			\$ 1,749,178	\$ 2,828,510	\$ 2,431,630	\$ 1,717,592	\$ 1,642,491	-4.4%
Internal Services			1,444	(100,488)	(94,115)	(48,325)	(48,500)	0.4%
Telecommunications			517,395	500,296	364,542	498,105	418,921	-15.9%
Local Mileage			13,513	10,865	7,861	12,400	4,000	-67.7%
Professional Development			50,273	40,572	25,873	28,700	29,850	4.0%
Support To Other Entities			60,436	59,059	58,043	62,000	58,000	-6.5%
Dues and Memberships			1,805	1,791	1,550	-	960	0.0%
Materials and Supplies			402,848	430,801	362,187	335,040	301,140	-10.1%
Food Supplies			1,151	985	489	2,200	900	-59.1%
Educational Materials			2,512	5,759	4,956	500	5,500	1000.0%
Tech Software/On-Line Content			454,891	382,120	221,717	137,500	100,100	-27.2%
Tech Hardware: Non-Capitalized			86,960	223,578	56,949	7,500	19,400	158.7%
Tech Infrastructure: Non-Capitalized			10,464	32,850	68,630	-	-	0.0%
Capital Outlay: Replacement			333,919	5,144,830	197,013	55,000	32,000	-41.8%
Capital Outlay: Additions			1,308,368	673,705	557,159	211,490	73,200	-65.4%
Facility Notes Payable			2,496,240	1,243,319	1,474,917	1,274,917	-	-100.0%
Fund Transfers - City			1,190,062	957,697	506,250	285,046	400,440	40.5%
Sub-Total: Non-Personnel Costs			\$ 8,681,459	\$ 12,436,249	\$ 6,245,653	\$ 4,579,666	\$ 3,038,402	-33.7%
Grand Total	96.0	97.0	\$ 15,530,892	\$ 19,417,306	\$ 13,269,770	\$ 11,352,850	\$ 10,148,885	-10.6%

Classroom Instruction

All activities related to regular day school, grades K-12, dealing with direct interaction between teachers and students. Included are compensation, educational materials, and equipment for all instructional staff such as teachers and instructional assistants. Excluded are those costs associated with the following programs: Special Education, Career and Technical Education, Gifted Services, Summer School, and Non-Regular Day School (Pre-School).

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Teachers	1,519.9	1,504.9	\$ 74,210,429	\$ 73,820,092	\$ 71,652,678	\$ 70,606,145	\$ 68,261,360	-3.3%
Technical Personnel	1.0	1.0	29,684	30,589	30,589	30,589	30,895	1.0%
Instructional Assistants	115.6	113.6	2,549,270	2,599,203	2,252,112	2,215,059	2,086,250	-5.8%
Substitutes Daily			2,382,666	2,656,379	1,285,208	1,807,540	1,777,865	-1.6%
Part-time Teachers (Hourly)			398,749	356,793	348,233	457,000	497,000	8.8%
Part-time Instructional Assistants			96,819	11,162	5,754	129,500	129,500	0.0%
Supplemental Salaries			-	-	1,259,549	1,448,551	1,410,927	-2.6%
Sub-total: Personnel Costs	1,636.5	1,619.5	\$ 79,667,617	\$ 79,474,218	\$ 76,834,123	\$ 76,694,384	\$ 74,193,797	-3.3%
Sub-total: Fringe Benefits			\$ 28,431,721	\$ 25,901,286	\$ 24,499,806	\$ 23,712,166	\$ 27,211,525	14.8%
Non-Personnel Expenditures								
Contract Services			\$ 939,706	\$ 849,293	\$ 705,043	\$ 690,978	\$ 788,192	14.1%
Transportation by Contract			1,925	3,548	4,245	-	-	0.0%
Tuition Paid			15,645	37,170	27,060	40,000	60,000	50.0%
Internal Services			412,351	370,949	496,895	585,106	585,044	0.0%
Leases and Rental			419,716	672,519	650,537	623,616	595,906	-4.4%
Student Fees			623	982	1,211	1,000	1,000	0.0%
Local Mileage			6,787	29,304	18,188	36,400	32,900	-9.6%
Professional Development			100,103	55,870	36,089	44,506	46,006	3.4%
Dues and Memberships			82,497	106,158	74,671	86,893	81,893	-5.8%
Other Miscellaneous Expenses			18,425	10,157	8,657	4,500	6,500	44.4%
Materials and Supplies			66,211	42,642	39,717	31,744	33,284	4.9%
Food Supplies			12,403	14,001	10,019	11,550	12,550	8.7%
Educational Materials			1,694,650	1,437,234	1,651,943	1,138,741	1,163,443	2.2%
Teacher Supply Allocation			-	-	85,103	93,965	93,965	0.0%
Tech Software/On-Line Content			168,513	174,173	61,746	57,764	88,713	53.6%
Tech Hardware: Non-Capitalized			46,525	4,224	3,657	4,010	4,010	0.0%
Capital Outlay: Replacement			162,441	69,174	212,897	15,753	19,553	24.1%
Capital Outlay: Additions			2,626	423,621	29,538	25,050	21,050	-16.0%
Capitalized Lease - Copiers			648,173	639,757	641,554	683,000	683,000	0.0%
Fund Transfers - Textbook			3,013,715	3,424,991	3,166,629	1,500,000	1,133,692	-24.4%
Sub-Total: Non-Personnel Costs			\$ 7,813,035	\$ 8,365,768	\$ 7,925,400	\$ 5,674,576	\$ 5,450,701	-3.9%
Grand Total	1,636.5	1,619.5	\$ 115,912,373	\$ 113,741,272	\$ 109,259,329	\$ 106,081,126	\$ 106,856,023	0.7%

Special Education

Activities primarily for students with special needs. These special programs include pre-school, kindergarten, elementary, and secondary services for students who are intellectually, physically, emotionally and visually disabled, autistic, deaf and blind, and developmentally delayed.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	14.0	14.0	\$ 986,952	\$ 1,456,628	\$ 1,210,244	\$ 1,100,509	\$ 1,074,197	-2.4%
Teachers	328.0	320.0	14,920,616	15,401,872	14,888,250	15,702,394	14,816,921	-5.6%
Other Professionals	2.0	2.0	591,696	700,471	198,437	133,591	134,927	1.0%
Clerical Support	5.0	5.0	160,111	191,506	173,483	155,443	156,997	1.0%
Instructional Assistants	193.0	188.0	3,562,995	3,744,166	3,998,385	4,082,657	4,018,853	-1.6%
Substitutes Daily			-	313,657	255,681	8,150	258,150	3067.5%
Part-time Teachers (Hourly)			45,874	62,116	46,925	40,000	45,000	12.5%
Part-time Other Professionals			24,995	8,301	20,431	15,000	15,000	0.0%
Supplemental Salaries			-	-	122,849	133,500	145,410	8.9%
Sub-total: Personnel Costs	542.0	529.0	\$ 20,293,239	\$ 21,878,717	\$ 20,914,685	\$ 21,371,244	\$ 20,665,455	-3.3%
Sub-total: Fringe Benefits			\$ 7,483,766	\$ 7,484,022	\$ 6,725,698	\$ 6,624,880	\$ 7,455,583	12.5%
Non-Personnel Expenditures								
Contract Services			\$ 833,595	\$ 786,751	\$ 659,488	\$ 709,438	\$ 704,438	-0.7%
Transportation - By Contract			6,117	-	14,587	10,500	10,500	0.0%
Internal Services			117,801	114,800	132,903	133,285	133,535	0.2%
Student Fees			3,730	3,190	3,080	4,150	4,150	0.0%
Local Mileage			33,318	29,465	12,971	29,460	29,460	0.0%
Professional Development			28,529	33,485	12,660	16,473	18,153	10.2%
Materials and Supplies			23,907	28,226	23,026	17,759	15,759	-11.3%
Food Supplies			3,851	3,453	2,844	1,664	1,664	0.0%
Educational Materials			119,240	163,273	134,877	123,937	129,525	4.5%
Tech Software/On-Line Content			44,989	46,797	81,719	26,271	26,271	0.0%
Tech Hardware: Non-Capitalized			5,963	-	4,583	16,300	16,300	0.0%
Tuition Payment to Joint Operations			5,031,212	5,243,168	4,083,498	5,196,109	5,196,109	0.0%
Capital Outlay: Replacement			12,428	2,926	4,055	6,000	6,000	0.0%
Capital Outlay: Additions			24,178	15,005	11,254	17,089	17,088	0.0%
Sub-Total: Non-Personnel Costs			\$ 6,288,858	\$ 6,470,539	\$ 5,181,548	\$ 6,308,435	\$ 6,308,952	0.0%
Grand Total	542.0	529.0	\$ 34,065,863	\$ 35,833,278	\$ 32,821,931	\$ 34,304,559	\$ 34,429,990	0.4%

Career and Technology Education

Includes classroom and direct support activities that provide students with learning experiences in five program areas: Business and Information Technology, Family and Consumer Science, Marketing, Technology Education, and Trade and Industrial. These program areas allow students to learn academic concepts in an applied instructional setting, which prepare them for success in their chosen career field. These programs are offered to students in grades 6-12 at each of the middle and high schools.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Administrators	3.0	2.0	\$ 130,074	\$ 135,529	\$ 179,111	\$ 206,662	\$ 153,796	-25.6%
Teachers	57.0	57.0	3,343,118	3,578,017	3,417,135	2,814,638	2,577,240	-8.4%
Technical Personnel	2.0	2.0	-	-	95,235	97,314	98,287	1.0%
Clerical Support	1.0	1.0	27,727	28,697	28,697	28,697	28,984	1.0%
Substitutes Daily			456	49,291	57,924	38,230	35,230	-7.8%
Part-time Teachers (Hourly)			1,061	2,523	7,054	2,200	2,200	0.0%
Part-time Other Professionals			18,574	21,791	20,108	17,645	21,300	20.7%
Part-time Support Staff			-	596	5,098	5,562	29,562	431.5%
Supplemental Salaries			-	-	56,607	62,185	53,385	-14.2%
Sub-total: Personnel Costs	63.0	62.0	\$ 3,521,010	\$ 3,816,444	\$ 3,866,969	\$ 3,273,133	\$ 2,999,984	-8.3%
Sub-total: Fringe Benefits			\$ 1,250,950	\$ 1,286,967	\$ 1,193,795	\$ 1,028,910	\$ 1,124,639	9.3%
Non-Personnel Expenditures								
Contract Services			\$ 19,896	\$ 13,917	\$ 15,024	\$ 27,500	\$ 14,000	-49.1%
Internal Services			2,282	6,825	5,094	7,075	6,075	-14.1%
Local Mileage			5,377	6,060	4,520	3,630	3,630	0.0%
Professional Development			11,054	12,262	9,634	2,400	4,350	81.3%
Materials and Supplies			1,269	(1,142)	12,276	6,380	12,630	98.0%
Uniforms and Wearing Apparel			800	938	1,215	360	360	0.0%
Food Supplies			1,013	2,057	1,609	1,700	1,700	0.0%
Educational Materials			139,522	148,572	142,766	98,660	72,575	-26.4%
Tech Software/On-Line Content			972	722	38,582	800	800	0.0%
Tuition Payment to Joint Operations			952,446	1,087,533	1,239,682	1,096,672	1,096,672	0.0%
Capital Outlay: Replacement			80,435	107,258	218,469	2,600	29,285	1026.3%
Capital Outlay: Additions			9,863	21,327	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 1,224,929	\$ 1,406,329	\$ 1,688,873	\$ 1,247,777	\$ 1,242,077	-0.5%
Grand Total	63.0	62.0	\$ 5,996,889	\$ 6,509,740	\$ 6,749,637	\$ 5,549,820	\$ 5,366,700	-3.3%

Gifted and Talented

Programs for students in grades K-12 that have been identified as gifted intellectually. Programs include Primary Gifted (P-TAG) K-2nd, the SAMS enrichment program for high-ability students (3rd-5th), and self contained classes for identified gifted students (1st-8th).

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Administrators	1.0	1.0	\$ 69,578	\$ 72,013	\$ 165,809	\$ 72,013	\$ 72,733	1.0%
Teachers	69.0	69.0	2,701,919	2,977,239	3,173,516	3,223,283	3,219,846	-0.1%
Substitutes Daily			-	12,388	8,972	24,070	22,570	-6.2%
Part-time Teachers (Hourly)			-	1,288	475	3,000	4,800	60.0%
Supplemental Salaries			-	-	8,188	22,000	32,774	49.0%
Sub-total: Personnel Costs	70.0	70.0	\$ 2,771,497	\$ 3,062,928	\$ 3,356,960	\$ 3,344,366	\$ 3,352,723	0.2%
Sub-total: Fringe Benefits			\$ 964,752	\$ 1,012,578	\$ 996,807	\$ 991,770	\$ 1,200,134	21.0%
Non-Personnel Expenditures								
Contract Services			\$ 37,710	\$ 44,957	\$ 43,493	\$ 51,629	\$ 287,096	456.1%
Transportation - By Contract			640	655	734	2,000	2,000	0.0%
Internal Services			4,738	4,073	5,584	7,450	11,950	60.4%
Leases and Rental			-	-	-	-	10,000	0.0%
Student Fees			10,817	8,674	7,235	-	-	0.0%
Local Mileage			8,148	5,276	6,065	6,785	6,785	0.0%
Professional Development			5,130	2,983	2,792	650	880	35.4%
Dues and Memberships			-	-	2,855	3,330	3,330	0.0%
Materials and Supplies			2,431	2,383	847	841	841	0.0%
Food Supplies			463	248	196	-	-	0.0%
Educational Materials			26,494	29,968	24,801	21,985	33,680	53.2%
Tuition Payment to Joint Operations			96,047	62,514	76,561	76,561	78,083	2.0%
Capital Outlay: Additions			748	2,000	-	1,000	-	-100.0%
Sub-Total: Non-Personnel Costs			\$ 193,366	\$ 163,731	\$ 171,162	\$ 172,231	\$ 434,645	152.4%
Grand Total	70.0	70.0	\$ 3,929,615	\$ 4,239,237	\$ 4,524,929	\$ 4,508,367	\$ 4,987,502	10.6%

Athletics

Includes activities and other competitive after-school programs such as high school and middle school sports, drama, forensics, and all other activities sponsored under the Virginia High School League.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrator	0.5	0.5	\$ -	\$ -	\$ 59,113	\$ 59,113	\$ 59,703	1.0%
Athletic Directors and Trainers	9.0	9.0	81,205	466,871	511,622	509,465	514,560	1.0%
Clerical Support	0.5	0.5	35,041	32,256	29,562	29,562	29,858	1.0%
Substitutes Daily			-	15,175	7,196	5,000	5,000	0.0%
Part-time Other Professionals			58,429	64,949	71,273	80,500	80,500	0.0%
Part-Time (OT) Clerical Support			-	155	-	600	600	0.0%
Supplemental Salaries			656,048	529,693	617,925	620,955	620,955	0.0%
Sub-total: Personnel Costs	10.0	10.0	\$ 830,723	\$ 1,109,099	\$ 1,296,691	\$ 1,305,195	\$ 1,311,176	0.5%
Sub-total: Fringe Benefits			\$ 95,411	\$ 224,608	\$ 240,053	\$ 232,566	\$ 273,573	17.6%
Non-Personnel Expenditures								
Contract Services			\$ 205,855	\$ 151,444	\$ 120,662	\$ 145,000	\$ 150,000	3.4%
Internal Services			375,208	377,374	343,236	321,600	322,600	0.3%
Insurance			42,000	43,664	44,939	44,000	44,000	0.0%
Student Fees			29,789	27,694	19,017	27,500	27,500	0.0%
Local Mileage			3,626	4,049	2,347	5,000	5,000	0.0%
Professional Development			9,228	9,460	9,181	9,000	9,000	0.0%
Dues and Memberships			17,158	16,864	16,864	18,000	18,000	0.0%
Materials and Supplies			135,579	114,047	143,647	110,970	109,070	-1.7%
Uniforms and Wearing Apparel			113,521	143,394	66,679	72,150	72,150	0.0%
Vehicle & Powered Equip Fuels			-	-	-	850	850	0.0%
Capital Outlay: Replacement			999	-	128,779	-	-	0.0%
Capital Outlay: Additions			-	1,998	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 932,963	\$ 889,988	\$ 895,349	\$ 754,070	\$ 758,170	0.5%
Grand Total	10.0	10.0	\$ 1,859,097	\$ 2,223,695	\$ 2,432,093	\$ 2,291,831	\$ 2,342,919	2.2%

Summer School

Activities that provide supports and opportunities for elementary and secondary students which are offered from the end of the regular school-year term to the beginning of the new school-year term. Costs include a free summer remedial program for elementary and middle school students who are not reading at grade level, and who need to develop math skills or failed the most recent Virginia's Standards of Learning (SOL) tests. Also included are tuition-supported classroom and virtual programs for high school credit-bearing courses and specialized programs such as The Summer Institute of the Arts, Outdoor Physical Education and Driver Education. An Achievable Dream Elementary and Secondary summer intercession is also supported.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Part-time Teachers (Hourly)			\$ 1,422,760	\$ 1,765,161	\$ 967,967	\$ 978,971	\$ 903,971	-7.7%
Part-time Media Specialists			43,122	30,891	19,654	-	-	0.0%
Part-time Principals			104,617	63,643	42,275	5,849	5,849	0.0%
Part-time Assistant Principals			16,749	11,273	21,591	11,075	11,075	0.0%
Part-time Other Professionals			-	5,625	14,082	6,566	6,566	0.0%
Part-time School Nurses			6,380	8,720	10,824	9,720	9,720	0.0%
Part-Time (OT) Clerical Support			29,759	18,759	8,795	-	-	0.0%
Part-time Instructional Assistants			130,940	113,012	13,923	41,226	41,226	0.0%
Sub-total: Personnel Costs	-	-	\$ 1,754,327	\$ 2,017,084	\$ 1,099,111	\$ 1,053,407	\$ 978,407	-7.1%
Sub-total: Fringe Benefits			\$ 164,567	\$ 218,349	\$ 93,026	\$ 84,809	\$ 78,762	-7.1%
Non-Personnel Expenditures								
Contract Services			\$ 9,043	\$ 5,753	\$ 3,625	\$ -	\$ -	0.0%
Transportation - Private Carriers			2,980	1,740	-	-	-	0.0%
Internal Services			21,306	15,178	8,547	11,475	11,475	0.0%
Materials and Supplies			6,045	4,992	5,204	-	-	0.0%
Food Supplies			2,624	4,211	1,638	-	-	0.0%
Educational Materials			97,843	122,493	47,390	65,025	66,025	1.5%
Sub-Total: Non-Personnel Costs			\$ 139,841	\$ 154,367	\$ 66,405	\$ 76,500	\$ 77,500	1.3%
Grand Total	-	-	\$ 2,058,735	\$ 2,389,800	\$ 1,258,542	\$ 1,214,716	\$ 1,134,669	-6.6%

Adult Education

The Newport News Adult and Continuing Education Department is a critical part of the division's dropout recovery program. The department delivers instruction to adults in our community who did not complete a high school credential. Courses range from basic literacy and mathematics to GED (General Education Development) exam preparation. A large portion of our adult learners are speakers of other languages learning English for the first time. The department also offers a variety of personal development courses from Conversational Spanish to Microsoft Office Program skill building. Programs are funded through Title II of the Federal Workforce Investment Act, several state grants, and revenues generated from continuing education coursework.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Fund Transfers			\$ 112,000	\$ 142,000	\$ 74,463	\$ 30,000	\$ 30,000	0.0%
Sub-Total: Non-Personnel Costs			\$ 112,000	\$ 142,000	\$ 74,463	\$ 30,000	\$ 30,000	0.0%
Grand Total	-	-	\$ 112,000	\$ 142,000	\$ 74,463	\$ 30,000	\$ 30,000	0.0%

Non-Regular Day School (Pre-School Program)

The First Step preschool program provides developmentally appropriate preparation for students to be ready to successfully enter into kindergarten. Four- and five-year-old students are engaged in activities to support their physical, emotional and cognitive development. Virginia Preschool Initiative funds are coordinated with Title I, Part A and local funds to provide this comprehensive, coordinated, quality preschool education program. First Step programs are at four centers: Denbigh, Marshall, Lee Hall and Watkins.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers	66.0	66.0	\$ 2,798,818	\$ 2,818,546	\$ 3,721,564	\$ 2,869,860	\$ 2,869,294	0.0%
Clerical Support	1.0	1.0	20,059	23,869	24,675	24,675	24,675	0.0%
Instructional Assistants	65.0	65.0	1,140,802	1,118,076	1,161,750	1,205,603	1,189,219	-1.4%
Substitutes Daily			59,317	80,429	117,239	88,000	88,000	0.0%
Part-time Other Professionals			28,006	25,736	31,163	26,871	26,871	0.0%
Part-time Instructional Assistants			22,133	11,081	-	22,000	22,000	0.0%
Supplemental Salaries			-	-	7,563	1,000	1,000	0.0%
Sub-total: Personnel Costs	132.0	132.0	\$ 4,069,135	\$ 4,077,737	\$ 5,063,954	\$ 4,238,009	\$ 4,221,059	-0.4%
Sub-total: Fringe Benefits			\$ 1,538,934	\$ 1,497,041	\$ 1,652,630	\$ 1,433,746	\$ 1,595,293	11.3%
Non-Personnel Expenditures								
Contract Services			\$ -	\$ -	\$ 53,395	\$ -	\$ -	0.0%
Internal Services			212,181	100	19,404	3,548	3,548	0.0%
Utilities			-	-	201,080	-	-	0.0%
Local Mileage			-	298	3,115	-	-	0.0%
Materials and Supplies			-	-	4,535	4,912	2,048	-58.3%
Educational Materials			-	-	375,102	-	-	0.0%
Capital Outlay: Replacement			-	-	-	7,417	-	-100.0%
Capital Outlay: Additions			4,614	-	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 216,795	\$ 398	\$ 656,631	\$ 15,877	\$ 5,596	-64.8%
Grand Total	132.0	132.0	\$ 5,824,864	\$ 5,575,176	\$ 7,373,215	\$ 5,687,632	\$ 5,821,948	2.4%

Instructional Support for Students

Activities designed to assess and improve the well being of students and to supplement the teaching process. This includes costs for the office of Student Leadership.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Administrators	2.0	2.0	\$ 341,926	\$ 246,589	\$ 173,361	\$ 167,324	\$ 168,997	1.0%
Other Professionals	6.5	8.0	208,784	242,096	320,703	318,166	418,177	31.4%
Technical Personnel	2.0	2.0	216,490	77,031	81,264	81,264	82,077	1.0%
Clerical Support	3.0	2.0	249,416	51,560	75,165	78,851	51,981	-34.1%
Substitutes Daily			-	-	5,466	-	-	0.0%
Part-time Other Professionals			-	2,421	195,012	17,500	4,000	-77.1%
Part-time Security Officers			-	1,766	564	1,500	-	-100.0%
Part-Time (OT) Clerical Support			-	-	30	-	-	0.0%
Supplemental Salaries			-	-	-	-	46,700	0.0%
Sub-total: Personnel Costs	13.5	14.0	\$ 1,016,616	\$ 621,463	\$ 851,565	\$ 664,605	\$ 771,932	16.1%
Sub-total: Fringe Benefits			\$ 234,649	\$ 147,300	\$ 226,530	\$ 193,271	\$ 235,349	21.8%
Non-Personnel Expenditures								
Contract Services			\$ 4,881	\$ 70,903	\$ 113,008	\$ 18,000	\$ 12,000	-33.3%
Internal Services			19,169	(22,404)	48,772	56,500	62,500	10.6%
Local Mileage			8,201	2,905	4,064	4,000	4,000	0.0%
Professional Development			4,022	3,636	3,965	2,000	3,000	50.0%
Support To Other Entities			13,044	-	21,403	25,000	20,000	-20.0%
Other Miscellaneous Expenses			1,338	-	2,315	2,500	2,500	0.0%
Materials and Supplies			9,541	10,434	18,227	11,750	6,500	-44.7%
Food Supplies			3,926	18,875	3,070	825	825	0.0%
Educational Materials			2,337	5,442	27,827	3,000	2,000	-33.3%
Tech Software/On-Line Content			72,400	88,937	76,400	90,725	90,725	0.0%
Capital Outlay: Replacement			6,398	5,912	2,885	5,750	2,250	-60.9%
Capital Outlay: Additions			47,725	149,068	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 192,982	\$ 333,708	\$ 321,935	\$ 220,050	\$ 206,300	-6.2%
Grand Total	13.5	14.0	\$ 1,444,247	\$ 1,102,471	\$ 1,400,030	\$ 1,077,926	\$ 1,213,581	12.6%

School Counseling Services

Activities involving counseling students and families, consulting and collaborating with other staff members on student academic and achievement issues, assisting students as they make educational and career plans, assisting students with personal and social development, providing referral assistance, and working with other staff members in planning and conducting school counseling programs for students. This category includes the costs of all professional school counselors and college career specialists.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 83,570	\$ 87,392	\$ 85,452	\$ 84,218	\$ 84,218	0.0%
School Counselors	76.0	82.0	4,517,365	4,692,533	4,544,462	4,140,989	4,381,615	5.8%
Technical Personnel	1.0	1.0	17,694	36,465	23,767	32,478	32,803	1.0%
Clerical Support	4.0	4.0	150,960	158,416	132,578	110,848	111,956	1.0%
Substitutes Daily			-	21,964	18,980	4,400	3,500	-20.5%
Part-time Teachers (Hourly)			112,657	198,709	158,867	89,100	89,100	0.0%
Part-time Other Professionals			11,956	15,388	11,550	22,345	21,500	-3.8%
Part-time Support Staff			-	-	30,470	3,800	-	-100.0%
Part-Time (OT) Clerical Support			8,135	13,062	8,648	7,935	7,935	0.0%
Part-time Instructional Assistants			70,222	52,245	59,326	101,454	101,454	0.0%
Supplemental Salaries			-	-	7,435	3,700	14,670	296.5%
Sub-total: Personnel Costs	82.0	88.0	\$ 4,972,559	\$ 5,276,174	\$ 5,081,535	\$ 4,601,267	\$ 4,848,751	5.4%
Sub-total: Fringe Benefits			\$ 1,627,072	\$ 1,664,146	\$ 1,521,050	\$ 1,392,672	\$ 1,605,870	15.3%
Non-Personnel Expenditures								
Contract Services			\$ 16,500	\$ 7,704	\$ 323,041	\$ 268,550	\$ 27,600	-89.7%
Transportation - By Contract			1,960	972	-	-	-	0.0%
Internal Services			18,908	18,082	22,952	32,988	27,018	-18.1%
Leases and Rental			-	-	7,198	10,000	-	-100.0%
Student Fees			8,095	4,147	6,442	6,200	6,200	0.0%
Local Mileage			2,509	2,931	3,061	2,265	2,265	0.0%
Professional Development			63,418	39,921	35,566	20,058	15,200	-24.2%
Support To Other Entities			278	4,938	165	5,000	2,500	-50.0%
Dues and Memberships			33,020	34,060	33,010	15,040	15,040	0.0%
Other Miscellaneous Expenses			6,981	3,523	20,621	12,250	12,250	0.0%
Materials and Supplies			3,613	1,884	2,855	4,080	3,380	-17.2%
Food Supplies			5,544	6,689	6,707	3,100	3,600	16.1%
Educational Materials			54,769	67,067	53,324	72,793	45,107	-38.0%
Tech Software/On-Line Content			20,400	22,476	19,866	25,016	9,385	-62.5%
Capital Outlay: Replacement			-	354	13,870	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 235,995	\$ 214,748	\$ 548,676	\$ 477,340	\$ 169,545	-64.5%
Grand Total	82.0	88.0	\$ 6,835,626	\$ 7,155,068	\$ 7,151,261	\$ 6,471,279	\$ 6,624,166	2.4%

School Social Workers

Activities designed to improve student attendance at school and attempt to prevent or solve student problems involving the home, the school, and the community. School social workers also participate on school child study teams which are responsible for identifying appropriate strategies and educational placements of students.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Other Professionals	17.0	17.0	\$ 1,127,577	\$ 1,123,926	\$ 1,100,207	\$ 1,110,364	\$ 1,091,981	-1.7%
Clerical Support	1.0	1.0	47,192	30,108	30,108	30,108	30,409	1.0%
Part-time Other Professionals			750	-	10,259	3,000	3,000	0.0%
Part-time Instructional Assistants			1,000	2,000	-	6,090	-	-100.0%
Supplemental Salaries			-	-	2,200	2,200	2,200	0.0%
Sub-total: Personnel Costs	18.0	18.0	\$ 1,176,519	\$ 1,156,034	\$ 1,142,774	\$ 1,151,762	\$ 1,127,590	-2.1%
Sub-total: Fringe Benefits			\$ 404,063	\$ 374,356	\$ 349,913	\$ 347,711	\$ 367,488	5.7%
Non-Personnel Expenditures								
Contract Services			\$ 3,514	\$ 3,000	\$ -	\$ 4,500	\$ 4,500	0.0%
Local Mileage			14,367	15,195	12,134	10,000	10,000	0.0%
Professional Development			693	4,669	1,299	2,000	2,000	0.0%
Materials and Supplies			6,867	5,831	6,841	7,244	7,244	0.0%
Food Supplies			500	561	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 25,941	\$ 29,256	\$ 20,274	\$ 23,744	\$ 23,744	0.0%
Grand Total	18.0	18.0	\$ 1,606,523	\$ 1,559,646	\$ 1,512,961	\$ 1,523,217	\$ 1,518,822	-0.3%

Homebound Instruction

Activities designed to meet the educational needs of students who are unable to attend regular school because of illness, emotional disturbance, or accident, etc.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Part-time Teachers (Hourly)			\$ 410,048	\$ 379,577	\$ 399,660	\$ 450,000	\$ 425,000	-5.6%
Sub-total: Personnel Costs	-	-	\$ 410,048	\$ 379,577	\$ 399,660	\$ 450,000	\$ 425,000	-5.6%
Sub-total: Fringe Benefits			\$ -	\$ 31,905	\$ 32,437	\$ 36,230	\$ 34,213	-5.6%
Grand Total	-	-	\$ 410,048	\$ 411,482	\$ 432,097	\$ 486,230	\$ 459,213	-5.6%

Improvement of Instruction

Activities that assist instructional staff in planning, implementing and assessing the learning process for students. These activities include curriculum development, techniques of instruction, and staff training. This section includes costs for offices of Innovation and Development, Staff Development, Curriculum and Instruction, and other instructional support services.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	22.7	19.5	\$ 1,842,786	\$ 2,319,612	\$ 2,221,853	\$ 2,008,521	\$ 1,737,494	-13.5%
Teachers	3.0	3.0	587,396	224,001	226,118	246,395	253,308	2.8%
Other Professionals	1.0	1.0	50,747	63,414	63,398	63,398	64,032	1.0%
Clerical Support	12.5	10.5	501,698	524,195	422,540	454,901	362,280	-20.4%
Substitutes Daily			3,601	35,481	50,789	90,975	93,875	3.2%
Part-time Teachers (Hourly)			238,277	162,452	190,618	250,703	291,144	16.1%
Part-time Other Professionals			62,040	35,925	56,255	45,000	45,000	0.0%
Part-time Support Staff			34,099	38,621	33,800	40,600	37,600	-7.4%
Part-Time (OT) Clerical Support			-	155	-	600	600	0.0%
Supplemental Salaries			1,593,128	1,187,892	232,678	36,800	29,000	-21.2%
Sub-total: Personnel Costs	39.2	34.0	\$ 4,913,772	\$ 4,591,748	\$ 3,498,049	\$ 3,237,893	\$ 2,914,333	-10.0%
Sub-total: Fringe Benefits			\$ 1,095,494	\$ 1,366,174	\$ 1,058,934	\$ 995,003	\$ 929,668	-6.6%
Non-Personnel Expenditures								
Contract Services			\$ 514,550	\$ 606,326	\$ 512,224	\$ 406,950	\$ 377,195	-7.3%
Tuition Paid			-	15,500	-	-	-	0.0%
Internal Services			297,628	303,936	301,962	388,585	354,865	-8.7%
Leases and Rental			12,203	7,536	-	1,500	500	-66.7%
Student Fees			8,417	9,793	-	-	-	0.0%
Local Mileage			30,782	22,067	17,130	26,320	26,320	0.0%
Professional Development			71,718	70,021	86,961	84,712	78,962	-6.8%
Dues and Memberships			31,417	14,688	15,296	24,460	26,200	7.1%
Other Miscellaneous Expenses			1,260	981	26,389	22,000	23,000	4.5%
Materials and Supplies			212,920	284,754	73,426	87,353	103,403	18.4%
Food Supplies			39,176	43,552	29,202	23,850	21,450	-10.1%
Educational Materials			167,937	158,745	510,959	158,900	175,800	10.6%
Tech Software/On-Line Content			106,902	-	102,169	101,360	122,100	20.5%
Capital Outlay: Replacement			95,224	22,839	48,855	10,125	9,000	-11.1%
Capital Outlay: Additions			123,997	9,877	106,414	3,000	3,000	0.0%
Sub-Total: Non-Personnel Costs			\$ 1,714,131	\$ 1,570,615	\$ 1,830,987	\$ 1,339,115	\$ 1,321,795	-1.3%
Grand Total	39.2	34.0	\$ 7,723,397	\$ 7,528,537	\$ 6,387,970	\$ 5,572,011	\$ 5,165,796	-7.3%

Media Services

The library media program increases student academic achievement by establishing and maintaining an information and technology rich environment for teachers and students. Teacher-Librarians collaborate with classroom teachers to develop and deliver instruction. Media Services supports student achievement by providing books, periodicals, online references, videos and other audio-visual materials and equipment for each of the Newport News Public School libraries.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 75,150	\$ 77,780	\$ 77,780	\$ 77,780	\$ 78,558	1.0%
Media Specialists	48.0	47.0	2,542,377	2,562,217	2,544,051	2,499,389	2,405,789	-3.7%
Clerical Support	43.0	33.0	931,743	923,175	757,781	822,202	600,918	-26.9%
Part-time Media Specialists			348	41,141	54,666	-	4,525	0.0%
Supplemental Salaries			-	-	18,700	11,100	13,070	17.7%
Sub-total: Personnel Costs	92.0	81.0	\$ 3,549,618	\$ 3,604,313	\$ 3,452,978	\$ 3,410,471	\$ 3,102,860	-9.0%
Sub-total: Fringe Benefits			\$ 1,298,527	\$ 1,232,901	\$ 1,099,927	\$ 1,084,218	\$ 1,095,521	1.0%
Non-Personnel Expenditures								
Contract Services			\$ 89,975	\$ 28,590	\$ 86,397	\$ 80,976	\$ 96,405	19.1%
Internal Services			856	248	261	300	300	0.0%
Postage			-	35	-	400	400	0.0%
Local Mileage			1,026	588	142	1,250	1,250	0.0%
Professional Development			3,005	4,371	3,691	650	2,900	346.2%
Materials and Supplies			12,357	26,176	7,899	5,000	5,000	0.0%
Food Supplies			-	-	685	-	-	0.0%
Educational Materials			355,283	405,568	289,256	250,000	285,000	14.0%
Tech Software/On-Line Content			263,400	103,501	127,029	105,671	108,055	2.3%
Tech Hardware: Non-Capitalized			34,504	-	-	-	-	0.0%
Capital Outlay: Replacement			102,622	16,621	-	-	-	0.0%
Capital Outlay: Additions			43,451	16,491	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 906,479	\$ 602,189	\$ 515,360	\$ 444,247	\$ 499,310	12.4%
Grand Total	92.0	81.0	\$ 5,754,624	\$ 5,439,403	\$ 5,068,265	\$ 4,938,936	\$ 4,697,691	-4.9%

Office of the Principal

Activities performed by school principals and assistant principals concerned with directing and managing the operation of a particular school. The activities of the clerical staff in the office in support of teaching and administrative duties are also included in this program.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Program Administrators	5.0	6.0	\$ 461,511	\$ 518,535	\$ 519,359	\$ 373,016	\$ 441,882	18.5%
Principals	39.0	38.0	3,347,714	3,374,671	3,374,668	3,187,893	3,072,593	-3.6%
Asst Principals	72.0	72.0	4,689,446	5,102,464	4,935,586	4,828,152	4,643,803	-3.8%
Technical Personnel	11.0	11.0	-	199,311	194,337	205,699	203,001	-1.3%
Clerical Support	135.5	132.0	3,565,583	3,799,275	3,682,436	3,620,483	3,498,761	-3.4%
Part-time Principals			150,228	45,512	12,212	96,000	96,000	0.0%
Part-Time (OT) Clerical Support			17,167	21,561	14,666	-	-	0.0%
Part-time Cafeteria Monitors			332,401	277,739	295,505	207,990	207,990	0.0%
Supplemental Salaries			-	-	51,334	56,700	60,500	0.0%
Sub-total: Personnel Costs	262.5	259.0	\$ 12,564,050	\$ 13,339,068	\$ 13,080,103	\$ 12,575,933	\$ 12,224,530	-2.8%
Sub-total: Fringe Benefits			\$ 4,211,175	\$ 4,608,704	\$ 4,068,540	\$ 3,897,091	\$ 4,442,153	14.0%
Non-Personnel Expenditures								
Internal Services			\$ 68,017	\$ 67,984	\$ 67,172	\$ 64,262	\$ 64,712	0.7%
Local Mileage			40,941	23,816	17,218	39,000	39,000	0.0%
Professional Development			29,664	26,066	-	-	-	0.0%
Materials and Supplies			100,427	93,403	86,278	74,281	74,281	0.0%
Educational Materials			550	2,120	1,007	2,000	2,000	0.0%
Capital Outlay: Replacement			-	-	-	-	-	0.0%
Capital Outlay: Additions			-	-	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 239,599	\$ 213,389	\$ 171,675	\$ 179,543	\$ 179,993	0.3%
Grand Total	262.5	259.0	\$ 17,014,824	\$ 18,161,161	\$ 17,320,318	\$ 16,652,567	\$ 16,846,676	1.2%

School Board Services

The School Board has the constitutional duty and authority to supervise the public schools in the city of Newport News in accordance with the requirements of the Code of Virginia and all other applicable statutes. The School Board is primarily responsible for developing policies that promote the educational achievement of all youth in the community. The Board is charged with accomplishing this effort while also being responsible for the oversight of resources available to the school division. The Board must fulfill these responsibilities by functioning as the governing body to formulate and adopt policy, by selecting a Superintendent to implement policy, and by evaluating the results.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Board Members			\$ 107,000	\$ 107,000	\$ 107,000	\$ 107,000	\$ 107,000	0.0%
Clerical Support	1.0	1.0	35,588	36,321	36,082	35,558	37,171	4.5%
Part-Time (OT) Clerical Support			-	306	347	850	850	0.0%
Sub-total: Personnel Costs	1.0	1.0	\$ 142,588	\$ 143,627	\$ 143,429	\$ 143,408	\$ 145,021	1.1%
Sub-total: Fringe Benefits			\$ 18,446	\$ 18,211	\$ 17,458	\$ 15,849	\$ 18,143	14.5%
Non-Personnel Expenditures								
Contract Services			\$ 2,851	\$ 19,226	\$ 93,983	\$ 25,650	\$ 25,650	0.0%
Internal Services			1,133	1,395	1,125	2,225	2,225	0.0%
Telecommunications			1,498	787	488	2,500	1,000	-60.0%
Leases and Rental			713	460	824	1,200	1,200	0.0%
Local Mileage			6,725	4,248	4,191	5,920	5,920	0.0%
Professional Development			21,990	18,650	11,709	29,000	29,000	0.0%
Dues and Memberships			25,692	22,908	22,564	22,750	23,250	2.2%
Materials and Supplies			2,651	3,993	1,774	4,285	4,285	0.0%
Food Supplies			4,203	4,030	3,498	3,900	3,900	0.0%
Educational Materials			53	157	-	500	500	0.0%
Tech Software/On-Line Content			-	645	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 67,509	\$ 76,499	\$ 140,156	\$ 97,930	\$ 96,930	-1.0%
Grand Total	1.0	1.0	\$ 228,543	\$ 238,337	\$ 301,043	\$ 257,187	\$ 260,094	1.1%

Executive Administration Services

The Superintendent, serving in the role of chief executive officer for the School Board, performs the functions and duties prescribed in the regulations of the Virginia Board of Education and all other applicable statutes. The Superintendent is responsible for the management of the school division in accordance with School Board policies and provides leadership and direction toward fulfilling the mission of the school division. The Superintendent advises the School Board on division matters and provides the leadership for the implementation of the Strategic Plan and NNPS Agenda for Public Education.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Administrators	2.0	2.0	\$ 82,249	\$ 89,822	\$ 91,087	\$ 178,948	\$ 182,539	2.0%
Superintendent	1.0	1.0	182,200	187,731	195,142	186,300	186,300	0.0%
Assistant Superintendents	2.0	2.0	326,842	270,583	274,829	274,829	277,577	1.0%
Clerical Support	3.0	3.0	184,325	195,030	185,718	104,212	105,254	1.0%
Part-time Support Staff			5,250	5,644	10,640	-	15,000	0.0%
Supplemental Salaries			-	2,200	2,200	2,200	4,400	0.0%
Sub-total: Personnel Costs	8.0	8.0	\$ 780,866	\$ 751,010	\$ 759,616	\$ 746,489	\$ 771,070	3.3%
Sub-total: Fringe Benefits			\$ 261,411	\$ 263,667	\$ 245,538	\$ 234,902	\$ 265,426	13.0%
Non-Personnel Expenditures								
Contract Services			\$ 9,628	\$ 9,002	\$ 25,276	\$ 30,500	\$ 500	-98.4%
Internal Services			8,294	1,700	2,319	4,160	4,160	0.0%
Local Mileage			355	934	663	1,000	1,000	0.0%
Professional Development			6,382	29,064	8,248	9,600	9,600	0.0%
Dues and Memberships			11,850	10,810	9,077	5,775	5,775	0.0%
Materials and Supplies			599	1,197	521	1,550	1,550	0.0%
Food Supplies			4,475	3,411	2,118	1,700	1,700	0.0%
Educational Materials			1,264	1,480	1,300	1,600	1,600	0.0%
Sub-Total: Non-Personnel Costs			\$ 42,847	\$ 57,598	\$ 49,523	\$ 55,885	\$ 25,885	-53.7%
Grand Total	8.0	8.0	\$ 1,085,124	\$ 1,072,275	\$ 1,054,677	\$ 1,037,276	\$ 1,062,381	2.4%

Information Services

Activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to students, staff, and the public through direct mailing, the various news media, or personal contact. This section includes the offices of the Community Relations, Telecommunications, and the Mailroom.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Administrators	2.0	2.0	\$ 298,646	\$ 173,790	\$ 176,554	\$ 176,554	\$ 178,320	1.0%
Other Professionals	2.5	2.5	44,336	34,740	120,009	126,212	127,474	1.0%
Technical Personnel	4.0	4.0	350,133	251,351	185,445	160,310	194,716	21.5%
Clerical Support	4.0	4.0	130,970	76,189	93,032	108,797	87,865	-19.2%
Part-time Other Professionals			-	1,968	-	1,800	900	-50.0%
Part-time Support Staff			-	-	9,368	11,090	12,280	10.7%
Part-Time (OT) Clerical Support			-	1,813	-	-	-	0.0%
Sub-total: Personnel Costs	12.5	12.5	\$ 824,085	\$ 539,851	\$ 584,408	\$ 584,763	\$ 601,555	2.9%
Sub-total: Fringe Benefits			\$ 298,476	\$ 182,488	\$ 188,436	\$ 179,620	\$ 220,764	22.9%
Non-Personnel Expenditures								
Contract Services			\$ 100,479	\$ 172,427	\$ 164,334	\$ 170,777	\$ 186,410	9.2%
Internal Services			8,560	(72,837)	(126,477)	(112,240)	(112,540)	0.3%
Postage			81,661	170,354	109,356	142,997	141,061	-1.4%
Student Fees			2,058	2,570	175	1,400	2,900	107.1%
Local Mileage			543	294	642	810	760	-6.2%
Professional Development			4,771	6,022	2,670	8,675	8,475	-2.3%
Dues and Memberships			1,839	2,120	1,538	6,677	7,054	5.6%
Materials and Supplies			53,226	64,286	43,227	42,991	43,907	2.1%
Uniforms and Wearing Apparel			640	156	28	570	570	0.0%
Food Supplies			20,558	17,480	18,493	15,675	-	-100.0%
Educational Materials			1,399	440	606	590	317	-46.3%
Tech Software/On-Line Content			24,797	1,754	5,062	4,350	4,350	0.0%
Capital Outlay: Replacement			49,433	11,543	14,444	7,277	6,590	-9.4%
Capital Outlay: Additions			40,711	54,290	18,167	2,840	2,800	-1.4%
Sub-Total: Non-Personnel Costs			\$ 390,675	\$ 430,899	\$ 252,265	\$ 293,389	\$ 292,654	-0.3%
Grand Total	12.5	12.5	\$ 1,513,236	\$ 1,153,238	\$ 1,025,109	\$ 1,057,772	\$ 1,114,973	5.4%

Personnel Services

Activities concerned with maintaining the school system's personnel such as recruiting, placement, and staff transfers.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Administrators	1.0	1.0	\$ 397,651	\$ 499,582	\$ 102,291	\$ 101,435	\$ 85,000	-16.2%
Other Professionals	9.0	9.0	226,511	245,492	562,520	566,294	614,569	8.5%
Clerical Support	5.0	5.0	265,108	262,715	240,229	176,557	188,991	7.0%
Part-Time (OT) Clerical Support			7,390	22,619	13,987	-	-	0.0%
Supplemental Salaries			-	113,751	750	-	4,500	0.0%
Sub-total: Personnel Costs	15.0	15.0	\$ 896,660	\$ 1,144,159	\$ 919,777	\$ 844,286	\$ 893,060	5.8%
Sub-total: Fringe Benefits			\$ 406,131	\$ 501,146	\$ 555,486	\$ 426,369	\$ 548,315	28.6%
Non-Personnel Expenditures								
Contract Services			\$ 290,657	\$ 396,218	\$ 228,460	\$ 230,400	\$ 242,328	5.2%
Internal Services			15,483	14,857	15,692	26,410	24,000	-9.1%
Telecommunications			288	384	668	400	400	0.0%
Postage			-	-	-	50	50	0.0%
Local Mileage			3,520	13,312	1,050	13,100	13,100	0.0%
Professional Development			24,290	16,153	14,229	14,100	12,900	-8.5%
Materials and Supplies			33,347	23,976	18,502	23,500	19,000	-19.1%
Food Supplies			14,392	6,241	-	-	-	0.0%
Tech Software/On-Line Content			34,728	-	-	-	-	0.0%
Capital Outlay: Replacement			4,478	1,165	1,236	-	-	0.0%
Capital Outlay: Additions			4,435	17,000	17,354	18,614	23,948	28.7%
Sub-Total: Non-Personnel Costs			\$ 425,618	\$ 489,306	\$ 297,191	\$ 326,574	\$ 335,726	2.8%
Grand Total	15.0	15.0	\$ 1,728,409	\$ 2,134,611	\$ 1,772,454	\$ 1,597,229	\$ 1,777,101	11.3%

Accountability

Activities that provide direct support to all NNPS departments, schools, and external agencies to secure data to support effective instructional and programmatic refinements. This includes individual data requests, state testing data, quarterly assessments administered in secondary schools; unexcused absences; schools identified for improvement; and disaggregated subgroup data mandated by the No Child Left Behind Act.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 328,876	\$ 357,276	\$ 115,454	\$ 115,454	\$ 116,609	1.0%
Other Professionals	5.0	5.0	-	14,461	354,155	358,194	361,776	1.0%
Part-time Support Staff			21,979	17,305	18,995	20,500	13,500	-34.1%
Supplemental Salaries			-	-	4,400	4,400	4,400	0.0%
Sub-total: Personnel Costs	6.0	6.0	\$ 350,855	\$ 389,042	\$ 493,004	\$ 498,548	\$ 496,285	-0.5%
Sub-total: Fringe Benefits			\$ 109,960	\$ 118,447	\$ 138,873	\$ 136,989	\$ 151,775	10.8%
Non-Personnel Expenditures								
Contract Services			\$ 113,587	\$ 112,967	\$ 49,501	\$ 54,530	\$ 46,170	-15.3%
Internal Services			8,637	4,088	7,625	26,670	16,670	-37.5%
Postage			10,024	3,404	-	-	-	0.0%
Local Mileage			402	927	844	770	770	0.0%
Professional Development			9,127	449	4,780	3,400	3,400	0.0%
Dues and Memberships			-	160	248	950	950	0.0%
Other Miscellaneous Expenses			9,355	-	-	15,000	-	0.0%
Materials and Supplies			32,634	36,287	11,802	43,000	44,000	2.3%
Food Supplies			273	250	386	250	250	0.0%
Educational Materials			-	548	438	549	495	-9.8%
Tech Software/On-Line Content			1,710	22,912	-	6,895	11,895	72.5%
Capital Outlay: Replacement			69,727	450	11,686	7,500	6,000	-20.0%
Capital Outlay: Additions			70,568	54,073	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 326,044	\$ 236,515	\$ 87,309	\$ 159,514	\$ 130,600	-18.1%
Grand Total	6.0	6.0	\$ 786,859	\$ 744,004	\$ 719,186	\$ 795,051	\$ 778,660	-2.1%

Fiscal Services

Provides sound financial management of the School Division's resources. Responsibilities include payroll preparation and related reporting, budget development and monitoring, financial reporting, accounting for all funds, coordination with external auditors, payment for all goods and services, processing and distributing all payroll and vendor checks, risk management, and fixed asset accounting.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	5.0	5.0	\$ 506,969	\$ 606,812	\$ 377,169	\$ 376,602	\$ 384,054	2.0%
Technical Personnel	7.5	7.5	277,489	514,014	282,083	277,397	291,075	4.9%
Part-time Support Staff			-	272	411	1,000	-	-100.0%
Part-Time (OT) Clerical Support			-	2,296	-	3,500	5,200	48.6%
Supplemental Salaries			-	-	4,500	4,500	4,500	0.0%
Sub-total: Personnel Costs	12.5	12.5	\$ 784,458	\$ 1,123,394	\$ 664,163	\$ 662,999	\$ 684,829	3.3%
Sub-total: Fringe Benefits			\$ 293,634	\$ 344,593	\$ 198,151	\$ 195,321	\$ 219,294	12.3%
Non-Personnel Expenditures								
Contract Services			\$ 109,179	\$ 289,129	\$ 144,398	\$ 142,530	\$ 135,330	-5.1%
Internal Services			6,427	5,483	24,911	24,330	22,059	-9.3%
Local Mileage			1,416	469	352	550	500	-9.1%
Professional Development			2,093	7,845	5,896	6,925	6,925	0.0%
Dues and Memberships			2,535	7,053	10,793	4,430	4,430	0.0%
Materials and Supplies			25,115	24,645	24,868	23,420	23,120	-1.3%
Food Supplies			261	-	33	115	115	0.0%
Educational Materials			1,773	302	3,512	1,880	2,930	55.9%
Tech Software/On-Line Content			39,036	18,959	1,993	23,396	21,596	-7.7%
Capital Outlay: Replacement			-	965	1,235	-	-	0.0%
Capital Outlay: Additions			-	4,665	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 187,835	\$ 359,515	\$ 217,990	\$ 227,576	\$ 217,005	-4.6%
Grand Total	12.5	12.5	\$ 1,265,927	\$ 1,827,502	\$ 1,080,304	\$ 1,085,896	\$ 1,121,128	3.2%

Purchasing Services

Activities responsible for the procurement of quality goods and services at reasonable cost, promote competition to the maximum feasible degree, comply with legal and budgetary requirements and maximize the value of taxpayer dollars.

	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
Description	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 118,822	\$ 179,923	\$ 96,761	\$ 96,761	\$ 97,729	1.0%
Other Professionals	6.0	5.0	209,976	152,944	308,971	320,288	276,630	-13.6%
Clerical Support	1.0	1.0	51,367	27,431	26,731	26,731	26,998	1.0%
Supplemental Salaries			-	4,500	4,500	4,500	4,500	0.0%
Sub-total: Personnel Costs	8.0	7.0	\$ 380,165	\$ 364,798	\$ 436,963	\$ 448,280	\$ 405,857	-9.5%
Sub-total: Fringe Benefits			\$ 135,616	\$ 120,356	\$ 137,946	\$ 140,013	\$ 147,567	5.4%
Non-Personnel Expenditures								
Contract Services			\$ 9,868	\$ 8,284	\$ 9,610	\$ 8,500	\$ 8,000	-5.9%
Internal Services			80	105	580	400	900	125.0%
Local Mileage			72	82	37	150	150	0.0%
Professional Development			2,525	2,843	2,755	4,125	2,625	-36.4%
Dues and Memberships			710	715	785	785	785	0.0%
Materials and Supplies			5,986	2,097	3,533	3,150	3,000	-4.8%
Food Supplies			-	-	-	200	200	0.0%
Educational Materials			467	350	508	521	521	0.0%
Capital Outlay: Replacement			3,131	-	-	-	-	0.0%
Capital Outlay: Additions			1,197	31,184	1,724	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 24,036	\$ 45,660	\$ 19,532	\$ 17,831	\$ 16,181	-9.3%
Grand Total	8.0	7.0	\$ 539,817	\$ 530,814	\$ 594,441	\$ 606,124	\$ 569,605	-6.0%

Printing Services

Activities such as printing and publishing administrative publications such as annual reports, school directories, and manuals.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Other Professionals	1.0	1.0	\$ 87,298	\$ 62,148	\$ 62,148	\$ 62,148	\$ 62,769	1.0%
Technical Personnel	3.0	3.0	53,564	104,634	125,410	125,300	122,497	-2.2%
Part-time Support Staff			14,765	21,415	3,731	5,000	4,000	-20.0%
Sub-total: Personnel Costs	4.0	4.0	\$ 155,627	\$ 188,197	\$ 191,289	\$ 192,448	\$ 189,266	-1.7%
Sub-total: Fringe Benefits			\$ 43,140	\$ 52,148	\$ 55,719	\$ 50,028	\$ 56,663	13.3%
Non-Personnel Expenditures								
Contract Services			\$ 76,461	\$ 68,359	\$ 57,034	\$ 65,884	\$ 65,559	-0.5%
Internal Services			(445,876)	(482,493)	(552,519)	(661,990)	(661,990)	0.0%
Local Mileage			43	-	-	50	-	-100.0%
Professional Development			-	1,407	-	-	-	0.0%
Materials and Supplies			115,876	165,732	61,862	180,000	166,200	-7.7%
Capital Outlay: Replacement			41,200	14,654	6,500	-	-	0.0%
Capital Outlay: Additions			-	9,072	-	-	-	0.0%
Capitalized Lease - Copiers			307,740	292,139	220,936	245,006	261,214	6.6%
Sub-Total: Non-Personnel Costs			\$ 95,444	\$ 68,870	\$ (206,187)	\$ (171,050)	\$ (169,017)	-1.2%
Grand Total	4.0	4.0	\$ 294,211	\$ 309,215	\$ 40,821	\$ 71,426	\$ 76,912	7.7%

Attendance Services

The Attendance Services' program is responsible for enforcing both the Code of Virginia §22.1-258 and the NNPS Student Attendance Policy JH.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Other Professionals	6.0	6.0	\$ 312,275	\$ 327,706	\$ 323,206	\$ 323,206	\$ 326,438	1.0%
Clerical Support	5.0	5.0	118,018	123,724	115,198	130,811	113,506	-13.2%
Supplemental Salaries			-	-	4,500	9,000	9,000	0.0%
Sub-total: Personnel Costs	11.0	11.0	\$ 430,293	\$ 451,430	\$ 442,904	\$ 463,017	\$ 448,944	-3.0%
Sub-total: Fringe Benefits			\$ 164,229	\$ 160,631	\$ 145,451	\$ 203,980	\$ 164,595	-19.3%
Non-Personnel Expenditures								
Local Mileage			\$ 1,656	\$ 4,139	\$ 3,926	\$ 4,140	\$ 4,140	0.0%
Professional Development			-	-	156	250	250	0.0%
Materials and Supplies			170	21	240	200	200	0.0%
Sub-Total: Non-Personnel Costs			\$ 1,826	\$ 4,160	\$ 4,321	\$ 4,590	\$ 4,590	0.0%
Grand Total	11.0	11.0	\$ 596,348	\$ 616,221	\$ 592,676	\$ 671,587	\$ 618,129	-8.0%

Health Services

Health Services focuses on health promotion and the prevention of health problems for students, their families, faculty and staff. It is responsible for assessing, planning, implementing and evaluating the health needs of students. School nurses assist students and their families in learning about the students' personal health; recognizing and caring for their own health needs, and overall wellness. Health Services also promotes staff wellness and provides assessment, information and follow up to faculty and staff.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers	2.0	2.0	\$ 86,219	\$ 89,237	\$ 89,237	\$ 89,237	\$ 90,129	1.0%
Other Professionals	2.0	2.0	80,281	83,091	94,009	96,193	97,155	1.0%
School Nurses	51.0	50.0	1,815,585	1,906,539	1,848,633	1,827,258	1,774,120	-2.9%
Clerical Support	1.0	1.0	32,629	32,015	32,015	32,015	32,335	1.0%
Nurses Assistants	13.0	12.0	244,019	265,001	251,301	259,185	232,823	-10.2%
Part-time Other Professionals			12,659	13,102	2,184	23,102	-	-100.0%
Sub-total: Personnel Costs	69.0	67.0	\$ 2,271,392	\$ 2,388,985	\$ 2,317,379	\$ 2,326,990	\$ 2,226,562	-4.3%
Sub-total: Fringe Benefits			\$ 856,467	\$ 848,001	\$ 755,067	\$ 687,321	\$ 772,316	12.4%
Non-Personnel Expenditures								
Contract Services			\$ 62,973	\$ 76,690	\$ 71,937	\$ 74,654	\$ 74,654	0.0%
Internal Services			11,722	11,110	22,329	10,250	10,250	0.0%
Local Mileage			2,265	2,047	2,636	2,400	2,400	0.0%
Professional Development			3,086	3,878	1,747	4,500	4,500	0.0%
Dues and Memberships			300	135	500	300	300	0.0%
Materials and Supplies			56,485	31,647	31,268	57,034	57,034	0.0%
Food Supplies			160	165	39	100	100	0.0%
Educational Materials			6,688	5,202	4,418	3,300	3,300	0.0%
Capital Outlay: Replacement			1,101	3,072	3,253	3,000	3,000	0.0%
Capital Outlay: Additions			6,084	7,107	1,698	3,000	3,000	0.0%
Sub-Total: Non-Personnel Costs			\$ 150,864	\$ 141,053	\$ 139,826	\$ 158,538	\$ 158,538	0.0%
Grand Total	69.0	67.0	\$ 3,278,723	\$ 3,378,039	\$ 3,212,272	\$ 3,172,849	\$ 3,157,416	-0.5%

Psychological Services

Activities concerned with administering psychological tests and interpreting the results, and gathering and interpreting information about student behavior. School psychologists also participate on school child study teams which are responsible for identifying appropriate strategies and educational placements of students.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Other Professionals	17.6	17.6	\$ 1,098,772	\$ 1,141,933	\$ 1,144,366	\$ 1,144,365	\$ 1,135,231	-0.8%
Clerical Support	-	-	18,874	33,652	-	-	-	0.0%
Part-time Other Professionals			838	6,625	-	8,000	4,000	-50.0%
Part-time Instructional Assistants			2,750	20,750	20,500	20,000	-	-100.0%
Supplemental Salaries			-	-	14,110	14,300	13,200	0.0%
Sub-total: Personnel Costs	17.6	17.6	\$ 1,121,234	\$ 1,202,960	\$ 1,178,976	\$ 1,186,665	\$ 1,152,431	-2.9%
Sub-total: Fringe Benefits			\$ 357,676	\$ 349,641	\$ 323,880	\$ 324,881	\$ 369,084	13.6%
Non-Personnel Expenditures								
Contract Services			\$ 1,264	\$ -	\$ 3,256	\$ 9,300	\$ 4,000	-57.0%
Internal Services			531	2,032	97	100	100	0.0%
Student Fees			-	-	-	-	-	0.0%
Local Mileage			12,149	10,703	9,196	8,000	8,000	0.0%
Professional Development			1,589	1,025	983	2,000	2,000	0.0%
Materials and Supplies			22,921	23,007	23,258	24,000	24,000	0.0%
Food Supplies			297	-	-	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 38,751	\$ 36,767	\$ 36,791	\$ 43,400	\$ 38,100	-12.2%
Grand Total	17.6	17.6	\$ 1,517,661	\$ 1,589,368	\$ 1,539,647	\$ 1,554,946	\$ 1,559,615	0.3%

Pupil Transportation

Activities that pertain to directing and managing student transportation services. It includes home-to-school transportation of students and special trips between schools and to special events. Transportation is also provided for many students with disabilities. All expenditures related to the operation, maintenance, and management of pupil transportation are included in this program.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 567,505	\$ 614,578	\$ 118,985	\$ 118,985	\$ 120,175	1.0%
Other Professionals	9.0	9.0	-	-	496,675	496,972	501,942	1.0%
Technical Personnel	10.0	10.0	370,035	396,404	391,289	390,579	383,352	-1.9%
Clerical Support	5.0	5.0	144,389	143,582	146,790	146,535	148,000	1.0%
Trades Personnel	26.0	23.0	921,241	954,102	932,181	930,716	842,323	-9.5%
Bus Drivers	370.0	360.0	6,497,116	6,675,186	4,770,773	5,053,388	4,923,816	-2.6%
Service Personnel	100.0	97.0	1,344,747	1,337,097	1,007,232	1,079,725	1,033,890	-4.2%
Part-Time (OT) Clerical Support			-	353	4,859	4,250	4,000	-5.9%
Part-time (OT) Trades Personnel			-	28,685	16,361	18,000	17,300	-3.9%
Bus Drivers - Part-time (OT)			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%
Bus Assistants - Part-time (OT)			-	29,718	84,953	20,000	60,000	200.0%
Bus Assistants + 25 hrs under 40 hrs			-	-	219,490	240,000	300,000	25.0%
Supplemental Salaries			157,103	133,713	162,020	176,010	176,010	0.0%
Sub-total: Personnel Costs	521.0	505.0	\$ 10,800,631	\$ 11,206,352	\$ 10,720,115	\$ 10,100,160	\$ 10,555,808	4.5%
Sub-total: Fringe Benefits			\$ 3,717,027	\$ 3,985,592	\$ 3,860,561	\$ 3,687,802	\$ 4,392,381	19.1%
Non-Personnel Expenditures								
Contract Services			\$ 239,788	\$ 326,157	\$ 253,356	\$ 246,131	\$ 232,795	-5.4%
Internal Services			(1,798,090)	(1,526,749)	(1,457,803)	(1,330,950)	(1,340,900)	0.7%
Telecommunications			-	328	12,000	22,625	24,895	10.0%
Insurance			285,311	266,198	302,640	244,568	256,457	4.9%
Leases and Rental			-	2,862	5,666	5,800	5,800	0.0%
Local Mileage			638	1,059	604	700	700	0.0%
Professional Development			7,129	10,924	5,289	5,000	11,000	120.0%
Dues and Memberships			-	1,650	2,676	3,110	3,110	0.0%
Other Miscellaneous Expenses			-	2,939	-	2,000	1,600	-20.0%
Materials and Supplies			40,846	44,847	45,029	27,800	27,080	-2.6%
Food Supplies			9,569	6,359	2,350	1,900	1,900	0.0%
Vehicle & Powered Equip Fuels			2,374,379	1,617,116	1,564,631	2,037,100	2,769,300	35.9%
Vehicle & Powered Equip Supplies			858,924	886,441	867,143	820,000	820,000	0.0%
Educational Materials			3,781	4,149	4,283	4,000	3,980	-0.5%
Tech Software/On-Line Content			17,244	21,425	6,000	10,145	9,690	-4.5%
Tech Hardware: Non-Capitalized			-	88,752	66	-	-	0.0%
Capital Outlay: Replacement			18,255	12,095	61,580	-	6,000	0.0%
Capital Outlay: Additions			3,297	409,590	20,979	15,000	10,000	0.0%
Fund Transfers - City			1,265,998	1,241,879	776,167	681,624	620,562	-9.0%
Sub-Total: Non-Personnel Costs			\$ 3,327,069	\$ 3,418,021	\$ 2,472,656	\$ 2,796,553	\$ 3,463,969	23.9%
Grand Total	521.0	505.0	\$ 17,844,727	\$ 18,609,965	\$ 17,053,332	\$ 16,584,515	\$ 18,412,158	11.0%

Operations and Maintenance

Activities involved in directing, managing, and supervising the operation and maintenance of school facilities. It includes those activities which keep school buildings clean, comfortable, safe for use, and ready for the delivery of instruction. Also responsible for outdoor landscape and hardscape to provide a safe and appealing campus. This includes energy management, risk management, building services, equipment services, and support vehicles.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 420,530	\$ 470,624	\$ 114,920	\$ 114,920	\$ 116,069	1.0%
Other Professionals	5.0	5.0	-	-	385,390	383,849	387,687	1.0%
Technical Personnel	1.0	1.0	-	26,767	16,223	32,479	32,804	1.0%
Clerical Support	4.0	4.0	126,058	131,191	128,660	128,983	128,953	0.0%
Trades Personnel	68.0	68.0	2,671,693	2,883,315	2,794,748	2,775,308	2,808,130	1.2%
Laborer Salaries	2.0	2.0	75,420	84,065	86,976	77,720	78,497	1.0%
Service Personnel	241.0	241.0	5,510,439	5,738,867	5,351,535	5,311,754	5,256,914	-1.0%
Part-Time (OT) Clerical Support			-	2,426	1,457	1,000	1,100	0.0%
Part-time (OT) Trades Personnel			177,888	147,940	142,142	125,000	125,000	0.0%
Part-time (OT) Laborer Salaries			18,079	10,364	6,104	18,000	18,000	0.0%
Part-time (OT) Service Personnel			1,236,951	378,260	249,405	481,500	385,500	-19.9%
Supplemental Salaries			150	2,200	10,700	30,000	30,000	0.0%
Sub-total: Personnel Costs	322.0	322.0	\$ 10,237,208	\$ 9,876,019	\$ 9,288,260	\$ 9,480,513	\$ 9,368,654	-1.2%
Sub-total: Fringe Benefits			\$ 3,246,492	\$ 3,510,061	\$ 3,338,686	\$ 3,406,197	\$ 4,349,038	27.7%
Non-Personnel Expenditures								
Contract Services			\$ 2,380,847	\$ 2,516,294	\$ 5,160,951	\$ 1,415,895	\$ 1,649,580	16.5%
Internal Services			271,197	81,554	23,720	260,110	220,467	-15.2%
Utilities			5,445,621	6,656,108	5,691,089	7,389,925	6,806,671	-7.9%
Insurance			1,014,928	1,513,332	773,534	781,185	94,819	-87.9%
Leases and Rental			-	1,079	94	1,860	1,500	-19.4%
Local Mileage			195	-	2,532	1,800	1,800	0.0%
Professional Development			14,285	20,170	6,612	13,500	15,400	14.1%
Dues and Memberships			525	1,890	2,003	2,087	2,087	0.0%
Materials and Supplies			1,369,205	2,224,463	1,582,378	1,259,388	1,279,388	1.6%
Food Supplies			-	-	-	-	500	0.0%
Vehicle & Powered Equip Fuels			16,570	12,604	2,989	5,000	4,000	-20.0%
Vehicle & Powered Equip Supplies			17,174	17,909	-	4,000	14,000	250.0%
Capital Outlay: Replacement			821,773	223,983	769,730	304,400	342,000	12.4%
Capital Outlay: Additions			80,079	35,570	89,434	5,000	-	-100.0%
Facility Notes Payable			1,214,181	1,248,122	1,036,833	831,309	-	-100.0%
Capitalized Lease - Building			54,801	157,687	152,938	153,300	149,700	-2.3%
Sub-Total: Non-Personnel Costs			\$ 12,701,381	\$ 14,710,765	\$ 15,294,838	\$ 12,428,759	\$ 10,581,912	-14.9%
Grand Total	322.0	322.0	\$ 26,185,081	\$ 28,096,845	\$ 27,921,784	\$ 25,315,469	\$ 24,299,604	-4.0%

Security Services

Activities concerned with establishing and maintaining school climates and facilities that are safe, orderly, nurturing, and supportive of quality teaching and learning for students, staff, and community on School Board property. It also includes developing, implementing, and monitoring division-wide school crisis management plans.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Personnel Costs								
Other Professionals	1.0	1.0	\$ 138,858	\$ 74,624	\$ 74,624	\$ 74,624	\$ 75,370	1.0%
Technical Personnel	1.0	1.0	-	37,083	36,938	36,667	37,034	1.0%
Security Officers	66.0	66.0	1,441,874	1,517,064	1,487,481	1,502,442	1,510,612	0.5%
Clerical Support	0.5	0.5	25,578	40,022	-	28,000	12,323	-56.0%
Part-time (OT) Security Officers			373,515	344,574	219,473	235,591	235,591	0.0%
Sub-total: Personnel Costs	68.5	68.5	\$ 1,979,825	\$ 2,013,367	\$ 1,818,516	\$ 1,877,324	\$ 1,870,930	-0.3%
Sub-total: Fringe Benefits			\$ 715,948	\$ 725,040	\$ 642,843	\$ 646,177	\$ 696,261	7.8%
Non-Personnel Expenditures								
Contract Services			\$ 460,649	\$ 527,968	\$ 60,541	\$ 77,055	\$ 75,000	-2.7%
Internal Services			69	264	1,900	3,175	3,050	-3.9%
Local Mileage			8,579	11,200	6,425	12,000	12,000	0.0%
Professional Development			4,779	4,608	2,986	3,400	2,800	-17.6%
Support To Other Entities			12,006	12,008	-	-	-	0.0%
Materials and Supplies			-	198	3,327	300	150	-50.0%
Uniforms and Wearing Apparel			6,380	7,706	2,263	5,500	3,500	-36.4%
Food Supplies			63	959	15	125	125	0.0%
Educational Materials			-	54	-	200	180	-10.0%
Capital Outlay: Replacement			4,308	-	14,960	-	-	0.0%
Capital Outlay: Additions			97,965	244,856	82,800	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 594,798	\$ 809,821	\$ 175,217	\$ 101,755	\$ 96,805	-4.9%
Grand Total	68.5	68.5	\$ 3,290,571	\$ 3,548,228	\$ 2,636,576	\$ 2,625,256	\$ 2,663,996	1.5%

Warehouse Services

Warehouse is responsible for tracking, redistributing, and/or requisitioning of textbooks; providing United States Postal Service (USPS) and interoffice mail courier services; maintaining emergency stock of classroom furniture to meet unforeseen fluctuations in student enrollment; providing delivery and storage of food products and warehouse items; and reassigning and/or disposing of all NNPS surplus, salvage and obsolete goods, supplies and equipment in accordance with School Board policy and legal requirements.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	1.0	1.0	\$ 57,438	\$ 57,544	\$ 57,544	\$ 57,544	\$ 58,119	1.0%
Technical Personnel	1.0	1.0	51,272	35,520	30,069	36,024	46,856	30.1%
Service Personnel	3.0	3.0	113,047	94,707	77,675	75,231	61,294	-18.5%
Part-time Service Personnel			12,589	9,475	3,004	9,300	9,300	0.0%
Sub-total: Personnel Costs	5.0	5.0	\$ 234,346	\$ 197,246	\$ 168,292	\$ 178,099	\$ 175,569	-1.4%
Sub-total: Fringe Benefits			\$ 56,940	\$ 64,388	\$ 50,839	\$ 52,998	\$ 60,309	13.8%
Non-Personnel Expenditures								
Contract Services			\$ 72,017	\$ 54,340	\$ 27,749	\$ 46,609	\$ 46,609	0.0%
Internal Services			-	(11,045)	653	(6,400)	(6,400)	0.0%
Local Mileage			-	-	19	-	-	0.0%
Professional Development			-	-	-	200	200	0.0%
Materials and Supplies			14,512	37,741	14,718	11,800	11,800	0.0%
Uniforms and Wearing Apparel			245	380	578	400	400	0.0%
Capital Outlay: Replacement			-	-	77,380	-	-	0.0%
Sub-Total: Non-Personnel Costs			\$ 86,774	\$ 81,416	\$ 121,097	\$ 52,609	\$ 52,609	0.0%
Grand Total	5.0	5.0	\$ 378,060	\$ 343,050	\$ 340,228	\$ 283,706	\$ 288,487	1.7%

Facilities

Activities concerned with acquiring real property and improvements, constructing and remodeling buildings, additions to buildings, installing or extending utility service, built-in equipment, or site improvement. Also included is the purchase or replacement of portable classrooms.

Description	FTEs		FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
	2011	2012						
Non-Personnel Expenditures								
Capital Outlay: Replacement			\$ 3,185,856	\$ 4,199,287	\$ 412,479	\$ -	\$ -	0.0%
Capital Outlay: Additions			1,226,546	1,486,709	-	-	-	0.0%
Fund Transfers - Achievable Dream			458,542	440,000	477,500	477,500	477,500	0.0%
Sub-Total: Non-Personnel Costs			\$ 4,870,944	\$ 6,125,996	\$ 889,979	\$ 477,500	\$ 477,500	0.0%
Grand Total								
	-	-	\$ 4,870,944	\$ 6,125,996	\$ 889,979	\$ 477,500	\$ 477,500	0.0%

Debt Service and Fund Transfers

Payments for both principal and interest that service the debt for funds appropriated to and paid by the school board. This section includes debt associated with construction of new schools and major renovations, early retirement, and purchases of equipment. The debt in the NNPS budget represents the school division's portion of the City's debt.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
CIP Infrastructure			\$ 14,630,667	\$ 14,692,786	\$ 12,599,863	\$ 12,248,820	\$ 12,110,076	-1.1%
VRS Retirement			-	-	1,034,210	1,034,082	1,034,082	0.0%
Sub-Total: Non-Personnel Costs			\$ 14,630,667	\$ 14,692,786	\$ 13,634,073	\$ 13,282,902	\$ 13,144,158	-1.0%
Grand Total	-	-	\$ 14,630,667	\$ 14,692,786	\$ 13,634,073	\$ 13,282,902	\$ 13,144,158	-1.0%

Technology

This section includes technology expenditures directly related to the delivery of classroom instruction and the interaction between students and teachers, including actual instruction in technology. Also included are costs directly associated with the operation and maintenance of computers, audio visual equipment, network systems, telephone systems, and fire/security notification systems. In addition it includes infrastructure costs of acquiring and maintaining a wide-area network, the district's financial and HR/payroll system, student information system, costs to expand and maintain local-area networks located in schools and other work areas, and computer equipment and facility upgrades.

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers	29.0	29.0	\$ 1,580,208	\$ 1,634,853	\$ 1,712,766	\$ 1,685,599	\$ 1,671,535	-0.8%
Tech Development Personnel	19.0	20.0	944,468	1,046,164	1,156,390	1,195,553	1,287,274	7.7%
Tech Support Personnel	38.0	38.0	1,918,760	1,840,261	1,852,752	1,687,126	1,693,673	0.4%
Clerical Support	2.0	2.0	146,556	168,749	117,782	108,286	109,369	1.0%
Trades Personnel	8.0	8.0	484,729	483,773	424,408	420,490	424,695	1.0%
Substitutes Daily			-	-	-	1,500	750	-50.0%
Part-time Support Staff			37,276	54,467	24,732	32,500	1,000	-96.9%
Part-time Instructional Assistants			-	10,222	16,690	15,170	31,000	104.4%
Supplemental Salaries			-	-	52,272	7,500	14,500	93.3%
Sub-total: Personnel Costs	96.0	97.0	\$ 5,111,997	\$ 5,238,489	\$ 5,357,792	\$ 5,153,724	\$ 5,233,796	1.6%
Sub-total: Fringe Benefits			\$ 1,737,436	\$ 1,742,568	\$ 1,666,325	\$ 1,619,460	\$ 1,876,687	15.9%
Non-Personnel Expenditures								
Contract Services			\$ 1,749,178	\$ 2,828,510	\$ 2,431,631	\$ 1,717,592	\$ 1,642,491	-4.4%
Internal Services			1,444	(100,488)	(94,117)	(48,325)	(48,500)	0.4%
Telecommunications			517,395	500,296	364,543	498,105	418,921	-15.9%
Local Mileage			13,513	10,865	7,862	12,400	4,000	-67.7%
Professional Development			50,273	40,572	25,873	28,700	29,850	4.0%
Support To Other Entities			60,436	59,059	58,044	62,000	58,000	-6.5%
Dues and Memberships			1,805	1,791	1,550	-	960	0.0%
Materials and Supplies			402,848	430,801	362,187	335,040	301,140	-10.1%
Food Supplies			1,151	985	489	2,200	900	-59.1%
Educational Materials			2,512	5,759	4,956	500	5,500	1000.0%
Tech Software/On-Line Content			454,891	382,120	221,717	137,500	100,100	-27.2%
Tech Hardware: Non-Capitalized			86,960	223,578	56,949	7,500	19,400	158.7%
Tech Infrastructure: Non-Capitalized			10,464	32,850	68,630	-	-	0.0%
Capital Outlay: Replacement			333,919	5,144,830	197,013	55,000	32,000	-41.8%
Capital Outlay: Additions			1,308,368	673,705	557,159	211,490	73,200	-65.4%
Facility Notes Payable			2,496,240	1,243,319	1,474,917	1,274,917	-	-100.0%
Fund Transfers - City			1,190,062	957,697	506,250	285,047	400,440	40.5%
Sub-Total: Non-Personnel Costs			\$ 8,681,459	\$ 12,436,249	\$ 6,245,653	\$ 4,579,666	\$ 3,038,402	-33.7%
Grand Total	96.0	97.0	\$ 15,530,892	\$ 19,417,306	\$ 13,269,770	\$ 11,352,850	\$ 10,148,885	-10.6%

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PUBLIC UTILITIES

City of Newport News, Virginia

Source:

PUBLIC UTILITIES

Fund: 6000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
400000	WATER STANBY FEE	914,634	0	0	0	0
466001	INTEREST-OPERATING CASH	549,738	2,100,000	2,100,000	1,050,000	1,050,000
466003	HYDRANT RENTAL-UTILITIES	2,385,020	2,361,750	2,361,750	2,361,750	2,361,750
466004	MISCELLANEOUS-UTILITIES	687,374	216,127	216,127	216,127	216,127
466019	WHOLESALE TR WATER SALES	0	150,750	0	0	0
466020	SYSTEM DEVELOPMENT CHARG	1,273,874	1,300,000	1,300,000	1,300,000	1,300,000
466021	WATER SALES	58,472,328	63,776,481	63,776,481	66,087,748	66,087,748
466022	RECONNECTION CHARGES	348,535	301,500	320,000	320,000	320,000
466023	RETURNED CHECK CHARGES	60,200	50,000	50,000	50,000	50,000
466024	LATE PAYMENT FEES	703,960	552,750	600,000	600,000	600,000
466025	LABORATORY FEES	37,456	50,000	50,000	50,000	50,000
466026	SUMMER CONSUMPTION RATE	1,123,514	1,301,662	0	0	0
466027	NEW ACCOUNT FEE	350,494	402,000	402,000	402,000	402,000
466041	ADMINISTRATION COST	441,854	400,000	460,000	460,000	460,000
466061	WATER METER CHARGES	5,375,405	5,427,000	6,728,662	7,130,000	7,130,000
466070	P/L MTR & SVC INST	544,694	0	0	0	0
466071	METER/SERV CONNECT FEES	6,532,422	500,000	500,000	500,000	500,000
466080	RETAINED EARNINGS	0	3,392,405	3,124,970	1,000,000	1,000,000
466081	WPO-ENG INSPEC & RECORDS	49,326	100,000	100,000	100,000	100,000
466082	WPO-SERV INSTAL & REPAIR	226,848	340,000	340,000	340,000	340,000
466083	WPO-PIPELINE INSTAL&REPR	476,879	600,000	600,000	600,000	600,000

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>
490300	GAIN/LOSS FIXED ASSETS	-52,455,021	275,375	275,375	275,375	275,375
496001	TRSF IN FROM FUND 6001	82,166,629	0	0	0	0
6000	Fund Total	110,266,164	83,597,800	83,305,365	82,843,000	82,843,000

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
6000 - PUBLIC UTILITIES				
41 - PUBLIC UTILITIES (WATERWORKS)				
4110 - DIRECTOR-UTILITIES				
510425 - DIR OF PUBLIC UTILITIES	1	1	1	1
510500 - ASST DIRECTOR-UTILITIES	1	1	1	1
511123 - SECURITY & ENV MGR PU	1	1	1	1
511367 - ENVIRNMNTAL SCIENTIST II	1	1	1	1
511445 - SR SAFETY OFFICER	1	1	1	1
511595 - ADMIN SERVICES COORD	1	1	1	1
511867 - TRAINING COORDINATOR	1	1	1	1
512016 - WW PUBLIC EDUC INFO SPEC	1	1	1	1
512042 - PUBLIC EDUCATION COORD	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514550 - PAYROLL TECHNICIAN	1	1	1	1
517570 - SECURITY OFFICER II	1	1	1	1
4110 - DIRECTOR-UTILITIES Total	15	15	15	15
4115 - ENTERPRISE				
510980 - ENTERPRISE MANAGER-PU	1	1	1	1
511025 - CUSTOMER SERVICE MGR-PU	1	1	1	1
511182 - COMPTROLLER-PU	1	1	1	1
511221 - ENGINEERING SPEC II	1	1	1	1
511468 - SR ACCOUNTANT	1	1	1	1
511740 - ACCOUNTANT II	2	2	2	2
512826 - SR ENGINEERING SPEC	1	1	1	1
513540 - STAFF SUPERVISOR B	5	5	5	5
513544 - SR CUSTOMER SERV ASST	5	5	5	5
513547 - METER READING ROUTE SUPV	1	1	1	1
513549 - SR WATER SERVICE REPR	4	4	4	4
513921 - ACCOUNTING TECHNICIAN	4	4	4	4
513940 - WATER SERV INSPECTOR	1	1	1	1
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	1
514090 - STAFF TECHNICIAN	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514110 - SR METER READER	2	2	2	2
514260 - WATER SERVICE SUPERVISOR	1	1	1	1
514660 - ACCOUNTING ASST II	1	1	1	1
514680 - WATER SERVICE REP	4	4	4	4
515137 - METER READER III	12	12	12	12

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
515146 - CUSTOMER SERVICE ASST II	12	12	12	12
4115 - ENTERPRISE Total	64	64	64	64
 4120 - INFORMATION TECHNOLOGY				
510615 - INFORMATION TECH MGR-PU	1	1	1	1
510985 - NETWORK ENGINEER-PUB UTL	1	1	1	1
511140 - INFO TECH ANALYST B	1	1	1	1
511143 - GIS PROGRAMMER ANALYST	2	2	2	2
511234 - BUSINESS ANALYST C	2	2	2	2
511303 - GIS MANAGER	1	1	1	1
511410 - SENIOR PROGRAM/ANALYST	2	2	2	2
511725 - COMMUNIC SYSTEM SPEC-PU	1	1	1	1
511741 - IT PROJ MANAGER A	1	1	1	1
511767 - PROCESS CONT SYSTEM MGR	1	1	1	1
511788 - PUB UTIL PORJECT COORD	1	1	1	1
511855 - INFO TECH ANALYST A	2	2	2	2
511894 - PROCESS CONT SYS SPECLT	2	2	2	2
512231 - RECORDS MANAGEMENT SPEC	1	1	1	1
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	1
514090 - STAFF TECHNICIAN	2	2	2	2
514528 - RECORDS TECHNICIAN	1	1	1	1
4120 - INFORMATION TECHNOLOGY Total	23	23	23	23
 4125 - NATURAL RESOURCES				
510571 - NATURAL RESOURCES MGR-PU	1	1	1	1
510850 - SENIOR ENGINEER	1	1	1	1
510861 - ENGINEER III	1	1	1	1
511250 - CHIEF OF LAND RESOURCES	1	1	1	1
511285 - CHIEF-FOREST RESOURCES	1	1	1	1
511755 - WATER RESOURCES PLANNER	1	1	1	1
511979 - RAW WTR MONITORING SUPV	1	1	1	1
513893 - WATERSHED INSPECTOR	1	1	1	1
513907 - RAW WTR MONITOR TECH II	1	1	1	1
513918 - FORESTER II	1	1	1	1
514090 - STAFF TECHNICIAN	0	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	0	0	0	0
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	2
516380 - CREW SUPERVISOR C	2	2	2	2
516620 - MASTER EQUIPMENT OPER	2	2	2	2
516730 - CREW SUPERVISOR A	3	3	3	3
517076 - EQUIPMENT OPERATOR B	2	2	2	2

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
517275 - SR CONST/MAINT WORKER	4	4	4	4
4125 - NATURAL RESOURCES Total	26	26	26	26
4130 - FACILITIES				
510840 - CHIEF OF FACILITIES	1	1	1	1
510861 - ENGINEER III	2	2	2	2
510925 - FACILITIES MANAGER-PU	1	1	1	1
510975 - WATER TRTMT PLANT MGR	1	1	1	1
511221 - ENGINEERING SPEC II	1	1	1	1
511315 - WATER QUALITY MANAGER	1	1	1	1
511516 - SR INSTR & CONTROL SPEC	1	1	1	1
511549 - INSTRUMNTN & CON SPECLST	3	3	3	3
511764 - RESIDUAL OPER SUPERVISOR	1	1	1	1
511766 - LABORATORY ANALYST III	5	5	5	5
511780 - WTRWKS MECH/STRC MNT SPT	1	1	1	1
513470 - SENIOR CONST INSPECTOR	1	1	1	1
513520 - WATER TRMT PLANT SUPT	2	2	2	2
513900 - WTP SHIFT SUPERVISOR	10	10	10	10
513904 - RESIDUALS FACIL OPER	4	4	4	4
513905 - WAT TRMT PL OPER 1ST CL	16	16	16	16
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	2
514310 - LABORATORY TECHNICIAN	1	1	1	1
516230 - ELEC/INST & CONTROL SUPT	1	1	1	1
516350 - ELECTRICAL SPECIALIST	6	6	6	6
516370 - MAINTENANCE SPECIALIST	2	2	2	2
516660 - MAINTENANCE MECHANIC II	6	6	6	6
516845 - RAW WTR PUMP STAT SUPV	1	1	1	1
516880 - RAW WT PUMP STAT TECH II	1	1	1	1
516970 - SENIOR PAINTER	1	1	1	1
517030 - MAINTENANCE MECHANIC I	1	1	1	1
517275 - SR CONST/MAINT WORKER	4	4	4	4
517360 - TRADES ASSISTANT	1	1	1	1
4130 - FACILITIES Total	78	78	78	78
4135 - DISTRIBUTION				
510850 - SENIOR ENGINEER	2	2	2	2
510855 - CHIEF OF DISTRIBUTION	1	1	1	1
510861 - ENGINEER III	3	3	3	3
510935 - DISTRIBUTION MANAGER-PU	1	1	1	1
511221 - ENGINEERING SPEC II	3	3	3	3
511223 - WATER DISTRIB OPER COOR	4	4	4	4
511665 - WATER DISTRIBUTION SUPT	2	2	2	2

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
513020 - SR UTILITY PIPELINE INSP	4	4	4	4
513030 - WW EMERG RESPONSE INSPTR	3	3	3	3
513540 - STAFF SUPERVISOR B	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
513570 - SR ENGINEER TECH	5	5	5	5
513636 - UTILITY PIPELINE INS SUP	1	1	1	1
513680 - WATER SYSTEMS INSP COOR	1	1	1	1
513890 - WATER SYS INSPECTOR II	2	2	2	2
513925 - UTILITIES LOCATOR	3	3	3	3
514090 - STAFF TECHNICIAN	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	5	5	5	5
515130 - OPERATIONS DISPATCHER	4	4	4	4
516315 - VALVE MAINTENANCE SPEC	1	1	1	1
516362 - EQUIPMENT OPERATOR SPEC	1	1	1	1
516376 - ENGINEERING TECH III	3	3	3	3
516380 - CREW SUPERVISOR C	5	5	5	5
516440 - CREW SUPERVISOR B	1	1	1	1
516449 - VALVE INSPECTOR	3	3	3	3
516620 - MASTER EQUIPMENT OPER	3	3	3	3
516760 - UTILITY CREW SUPERVISOR	9	9	9	9
516770 - HYDRANT REPAIR SPECIALST	1	1	1	1
516840 - SR EQUIPMENT OPERATOR	10	10	10	10
517030 - MAINTENANCE MECHANIC I	2	2	2	2
517060 - SENIOR PIPELAYER	17	17	17	17
517063 - SR ASPHALT FINISHER	4	4	4	4
517275 - SR CONST/MAINT WORKER	9	9	9	9
4135 - DISTRIBUTION Total	118	118	118	118
4140 - GENERAL SERVICES				
511101 - GENERAL SERVICES MGR-PU	1	1	1	1
511147 - LOGISTICS MANAGER - PU	1	1	1	1
511275 - FLEET OPERATIONS SUPT-PU	1	1	1	1
511687 - FLEET MAINT SUPV-PU	1	1	1	1
511870 - METER MAINTENANCE SUPV	1	1	1	1
511931 - PROCUREMENT COORD - PU	1	1	1	1
513600 - WAREHOUSE COORDINATOR	1	1	1	1
513625 - SR PROCUREMENT TECH	4	4	4	4
513973 - SUPPLY SPECIALIST	5	5	5	5
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
514225 - SR STOREKEEPER	3	3	3	3

City of Newport News, Virginia

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
516310 - MASTER AUTOMOTIVE TECH	5	5	5	5
516370 - MAINTENANCE SPECIALIST	1	1	1	1
516385 - AUTOMOTIVE WELDER	1	1	1	1
516660 - MAINTENANCE MECHANIC II	2	2	2	2
516851 - METER SPECIALIST	2	2	2	2
517040 - METER REPAIRER II	8	8	8	8
4140 - GENERAL SERVICES Total	41	41	41	41
41 - PUBLIC UTILITIES (WATERWORKS) Sum	365	365	365	365
6000 - PUBLIC UTILITIES Total	365	365	365	365

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	141,710
510500	ASST DIRECTOR-UTILITIES	115,640	115,640	115,640	115,640	115,640
511123	SECURITY & ENV MGR PU	63,025	63,025	63,025	63,025	63,025
511367	ENVIRNMNTAL SCIENTIST II	44,800	44,800	44,800	44,800	44,800
511445	SR SAFETY OFFICER	62,590	62,590	62,590	62,590	62,590
511595	ADMIN SERVICES COORD	59,710	59,710	59,710	59,710	59,710
511867	TRAINING COORDINATOR	1,700	0	40,790	40,790	40,790
512016	WW PUBLIC EDUC INFO SPEC	60,980	60,980	60,980	60,980	60,980
512042	PUBLIC EDUCATION COORD	42,915	71,183	42,915	42,915	42,915
512052	SR ADMIN COORDINATOR	56,400	56,400	56,400	56,400	56,400
513565	ADMIN COORDINATOR	46,880	46,880	46,880	46,880	46,880
513595	TRAINING SPECIALIST	39,090	40,790	0	0	0
514090	STAFF TECHNICIAN	41,520	41,520	41,520	41,520	41,520
514100	SR ADMINISTRATIVE ASSIST	44,430	44,430	44,430	44,430	44,430
514550	PAYROLL TECHNICIAN	29,550	29,550	29,550	29,550	29,550
517570	SECURITY OFFICER II	23,055	23,055	23,055	23,055	23,055
519015	ICMA/ELIGIBLE CITY MATCH	680	960	960	960	960
Object Group Total		874,675	903,423	875,155	874,955	874,955
520010	FICA	62,773	62,540	65,391	65,414	65,414
520030	RETIREMENT	156,960	199,869	226,310	226,264	226,264
520050	GROUP HEALTH INSURANCE	54,648	54,540	70,540	68,684	68,684
520055	GROUP DENTAL INSURANCE	4,638	4,584	4,512	4,512	4,512
520057	GROUP VISION INSURANCE	144	150	160	160	160
520058	GROUP LONG TERM DISABILITY	759	0	761	761	761
520060	GROUP LIFE INSURANCE	786	789	828	828	828
520099	BENEFITS POOL	0	952,632	0	0	0
520100	WORKER'S COMP PREMIUM	3,903	4,152	4,152	4,777	4,999
Object Group Total		284,612	1,279,256	372,654	371,400	371,622
530100	CONTRACTUAL SERVICES	23,818	75,264	75,264	50,790	50,790
530300	PRINTING/REPRO-OUTSIDE	21,994	22,000	22,000	22,800	22,800

Fund: 6000 PUBLIC UTILITIES
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)
 Division: DIRECTOR-UTILITIES

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		45,813	97,264	97,264	73,590	73,590
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552015	FREIGHT CHARGES	398	392	392	686	686
553050	AUTO SELF INS PREMIUMS	1,356	1,710	1,710	1,589	1,589
553080	GEN LIABILITY INS PREM	3,631	3,062	3,062	2,949	2,949
554010	OFFICE SUPPLIES	3,199	5,194	5,194	5,194	5,194
554100	WEARING APPAREL	0	1,519	1,519	5,425	5,425
554120	EDUCTN/TRAINING SUPPLIES	2,107	5,096	5,096	8,500	8,500
554121	PUB REL & EDUCATION SUPP	6,643	10,780	10,780	6,600	6,600
554130	OTHER SUPPLIES	1,132	4,165	4,165	3,685	3,685
555040	TRAVEL-TRAIN/MEETING EXP	7,047	16,600	16,600	14,350	14,350
555042	TRAINING	8,783	11,760	11,760	8,000	8,000
558055	INCENTIVE PROGRAM	5,217	9,900	9,900	0	0
Object Group Total		39,513	70,179	70,179	56,979	56,979
580010	EQUIPMENT RENTAL	2,520	3,920	3,920	3,920	3,920
Object Group Total		2,520	3,920	3,920	3,920	3,920
4110	Division Total	1,247,133	2,354,042	1,419,172	1,380,844	1,381,066

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	104,500
511025	CUSTOMER SERVICE MGR-PU	86,875	86,875	86,875	86,875	86,875
511182	COMPTROLLER-PU	58,379	70,000	70,000	70,000	70,000
511221	ENGINEERING SPEC II	44,159	51,055	54,550	54,550	54,550
511468	SR ACCOUNTANT	62,775	62,775	62,775	62,775	0
511740	ACCOUNTANT II	108,735	108,735	108,735	108,735	153,885
512826	SR ENGINEERING SPEC	82,135	82,135	82,135	82,135	82,135
513540	STAFF SUPERVISOR B	203,190	203,110	203,110	203,110	203,110
513544	SR CUSTOMER SERV ASST	135,339	151,980	151,980	151,980	151,980
513547	METER READING ROUTE SUPV	35,065	35,065	35,065	35,065	35,065
513549	SR WATER SERVICE REPR	145,113	144,710	144,710	144,710	144,710
513921	ACCOUNTING TECHNICIAN	128,350	128,350	128,350	128,350	128,350
513940	WATER SERV INSPECTOR	50,200	50,200	50,200	50,200	50,200
513971	ACCOUNTS PAYABLE TECH II	18,557	34,900	27,785	27,785	27,785
514090	STAFF TECHNICIAN	85,813	75,885	75,885	75,885	75,885
514100	SR ADMINISTRATIVE ASSIST	36,815	36,815	36,815	36,815	36,815
514110	SR METER READER	25,367	59,040	135,140	135,140	135,140
514260	WATER SERVICE SUPERVISOR	46,895	46,895	46,895	46,895	46,895
514660	ACCOUNTING ASST II	56,630	56,630	55,630	31,000	31,000
514680	WATER SERVICE REP	109,935	110,245	110,245	110,245	110,245
515137	METER READER III	289,368	335,770	312,560	315,260	315,260
515146	CUSTOMER SERVICE ASST II	257,260	302,400	302,175	326,805	326,805
518000	PART TIME	173,054	225,500	225,500	218,000	218,000
518010	INTERNS	0	0	0	5,383	5,383
518350	OVERTIME	84,314	60,736	60,736	46,686	46,686
518700	ACCRUED PAYROLL	599	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	11,410	12,720	11,040	11,041	11,041
Object Group Total		2,440,833	2,637,026	2,683,391	2,669,925	2,652,300
520010	FICA	177,709	170,016	194,132	192,768	191,530
520030	RETIREMENT	389,718	512,592	520,538	517,335	501,760
520040	VRS RETIREMENT	4,994	0	24,884	25,200	30,488
520041	HEALTH REIMBURSEMENT ACCT	1,660	0	8,995	8,995	10,280
520050	GROUP HEALTH INSURANCE	304,812	304,596	380,122	362,854	358,988
520055	GROUP DENTAL INSURANCE	24,072	23,208	25,249	24,841	24,625
520057	GROUP VISION INSURANCE	563	650	684	684	684

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
520058	GROUP LONG TERM DISABILITY	1,889	0	1,892	1,892	1,892
520060	GROUP LIFE INSURANCE	1,917	1,942	1,818	1,818	1,762
520061	VRS GROUP LIFE INSURANCE	32	0	856	856	856
520100	WORKER'S COMP PREMIUM	37,540	34,949	34,949	37,235	38,971
	Object Group Total	944,906	1,047,953	1,194,119	1,174,478	1,161,836
530015	COST-SETOFF DEBT COLL	7,036	3,430	3,430	4,000	4,000
530018	BANK SERVICE FEES	206,651	196,000	196,000	240,000	240,000
530040	REPAIRS	1,213	2,723	2,723	665	665
530050	MAINTENANCE-HARDWARE	6,129	29,400	29,400	2,500	2,500
530100	CONTRACTUAL SERVICES	483,266	477,713	477,713	691,440	691,440
	Object Group Total	704,294	709,266	709,266	938,605	938,605
540022	CITY MOTOR POOL	80	0	0	0	0
540040	PRINTING & REPRODUCTION	3,588	7,840	7,840	3,000	3,000
	Object Group Total	3,668	7,840	7,840	3,000	3,000
551010	VIRGINIA POWER	9,239	9,800	9,800	9,800	9,800
551017	HEATING FUEL	2,740	3,430	3,430	3,430	3,430
551030	WATER/SEWER	7,142	6,370	6,370	6,370	6,370
552010	POSTAGE	25,116	24,953	24,953	19,600	19,600
553050	AUTO SELF INS PREMIUMS	11,921	22,474	22,474	21,053	21,047
553080	GEN LIABILITY INS PREM	14,639	11,473	11,473	11,043	11,040
554010	OFFICE SUPPLIES	19,504	21,560	21,560	19,920	19,920
554015	PUB UTIL BILL SUPPLIES	1,608	0	0	0	0
554040	MEDICAL & LAB SUPPLIES	0	196	196	0	0
554050	HSEKEEPING/JANITOR SUPPL	176	490	490	0	0
554100	WEARING APPAREL	9,391	4,900	4,900	5,430	5,430
554121	PUB REL & EDUCATION SUPP	0	1,960	1,960	1,960	1,960
554130	OTHER SUPPLIES	10,599	12,250	12,250	13,370	13,370
554160	SMALL TOOLS	1,058	1,960	1,960	1,960	1,960
555040	TRAVEL-TRAIN/MEETING EXP	5,839	9,800	9,800	9,800	9,800

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>
	Object Group Total	118,971	132,106	132,106	124,226	124,217
580004	LEASES	54,062	67,644	67,644	0	0
580010	EQUIPMENT RENTAL	14,085	23,324	23,324	4,274	4,274
	Object Group Total	68,147	90,968	90,968	4,274	4,274
4115	Division Total	4,280,820	4,625,159	4,817,690	4,914,508	4,884,232

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	92,825
510985	NETWORK ENGINEER-PUB UTL	59,475	59,475	59,475	59,475	59,475
511140	INFO TECH ANALYST B	45,150	45,150	45,150	45,150	45,150
511143	GIS PROGRAMMER ANALYST	101,080	101,080	101,080	101,080	101,080
511234	BUSINESS ANALYST C	71,800	106,010	113,125	113,125	113,125
511303	GIS MANAGER	62,610	62,610	62,610	62,610	62,610
511410	SENIOR PROGRAM/ANALYST	101,475	111,760	111,760	111,760	111,760
511725	COMMUNIC SYSTEM SPEC-PU	57,325	57,325	57,325	57,325	57,325
511741	IT PROJ MANAGER A	73,731	74,555	74,555	74,555	74,555
511767	PROCESS CONT SYSTEM MGR	77,680	77,680	77,680	77,680	77,680
511788	PUB UTIL PORJECT COORD	81,260	81,260	81,260	81,260	81,260
511855	INFO TECH ANALYST A	91,200	91,200	91,200	91,200	91,200
511894	PROCESS CONT SYS SPECLT	98,085	98,085	98,085	98,085	98,085
512231	RECORDS MANAGEMENT SPEC	50,333	61,630	61,630	61,630	61,630
513952	GIS-CARTOGRAPHIC TECH	42,680	42,680	42,680	42,680	42,680
514090	STAFF TECHNICIAN	56,960	56,960	56,960	56,960	56,960
514528	RECORDS TECHNICIAN	28,340	28,340	28,340	28,340	28,340
518350	OVERTIME	74	3,550	3,550	6,750	6,750
519015	ICMA/ELIGIBLE CITY MATCH	1,440	1,440	1,440	1,440	1,440
Object Group Total		1,193,523	1,253,615	1,260,730	1,263,930	1,263,930
520010	FICA	86,669	90,143	90,626	90,976	90,976
520030	RETIREMENT	206,269	273,846	298,712	299,442	299,442
520040	VRS RETIREMENT	1,204	0	6,453	6,453	6,453
520041	HEALTH REIMBURSEMENT ACCT	321	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	133,956	135,432	157,422	153,041	153,041
520055	GROUP DENTAL INSURANCE	9,704	9,528	10,440	10,440	10,440
520057	GROUP VISION INSURANCE	213	230	230	230	230
520058	GROUP LONG TERM DISABILITY	1,031	0	1,035	1,035	1,035
520060	GROUP LIFE INSURANCE	1,073	1,085	1,085	1,085	1,085
520061	VRS GROUP LIFE INSURANCE	0	0	377	377	377
520100	WORKER'S COMP PREMIUM	9,719	3,563	3,563	3,257	3,408
Object Group Total		450,160	513,827	571,228	567,621	567,772
530040	REPAIRS	39,198	34,500	34,500	36,500	36,500

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
530050	MAINTENANCE-HARDWARE	91,920	117,495	117,495	182,110	182,110
530100	CONTRACTUAL SERVICES	1,521,323	1,965,981	1,965,981	2,144,147	2,144,147
530134	SOFTWARE LICENSE & MAINT	383,377	401,806	401,806	407,592	407,592
	Object Group Total	2,035,818	2,519,782	2,519,782	2,770,349	2,770,349
540010	INFORMATION TECH CHARGES	705,788	611,564	550,117	550,117	550,117
540022	CITY MOTOR POOL	71	0	0	0	0
	Object Group Total	705,859	611,564	550,117	550,117	550,117
552015	FREIGHT CHARGES	1,106	2,250	2,250	1,900	1,900
553050	AUTO SELF INS PREMIUMS	1,695	989	989	852	852
553080	GEN LIABILITY INS PREM	5,561	4,977	4,977	4,796	4,795
554010	OFFICE SUPPLIES	1,400	3,500	3,500	3,500	3,500
554100	WEARING APPAREL	136	250	250	250	250
554110	BOOKS AND PERIODICALS	4,702	8,000	8,000	8,000	8,000
554130	OTHER SUPPLIES	3,748	8,000	8,000	8,000	8,000
554160	SMALL TOOLS	1,758	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	15,929	7,100	7,100	250	250
	Object Group Total	36,036	38,066	38,066	30,548	30,547
570010	MACHINERY & EQUIPMENT	50,783	54,650	54,650	64,735	64,735
	Object Group Total	50,783	54,650	54,650	64,735	64,735
580025	EQUIPMENT LEASE	213,246	224,448	224,448	236,197	236,197
	Object Group Total	213,246	224,448	224,448	236,197	236,197
4120	Division Total	4,685,425	5,215,952	5,219,021	5,483,497	5,483,647

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	103,100
510850	SENIOR ENGINEER	96,220	96,220	96,220	96,220	96,220
510861	ENGINEER III	87,455	87,455	87,455	87,455	87,455
511250	CHIEF OF LAND RESOURCES	0	47,985	47,985	47,985	47,985
511285	CHIEF-FOREST RESOURCES	73,485	73,485	73,485	73,485	73,485
511755	WATER RESOURCES PLANNER	69,615	69,615	69,615	69,615	69,615
511979	RAW WTR MONITORING SUPV	35,934	45,390	45,390	45,390	45,390
513893	WATERSHED INSPECTOR	40,415	40,415	40,415	40,415	40,415
513907	RAW WTR MONITOR TECH II	37,526	28,500	28,500	28,500	28,500
513918	FORESTER II	27,249	35,425	40,015	40,015	40,015
514100	SR ADMINISTRATIVE ASSIST	18,523	27,785	27,785	27,785	27,785
514107	ADMINISTRATIVE ASST II	8,457	7,400	0	0	0
516362	EQUIPMENT OPERATOR SPEC	82,202	82,203	82,203	82,203	82,203
516380	CREW SUPERVISOR C	98,821	98,821	98,821	98,821	98,821
516620	MASTER EQUIPMENT OPER	56,368	71,407	73,009	73,009	73,009
516730	CREW SUPERVISOR A	102,714	103,731	103,731	103,731	103,731
517076	EQUIPMENT OPERATOR B	64,169	63,981	63,981	63,981	63,981
517275	SR CONST/MAINT WORKER	53,397	101,900	103,772	103,772	103,772
518100	TEMPORARY	46,984	52,000	52,000	52,000	52,000
518350	OVERTIME	6,303	16,500	16,500	16,823	16,823
518700	ACCRUED PAYROLL	1,932	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,253	2,040	2,520	2,520	2,520
Object Group Total		1,113,121	1,255,358	1,256,502	1,256,825	1,256,825
520010	FICA	80,520	85,251	90,358	90,477	90,477
520030	RETIREMENT	185,456	258,229	283,567	283,567	283,567
520040	VRS RETIREMENT	502	0	6,115	6,115	6,115
520041	HEALTH REIMBURSEMENT ACCT	272	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	157,673	166,608	192,502	187,139	187,139
520055	GROUP DENTAL INSURANCE	10,841	11,352	12,384	12,384	12,384
520057	GROUP VISION INSURANCE	212	260	260	260	260
520058	GROUP LONG TERM DISABILITY	919	0	921	921	921
520060	GROUP LIFE INSURANCE	959	960	997	997	997
520061	VRS GROUP LIFE INSURANCE	4	0	379	379	379
520100	WORKER'S COMP PREMIUM	90,286	117,176	117,176	43,705	45,744

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
Object Group Total		527,644	639,836	707,229	628,514	630,553
530040	REPAIRS	0	294	294	294	294
530100	CONTRACTUAL SERVICES	19,342	53,410	53,410	53,410	53,410
Object Group Total		19,342	53,704	53,704	53,704	53,704
540022	CITY MOTOR POOL	76	0	0	0	0
Object Group Total		76	0	0	0	0
551017	HEATING FUEL	0	1,176	1,176	0	0
552015	FREIGHT CHARGES	232	931	931	931	931
553050	AUTO SELF INS PREMIUMS	6,104	5,934	5,934	7,041	7,037
553080	GEN LIABILITY INS PREM	8,077	6,237	6,237	6,909	6,907
554010	OFFICE SUPPLIES	2,527	7,399	7,399	7,399	7,399
554030	AGRICULTURAL SUPPLIES	21,168	24,500	24,500	24,500	24,500
554070	BUILDING SUPPLIES	92	735	735	735	735
554100	WEARING APPAREL	6,845	5,390	5,390	5,390	5,390
554130	OTHER SUPPLIES	13,754	11,270	11,270	11,270	11,270
554160	SMALL TOOLS	3,331	2,450	2,450	3,960	3,960
555040	TRAVEL-TRAIN/MEETING EXP	4,986	8,820	8,820	8,800	8,800
Object Group Total		67,116	74,842	74,842	76,935	76,929
570010	MACHINERY & EQUIPMENT	0	588	588	0	0
575610	SELECT FILL SAND	0	4,900	4,900	3,000	3,000
575620	SELECT FILL GRAVEL	0	39,200	39,200	30,000	30,000
575700	FENCES	603	1,960	1,960	1,960	1,960
Object Group Total		603	46,648	46,648	34,960	34,960
586006	CREW SAFETY EQUIPMENT	3,081	3,822	3,822	3,822	3,822

Fund: 6000 PUBLIC UTILITIES
Dept: 41 PUBLIC UTILITIES (WATERWORKS)
Division: NATURAL RESOURCES

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	3,081	3,822	3,822	3,822	3,822
4125	Division Total	1,730,983	2,074,210	2,142,747	2,054,760	2,056,793

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>
510840	CHIEF OF FACILITIES	0	0	69,135	69,135	69,135
510850	SENIOR ENGINEER	99,095	99,095	0	0	0
510861	ENGINEER III	69,025	126,630	129,025	129,025	129,025
510925	FACILITIES MANAGER-PU	108,315	108,315	108,315	108,315	108,315
510975	WATER TRTMT PLANT MGR	93,815	93,815	93,815	93,815	93,815
511221	ENGINEERING SPEC II	59,900	59,900	59,900	59,900	59,900
511315	WATER QUALITY MANAGER	86,610	86,610	86,610	86,610	86,610
511516	SR INSTR & CONTROL SPEC	61,651	61,652	61,652	61,652	61,652
511549	INSTRUMNTN & CON SPECLST	139,755	139,756	139,756	139,756	139,756
511764	RESIDUAL OPER SUPERVISOR	50,685	50,685	50,685	50,685	50,685
511766	LABORATORY ANALYST III	200,900	232,285	232,285	232,285	232,285
511780	WTRWKS MECH/STRC MNT SPT	65,170	65,170	65,170	65,170	65,170
513470	SENIOR CONST INSPECTOR	0	40,015	40,015	40,015	40,015
513520	WATER TRMT PLANT SUPT	112,678	138,490	114,055	114,055	114,055
513900	WTP SHIFT SUPERVISOR	483,873	539,190	512,090	512,090	512,090
513904	RESIDUALS FACIL OPER	153,764	155,265	155,265	155,265	155,265
513905	WAT TRMT PL OPER 1ST CL	586,648	617,135	591,105	591,105	591,105
514100	SR ADMINISTRATIVE ASSIST	78,955	78,955	78,955	78,955	78,955
514310	LABORATORY TECHNICIAN	18,285	27,785	30,650	30,650	30,650
516230	ELEC/INST & CONTROL SUPT	66,695	66,695	66,695	66,695	66,695
516350	ELECTRICAL SPECIALIST	259,345	279,012	275,892	275,892	275,892
516370	MAINTENANCE SPECIALIST	101,712	101,713	101,713	101,713	101,713
516660	MAINTENANCE MECHANIC II	206,667	233,108	236,269	236,269	236,269
516845	RAW WTR PUMP STAT SUPV	51,550	51,550	51,550	51,550	51,550
516880	RAW WT PUMP STAT TECH II	45,450	45,450	45,450	45,450	45,450
516970	SENIOR PAINTER	28,136	43,119	28,413	28,413	28,413
517030	MAINTENANCE MECHANIC I	26,749	26,749	26,749	26,749	26,749
517275	SR CONST/MAINT WORKER	118,031	118,270	111,073	111,073	111,073
517360	TRADES ASSISTANT	18,497	23,692	23,692	23,692	23,692
518100	TEMPORARY	715	0	0	0	0
518101	SUPPLEMENTAL PAY	10,359	18,054	13,437	13,437	13,437
518350	OVERTIME	104,650	161,205	161,205	114,787	114,787
518700	ACCRUED PAYROLL	3,997	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,600	3,600	3,600	3,600	3,600
519390	HOLIDAY PAY	5,908	47,000	47,000	47,000	47,000

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
Object Group Total		3,521,185	3,939,965	3,811,221	3,764,803	3,764,803
520010	FICA	256,656	270,229	275,141	271,945	271,945
520030	RETIREMENT	611,782	812,263	800,781	790,205	790,205
520040	VRS RETIREMENT	548	0	47,691	47,691	47,691
520041	HEALTH REIMBURSEMENT ACCT	272	0	14,135	14,135	14,135
520050	GROUP HEALTH INSURANCE	482,833	502,560	584,445	568,190	568,190
520055	GROUP DENTAL INSURANCE	33,055	33,840	37,320	37,320	37,320
520057	GROUP VISION INSURANCE	668	780	780	780	780
520058	GROUP LONG TERM DISABILITY	2,924	0	2,931	2,931	2,931
520060	GROUP LIFE INSURANCE	2,995	3,132	2,800	2,800	2,800
520061	VRS GROUP LIFE INSURANCE	5	0	1,622	1,622	1,622
520100	WORKER'S COMP PREMIUM	31,489	31,087	31,087	30,173	31,578
520130	TUITION ASSISTANCE	1,551	0	0	0	0
Object Group Total		1,424,779	1,653,891	1,798,733	1,767,792	1,769,197
530020	OTHER PROFESSIONAL SERV	114,753	129,360	129,360	129,360	129,360
530040	REPAIRS	1,697	1,298	1,298	2,249	2,249
530050	MAINTENANCE-HARDWARE	500	1,229	1,229	1,229	1,229
530100	CONTRACTUAL SERVICES	402,094	457,974	457,974	487,974	487,974
Object Group Total		519,045	589,861	589,861	620,812	620,812
540022	CITY MOTOR POOL	568	0	0	0	0
540048	BUILDING/PLANT REPAIRS	496,362	491,475	491,475	491,475	491,475
Object Group Total		496,930	491,475	491,475	491,475	491,475
551010	VIRGINIA POWER	772	1,176	1,176	1,176	1,176
551012	RAW WATER ELECTRICITY	505,483	676,368	676,368	676,368	676,368
551013	TREATED WATER ELECTRICTY	1,274,306	1,521,290	1,521,290	1,521,290	1,521,290
551015	DIST SYS PS ELECTRICITY	124,748	137,030	137,030	137,030	137,030
551016	DIS SYS OTHER- ELECTCTY	4,399	4,680	4,680	4,680	4,680
551019	NATURAL GAS SERVICE	34,803	46,280	46,280	46,280	46,280

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
551023	BUILDING MEMBRANE	0	24,500	24,500	24,500	24,500
551024	LEE HALL BGD ELECTRICITY	173,133	219,600	219,600	219,600	219,600
551030	WATER/SEWER	323,007	176,400	176,400	176,400	176,400
552015	FREIGHT CHARGES	6,571	4,116	4,116	4,116	4,116
553050	AUTO SELF INS PREMIUMS	15,078	16,853	16,853	14,196	14,189
553080	GEN LIABILITY INS PREM	104,867	89,514	89,514	86,633	86,616
554010	OFFICE SUPPLIES	6,912	9,212	9,212	8,672	8,672
554040	MEDICAL & LAB SUPPLIES	101,877	142,688	142,688	142,688	142,688
554050	HSEKEEPING/JANITOR SUPPL	8,779	7,214	7,214	7,622	7,622
554070	BUILDING SUPPLIES	1,119	0	0	0	0
554080	VEH & POWER EQUIP FUEL	86,583	160,000	160,000	160,000	160,000
554100	WEARING APPAREL	8,568	14,208	14,208	13,769	13,769
554130	OTHER SUPPLIES	37,567	77,918	77,918	64,090	64,090
554131	CHEMICAL SUPPLIES	3,402,842	3,814,280	3,814,280	3,547,280	3,547,280
554160	SMALL TOOLS	9,861	8,704	8,704	8,865	8,865
555040	TRAVEL-TRAIN/MEETING EXP	30,330	30,772	30,772	30,772	30,772
Object Group Total		6,261,605	7,182,803	7,182,803	6,896,027	6,896,003
Object Group Total		0	3,920	3,920	3,920	3,920
580025	EQUIPMENT LEASE	2,520	7,179	7,179	7,179	7,179
586004	CREW SAFETY EQUIPMENT	4,104	9,408	9,408	9,498	9,498
Object Group Total		6,624	16,587	16,587	16,677	16,677
4130	Division Total	12,230,167	13,878,502	13,894,600	13,561,506	13,562,887

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	172,055
510855	CHIEF OF DISTRIBUTION	0	0	69,135	69,135	69,135
510861	ENGINEER III	75,111	175,210	175,210	175,210	175,210
510935	DISTRIBUTION MANAGER-PU	84,740	84,740	84,740	84,740	84,740
511221	ENGINEERING SPEC II	131,350	182,405	182,405	182,405	182,405
511223	WATER DISTRIB OPER COOR	207,151	232,860	232,860	232,860	232,860
511665	WATER DISTRIBUTION SUPT	122,229	124,965	124,965	124,965	124,965
513020	SR UTILITY PIPELINE INSP	130,650	168,940	164,255	164,255	164,255
513030	WW EMERG RESPONSE INSPTR	122,758	118,480	118,480	118,480	118,480
513540	STAFF SUPERVISOR B	50,437	50,310	50,310	50,310	50,310
513565	ADMIN COORDINATOR	39,165	39,165	39,165	39,165	39,165
513570	SR ENGINEER TECH	213,636	243,235	225,690	225,690	225,690
513636	UTILITY PIPELINE INS SUP	5,810	40,015	46,480	46,480	46,480
513680	WATER SYSTEMS INSP COOR	46,795	46,795	46,795	46,795	46,795
513890	WATER SYS INSPECTOR II	71,169	71,725	71,725	71,725	71,725
513925	UTILITIES LOCATOR	107,010	107,010	107,010	107,010	107,010
514090	STAFF TECHNICIAN	77,085	77,085	77,085	77,085	77,085
514100	SR ADMINISTRATIVE ASSIST	31,940	31,940	31,940	31,940	31,940
514107	ADMINISTRATIVE ASST II	138,034	144,745	144,745	144,745	144,745
515130	OPERATIONS DISPATCHER	114,857	111,835	111,835	111,835	111,835
516315	VALVE MAINTENANCE SPEC	39,877	42,432	36,192	36,192	36,192
516362	EQUIPMENT OPERATOR SPEC	48,381	48,381	48,381	48,381	48,381
516376	ENGINEERING TECH III	121,681	122,395	122,395	122,395	122,395
516380	CREW SUPERVISOR C	245,066	244,506	244,506	244,506	244,506
516440	CREW SUPERVISOR B	42,460	36,567	36,567	36,567	36,567
516449	VALVE INSPECTOR	71,654	102,378	103,897	103,897	103,897
516620	MASTER EQUIPMENT OPER	98,435	116,065	116,065	116,065	116,065
516760	UTILITY CREW SUPERVISOR	285,254	345,908	343,079	343,079	343,079
516770	HYDRANT REPAIR SPECIALST	33,550	33,551	33,551	33,551	33,551
516840	SR EQUIPMENT OPERATOR	291,982	353,290	354,330	354,330	354,330
517030	MAINTENANCE MECHANIC I	29,353	56,223	58,407	58,407	58,407
517060	SENIOR PIPELAYER	443,433	514,276	509,252	515,721	515,721
517063	SR ASPHALT FINISHER	82,217	112,592	115,004	115,004	115,004
517275	SR CONST/MAINT WORKER	171,585	229,344	228,719	228,719	228,719
518000	PART TIME	52,347	55,744	55,744	55,744	55,744
518100	TEMPORARY	16,709	0	0	0	0
518101	SUPPLEMENTAL PAY	3,720	8,320	4,160	4,160	4,160
518330	STAND BY PAY	25,690	30,000	30,000	32,000	32,000

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	376,383
518700	ACCRUED PAYROLL	7,924	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	12,555	12,960	12,840	12,370	12,370
519390	HOLIDAY PAY	1,537	11,032	11,032	11,032	11,032
	Object Group Total	4,494,467	5,139,894	5,098,006	5,125,388	5,125,388
520010	FICA	325,692	340,695	368,418	370,245	370,245
520030	RETIREMENT	763,604	1,026,832	1,021,901	1,026,326	1,026,326
520040	VRS RETIREMENT	765	0	77,889	78,279	78,279
520041	HEALTH REIMBURSEMENT ACCT	305	0	26,985	26,985	26,985
520050	GROUP HEALTH INSURANCE	635,084	661,896	825,924	802,532	802,532
520055	GROUP DENTAL INSURANCE	40,656	41,352	47,592	47,592	47,592
520057	GROUP VISION INSURANCE	942	1,180	1,180	1,180	1,180
520058	GROUP LONG TERM DISABILITY	3,455	0	3,457	3,457	3,457
520060	GROUP LIFE INSURANCE	3,599	3,649	3,474	3,474	3,474
520061	VRS GROUP LIFE INSURANCE	9	0	3,187	3,187	3,187
520100	WORKER'S COMP PREMIUM	126,947	144,487	144,487	65,137	68,173
	Object Group Total	1,901,057	2,220,091	2,524,494	2,428,394	2,431,430
530040	REPAIRS	479	4,361	4,361	4,361	4,361
530100	CONTRACTUAL SERVICES	229,431	284,961	284,961	291,442	291,442
	Object Group Total	229,910	289,322	289,322	295,803	295,803
553050	AUTO SELF INS PREMIUMS	38,641	80,086	80,086	78,055	78,044
553080	GEN LIABILITY INS PREM	139,686	108,009	108,009	103,684	103,665
554010	OFFICE SUPPLIES	10,547	8,820	8,820	8,820	8,820
554020	FOOD SUPPLIES	72	490	490	490	490
554030	AGRICULTURAL SUPPLIES	1,457	980	980	980	980
554050	HSEKEEPING/JANITOR SUPPL	4	0	0	0	0
554100	WEARING APPAREL	19,709	15,680	15,680	15,680	15,680
554130	OTHER SUPPLIES	38,823	44,485	44,485	47,125	47,125
554150	WATER MATERIALS	417,860	294,980	294,980	296,000	296,000
554160	SMALL TOOLS	71,285	73,500	73,500	73,500	73,500

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>
555040	TRAVEL-TRAIN/MEETING EXP	2,208	8,036	8,036	8,036	8,036
	Object Group Total	740,291	635,556	635,556	632,860	632,830
570070	EQUIPMENT- OTHER	12,626	0	0	15,000	15,000
575600	SITE RESTORATION	171,632	230,712	230,712	230,712	230,712
575610	SELECT FILL SAND	5,015	6,860	6,860	6,860	6,860
575620	SELECT FILL GRAVEL	203,992	65,248	65,248	200,248	200,248
575630	PERMITS	19,130	22,540	22,540	22,540	22,540
575640	TOPSOIL	7,399	4,900	4,900	8,000	8,000
	Object Group Total	419,794	330,260	330,260	483,360	483,360
586005	CREW SAFETY EQUIPMENT	22,779	16,464	16,464	19,490	19,490
	Object Group Total	22,779	16,464	16,464	19,490	19,490
4135	Division Total	7,808,300	8,631,587	8,894,102	8,985,295	8,988,301

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	97,840
511147	LOGISTICS MANAGER - PU	59,405	59,405	59,405	59,405	59,405
511275	FLEET OPERATIONS SUPT-PU	54,590	54,590	54,590	54,590	54,590
511687	FLEET MAINT SUPV-PU	46,640	46,640	46,640	46,640	46,640
511870	METER MAINTENANCE SUPV	52,755	52,755	52,755	52,755	52,755
511931	PROCUREMENT COORD - PU	58,795	66,015	40,015	40,015	40,015
513600	WAREHOUSE COORDINATOR	52,795	52,795	52,795	52,795	52,795
513625	SR PROCUREMENT TECH	104,341	133,940	133,940	133,940	133,940
513973	SUPPLY SPECIALIST	118,149	136,920	138,335	138,335	138,335
514100	SR ADMINISTRATIVE ASSIST	33,425	33,425	33,425	33,425	33,425
514107	ADMINISTRATIVE ASST II	63,245	63,245	63,245	63,245	63,245
514225	SR STOREKEEPER	111,540	111,540	111,540	111,540	111,540
516310	MASTER AUTOMOTIVE TECH	222,851	222,852	222,852	222,852	222,852
516370	MAINTENANCE SPECIALIST	47,715	47,716	47,716	47,716	47,716
516385	AUTOMOTIVE WELDER	44,387	44,388	44,388	44,388	44,388
516660	MAINTENANCE MECHANIC II	55,479	65,562	65,562	65,562	65,562
516851	METER SPECIALIST	86,154	86,155	86,155	86,155	86,155
517040	METER REPAIRER II	209,281	230,655	229,719	229,719	229,719
518000	PART TIME	23,046	20,000	20,000	23,000	23,000
518350	OVERTIME	6,244	8,500	8,500	8,500	8,500
518700	ACCRUED PAYROLL	2,687	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,295	5,160	5,160	5,160	5,160
519030	TOOL ALLOWANCE POOL	4,500	0	0	0	0
Object Group Total		1,561,159	1,640,098	1,614,577	1,617,577	1,617,577
520010	FICA	113,614	117,234	116,742	117,127	117,127
520030	RETIREMENT	265,318	352,331	364,173	364,173	364,173
520050	GROUP HEALTH INSURANCE	219,473	227,880	260,734	253,507	253,507
520055	GROUP DENTAL INSURANCE	16,432	16,800	16,992	16,992	16,992
520057	GROUP VISION INSURANCE	357	410	410	410	410
520058	GROUP LONG TERM DISABILITY	1,300	0	1,301	1,301	1,301
520060	GROUP LIFE INSURANCE	1,369	1,404	1,347	1,347	1,347
520100	WORKER'S COMP PREMIUM	83,640	136,149	136,149	15,177	15,883
Object Group Total		701,502	852,208	897,848	770,034	770,740

Fund: 6000 PUBLIC UTILITIES
Dept: 41 PUBLIC UTILITIES (WATERWORKS)
Division: GENERAL 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>
530024	CUSTODIAN FEES	119,836	132,300	132,300	132,300	132,300
530039	REPAIRS-SHOP EQUIPMENT	(4,047)	1,470	1,470	1,470	1,470
530040	REPAIRS	57,813	12,793	12,793	12,793	12,793
530041	VEHICLE REPAIR-NON SHOP	222	34,300	34,300	34,300	34,300
530043	ACCIDENT REPAIRS	23,038	14,700	14,700	14,700	14,700
530080	LAUNDRY & DRY CLEANING	4,931	6,370	6,370	6,370	6,370
530100	CONTRACTUAL SERVICES	27,601	126,714	126,714	75,464	75,464
530122	TIRE DISPOSAL	1,000	1,960	1,960	1,960	1,960
	Object Group Total	230,394	330,607	330,607	279,357	279,357
540028	DPU-EQUIP/PARTS REPAIRS	311,217	230,300	230,300	250,000	250,000
	Object Group Total	311,217	230,300	230,300	250,000	250,000
551010	VIRGINIA POWER	118,520	137,200	137,200	137,200	137,200
551019	NATURAL GAS SERVICE	38,660	53,900	53,900	53,900	53,900
552015	FREIGHT CHARGES	19,883	23,226	23,226	23,226	23,226
553050	AUTO SELF INS PREMIUMS	10,173	11,209	11,209	9,543	9,538
553080	GEN LIABILITY INS PREM	23,131	19,021	19,021	18,382	18,378
554010	OFFICE SUPPLIES	7,946	8,232	8,232	8,232	8,232
554050	HSEKEEPING/JANITOR SUPPL	7,042	6,595	6,595	6,595	6,595
554070	BUILDING SUPPLIES	2,913	2,254	2,254	2,254	2,254
554080	VEH & POWER EQUIP FUEL	399,037	520,000	528,878	612,878	624,601
554100	WEARING APPAREL	5,985	3,969	3,969	3,969	3,969
554130	OTHER SUPPLIES	18,630	19,110	19,110	19,110	19,110
554150	WATER MATERIALS	42,140	44,100	44,100	44,100	44,100
554160	SMALL TOOLS	34,307	7,742	7,742	7,742	7,742
555040	TRAVEL-TRAIN/MEETING EXP	10,412	17,199	17,199	12,000	12,000
558909	TAXES-FUEL TANK STORAGE	706	980	980	980	980
	Object Group Total	739,485	874,737	883,615	960,111	971,825
570013	FLEET,MACH, & EQUIP <\$5,000	0	0	0	74,228	74,228
570063	EMPLOYEE SAFETY EQUIP	20,682	18,620	18,620	18,620	18,620

Fund: 6000 PUBLIC UTILITIES
Dept: 41 PUBLIC UTILITIES (WATERWORKS)
Division: GENERAL 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>
	Object Group Total	20,682	18,816	18,816	104,490	104,490
580015	CONT FUND FOR EQUIP RENT	8,762	18,620	18,620	18,620	18,620
586007	CREW SAFETY EQUIPMENT	1,536	1,666	1,666	1,819	1,819
	Object Group Total	10,298	20,286	20,286	20,439	20,439
4140	Division Total	3,574,738	3,967,052	3,996,049	4,002,008	4,014,428

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)	(1,794,099)
519026	SALARY ADJUSTMENT	0	184,500	410,000	410,000	410,000
	Object Group Total	0	(1,609,599)	(1,384,099)	(1,384,099)	(1,384,099)
520010	FICA	0	(114,750)	(114,750)	(114,750)	(114,750)
520030	RETIREMENT	0	(328,500)	(328,500)	(328,500)	(328,500)
520060	GROUP LIFE INSURANCE	0	(10,251)	(10,251)	(10,251)	(10,251)
520090	FRINGE BENEFITS-UNEMPLMT	2,562	0	0	0	0
520146	ACCRUED VACATION LEAVE	(152,402)	100,000	100,000	100,000	100,000
	Object Group Total	(149,840)	(353,501)	(353,501)	(353,501)	(353,501)
530040	REPAIRS	629,079	0	0	0	0
530050	MAINTENANCE-HARDWARE	58,689	35,000	35,000	0	0
530070	ADVERTISING	17,414	20,000	20,000	20,000	20,000
530100	CONTRACTUAL SERVICES	449,698	100,000	100,000	100,000	100,000
530115	USGS & HRPDC PROGRAMS	159,379	230,000	230,000	230,000	230,000
	Object Group Total	1,314,259	385,000	385,000	350,000	350,000
540022	CITY MOTOR POOL	0	4,000	4,000	4,000	4,000
	Object Group Total	0	4,000	4,000	4,000	4,000
552030	TELECOMMUNICATIONS	63,704	80,000	80,000	80,000	80,000
552037	MONTHLY TELE LINE CHARGE	127,021	120,000	144,325	144,325	144,325
554130	OTHER SUPPLIES	8,666	10,024	10,024	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	3,378	10,000	10,000	10,000	10,000
558010	DUES/ASSOC MEMBERSHIPS	67,603	68,000	68,000	68,000	68,000
558037	INVENTORY ADJUSTMENTS	35,531	3,000	3,000	3,000	3,000
558901	TAX-PUBLIC OWNED UTILITY	1,630,873	1,900,000	1,900,000	1,900,000	1,900,000
558903	BAD DEBT EXPENSE	461,319	300,000	300,000	300,000	300,000
558992	CONTINGENCY FUND	37,526	250,000	250,000	250,647	261,711

Fund: 6000 PUBLIC UTILITIES
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)
 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>
Object Group Total		2,435,621	2,741,024	2,765,349	2,765,972	2,777,036
575630	PERMITS	166,947	185,000	185,000	190,000	190,000
579002	PIPELINE INSTALL CREDITS	27,600	70,000	70,000	70,000	70,000
Object Group Total		194,547	255,000	255,000	260,000	260,000
580004	LEASES	696,469	700,000	700,000	755,000	755,000
580019	KING WILLIAM O & M COSTS	22,306	100,000	100,000	25,000	25,000
Object Group Total		718,775	800,000	800,000	780,000	780,000
4145	Division Total	4,513,363	2,221,924	2,471,749	2,422,372	2,433,436

Fund: 6000 PUBLIC UTILITIES
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)
 Division: DEBT SERVICE

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
558900	DEPRECIATION EXPENSE	14,161,675	13,635,000	13,635,000	14,285,000	14,285,000
	Object Group Total	14,161,675	13,635,000	13,635,000	14,285,000	14,285,000
586000	BONDS INT CAPITALIZATION	(80,752)	0	0	0	0
586001	AMORTIZED BOND PREMIUM	(1,149,145)	0	0	0	0
586002	ISSUING COSTS ON BONDS	173,382	0	0	0	0
586003	LOSS ON LONG TERM DEBT	1,134,752	0	0	0	0
586010	GEN OBL WATER BONDS 98B	(121,000)	0	0	0	0
586012	GENERAL IMPROVEMENT 99B	(85,067)	0	0	0	0
586013	BOND SERIES A 2000	63,250	0	0	0	0
586014	SERIES C OF 2001	201,850	163,900	163,900	100,800	100,800
586015	SERIES A OF 2002 BONDS	231,044	215,606	215,606	183,547	183,547
586016	SERIES B OF 2002	366,712	347,931	347,931	301,856	301,856
586017	BONDS SERIES 2003B	154,075	143,566	143,566	131,235	131,235
586019	2004B (REF 96E BONDS)	696,683	663,425	663,425	583,175	583,175
586020	2004C(REF OF 2000A)	987,313	985,750	985,750	909,000	909,000
586021	SERIES 2006A	591,776	578,026	578,026	555,695	555,695
586022	SERIES 2006B (REF 99B)	396,638	396,638	396,638	396,638	396,638
586023	SERIES 2007A REVENUE	1,750,556	1,816,288	1,816,288	1,785,088	1,785,088
586024	SERIES 2007B(REF 01C	924,938	924,938	924,938	924,938	924,938
586025	BOND SERIES B 2008	1,140,763	1,123,663	1,123,663	1,095,063	1,095,063
586026	BOND SERIES 2008 -VRA	303,140	0	0	0	0
586027	BOND SERIES 2009B REFUNDING	847,308	834,325	834,325	698,175	698,175
	Object Group Total	8,528,214	8,194,056	8,194,056	7,665,210	7,665,210
4150	Division Total	22,689,889	21,829,056	21,829,056	21,950,210	21,950,210

Fund: 6000 PUBLIC UTILITIES
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)
 Division: CAPITAL IMPROVEMENTS

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
578840	ROLLING STOCK	0	916,650	916,650	1,457,000	1,457,000
578841	RADIOS/COMMUNICATIONS EQ	0	11,261	11,261	0	0
578842	OFFICE EQUIP & EQUIPMENT/TOOLS	0	75,939	75,939	380,000	380,000
578844	OFFICE & IT EQUIPMENT	0	19,650	19,650	0	0
578855	DISTRIBUTION SYS EQUIPMENT	0	0	0	750,000	750,000
578856	DISTRIBUTION SYS IMP	0	1,250,000	1,250,000	1,250,000	1,250,000
578860	ENGINEERING SERVICES	230,843	140,000	140,000	50,000	50,000
578861	OPERATION FACILITY IMP	0	1,351,500	1,351,500	300,000	300,000
578862	TANK MAINTENANCE PROG	39,215	950,000	950,000	0	0
578884	BUSINESS SYSTEM IMPS	348,664	600,000	600,000	1,260,000	1,260,000
	Object Group Total	618,722	5,315,000	5,315,000	5,447,000	5,447,000
590060	LEE HALL WTP SCADA	0	750,000	750,000	0	0
	Object Group Total	0	750,000	750,000	0	0
4155	Division Total	618,722	6,065,000	6,065,000	5,447,000	5,447,000

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>
578800	INDIRECT COSTS	1,110,222	1,085,316	1,085,316	1,100,000	1,100,000
	Object Group Total	1,110,222	1,085,316	1,085,316	1,100,000	1,100,000
596000	RETURN ON INVEST-TO GF	10,000,000	10,000,000	10,000,000	9,891,000	9,891,000
598000	PMT IN LIEU OF TAXES-GF	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Object Group Total	11,650,000	11,650,000	11,650,000	11,541,000	11,541,000
4160	Division Total	12,760,222	12,735,316	12,735,316	12,641,000	12,641,000
41	Department Total	76,139,760	83,597,800	83,484,502	82,843,000	82,843,000
6000	Fund Total	76,139,760	83,597,800	83,484,502	82,843,000	82,843,000

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VEHICLE AND EQUIPMENT FUND

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

VEHICLE AND EQUIP SRVCS FUND

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>
467014	MISC AUCTION REVENUE	69,085	0	0	0	0
470001	REPAIRS	5,213,567	5,072,269	5,221,846	5,215,944	5,222,812
470003	FUEL CHARGES	2,463,257	3,130,739	3,589,685	3,581,849	4,119,481
470005	VEHICLE REPLACEMENTS	2,440,991	1,690,992	2,766,695	2,643,707	2,643,707
470009	AUCTION/SURPLUS	2,990	0	0	0	0
490102	INTEREST ON INVESTMENTS	10,394	0	0	0	0
490200	MISCELLANEOUS REVENUE	4,508	0	0	0	0
7000	Fund Total	10,204,792	9,894,000	11,578,226	11,441,500	11,986,000

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
7000 - VEHICLE AND EQUIP SRVCS				
42 - VEHICLE & EQUIP SERVICES				
0000 - VEHICLE & EQUIP SERVICES				
510490 - DIRECTOR VEH & EQUIP SVC	1	1	1	1
511103 - OPERATIONS MANAGER	1	1	1	1
511104 - ADMINISTRATION MANAGER	1	1	1	1
511342 - FLEET SUPPORT MANAGER	1	1	1	1
511654 - AUTO PARTS SUPERINTNDT	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2
511680 - ASST AUTOMOTIVE SUPRTNDT	2	2	2	2
513625 - SR PROCUREMENT TECH	1	1	1	1
513628 - SENIOR SERVICE ADVISOR	1	1	1	1
513972 - PROCUREMENT TECHNICAN	3	3	3	3
514225 - SR STOREKEEPER	1	1	1	1
516250 - FIRE EQUIPMENT SPEC	2	2	2	2
516310 - MASTER AUTOMOTIVE TECH	22	22	22	22
516385 - AUTOMOTIVE WELDER	1	1	1	1
0000 - VEHICLE & EQUIP SERVICES Total	40	40	40	40
42 - VEHICLE & EQUIP SERVICES Sum	40	40	40	40
7000 - VEHICLE AND EQUIP SRVCS Total	40	40	40	40

Fund: 7000 VEHICLE AND EQUIP SRVCS FUND
 Dept: 42 VEHICLE AND EQUIP SRVCS FUND
 Division: VEHICLE AND EQUIP SRVCS FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510490	DIRECTOR VEH & EQUIP SVC	108,000	108,000	108,000	108,000	108,000
511103	OPERATIONS MANAGER	0	27,108	54,215	54,215	54,215
511104	ADMINISTRATION MANAGER	23,839	54,215	63,570	63,570	63,570
511342	FLEET SUPPORT MANAGER	36,119	57,790	53,000	53,000	53,000
511654	AUTO PARTS SUPERINTNDT	63,000	63,000	63,000	63,000	63,000
511670	OPERATIONS SUPERINTNDENT	150,450	150,450	150,450	150,450	150,450
511680	ASST AUTOMOTIVE SUPRTNDT	124,134	124,135	124,135	124,135	124,135
513628	SENIOR SERVICE ADVISOR	36,884	35,955	35,955	35,955	35,955
513972	PROCUREMENT TECHNICAN	0	0	128,030	128,030	128,030
513973	SUPPLY SPECIALIST	137,754	128,030	0	0	0
514225	SR STOREKEEPER	22,703	36,105	36,105	36,105	36,105
516250	FIRE EQUIPMENT SPEC	103,197	102,878	102,878	102,878	102,878
516310	MASTER AUTOMOTIVE TECH	884,558	936,675	971,599	971,599	971,599
516385	AUTOMOTIVE WELDER	55,390	55,391	55,391	55,391	55,391
518330	STAND BY PAY	10,833	10,000	10,000	10,000	10,000
518350	OVERTIME	18,003	25,000	25,000	25,000	25,000
518700	ACCRUED PAYROLL	4,531	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,894	2,640	2,280	2,280	2,280
519026	SALARY ADJUSTMENT	0	20,000	50,800	50,800	50,800
519030	TOOL ALLOWANCE POOL	18,750	18,000	18,000	21,750	21,750
Object Group Total		1,801,038	1,955,372	2,052,408	2,056,158	2,056,158
520010	FICA	133,104	137,757	146,138	146,267	146,267
520030	RETIREMENT	278,576	377,295	401,476	401,476	401,476
520040	VRS RETIREMENT	0	0	25,655	25,655	25,655
520041	HEALTH REIMBURSEMENT ACCT	0	0	6,425	6,425	6,425
520050	GROUP HEALTH INSURANCE	224,541	225,756	272,283	264,228	264,228
520055	GROUP DENTAL INSURANCE	16,581	16,320	16,944	16,944	16,944
520057	GROUP VISION INSURANCE	346	400	400	400	400
520058	GROUP LONG TERM DISABILITY	1,506	0	1,507	1,507	1,507
520060	GROUP LIFE INSURANCE	1,589	1,598	1,593	1,593	1,593
520061	VRS GROUP LIFE INSURANCE	0	0	1,060	1,060	1,060
520099	BENEFITS POOL	0	63,095	0	0	0
520100	WORKER'S COMP PREMIUM	18,859	23,394	23,394	20,813	21,783
520145	ACCRUED VACATION LEAVE	(24,592)	0	0	0	0

Fund: 7000 VEHICLE AND EQUIP SRVCS FUND
 Dept: 42 VEHICLE AND EQUIP SRVCS FUND
 Division: VEHICLE AND EQUIP SRVCS FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		650,511	845,615	896,875	886,368	887,338
530040	REPAIRS	22,674	20,000	20,000	18,000	18,000
530051	FACILITY MAINTENANCE	10,240	16,500	16,500	12,000	12,000
530070	ADVERTISING	4,261	3,000	3,000	4,200	4,200
530081	UNIFORM RENTAL	23,227	21,000	21,000	23,000	23,000
530100	CONTRACTUAL SERVICES	20,859	14,200	14,200	20,000	20,000
530113	CONTRACTUAL COLLECTION	15,921	10,000	10,000	16,000	16,000
530122	TIRE DISPOSAL	3,493	5,200	5,200	2,000	2,000
530134	SOFTWARE LICENSE & MAINT	13,218	12,800	12,800	14,000	14,000
Object Group Total		113,892	102,700	102,700	109,200	109,200
540010	INFORMATION TECH CHARGES	37,962	31,722	24,071	24,071	24,071
540019	VEHICLE EQUIP LEASE	23,192	23,192	23,192	23,192	23,192
540020	VEHICLE EQUIP REPAIRS	4,797	0	7,000	7,000	7,000
540021	VEHICLE EQUIP FUEL	6,869	8,153	9,550	9,550	10,959
540040	PRINTING & REPRODUCTION	813	500	500	500	500
Object Group Total		73,633	63,567	64,313	64,313	65,722
551010	VIRGINIA POWER	44,310	48,000	48,000	46,000	46,000
551019	NATURAL GAS SERVICE	10,580	11,081	11,081	11,000	11,000
551030	WATER/SEWER	6,545	7,400	7,400	7,000	7,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	109	100	100	100	100
552015	FREIGHT CHARGES	19,166	27,000	27,000	25,000	25,000
552030	TELECOMMUNICATIONS	4,588	9,300	9,300	5,000	5,000
552037	MONTHLY TELE LINE CHARGE	3,017	4,467	4,801	4,801	4,801
553050	AUTO SELF INS PREMIUMS	3,730	3,749	3,749	3,463	3,461
553080	GEN LIABILITY INS PREM	10,782	10,968	10,968	10,495	10,493
554010	OFFICE SUPPLIES	6,534	9,000	9,000	7,500	7,500
554050	HSEKEEPING/JANITOR SUPPL	4,454	5,000	5,000	5,000	5,000
554081	PARTS USED	1,370,284	1,396,300	1,398,455	1,446,287	1,454,210
554082	GAS & OIL USED	2,406,143	3,073,843	3,530,835	3,526,412	4,060,614

Fund: 7000 VEHICLE AND EQUIP SRVCS FUND
 Dept: 42 VEHICLE AND EQUIP SRVCS FUND
 Division: VEHICLE AND EQUIP SRVCS FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
554083	SUBLET REPAIRS	341,230	345,000	345,000	305,000	305,000
554100	WEARING APPAREL	2,956	2,945	2,945	2,945	2,945
554110	BOOKS AND PERIODICALS	651	1,000	1,000	750	750
554138	SHOP SUPPLIES	69,090	81,000	81,000	75,000	75,000
554143	OIL/LUBRICANTS SUPPLIES	54,292	66,600	66,600	70,000	70,000
554160	SMALL TOOLS	10,864	13,000	13,000	13,000	13,000
555040	TRAVEL-TRAIN/MEETING EXP	18,827	14,000	14,000	14,000	14,000
558010	DUES/ASSOC MEMBERSHIPS	393	4,000	4,000	1,000	1,000
558028	OBSOLETE PARTS	8,269	10,000	10,000	10,000	10,000
558037	INVENTORY ADJUSTMENTS	36,837	10,000	10,000	10,000	10,000
	Object Group Total	4,433,650	5,153,754	5,613,235	5,599,754	6,141,875
570010	MACHINERY & EQUIPMENT	32,084	27,000	27,000	27,000	27,000
575200	BUILDING MODIFICATIONS	12,655	10,000	10,000	10,000	10,000
	Object Group Total	44,740	37,000	37,000	37,000	37,000
580012	VEHICLE PURCH & REPLACE	(53,264)	1,609,992	2,685,695	2,562,707	2,562,707
580015	CONT FUND FOR EQUIP RENT	31,390	45,000	45,000	45,000	45,000
580017	VEHICLE ACCESSORIES	110,621	81,000	81,000	81,000	81,000
	Object Group Total	88,747	1,735,992	2,811,695	2,688,707	2,688,707
0000	Division Total	7,206,210	9,894,000	11,578,226	11,441,500	11,986,000
42	Department Total	7,206,210	9,894,000	11,578,226	11,441,500	11,986,000
7000	Fund Total	7,206,210	9,894,000	11,578,226	11,441,500	11,986,000

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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>
461202	OTHER FUNDS FUNDS PREMIUM	186,170	166,527	166,527	189,295	189,265
461204	WATER FUND PREMIUMS	84,968	139,256	139,256	132,330	132,296
461205	INTEREST EARNINGS	412	30,000	30,000	30,000	30,000
461206	SUBROGATION INCOME	213,389	70,000	70,000	70,000	70,000
461207	SCHOOL FUND PREMIUMS	244,290	290,628	290,628	314,151	314,151
461208	GENERAL FUND PREMIUM	688,778	688,089	688,089	643,424	643,488
1100	Fund Total	1,418,008	1,384,500	1,384,500	1,379,200	1,379,200

Fund: 1100 AUTO SELF INSURANCE FUND
 Dept: 43 OFFICE OF SELF INSURANCE
 Division: AUTO SELF INSURANCE FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530021	LEGAL SERVICES	3,592	15,000	15,000	10,000	10,000
530043	ACCIDENT REPAIRS	166,123	130,000	130,000	130,000	130,000
530100	CONTRACTUAL SERVICES	9,106	6,300	6,300	10,000	9,970
533012	MEDICAL PAYMENTS CLAIMS	0	1,824	1,824	0	0
	Object Group Total	178,821	153,124	153,124	150,000	149,970
553044	EXCESS LIABILITY INSUR	312,427	323,370	323,370	296,389	296,389
553076	PROPERTY DAMAGE	167,435	160,000	160,000	170,000	170,000
553077	BODILY INJURY - RM	63,950	130,000	130,000	140,000	140,000
553079	SUBROGATION EXPENSE	77,909	70,000	70,000	70,000	70,000
553082	BODILY INJURY CLAIMS	1,049,500	260,000	260,000	260,000	260,000
553086	OTHER CLAIMS	(573,580)	0	0	0	0
	Object Group Total	1,097,640	943,370	943,370	936,389	936,389
591110	PAYMENT TO GEN LIAB FUND	288,737	288,006	288,006	292,811	292,841
	Object Group Total	288,737	288,006	288,006	292,811	292,841
0000	Division Total	1,565,198	1,384,500	1,384,500	1,379,200	1,379,200
43	Department Total	1,565,198	1,384,500	1,384,500	1,379,200	1,379,200
1100	Fund Total	1,565,198	1,384,500	1,384,500	1,379,200	1,379,200

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GENERAL LIABILITY FUND

Fund: 1200

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
461000	PREM FROM GENERAL FUND	768,191	782,367	782,367	742,371	742,453
461002	PREM FROM OTHER FUNDS	143,736	153,472	153,472	156,437	156,404
461003	PREM FROM PUB UTIL FUND	299,592	242,293	242,293	234,397	234,350
461004	PREM FROM VEH SVC FUND	10,782	10,968	10,968	10,495	10,493
461005	INTEREST ON INVESTMENT	4,334	30,000	30,000	30,000	30,000
461009	SUBROGATION INCOME	74,425	25,000	25,000	25,000	25,000
461214	TRANS-IN FROM SELF INS RESERVE	215,919	0	0	0	0
1200	Fund Total	1,516,979	1,244,100	1,244,100	1,198,700	1,198,700

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
1200 - GENERAL LIABILITY FUND				
43 - OFFICE OF SELF INSURANCE				
4310 - GLF - INSUR PROGRAMS ADM				
510610 - ADMINISTRATOR-SELF INSUR	1	1	1	1
511433 - SAFETY MANAGER	1	1	1	1
511580 - SAFETY OFFICER II	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514090 - STAFF TECHNICIAN	2	2	2	2
4310 - GLF - INSUR PROGRAMS ADM Total	6	6	6	6
43 - OFFICE OF SELF INSURANCE Sum	6	6	6	6
1200 - GENERAL LIABILITY FUND Total	6	6	6	6

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	103,825
511433	SAFETY MANAGER	58,675	58,675	58,675	58,675	58,675
511580	SAFETY OFFICER II	41,475	41,475	41,475	41,475	41,475
513565	ADMIN COORDINATOR	43,510	43,510	43,510	43,510	43,510
514090	STAFF TECHNICIAN	66,729	66,605	66,605	66,605	66,605
518330	STAND BY PAY	2,976	3,000	3,000	3,000	3,000
518350	OVERTIME	0	500	500	500	500
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519026	SALARY ADJUSTMENT	0	3,000	8,200	8,200	8,200
	Object Group Total	318,150	321,550	326,750	326,750	326,750
520010	FICA	23,469	23,064	23,411	23,425	23,425
520030	RETIREMENT	49,411	63,042	72,354	72,354	72,354
520050	GROUP HEALTH INSURANCE	17,794	18,360	19,885	19,330	19,330
520055	GROUP DENTAL INSURANCE	1,053	1,056	1,056	1,056	1,056
520057	GROUP VISION INSURANCE	57	60	60	60	60
520058	GROUP LONG TERM DISABILITY	273	0	273	273	273
520060	GROUP LIFE INSURANCE	281	286	286	286	286
520099	BENEFITS POOL	0	4,920	0	0	0
520100	WORKER'S COMP PREMIUM	1,123	1,152	1,152	1,156	1,210
	Object Group Total	93,461	111,940	118,477	117,940	117,994
530022	BROKERAGE FEES	19,985	40,000	40,000	40,000	40,000
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	0	150	150	150	150
530072	BOILER INSPECTIONS	10,300	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	3,700	4,000	4,000	2,800	2,800
530132	CONT SVCS-STARS PROGRAM	42,618	30,000	30,000	32,000	32,000
	Object Group Total	76,603	76,250	76,250	77,050	77,050
540019	VEHICLE EQUIP LEASE	3,975	3,975	3,975	3,975	3,975
540020	VEHICLE EQUIP REPAIRS	2,784	3,037	1,838	1,838	1,838
540021	VEHICLE EQUIP FUEL	816	1,322	1,074	1,074	1,232

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
540022	CITY MOTOR POOL	1,378	2,000	2,000	2,000	2,000
540040	PRINTING & REPRODUCTION	4,427	2,000	2,000	2,000	2,000
	Object Group Total	13,380	12,334	10,887	10,887	11,045
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,142	1,200	1,200	1,200	1,200
552015	FREIGHT CHARGES	0	40	40	40	40
552030	TELECOMMUNICATIONS	1,789	2,052	2,052	2,052	2,051
552037	MONTHLY TELE LINE CHARGE	1,046	1,549	1,783	1,783	1,783
553021	FIRE INSURANCE - DAV	0	2,300	2,300	2,500	2,500
553039	COMMERCIAL CRIME POLICY	4,222	4,200	4,200	4,300	4,300
553040	PROPERTY INSURANCE	551,130	544,700	544,700	519,275	519,275
553042	PROP INS-BOILERS & MACH	16,000	15,000	15,000	16,000	16,000
553044	EXCESS LIABILITY INSUR	168,350	181,830	181,830	166,768	166,768
553046	INSURANCE - OTHER	42,955	45,000	45,000	53,000	53,000
553050	AUTO SELF INS PREMIUMS	1,409	659	659	568	568
553076	PROPERTY DAMAGE	4,449	0	1,000	0	0
553080	GEN LIABILITY INS PREM	1,271	1,320	1,320	1,266	1,266
554010	OFFICE SUPPLIES	1,746	3,300	3,300	3,000	3,000
554055	SAFETY/TRAINING EXPENSES	35,100	43,000	43,000	40,000	40,000
554110	BOOKS AND PERIODICALS	559	750	750	750	750
554120	EDUCTN/TRAINING SUPPLIES	25	600	600	600	600
554130	OTHER SUPPLIES	215	631	631	681	500
555040	TRAVEL-TRAIN/MEETING EXP	1,422	2,800	2,800	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	735	1,100	1,100	1,100	1,100
558075	WPO-FUND 110	(288,737)	(288,006)	(288,006)	(292,811)	(292,841)
	Object Group Total	544,828	564,026	565,260	524,073	523,861
570010	MACHINERY & EQUIPMENT	824	0	0	0	0
	Object Group Total	824	0	0	0	0
4310	Division Total	1,047,245	1,086,100	1,097,624	1,056,700	1,056,700

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>
530021	LEGAL SERVICES	43,275	25,000	25,000	35,000	35,000
530100	CONTRACTUAL SERVICES	0	7,000	7,000	2,000	2,000
	Object Group Total	43,275	32,000	32,000	37,000	37,000
553076	PROPERTY DAMAGE	62,454	60,000	60,000	45,000	45,000
553077	BODILY INJURY - RM	0	20,000	20,000	10,000	10,000
553079	SUBROGATION EXPENSE	50,529	25,000	25,000	30,000	30,000
553081	PROPERTY DAMAGE CLAIMS	0	1,000	0	0	0
553082	BODILY INJURY CLAIMS	100,000	20,000	20,000	20,000	20,000
	Object Group Total	212,982	126,000	125,000	105,000	105,000
4320	Division Total	256,257	158,000	157,000	142,000	142,000

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>
530100	CONTRACTUAL SERVICES	600	0	0	0	0
	Object Group Total	600	0	0	0	0
554010	OFFICE SUPPLIES	294	0	0	0	0
554055	SAFETY/TRAINING EXPENSES	2,918	0	0	0	0
554110	BOOKS AND PERIODICALS	189	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	385	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	1,551	0	0	0	0
	Object Group Total	5,337	0	0	0	0
4330	Division Total	5,937	0	0	0	0
43	Department Total	1,309,439	1,244,100	1,254,624	1,198,700	1,198,700
1200	Fund Total	1,309,439	1,244,100	1,254,624	1,198,700	1,198,700

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>
461101	GENERAL FUND PREMIUMS	2,547,101	2,507,654	2,507,654	2,690,953	2,816,614
461102	OTHER FUNDS PREMIUMS	86,679	99,231	99,231	66,590	69,694
461103	WATER FUND PREMIUMS	383,524	471,562	471,562	199,462	208,757
461104	VES PREMIUMS	18,859	23,394	23,394	20,813	21,783
461106	PREM FR SW,WST WTR,STMWR	349,834	219,759	219,759	194,482	203,552
1250	Fund Total	3,385,997	3,321,600	3,321,600	3,172,300	3,320,400

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
1250 - WORKER'S COMPENSATION				
04 - HUMAN RESOURCES				
0000 - HUMAN RESOURCES				
514045 - WRKRS COMP PROGR COORD	2	2	2	2
518120 - ALTERNATIVE EMPLOY PROG	0	0	0	0
0000 - HUMAN RESOURCES Total	2	2	2	2
04 - HUMAN RESOURCES Sum	2	2	2	2
1250 - WORKER'S COMPENSATION Total	2	2	2	2

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	90,330
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	2,400
	Object Group Total	97,928	95,720	92,730	92,730	92,730
520010	FICA	7,244	6,657	6,877	6,877	6,877
520030	RETIREMENT	15,264	18,010	20,579	20,579	20,579
520050	GROUP HEALTH INSURANCE	2,304	0	0	0	0
520055	GROUP DENTAL INSURANCE	536	408	408	408	408
520057	GROUP VISION INSURANCE	22	20	20	20	20
520058	GROUP LONG TERM DISABILITY	85	0	85	85	85
520060	GROUP LIFE INSURANCE	88	81	82	82	82
520099	BENEFITS POOL	0	1,280	0	0	0
520100	WORKER'S COMP PREMIUM	4,482	299	299	283	296
	Object Group Total	30,025	26,755	28,350	28,334	28,347
530075	WORKER COMP-MEDICAL SERV	1,189	3,000	3,000	2,000	2,000
530100	CONTRACTUAL SERVICES	2,618,219	2,949,740	2,949,740	2,801,829	2,950,000
	Object Group Total	2,619,408	2,952,740	2,952,740	2,803,829	2,952,000
540040	PRINTING & REPRODUCTION	1,051	800	800	800	800
	Object Group Total	1,051	800	800	800	800
552010	POSTAGE	8	200	200	200	200
552030	TELECOMMUNICATIONS	250	700	700	700	700
552037	MONTHLY TELE LINE CHARGE	161	238	274	274	190
553045	EXCESS WORKER COMP INSUR	159,987	180,000	180,000	169,000	169,000
553047	DTH BENEFITS TO DEPNANTS	0	300	300	300	300
553080	GEN LIABILITY INS PREM	369	412	412	398	398
553090	TAX COMPENSATION	70,678	58,500	58,500	71,500	71,500

Fund: 1250 WORKER'S COMPENSATION
Dept: 04 HUMAN RESOURCES
Division: WORKER'S COMPENSATION

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>
554010	OFFICE SUPPLIES	2,279	2,500	2,500	2,500	2,500
554110	BOOKS AND PERIODICALS	108	235	235	235	235
555040	TRAVEL-TRAIN/MEETING EXP	150	2,500	2,500	1,500	1,500
	Object Group Total	233,989	245,585	245,621	246,607	246,523
0000	Division Total	2,982,402	3,321,600	3,320,241	3,172,300	3,320,400
04	Department Total	2,982,402	3,321,600	3,320,241	3,172,300	3,320,400
1250	Fund Total	2,982,402	3,321,600	3,320,241	3,172,300	3,320,400

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	2,882,420
461303	DANCE-PHYSICAL FITNESS	289,014	309,800	309,800	309,800	309,800
461304	SENIOR CITIZEN PROGRAM	137,268	80,000	80,000	80,000	80,000
461306	THERAPEUTICS	68,651	132,000	132,000	132,000	132,000
461307	GYM RENTAL	44,654	66,370	66,370	66,370	66,370
461308	BALLFIELD RENTAL	16,160	18,000	18,000	18,000	18,000
461309	TENNIS INSTRUCTION	33,767	50,000	50,000	50,000	50,000
461310	TENNIS TOURNAMENTS	911	1,600	1,600	1,600	1,600
461312	AQUATICS REG/RENTAL/ACTV	185,969	240,000	240,000	240,000	240,000
461313	DORIS MILLER COMM CENTER	16,245	21,035	21,035	21,035	21,035
461316	TENNIS LEAGUES	6,218	20,000	20,000	20,000	20,000
461318	ARTS IN THE PARK	300	100	100	100	100
461323	SPECIAL EVENTS RESERV TNS	31,993	32,600	32,600	32,600	32,600
461324	NORTH NN COMM CENTER	3,983	2,000	2,000	2,000	2,000
461329	SPEC INTEREST ACTIVITY	11,576	11,900	11,900	11,900	11,900
461330	NN DOG PARK	4,728	4,000	4,000	4,000	4,000
461331	CAMPSITE RENTAL	296,054	382,100	382,100	382,100	382,100
461332	PICNIC RESERVATIONS	66,366	68,245	68,245	68,245	68,245
461333	BICYCLE RENTALS	3,394	3,520	3,520	3,520	3,520
461334	BOAT RENTALS	29,506	25,950	25,950	25,950	25,950
461335	CAMPER STORAGE - NN PARK	29,204	29,000	29,000	29,000	29,000

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
461336	WASHING MACHINE-CAMPSITE	1,971	2,260	2,260	2,260	2,260
461337	MARGIN ON SALES/PARKS	26,620	30,700	30,700	30,700	30,700
461338	FISHING AND BOATING	17,802	24,000	24,000	24,000	24,000
461339	CELEBRATION IN LIGHTS	172,848	200,900	200,900	200,900	200,900
461340	ROPES AND INITIATIVES	557	1,200	1,200	1,200	1,200
461341	AEROMODELS	3,100	4,300	4,300	4,300	4,300
461342	HUNTINGTON BEACH CONCESS	405	7,500	7,500	7,500	7,500
461353	DISK GOLF	14,538	14,000	14,000	14,000	14,000
461360	CITY CENTER EVENTS	6,460	2,300	2,300	2,300	2,300
461398	SET OFF DEBT COLLECTIONS	4,243	200	200	200	200
1300	Fund Total	4,180,156	4,904,000	4,694,720	4,665,900	4,668,000

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
1300 - RECREATION CLASSES				
37 - PARKS AND RECREATION				
3750 - P/R-AFTER SCHOOL				
511715 - REC PROGRAM SUPERVISOR	2	2	2	2
511945 - REC PROGRAM COORD SR	2	2	2	2
513565 - ADMIN COORDINATOR	1	1	1	1
514850 - REC CENTER SUPV-SAP	18	18	18	18
517236 - ASST REC CENTER SUPERV	18	18	18	18
3750 - P/R-AFTER SCHOOL Total	41	41	41	41
3751 - P/R-INSTRUCTIONAL CLASS				
511945 - REC PROGRAM COORD SR	1	1	1	1
3751 - P/R-INSTRUCTIONAL CLASS Total	1	1	1	1
3753 - P/R-THERAPEUTICS PROGRAM				
511945 - REC PROGRAM COORD SR	1	1	1	1
514850 - REC CENTER SUPV-SAP	1	1	1	1
517236 - ASST REC CENTER SUPERV	1	1	1	1
3753 - P/R-THERAPEUTICS PROGRAM Total	3	3	3	3
3754 - P/R-GYM RENTAL				
511945 - REC PROGRAM COORD SR	2	2	2	2
3754 - P/R-GYM RENTAL Total	2	2	2	2
3758 - P/R-REVOLVING FUND ADMIN				
511642 - RECREATION PROGRAMS SUPT	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
3758 - P/R-REVOLVING FUND ADMIN Total	2	2	2	2
3770 - P/R-CAMPSITE RENTALS				
513320 - PARK RANGER	1	1	1	1
513340 - PARK EVENTS COORDINATOR	1	1	1	1
3770 - P/R-CAMPSITE RENTALS Total	2	2	2	2
37 - PARKS AND RECREATION Sum	51	51	51	51
1300 - RECREATION CLASSES Total	51	51	51	51

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	81,145
511945	REC PROGRAM COORD SR	74,256	76,640	112,980	75,320	75,320
513565	ADMIN COORDINATOR	26,142	31,370	31,370	31,370	31,370
514850	REC CENTER SUPV-SAP	543,724	576,570	576,255	576,255	576,255
517236	ASST REC CENTER SUPERV	325,158	420,615	399,150	422,340	422,340
518000	PART TIME	567,888	621,370	621,370	621,370	621,370
518350	OVERTIME	755	7,200	7,200	7,200	7,200
518700	ACCRUED PAYROLL	2,622	0	0	0	0
519010	ATTRITION CREDIT	0	0	(300,000)	(300,000)	(300,000)
519015	ICMA/ELIGIBLE CITY MATCH	6,095	7,080	7,320	6,840	6,840
519026	SALARY ADJUSTMENT	0	25,500	40,800	40,800	40,800
Object Group Total		1,607,923	1,848,705	1,577,590	1,562,640	1,562,640
520010	FICA	120,295	87,241	134,301	133,258	133,258
520030	RETIREMENT	163,874	238,381	245,534	236,954	236,954
520040	VRS RETIREMENT	0	0	15,274	17,990	17,990
520041	HEALTH REIMBURSEMENT ACCT	0	0	6,425	7,710	7,710
520050	GROUP HEALTH INSURANCE	148,276	152,064	241,944	231,136	231,136
520055	GROUP DENTAL INSURANCE	10,096	9,984	13,560	13,344	13,344
520057	GROUP VISION INSURANCE	342	410	410	410	410
520058	GROUP LONG TERM DISABILITY	886	0	887	887	887
520060	GROUP LIFE INSURANCE	956	1,018	996	962	962
520061	VRS GROUP LIFE INSURANCE	0	0	256	256	256
520090	FRINGE BENEFITS-UNEMPLMT	1,352	0	0	0	0
520099	BENEFITS POOL	0	89,608	0	0	0
520100	WORKER'S COMP PREMIUM	29,001	44,585	44,585	50,943	53,320
Object Group Total		475,078	623,291	704,172	693,850	696,227
530018	BANK SERVICE FEES	1,200	0	0	0	0
530019	LICENSING & COORD FEES	4,443	4,285	4,285	4,285	4,285
530040	REPAIRS	0	268	268	268	268
530070	ADVERTISING	15,325	14,504	14,504	14,504	14,504
530100	CONTRACTUAL SERVICES	119,268	70,549	70,549	69,988	69,988
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-AFTER 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>
Object Group Total		140,236	90,106	90,106	89,545	89,545
540040	PRINTING & REPRODUCTION	7,960	12,702	12,702	12,702	12,702
Object Group Total		7,960	12,702	12,702	12,702	12,702
552010	POSTAGE	104	1,500	1,500	1,500	1,500
552015	FREIGHT CHARGES	440	3,200	1,200	1,200	1,200
552030	TELECOMMUNICATIONS	9,799	17,944	17,944	12,944	12,944
552037	MONTHLY TELE LINE CHARGE	7,239	9,608	7,832	7,832	7,832
553080	GEN LIABILITY INS PREM	23,632	26,036	26,036	21,641	21,636
554010	OFFICE SUPPLIES	11,250	15,675	12,675	12,675	12,675
554020	FOOD SUPPLIES	88,218	123,936	113,936	113,936	113,559
554040	MEDICAL & LAB SUPPLIES	1,019	1,260	1,260	1,260	1,260
554082	GAS & OIL USED	5,864	10,400	8,400	8,400	8,400
554100	WEARING APPAREL	14,136	14,165	14,165	14,165	14,165
554110	BOOKS AND PERIODICALS	830	2,850	1,350	1,350	1,350
554120	EDUCTN/TRAINING SUPPLIES	48,695	70,000	48,000	48,000	48,000
554130	OTHER SUPPLIES	178	0	0	0	0
555010	MILEAGE REIMBURSEMENT	7,660	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	954	26,700	26,700	20,700	20,700
558010	DUES/ASSOC MEMBERSHIPS	130	750	250	250	250
Object Group Total		220,148	324,024	281,248	265,853	265,471
570020	FURNITURE & FIXTURES	0	2,000	2,000	2,000	2,000
570070	EQUIPMENT- OTHER	40	0	0	0	0
570080	PC EQUIPMENT	428	5,000	5,000	3,276	3,276
570086	PC SOFTWARE	0	600	600	600	600
Object Group Total		468	7,600	7,600	5,876	5,876
580010	EQUIPMENT RENTAL	0	6,500	3,500	3,500	3,500

Fund: 1300 RECREATION CLASSES
Dept: 37 PARKS AND RECREATION
Division: P/R-AFTER 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>
	Object Group Total	0	6,500	3,500	3,500	3,500
591100	PAYMENT TO GENERAL FUND	4,779	6,652	6,652	6,917	6,917
	Object Group Total	4,779	6,652	6,652	6,917	6,917
3750	Division Total	2,456,591	2,919,580	2,683,570	2,640,883	2,642,878

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	37,660
518000	PART TIME	48,914	45,100	45,100	45,100	45,100
518350	OVERTIME	300	900	900	900	900
518700	ACCRUED PAYROLL	139	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	0	0	481	481
Object Group Total		62,856	83,660	83,660	84,141	84,141
520010	FICA	4,792	2,882	6,296	6,328	6,328
520030	RETIREMENT	2,097	7,560	206	8,786	8,786
520040	VRS RETIREMENT	0	0	4,410	0	0
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	0	0
520050	GROUP HEALTH INSURANCE	0	0	3,977	3,866	3,866
520055	GROUP DENTAL INSURANCE	136	408	216	216	216
520057	GROUP VISION INSURANCE	3	10	10	10	10
520058	GROUP LONG TERM DISABILITY	12	0	12	12	12
520060	GROUP LIFE INSURANCE	12	283	0	34	34
520061	VRS GROUP LIFE INSURANCE	0	0	256	0	0
520100	WORKER'S COMP PREMIUM	147	150	150	142	148
Object Group Total		7,199	11,293	16,818	19,394	19,400
530018	BANK SERVICE FEES	6,230	5,000	5,000	5,000	5,000
530040	REPAIRS	0	250	250	250	250
530070	ADVERTISING	1,069	10,000	9,000	9,000	9,000
530100	CONTRACTUAL SERVICES	151,209	139,000	139,000	139,000	139,000
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
538010	TEMPORARY-CONTRACTUAL	0	100	100	100	100
Object Group Total		158,509	154,850	153,850	153,850	153,850
540040	PRINTING & REPRODUCTION	7,649	2,500	500	500	500
Object Group Total		7,649	2,500	500	500	500
552010	POSTAGE	18	820	820	820	820

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-INSTRUCTIONAL CLASS

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>
552015	FREIGHT CHARGES	121	700	700	700	700
552030	TELECOMMUNICATIONS	2,379	0	0	0	0
553080	GEN LIABILITY INS PREM	576	634	634	572	571
554010	OFFICE SUPPLIES	945	2,265	2,265	2,265	2,265
554020	FOOD SUPPLIES	1,251	500	500	500	500
554100	WEARING APPAREL	1,477	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	0	150	150	150	150
554120	EDUCTN/TRAINING SUPPLIES	11,366	9,647	9,647	9,647	9,647
555010	MILEAGE REIMBURSEMENT	654	250	250	250	250
555040	TRAVEL-TRAIN/MEETING EXP	1,511	3,651	3,651	3,651	3,651
558010	DUES/ASSOC MEMBERSHIPS	748	839	839	839	839
	Object Group Total	21,046	20,456	20,456	20,394	20,393
570010	MACHINERY & EQUIPMENT	0	80	80	80	80
	Object Group Total	0	80	80	80	80
580010	EQUIPMENT RENTAL	0	1,420	1,420	1,420	1,420
	Object Group Total	0	1,420	1,420	1,420	1,420
3751	Division Total	257,259	274,259	276,784	279,779	279,784

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	9,200
518100	TEMPORARY	0	1,500	1,500	1,500	1,500
518350	OVERTIME	0	500	500	500	500
518700	ACCRUED PAYROLL	53	0	0	0	0
	Object Group Total	12,187	11,200	11,200	11,200	11,200
520010	FICA	928	857	858	858	858
520030	RETIREMENT	0	78	115	115	115
520060	GROUP LIFE INSURANCE	0	3	3	3	3
	Object Group Total	928	938	976	976	976
530018	BANK SERVICE FEES	609	0	0	0	0
530020	OTHER PROFESSIONAL SERV	0	100	100	100	100
530040	REPAIRS	0	100	100	100	100
530100	CONTRACTUAL SERVICES	94,805	47,712	47,712	47,712	47,712
	Object Group Total	95,415	47,912	47,912	47,912	47,912
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	0	100	100	100	100
552015	FREIGHT CHARGES	216	100	100	100	100
554010	OFFICE SUPPLIES	195	1,214	1,214	1,214	1,214
554020	FOOD SUPPLIES	0	1,050	1,050	1,050	1,050
554050	HSEKEEPING/JANITOR SUPPL	245	200	200	200	200
554120	EDUCTN/TRAINING SUPPLIES	0	4,000	4,000	4,000	4,000
554130	OTHER SUPPLIES	1,494	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	53	50	50	50	50
	Object Group Total	2,204	8,114	8,114	8,114	8,114
570086	PC SOFTWARE	0	285	285	285	285

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>
	Object Group Total	0	285	285	285	285
3752	Division Total	110,733	68,549	68,587	68,587	68,587

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-THERAPEUTICS PROGRAM

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511945	REC PROGRAM COORD SR	37,660	37,660	37,660	37,660	37,660
514850	REC CENTER SUPV-SAP	28,586	31,370	31,370	31,370	31,370
517236	ASST REC CENTER SUPERV	22,964	25,625	23,190	23,190	23,190
518000	PART TIME	72,339	43,375	43,375	43,375	43,375
518100	TEMPORARY	2,575	2,000	2,000	2,000	2,000
518350	OVERTIME	0	500	500	500	500
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
Object Group Total		167,445	141,010	138,095	138,095	138,095
520010	FICA	11,422	7,173	10,226	10,235	10,235
520030	RETIREMENT	11,800	19,001	15,842	15,842	15,842
520040	VRS RETIREMENT	0	0	2,716	2,716	2,716
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	5,163	3,672	11,931	11,598	11,598
520055	GROUP DENTAL INSURANCE	306	216	648	648	648
520057	GROUP VISION INSURANCE	22	30	30	30	30
520058	GROUP LONG TERM DISABILITY	65	0	65	65	65
520060	GROUP LIFE INSURANCE	67	58	63	63	63
520061	VRS GROUP LIFE INSURANCE	0	0	162	162	162
520100	WORKER'S COMP PREMIUM	976	449	449	1,044	1,093
Object Group Total		29,821	30,599	43,417	43,688	43,737
530018	BANK SERVICE FEES	454	1,200	1,200	1,200	1,200
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	16,904	3,178	3,178	3,178	3,178
Object Group Total		17,358	5,478	5,478	5,478	5,478
540040	PRINTING & REPRODUCTION	0	2,100	2,100	2,100	2,100

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>
Object Group Total		0	2,100	2,100	2,100	2,100
552015	FREIGHT CHARGES	0	500	500	500	500
552030	TELECOMMUNICATIONS	374	600	600	600	600
553080	GEN LIABILITY INS PREM	1,153	1,909	1,909	1,583	1,583
554010	OFFICE SUPPLIES	604	1,000	1,000	1,000	1,000
554020	FOOD SUPPLIES	235	1,500	1,500	1,500	1,500
554040	MEDICAL & LAB SUPPLIES	19	300	300	300	300
554050	HSEKEEPING/JANITOR SUPPL	389	400	400	400	400
554100	WEARING APPAREL	0	2,000	2,000	2,000	2,000
554120	EDUCTN/TRAINING SUPPLIES	5,567	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	126	780	780	780	780
555010	MILEAGE REIMBURSEMENT	78	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	0	3,200	3,200	3,200	3,200
558010	DUES/ASSOC MEMBERSHIPS	0	100	100	100	100
558040	VEHICLE TOWING CHARGES	0	100	100	100	100
Object Group Total		8,546	17,389	17,389	17,063	17,063
570020	FURNITURE & FIXTURES	0	1,000	1,000	1,000	1,000
Object Group Total		0	1,000	1,000	1,000	1,000
580010	EQUIPMENT RENTAL	0	100	100	100	100
Object Group Total		0	100	100	100	100
3753	Division Total	223,169	197,676	207,579	207,524	207,573

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	78,880
518000	PART TIME	1,878	150	150	150	150
518100	TEMPORARY	0	2,300	2,300	2,300	2,300
518350	OVERTIME	0	50	50	50	50
519015	ICMA/ELIGIBLE CITY MATCH	0	0	480	480	480
Object Group Total		47,413	85,695	81,860	81,860	81,860
520010	FICA	3,424	6,260	6,032	6,038	6,038
520030	RETIREMENT	7,072	16,700	10,387	10,387	10,387
520040	VRS RETIREMENT	0	0	3,905	3,905	3,905
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	3,568	3,672	7,954	7,732	7,732
520055	GROUP DENTAL INSURANCE	216	216	432	432	432
520057	GROUP VISION INSURANCE	10	20	20	20	20
520058	GROUP LONG TERM DISABILITY	40	0	40	40	40
520060	GROUP LIFE INSURANCE	41	41	41	41	41
520100	WORKER'S COMP PREMIUM	496	299	299	283	296
Object Group Total		14,866	27,208	30,395	30,163	30,176
530018	BANK SERVICE FEES	847	0	0	0	0
530051	FACILITY MAINTENANCE	0	149	149	149	149
530100	CONTRACTUAL SERVICES	160	600	600	600	600
Object Group Total		1,007	749	749	749	749
553080	GEN LIABILITY INS PREM	1,153	1,267	1,267	1,056	1,055
554120	EDUCTN/TRAINING SUPPLIES	0	100	100	100	100
554130	OTHER SUPPLIES	0	330	330	330	330
Object Group Total		1,153	1,697	1,697	1,486	1,485
570080	PC EQUIPMENT	366	500	500	500	500

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>
	Object Group Total	366	500	500	500	500
3754	Division Total	64,804	115,849	115,201	114,758	114,770

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	100
518350	OVERTIME	0	100	100	100	100
	Object Group Total	0	200	200	200	200
520010	FICA	0	16	16	16	16
520030	RETIREMENT	0	16	24	24	24
520060	GROUP LIFE INSURANCE	0	1	1	1	1
	Object Group Total	0	33	41	41	41
554030	AGRICULTURAL SUPPLIES	0	350	350	350	350
554070	BUILDING SUPPLIES	0	35	35	35	35
554120	EDUCTN/TRAINING SUPPLIES	1,232	1,317	1,317	1,317	1,317
554130	OTHER SUPPLIES	12,175	1,350	1,350	1,350	1,350
554160	SMALL TOOLS	0	100	100	100	100
	Object Group Total	13,407	3,152	3,152	3,152	3,152
3755	Division Total	13,407	3,385	3,393	3,393	3,393

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	1,500
519200	INCENTIVE PAY	0	12,000	12,000	12,000	12,000
	Object Group Total	0	13,500	13,500	13,500	13,500
520010	FICA	0	1,033	115	115	115
520030	RETIREMENT	0	1,864	1,864	1,864	1,864
520060	GROUP LIFE INSURANCE	0	82	82	82	82
	Object Group Total	0	2,979	2,061	2,061	2,061
530100	CONTRACTUAL SERVICES	7,333	10,000	10,000	10,000	10,000
	Object Group Total	7,333	10,000	10,000	10,000	10,000
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	Object Group Total	0	50	50	50	50
552015	FREIGHT CHARGES	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	3,116	2,975	2,975	2,975	2,975
	Object Group Total	3,116	3,050	3,050	3,050	3,050
3756	Division Total	10,449	29,579	28,661	28,661	28,661

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>
554120	EDUCTN/TRAINING SUPPLIES	414	800	800	800	800
	Object Group Total	414	800	800	800	800
3757	Division Total	414	800	800	800	800

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-REVOLVING FUND ADMIN

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511642	RECREATION PROGRAMS SUPT	52,025	52,025	52,025	52,025	52,025
514090	STAFF TECHNICIAN	0	27,785	27,785	27,785	27,785
	Object Group Total	52,025	79,810	79,810	79,810	79,810
520010	FICA	3,742	5,822	5,633	5,644	5,644
520030	RETIREMENT	8,113	16,019	11,853	11,853	11,853
520040	VRS RETIREMENT	0	0	3,254	3,254	3,254
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	9,800	10,080	17,315	16,835	16,835
520055	GROUP DENTAL INSURANCE	720	720	1,128	1,128	1,128
520057	GROUP VISION INSURANCE	10	20	20	20	20
520058	GROUP LONG TERM DISABILITY	45	0	46	46	46
520060	GROUP LIFE INSURANCE	47	48	48	48	48
520100	WORKER'S COMP PREMIUM	295	299	299	283	296
	Object Group Total	22,772	33,008	40,881	40,396	40,409
530113	CONTRACTUAL COLLECTION	0	500	500	500	500
	Object Group Total	0	500	500	500	500
553080	GEN LIABILITY INS PREM	1,153	1,267	1,267	1,056	1,055
555010	MILEAGE REIMBURSEMENT	20	0	0	0	0
	Object Group Total	1,173	1,267	1,267	1,056	1,055
591100	PAYMENT TO GENERAL FUND	91,536	127,394	127,394	132,490	132,490
	Object Group Total	91,536	127,394	127,394	132,490	132,490
3758	Division Total	167,506	241,979	249,852	254,252	254,264

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-AQUATICS REG/RNT/ACT

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518000	PART TIME	119,351	123,500	123,500	123,500	123,500
518100	TEMPORARY	1,649	0	0	0	0
518350	OVERTIME	587	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	192	0	0	0	0
	Object Group Total	121,780	124,500	124,500	124,500	124,500
520010	FICA	8,800	9,525	9,525	9,525	9,525
520030	RETIREMENT	0	155	228	228	228
520060	GROUP LIFE INSURANCE	0	7	7	7	7
	Object Group Total	8,800	9,687	9,760	9,760	9,760
530018	BANK SERVICE FEES	808	0	0	0	0
530070	ADVERTISING	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	11,350	20,405	20,405	20,405	20,405
	Object Group Total	12,158	21,405	21,405	21,405	21,405
540040	PRINTING & REPRODUCTION	1,002	500	500	500	500
	Object Group Total	1,002	500	500	500	500
552010	POSTAGE	150	500	500	500	500
552015	FREIGHT CHARGES	656	500	500	500	500
554100	WEARING APPAREL	977	1,945	1,945	1,945	1,945
554120	EDUCTN/TRAINING SUPPLIES	4,581	5,500	5,500	5,500	5,500
554130	OTHER SUPPLIES	7,263	4,500	4,500	4,500	4,500
555040	TRAVEL-TRAIN/MEETING EXP	1,912	1,000	1,000	1,000	1,000
	Object Group Total	15,538	13,945	13,945	13,945	13,945
580010	EQUIPMENT RENTAL	1,716	500	500	500	500

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>
	Object Group Total	1,716	500	500	500	500
3759	Division Total	160,995	170,537	170,610	170,610	170,610

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	1,200
	Object Group Total	0	1,200	1,200	1,200	1,200
520010	FICA	0	92	93	93	93
	Object Group Total	0	92	93	93	93
530100	CONTRACTUAL SERVICES	3,443	5,000	5,000	5,000	5,000
	Object Group Total	3,443	5,000	5,000	5,000	5,000
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	0	500	500	500	500
554020	FOOD SUPPLIES	892	1,200	1,200	1,200	1,200
554050	HSEKEEPING/JANITOR SUPPL	0	600	600	600	600
554100	WEARING APPAREL	0	1,000	1,000	1,000	1,000
554120	EDUCTN/TRAINING SUPPLIES	2,426	1,800	1,800	1,800	1,800
554130	OTHER SUPPLIES	0	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	0	150	150	150	150
	Object Group Total	3,318	6,350	6,350	6,350	6,350
570010	MACHINERY & EQUIPMENT	0	100	100	100	100
	Object Group Total	0	100	100	100	100
580010	EQUIPMENT RENTAL	0	150	150	150	150
	Object Group Total	0	150	150	150	150
3760	Division Total	6,761	12,892	12,893	12,893	12,893

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>
530100	CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000
	Object Group Total	0	1,000	1,000	1,000	1,000
552015	FREIGHT CHARGES	87	100	100	100	100
554020	FOOD SUPPLIES	0	200	200	200	200
554100	WEARING APPAREL	0	400	400	400	400
554120	EDUCTN/TRAINING SUPPLIES	1,098	4,000	4,000	4,000	4,000
554130	OTHER SUPPLIES	154	266	266	266	266
	Object Group Total	1,339	4,966	4,966	4,966	4,966
570010	MACHINERY & EQUIPMENT	0	100	100	100	100
570020	FURNITURE & FIXTURES	0	500	500	500	500
	Object Group Total	0	600	600	600	600
3761	Division Total	1,339	6,566	6,566	6,566	6,566

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>
554100	WEARING APPAREL	0	100	100	100	100
554130	OTHER SUPPLIES	0	150	150	150	150
	Object Group Total	0	250	250	250	250
3762	Division Total	0	250	250	250	250

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>
530018	BANK SERVICE FEES	324	100	100	100	100
530019	LICENSING & COORD FEES	50	100	100	100	100
530020	OTHER PROFESSIONAL SERV	0	50	50	50	50
530070	ADVERTISING	2,502	50	50	50	50
530100	CONTRACTUAL SERVICES	3,313	18,000	18,000	18,000	18,000
	Object Group Total	6,188	18,300	18,300	18,300	18,300
552015	FREIGHT CHARGES	0	30	30	30	30
554070	BUILDING SUPPLIES	0	50	50	50	50
554130	OTHER SUPPLIES	13,349	1,000	1,000	1,000	1,000
	Object Group Total	13,349	1,080	1,080	1,080	1,080
570010	MACHINERY & EQUIPMENT	1,387	0	0	0	0
	Object Group Total	1,387	0	0	0	0
580010	EQUIPMENT RENTAL	2,000	300	300	300	300
	Object Group Total	2,000	300	300	300	300
3764	Division Total	22,925	19,680	19,680	19,680	19,680

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
	Object Group Total	1,229	0	0	0	0
520010	FICA	94	0	0	0	0
	Object Group Total	94	0	0	0	0
530052	SECURITY SERVICE	0	50	50	50	50
530070	ADVERTISING	0	50	50	50	50
530100	CONTRACTUAL SERVICES	1,340	1,475	1,475	1,475	1,475
	Object Group Total	1,340	1,575	1,575	1,575	1,575
554010	OFFICE SUPPLIES	619	100	100	100	100
554020	FOOD SUPPLIES	47	50	50	50	50
554050	HSEKEEPING/JANITOR SUPPL	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	495	200	200	200	200
	Object Group Total	1,161	425	425	425	425
3765	Division Total	3,824	2,000	2,000	2,000	2,000

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>
554120	EDUCTN/TRAINING SUPPLIES	0	50	50	50	50
	Object Group Total	0	50	50	50	50
580010	EQUIPMENT RENTAL	0	50	50	50	50
	Object Group Total	0	50	50	50	50
3766	Division Total	0	100	100	100	100

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-SPEC INTEREST ACTVTY

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518100	TEMPORARY	0	50	50	50	50
518350	OVERTIME	0	450	450	450	450
	Object Group Total	0	500	500	500	500
520010	FICA	0	38	39	39	39
520030	RETIREMENT	0	70	104	104	104
520060	GROUP LIFE INSURANCE	0	3	3	3	3
	Object Group Total	0	111	146	146	146
530040	REPAIRS	0	500	500	500	500
530100	CONTRACTUAL SERVICES	2,385	3,233	3,233	3,233	3,233
530300	PRINTING/REPRO-OUTSIDE	0	600	600	600	600
	Object Group Total	2,385	4,333	4,333	4,333	4,333
540040	PRINTING & REPRODUCTION	0	250	250	250	250
	Object Group Total	0	250	250	250	250
551010	VIRGINIA POWER	0	50	50	50	50
551030	WATER/SEWER	0	50	50	50	50
552010	POSTAGE	0	20	20	20	20
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	0	100	100	100	100
554020	FOOD SUPPLIES	0	75	75	75	75
554040	MEDICAL & LAB SUPPLIES	27	30	30	30	30
554120	EDUCTN/TRAINING SUPPLIES	68	500	500	500	500
554130	OTHER SUPPLIES	0	200	200	200	200
558990	RESERVE FOR IMPROVEMENTS	8,994	15,363	15,363	15,363	15,363
	Object Group Total	9,089	16,488	16,488	16,488	16,488
580010	EQUIPMENT RENTAL	1,056	1,068	1,068	1,068	1,068

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>
	Object Group Total	1,056	1,068	1,068	1,068	1,068
3768	Division Total	12,530	22,750	22,785	22,785	22,785

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>
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	0	300	300	300	300
530100	CONTRACTUAL SERVICES	0	500	500	500	500
530300	PRINTING/REPRO-OUTSIDE	0	250	250	250	250
	Object Group Total	0	1,150	1,150	1,150	1,150
540040	PRINTING & REPRODUCTION	0	200	200	200	200
	Object Group Total	0	200	200	200	200
551030	WATER/SEWER	0	450	450	450	450
554010	OFFICE SUPPLIES	0	100	100	100	100
554030	AGRICULTURAL SUPPLIES	0	50	50	50	50
554040	MEDICAL & LAB SUPPLIES	0	50	50	50	50
554050	HSEKEEPING/JANITOR SUPPL	0	350	350	350	350
554081	PARTS USED	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	110	50	50	50	50
554130	OTHER SUPPLIES	2,048	50	50	50	50
558990	RESERVE FOR IMPROVEMENTS	0	670	670	670	670
	Object Group Total	2,158	1,820	1,820	1,820	1,820
580010	EQUIPMENT RENTAL	0	500	500	500	500
	Object Group Total	0	500	500	500	500
3769	Division Total	2,158	3,670	3,670	3,670	3,670

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-CAMPSITE RENTALS

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513320	PARK RANGER	0	40,015	40,015	40,015	40,015
513340	PARK EVENTS COORDINATOR	34,180	34,180	34,180	34,180	34,180
518000	PART TIME	103,442	123,800	123,800	123,800	123,800
518100	TEMPORARY	0	10,700	10,700	10,700	10,700
518350	OVERTIME	21	4,200	4,200	4,200	4,200
518700	ACCRUED PAYROLL	630	0	0	0	0
Object Group Total		138,273	212,895	212,895	212,895	212,895
520010	FICA	11,278	5,567	16,000	16,007	16,007
520030	RETIREMENT	5,308	14,893	8,744	8,744	8,744
520040	VRS RETIREMENT	0	0	4,686	4,686	4,686
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	3,519	3,622	10,341	10,057	10,057
520055	GROUP DENTAL INSURANCE	213	214	622	622	622
520057	GROUP VISION INSURANCE	9	20	20	20	20
520058	GROUP LONG TERM DISABILITY	29	0	30	30	30
520060	GROUP LIFE INSURANCE	31	31	31	31	31
520100	WORKER'S COMP PREMIUM	1,534	1,614	1,614	589	617
Object Group Total		21,921	25,961	43,373	42,071	42,099
530018	BANK SERVICE FEES	11,978	7,000	7,000	7,000	7,000
530040	REPAIRS	2,001	3,700	3,700	3,700	3,700
530070	ADVERTISING	13,885	9,000	9,000	9,000	9,000
530100	CONTRACTUAL SERVICES	8,700	13,000	13,000	13,000	13,000
530113	CONTRACTUAL COLLECTION	0	3,000	1,000	1,000	1,000
530400	GAME & INLAND FISHERIES	0	1,000	1,000	1,000	1,000
Object Group Total		36,565	36,700	34,700	34,700	34,700
540040	PRINTING & REPRODUCTION	2,063	1,500	1,500	1,500	1,500
Object Group Total		2,063	1,500	1,500	1,500	1,500
551010	VIRGINIA POWER	35,711	45,000	45,000	45,000	45,000

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-CAMPSITE RENTALS

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>
551014	HEATING SERVICE/FUEL	2,788	2,100	2,100	2,100	2,100
551030	WATER/SEWER	16,160	9,000	9,000	9,000	9,000
552010	POSTAGE	0	50	50	50	50
552015	FREIGHT CHARGES	0	25	25	25	25
552030	TELECOMMUNICATIONS	620	600	600	600	600
553080	GEN LIABILITY INS PREM	750	1,267	1,267	1,056	1,055
554010	OFFICE SUPPLIES	1,190	2,000	2,000	2,000	2,000
554050	HSEKEEPING/JANITOR SUPPL	2,519	2,100	2,100	2,100	2,100
554100	WEARING APPAREL	0	600	600	600	600
554120	EDUCTN/TRAINING SUPPLIES	392	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	253	440	440	440	440
558990	RESERVE FOR IMPROVEMENTS	10,269	58,071	58,071	58,071	58,071
	Object Group Total	70,653	123,753	123,753	123,542	123,541
591100	PAYMENT TO GENERAL FUND	125,442	174,581	174,581	181,566	181,566
	Object Group Total	125,442	174,581	174,581	181,566	181,566
3770	Division Total	394,917	575,390	590,802	596,274	596,301

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	1,800
	Object Group Total	0	1,800	1,800	1,800	1,800
520010	FICA	0	138	139	139	139
	Object Group Total	0	138	139	139	139
530040	REPAIRS	0	2,000	2,000	2,000	2,000
530113	CONTRACTUAL COLLECTION	0	500	500	500	500
	Object Group Total	0	2,500	2,500	2,500	2,500
540040	PRINTING & REPRODUCTION	0	200	200	200	200
	Object Group Total	0	200	200	200	200
551010	VIRGINIA POWER	0	100	100	100	100
551030	WATER/SEWER	0	100	100	100	100
558990	RESERVE FOR IMPROVEMENTS	7,779	31,098	31,098	31,098	31,098
	Object Group Total	7,779	31,298	31,298	31,298	31,298
591100	PAYMENT TO GENERAL FUND	6,780	9,437	9,437	9,815	9,815
	Object Group Total	6,780	9,437	9,437	9,815	9,815
3771	Division Total	14,559	45,373	45,374	45,752	45,752

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-FISHING AND BOATING

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518100	TEMPORARY	3,867	12,900	12,900	12,900	12,900
518350	OVERTIME	0	200	200	200	200
518700	ACCRUED PAYROLL	62	0	0	0	0
	Object Group Total	3,929	13,100	13,100	13,100	13,100
520010	FICA	296	1,002	1,003	1,003	1,003
520030	RETIREMENT	0	31	46	46	46
520060	GROUP LIFE INSURANCE	0	1	1	1	1
	Object Group Total	296	1,034	1,050	1,050	1,050
530040	REPAIRS	53	150	150	150	150
530100	CONTRACTUAL SERVICES	164	150	150	150	150
	Object Group Total	216	300	300	300	300
551010	VIRGINIA POWER	3,336	2,870	2,870	2,870	2,870
551030	WATER/SEWER	655	150	150	150	150
552015	FREIGHT CHARGES	0	10	10	10	10
554010	OFFICE SUPPLIES	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	(3)	500	500	500	500
554130	OTHER SUPPLIES	0	75	75	75	75
554140	MERCHANDISE FOR RESALE	0	500	500	500	500
558990	RESERVE FOR IMPROVEMENTS	306	500	500	500	500
	Object Group Total	4,294	4,680	4,680	4,680	4,680
580010	EQUIPMENT RENTAL	768	1,000	1,000	1,000	1,000
	Object Group Total	768	1,000	1,000	1,000	1,000
3772	Division Total	9,503	20,114	20,130	20,130	20,130

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-CELEBRATION IN LIGHT

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	8,516	0	0	0	0
518100	TEMPORARY	8,516	9,800	9,800	9,800	9,800
518350	OVERTIME	7,214	7,300	7,300	7,300	7,300
	Object Group Total	24,247	17,100	17,100	17,100	17,100
520010	FICA	518	1,308	1,309	1,309	1,309
520030	RETIREMENT	1,441	1,134	1,664	1,664	1,664
520060	GROUP LIFE INSURANCE	0	50	50	50	50
	Object Group Total	1,960	2,492	3,023	3,023	3,023
530070	ADVERTISING	3,651	4,000	4,000	4,000	4,000
530100	CONTRACTUAL SERVICES	26,195	28,000	28,000	28,000	28,000
530300	PRINTING/REPRO-OUTSIDE	0	2,000	0	0	0
533007	NN OCCASIONS	0	100	100	100	100
	Object Group Total	29,846	34,100	32,100	32,100	32,100
540040	PRINTING & REPRODUCTION	2,349	600	600	600	600
	Object Group Total	2,349	600	600	600	600
551010	VIRGINIA POWER	6,694	7,000	7,000	7,000	7,000
552015	FREIGHT CHARGES	0	400	400	400	400
554070	BUILDING SUPPLIES	3,807	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	1,110	1,000	1,000	1,000	1,000
554156	OPERATIONAL SUPPLIES	2,356	15,000	10,000	10,000	10,000
558990	RESERVE FOR IMPROVEMENTS	40,448	91,630	91,630	91,630	91,630
	Object Group Total	54,416	117,530	112,530	112,530	112,530
580010	EQUIPMENT RENTAL	3,601	1,200	1,200	1,200	1,200

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>
	Object Group Total	3,601	1,200	1,200	1,200	1,200
3773	Division Total	116,419	173,022	166,553	166,553	166,553
37	Department Total	4,050,261	4,904,000	4,695,840	4,665,900	4,668,000
1300	Fund Total	4,050,261	4,904,000	4,695,840	4,665,900	4,668,000

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>
461400	VWM ADMISSION	35,915	37,500	37,500	36,500	36,500
461401	VWM MARGIN ON SALES	8,272	7,400	7,400	7,400	7,400
461402	VWM EDUCATION PROGRAM	38,431	41,300	41,300	40,100	40,357
461403	NEWSOME HOUSE SPEC PROJ	825	2,050	2,050	1,431	1,431
461404	LEE HALL MANSION ADMISS	14,505	14,700	14,700	14,700	14,700
461405	LEE HALL MARGIN ON SALES	1,197	1,000	1,000	1,000	1,000
461406	LEE HALL EDUCATION PROG	10,050	14,900	14,900	11,900	11,900
461407	ENDVIEW PLANTN ADMISSION	8,631	8,000	8,000	8,000	8,000
461408	ENDVIEW MARGIN ON SALES	2,142	500	500	500	243
461409	ENDVIEW EDUCATION PROG	36,254	37,500	37,500	37,500	37,500
461498	ADD'L GF SUPPORT TO HSF	195,087	86,087	86,087	74,906	74,906
461499	PMT FROM GENERAL FUND	878,063	878,063	878,063	878,063	878,063
1400	Fund Total	1,229,373	1,129,000	1,129,000	1,112,000	1,112,000

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
1400 - HISTORICAL SERVICES FUND				
37 - PARKS AND RECREATION				
3780 - VIRGINIA WAR MUSEUM				
511700 - MUSEUM CURATOR	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
515022 - MUSEUM REGISTRAR	1	1	1	1
515025 - MUSEUM EDUCATIONAL COORD	1	1	1	1
517670 - SENIOR CUSTODIAN	1	1	1	1
3780 - VIRGINIA WAR MUSEUM Total	5	5	5	5
3781 - NEWSOME HOUSE MUSEUM				
511865 - HISTORIC SITE CURATOR	1	1	1	1
513790 - MUSEUM EXHIBIT COORD	1	1	1	1
3781 - NEWSOME HOUSE MUSEUM Total	2	2	2	2
3782 - LEE HALL MANSION MUSEUM				
511865 - HISTORIC SITE CURATOR	1	1	1	1
515022 - MUSEUM REGISTRAR	1	1	1	1
517231 - SR LANDSCAPE TECH-P&R	1	1	1	1
3782 - LEE HALL MANSION MUSEUM Total	3	3	3	3
3783 - ENDVIEW PLANTATN MUSEUM				
512065 - ARCHEOLOGIST	1	1	1	1
513080 - MARKETING COORD-HIST SVC	1	1	1	1
513926 - EDUCATION SPEC-HIST SVCS	1	1	1	1
517352 - LANDSCAPE TECH-P&R	1	1	1	1
3783 - ENDVIEW PLANTATN MUSEUM Total	4	4	4	4
37 - PARKS AND RECREATION Sum	14	14	14	14
1400 - HISTORICAL SERVICES FUND Total	14	14	14	14

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	48,315
513565	ADMIN COORDINATOR	37,781	37,165	37,165	37,165	37,165
515022	MUSEUM REGISTRAR	40,755	40,755	40,755	40,755	40,755
515025	MUSEUM EDUCATIONAL COORD	35,775	35,775	35,775	35,775	35,775
517670	SENIOR CUSTODIAN	21,366	21,468	21,468	21,468	21,468
518000	PART TIME	0	19,500	19,500	19,500	19,500
518350	OVERTIME	5,833	5,500	5,500	5,500	5,500
518700	ACCRUED PAYROLL	81	0	0	0	0
519026	SALARY ADJUSTMENT	0	7,000	13,500	13,500	13,500
Object Group Total		189,906	215,478	221,978	221,978	221,978
520010	FICA	13,681	13,015	14,647	14,671	14,671
520030	RETIREMENT	29,766	36,733	42,945	42,945	42,945
520050	GROUP HEALTH INSURANCE	33,308	35,244	38,122	37,058	37,058
520055	GROUP DENTAL INSURANCE	2,128	2,088	2,088	2,088	2,088
520057	GROUP VISION INSURANCE	49	50	50	50	50
520058	GROUP LONG TERM DISABILITY	163	0	163	163	163
520060	GROUP LIFE INSURANCE	168	167	167	167	167
520099	BENEFITS POOL	0	27,081	0	0	0
520100	WORKER'S COMP PREMIUM	883	1,132	1,132	1,172	1,226
Object Group Total		80,146	115,510	99,314	98,314	98,368
530018	BANK SERVICE FEES	2,884	800	800	800	800
530040	REPAIRS	518	500	500	500	500
530051	FACILITY MAINTENANCE	255	3,300	3,300	3,231	3,231
530052	SECURITY SERVICE	5,936	6,793	6,793	6,793	6,793
530070	ADVERTISING	5,256	6,639	6,639	6,639	6,639
530100	CONTRACTUAL SERVICES	5,476	8,157	8,157	8,157	8,157
530113	CONTRACTUAL COLLECTION	556	800	800	800	800
530148	CONTRACTUAL EMPLOYEES	0	22,089	2,089	2,089	2,089
530165	HISTORIC SITE IMPROVMNTS	4,454	21,611	18,533	34,875	34,618
530300	PRINTING/REPRO-OUTSIDE	72	3,900	3,900	3,900	3,900

Fund: 1400 HISTORICAL SERVICES FUND
 Dept: 37 PARKS AND RECREATION
 Division: VIRGINIA WAR MUSEUM

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		25,407	74,589	51,511	67,784	67,527
540019	VEHICLE EQUIP LEASE	3,975	3,975	3,975	3,975	3,975
540020	VEHICLE EQUIP REPAIRS	4,880	2,359	1,445	1,445	1,445
540021	VEHICLE EQUIP FUEL	669	1,185	677	677	777
540040	PRINTING & REPRODUCTION	1,163	1,300	1,300	1,300	1,300
Object Group Total		10,687	8,819	7,397	7,397	7,497
551010	VIRGINIA POWER	31,872	27,515	27,515	27,515	27,515
551014	HEATING SERVICE/FUEL	9,614	12,626	12,626	12,626	12,626
551030	WATER/SEWER	1,151	1,500	1,500	1,500	1,500
552010	POSTAGE	1,601	6,750	6,750	6,750	6,750
552015	FREIGHT CHARGES	52	400	400	400	400
552030	TELECOMMUNICATIONS	3,470	10,600	7,600	7,600	7,600
552037	MONTHLY TELE LINE CHARGE	7,842	9,608	7,832	7,832	7,832
553050	AUTO SELF INS PREMIUMS	1,765	1,603	1,603	1,397	1,397
553080	GEN LIABILITY INS PREM	7,704	6,933	6,933	13,607	13,604
554010	OFFICE SUPPLIES	710	1,200	1,200	1,200	1,200
554050	HSEKEEPING/JANITOR SUPPL	663	1,749	1,749	1,749	1,749
554070	BUILDING SUPPLIES	517	500	500	500	500
554100	WEARING APPAREL	239	300	300	300	300
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	2,504	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	1,282	1,522	1,522	1,522	1,522
554160	SMALL TOOLS	0	50	50	50	50
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	595	380	380	380	380
558010	DUES/ASSOC MEMBERSHIPS	250	940	940	940	940
Object Group Total		71,831	86,826	82,050	88,518	88,515
580010	EQUIPMENT RENTAL	702	520	520	520	520

Fund: 1400 HISTORICAL SERVICES FUND
Dept: 37 PARKS AND RECREATION
Division: VIRGINIA WAR MUSEUM

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		702	520	520	520	520
3780	Division Total	378,680	501,742	462,770	484,511	484,405

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	39,135
513790	MUSEUM EXHIBIT COORD	52,003	51,835	51,835	51,835	51,835
518000	PART TIME	18,374	32,000	32,000	32,000	32,000
518350	OVERTIME	0	0	100	100	100
518700	ACCRUED PAYROLL	107	0	0	0	0
Object Group Total		109,620	83,835	123,070	123,070	123,070
520010	FICA	8,111	3,867	9,122	9,128	9,128
520030	RETIREMENT	14,216	10,404	20,749	20,749	20,749
520050	GROUP HEALTH INSURANCE	9,331	3,672	10,396	10,111	10,111
520055	GROUP DENTAL INSURANCE	623	216	624	624	624
520057	GROUP VISION INSURANCE	19	10	20	20	20
520058	GROUP LONG TERM DISABILITY	79	0	80	80	80
520060	GROUP LIFE INSURANCE	81	47	83	83	83
520100	WORKER'S COMP PREMIUM	295	150	150	283	296
Object Group Total		32,756	18,366	41,224	41,078	41,091
530040	REPAIRS	75	310	310	310	310
530051	FACILITY MAINTENANCE	1,731	2,448	2,448	2,448	2,448
530052	SECURITY SERVICE	918	1,011	1,011	1,011	1,011
530070	ADVERTISING	595	650	650	650	650
530100	CONTRACTUAL SERVICES	3,725	3,015	3,015	3,015	3,015
530148	CONTRACTUAL EMPLOYEES	0	500	500	500	500
530300	PRINTING/REPRO-OUTSIDE	0	300	300	300	300
Object Group Total		7,044	8,234	8,234	8,234	8,234
540040	PRINTING & REPRODUCTION	931	650	650	650	650
Object Group Total		931	650	650	650	650
551010	VIRGINIA POWER	4,315	3,010	3,010	3,010	3,010
551014	HEATING SERVICE/FUEL	862	1,500	1,500	1,500	1,500
551030	WATER/SEWER	2,477	400	400	400	400

Fund: 1400 HISTORICAL SERVICES FUND
 Dept: 37 PARKS AND RECREATION
 Division: NEWSOME HOUSE MUSEUM

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>
552015	FREIGHT CHARGES	0	60	60	60	60
553080	GEN LIABILITY INS PREM	1,106	878	878	1,063	1,063
554010	OFFICE SUPPLIES	316	330	330	330	330
554050	HSEKEEPING/JANITOR SUPPL	209	200	200	200	200
554070	BUILDING SUPPLIES	1,049	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	47	50	50	50	50
554130	OTHER SUPPLIES	600	550	550	550	550
555010	MILEAGE REIMBURSEMENT	660	10	10	10	10
555040	TRAVEL-TRAIN/MEETING EXP	60	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	0	200	200	200	200
Object Group Total		11,700	7,538	7,538	7,723	7,723
3781	Division Total	162,051	118,623	180,716	180,755	180,768

Fund: 1400 HISTORICAL SERVICES FUND
 Dept: 37 PARKS AND RECREATION
 Division: LEE HALL MANSION MUSEUM

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511865	HISTORIC SITE CURATOR	47,906	47,907	45,625	45,625	45,625
515022	MUSEUM REGISTRAR	41,925	41,925	41,925	41,925	41,925
517231	SR LANDSCAPE TECH-P&R	25,438	25,439	25,439	25,439	25,439
518000	PART TIME	18,131	0	0	0	0
518350	OVERTIME	440	100	0	0	0
518700	ACCRUED PAYROLL	185	0	0	0	0
Object Group Total		134,025	115,371	112,989	112,989	112,989
520010	FICA	9,955	8,510	8,318	8,326	8,326
520030	RETIREMENT	17,969	23,137	25,742	25,742	25,742
520050	GROUP HEALTH INSURANCE	9,345	9,612	10,396	10,111	10,111
520055	GROUP DENTAL INSURANCE	1,032	1,032	1,032	1,032	1,032
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	98	0	99	99	99
520060	GROUP LIFE INSURANCE	102	103	103	103	103
520100	WORKER'S COMP PREMIUM	7,274	7,876	7,876	797	835
Object Group Total		45,804	50,300	53,596	46,240	46,278
530040	REPAIRS	139	967	967	967	967
530051	FACILITY MAINTENANCE	292	2,370	2,370	2,370	2,370
530052	SECURITY SERVICE	2,810	3,000	3,000	3,000	3,000
530070	ADVERTISING	172	672	672	672	672
530100	CONTRACTUAL SERVICES	8,059	4,456	4,456	4,456	4,456
530148	CONTRACTUAL EMPLOYEES	0	600	600	600	600
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
Object Group Total		11,473	12,565	12,565	12,565	12,565
540040	PRINTING & REPRODUCTION	772	420	420	420	420
Object Group Total		772	420	420	420	420
551010	VIRGINIA POWER	0	5,000	5,000	5,000	5,000
551014	HEATING SERVICE/FUEL	1,019	1,350	1,350	1,350	1,350

Fund: 1400 HISTORICAL SERVICES FUND
Dept: 37 PARKS AND RECREATION
Division: LEE HALL MANSION MUSEUM

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>
551030	WATER/SEWER	540	600	600	600	600
552015	FREIGHT CHARGES	0	160	160	160	160
552030	TELECOMMUNICATIONS	0	300	300	300	300
553080	GEN LIABILITY INS PREM	4,963	4,527	4,527	5,886	5,885
554010	OFFICE SUPPLIES	336	600	600	600	600
554050	HSEKEEPING/JANITOR SUPPL	624	700	700	700	700
554100	WEARING APPAREL	93	104	104	104	104
554120	EDUCTN/TRAINING SUPPLIES	594	600	600	600	600
554130	OTHER SUPPLIES	1,497	2,000	2,000	2,000	2,000
555010	MILEAGE REIMBURSEMENT	0	10	10	10	10
555040	TRAVEL-TRAIN/MEETING EXP	139	250	250	250	250
558010	DUES/ASSOC MEMBERSHIPS	25	400	400	400	400
Object Group Total		9,832	16,601	16,601	17,960	17,959
3782	Division Total	201,907	195,257	196,171	190,174	190,211

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	34,320
513080	MARKETING COORD-HIST SVC	35,760	35,760	35,760	35,760	35,760
513926	EDUCATION SPEC-HIST SVCS	69,655	69,655	35,480	35,480	35,480
517352	LANDSCAPE TECH-P&R	23,712	23,712	23,712	23,712	23,712
518000	PART TIME	11,156	0	0	0	0
518350	OVERTIME	1,435	2,500	2,500	2,500	2,500
518700	ACCRUED PAYROLL	196	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	960	960	960
Object Group Total		155,644	163,477	132,732	132,732	132,732
520010	FICA	11,484	11,750	9,345	9,360	9,360
520030	RETIREMENT	22,381	32,217	22,203	22,203	22,203
520040	VRS RETIREMENT	0	0	4,019	4,019	4,019
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	23,443	21,492	31,625	30,748	30,748
520055	GROUP DENTAL INSURANCE	1,305	1,152	1,560	1,560	1,560
520057	GROUP VISION INSURANCE	42	50	40	40	40
520058	GROUP LONG TERM DISABILITY	126	0	127	127	127
520060	GROUP LIFE INSURANCE	131	118	86	86	86
520090	FRINGE BENEFITS-UNEMPLMT	6	0	0	0	0
520100	WORKER'S COMP PREMIUM	28,170	29,872	29,872	1,202	1,258
Object Group Total		87,089	96,651	100,162	70,630	70,686
530040	REPAIRS	650	600	600	600	600
530051	FACILITY MAINTENANCE	577	1,901	1,901	1,901	1,901
530052	SECURITY SERVICE	1,238	1,300	1,300	1,300	1,300
530070	ADVERTISING	12,023	12,202	12,202	12,202	12,202
530100	CONTRACTUAL SERVICES	6,837	9,823	9,823	9,823	9,823
530300	PRINTING/REPRO-OUTSIDE	0	1,080	1,080	1,080	1,080
Object Group Total		21,325	26,906	26,906	26,906	26,906
540040	PRINTING & REPRODUCTION	24	500	500	500	500

Fund: 1400 HISTORICAL SERVICES FUND
 Dept: 37 PARKS AND RECREATION
 Division: ENDVIEW PLANTATN MUSEUM

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		24	500	500	500	500
551010	VIRGINIA POWER	4,868	4,200	4,200	4,200	4,200
551030	WATER/SEWER	387	400	400	400	400
552015	FREIGHT CHARGES	0	100	100	100	100
552030	TELECOMMUNICATIONS	3,267	700	700	700	700
553080	GEN LIABILITY INS PREM	2,707	2,438	2,438	2,385	2,385
554010	OFFICE SUPPLIES	0	600	600	600	600
554050	HSEKEEPING/JANITOR SUPPL	587	800	800	800	800
554070	BUILDING SUPPLIES	162	400	400	400	400
554100	WEARING APPAREL	102	114	114	114	114
554120	EDUCTN/TRAINING SUPPLIES	443	2,392	2,392	2,392	2,392
554130	OTHER SUPPLIES	2,716	2,000	2,000	2,000	2,000
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	77	200	200	200	200
558010	DUES/ASSOC MEMBERSHIPS	100	400	400	400	400
Object Group Total		15,415	14,794	14,794	14,741	14,741
3783	Division Total	279,496	302,328	275,094	245,509	245,565

Fund: 1400 HISTORICAL SERVICES FUND
 Dept: 37 PARKS AND RECREATION
 Division: LEE HALL DEPOT

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520010	FICA	4	0	0	0	0
520030	RETIREMENT	8	0	0	0	0
520050	GROUP HEALTH INSURANCE	7	0	0	0	0
520055	GROUP DENTAL INSURANCE	1	0	0	0	0
520057	GROUP VISION INSURANCE	0	0	0	0	0
520058	GROUP LONG TERM DISABILITY	0	0	1	1	1
520060	GROUP LIFE INSURANCE	0	0	0	0	0
	Object Group Total	19	0	1	1	1
530040	REPAIRS	892	0	0	0	0
530051	FACILITY MAINTENANCE	1,187	0	0	0	0
530052	SECURITY SERVICE	0	2,950	2,950	2,950	2,950
530070	ADVERTISING	3,514	0	0	0	0
530100	CONTRACTUAL SERVICES	2,122	500	500	500	500
530300	PRINTING/REPRO-OUTSIDE	616	0	0	0	0
	Object Group Total	8,333	3,450	3,450	3,450	3,450
540040	PRINTING & REPRODUCTION	45	0	0	0	0
	Object Group Total	45	0	0	0	0
551010	VIRGINIA POWER	0	4,500	4,500	4,500	4,500
551014	HEATING SERVICE/FUEL	0	2,250	2,250	2,250	2,250
551030	WATER/SEWER	0	850	850	850	850
554010	OFFICE SUPPLIES	424	0	0	0	0
554050	HSEKEEPING/JANITOR SUPPL	207	0	0	0	0
554100	WEARING APPAREL	209	0	0	0	0
554130	OTHER SUPPLIES	1,267	0	0	0	0
	Object Group Total	2,107	7,600	7,600	7,600	7,600
3784	Division Total	10,504	11,050	11,051	11,051	11,051

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>
37	Department Total	1,032,637	1,129,000	1,125,802	1,112,000	1,112,000
1400	Fund Total	1,032,637	1,129,000	1,125,802	1,112,000	1,112,000

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>
461410	GOLF GREENS FEE	707,714	820,037	820,037	825,370	825,370
461411	\$1 RESV FROM GOLF FEES	41,940	62,300	62,300	62,300	62,300
461412	GOLF COURSE DRIVING RNGE	104,200	113,713	126,899	126,899	126,899
461413	GOLF CLUB RENTAL	4,866	5,600	5,600	5,600	5,600
461414	GOLF CART RENTAL	547,787	595,600	608,800	613,800	613,800
461415	GOLF PULLCART RENTAL	2,280	2,200	2,200	2,200	2,200
461416	PRO SHOP-MARGIN ON SALES	51,063	55,000	55,000	55,000	55,000
461417	TEE TIME USER FEE	21	50	50	31	31
461419	RESTAURANT CONCESSIONS	37,058	36,100	40,100	40,100	40,100
461420	HANDICAP TRACKNG USER FE	6,457	6,400	6,400	6,400	6,400
461421	MISCELLANEOUS REVENUE	811	0	0	0	0
1410	Fund Total	1,504,196	1,697,000	1,727,386	1,737,700	1,737,700

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
1410 - GOLF COURSE REVOLVNG FND				
37 - PARKS AND RECREATION				
3785 - GOLF COURSE REVOLV FUND				
511370 - GOLF COURSE SUPT	1	1	1	1
512105 - GOLF PROFESSIONAL	1	1	1	1
512125 - LANDSCAPE SPEC-GOLF CRSE	1	1	1	1
513045 - ASSISTANT GOLF PRO	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
516360 - IRRIGATION SPECIALIST	1	1	1	1
516440 - CREW SUPERVISOR B	2	2	2	2
516610 - AUTOMOTIVE TECH II	2	2	2	2
517020 - CREW LEADER	1	1	1	1
517075 - GOLF COURSE TECH II	6	6	6	6
3785 - GOLF COURSE REVOLV FUND Total	18	18	18	18
37 - PARKS AND RECREATION Sum	18	18	18	18
1410 - GOLF COURSE REVOLVNG FND Total	18	18	18	18

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	61,680
512105	GOLF PROFESSIONAL	96,649	63,885	78,260	78,260	78,260
512125	LANDSCAPE SPEC-GOLF CRSE	45,160	45,160	45,160	45,160	45,160
513045	ASSISTANT GOLF PRO	28,760	28,760	28,760	28,760	28,760
514090	STAFF TECHNICIAN	29,880	29,880	29,880	29,880	29,880
514107	ADMINISTRATIVE ASST II	29,320	29,320	29,320	29,320	29,320
516360	IRRIGATION SPECIALIST	43,680	43,680	43,680	43,680	43,680
516440	CREW SUPERVISOR B	103,778	103,647	103,647	103,647	103,647
516610	AUTOMOTIVE TECH II	40,849	74,756	80,164	80,164	80,164
517020	CREW LEADER	29,105	28,580	28,580	28,580	28,580
517075	GOLF COURSE TECH II	160,062	184,124	184,124	184,124	184,124
518000	PART TIME	96,713	110,600	110,600	110,600	110,600
518100	TEMPORARY	91,052	78,000	78,000	78,000	78,000
518350	OVERTIME	10,915	16,800	16,800	16,800	16,800
518700	ACCRUED PAYROLL	2,699	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,400	2,400	2,400	2,400	2,400
519026	SALARY ADJUSTMENT	0	9,000	18,600	18,600	18,600
519030	TOOL ALLOWANCE POOL	750	0	0	0	0
519200	INCENTIVE PAY	6,228	0	0	0	0
Object Group Total		879,681	910,272	939,655	939,655	939,655
520010	FICA	65,290	51,139	67,742	67,806	67,806
520030	RETIREMENT	104,621	139,073	147,692	147,692	147,692
520040	VRS RETIREMENT	203	0	7,820	7,820	7,820
520041	HEALTH REIMBURSEMENT ACCT	49	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	73,516	75,420	98,915	96,174	96,174
520055	GROUP DENTAL INSURANCE	5,898	5,808	7,344	7,344	7,344
520057	GROUP VISION INSURANCE	154	180	180	180	180
520058	GROUP LONG TERM DISABILITY	551	0	552	552	552
520060	GROUP LIFE INSURANCE	576	584	584	584	584
520061	VRS GROUP LIFE INSURANCE	6	0	496	496	496
520090	FRINGE BENEFITS-UNEMPLMT	466	0	0	0	0
520099	BENEFITS POOL	0	28,080	0	0	0
520100	WORKER'S COMP PREMIUM	7,216	6,855	6,855	4,695	4,913

Fund: 1410 GOLF COURSE REVOLVNG FND
 Dept: 37 PARKS AND RECREATION
 Division: GOLF COURSE REVOLV 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>
Object Group Total		258,546	307,139	340,750	335,913	336,131
530018	BANK SERVICE FEES	26,626	25,984	25,984	25,984	25,984
530040	REPAIRS	4,175	10,000	7,000	7,000	7,000
530052	SECURITY SERVICE	1,762	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	26,139	19,999	19,999	19,980	19,764
Object Group Total		58,702	65,983	60,983	60,964	60,748
540040	PRINTING & REPRODUCTION	3,128	800	800	800	800
Object Group Total		3,128	800	800	800	800
551010	VIRGINIA POWER	40,769	34,000	34,000	34,000	34,000
551030	WATER/SEWER	8,761	8,000	8,000	8,000	8,000
552015	FREIGHT CHARGES	2,047	3,169	3,169	3,169	3,169
552030	TELECOMMUNICATIONS	1,319	1,500	1,500	1,500	1,500
552037	MONTHLY TELE LINE CHARGE	2,614	3,287	2,679	2,679	2,679
553080	GEN LIABILITY INS PREM	6,209	6,088	6,088	6,258	6,256
554010	OFFICE SUPPLIES	4,767	4,000	4,000	4,000	4,000
554030	AGRICULTURAL SUPPLIES	64,710	68,000	63,000	63,000	63,000
554050	HSEKEEPING/JANITOR SUPPL	4,607	3,453	3,453	3,453	3,453
554070	BUILDING SUPPLIES	1,496	3,000	2,000	2,000	2,000
554080	VEH & POWER EQUIP FUEL	11,815	31,632	31,632	31,632	31,632
554081	PARTS USED	35,762	61,668	61,668	61,668	61,668
554100	WEARING APPAREL	7,396	7,500	7,500	7,500	7,500
554120	EDUCTN/TRAINING SUPPLIES	2,037	3,000	3,000	3,000	3,000
554130	OTHER SUPPLIES	6,537	10,300	8,300	8,300	8,300
554131	CHEMICAL SUPPLIES	48,410	54,000	50,000	50,000	50,000
554150	WATER MATERIALS	12,247	11,500	11,500	11,500	11,500
554160	SMALL TOOLS	62	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	1,856	1,500	1,500	1,500	1,500
Object Group Total		263,420	316,247	303,639	303,809	303,807

Fund: 1410 GOLF COURSE REVOLVNG FND
Dept: 37 PARKS AND RECREATION
Division: GOLF COURSE REVOLV 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>
570010	MACHINERY & EQUIPMENT	58,301	0	0	0	0
	Object Group Total	58,301	0	0	0	0
580010	EQUIPMENT RENTAL	7,058	5,450	5,450	5,450	5,450
580011	GOLF CART RENTAL	107,973	91,109	91,109	91,109	91,109
	Object Group Total	115,031	96,559	96,559	96,559	96,559
3785	Division Total	1,636,808	1,697,000	1,742,386	1,737,700	1,737,700
37	Department Total	1,636,808	1,697,000	1,742,386	1,737,700	1,737,700
1410	Fund Total	1,636,808	1,697,000	1,742,386	1,737,700	1,737,700

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>
450000	TRANS IN FUND BALANCE	150,000	0	0	0	0
461431	SLIP RENTAL	253,206	243,850	232,795	232,795	232,795
461432	MARGIN ON FUEL SALE	0	16,000	16,000	16,000	16,000
461433	MARGIN ON ICE SALES	299	150	150	150	150
461434	MARGIN ON STORE SALES	2,288	0	0	0	0
461435	MISCELLANEOUS REVENUE	10	5,000	5,000	4,555	4,555
1430	Fund Total	405,802	265,000	253,945	253,500	253,500

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
1430 - LEEWARD MARINA REV FUND				
37 - PARKS AND RECREATION				
3788 - LEEWARD MARINA REVOLV FD				
514714 - DOCK MASTER	1	1	1	1
514935 - ASSISTANT DOCK MASTER	1	1	1	1
3788 - LEEWARD MARINA REVOLV FD Total	2	2	2	2
37 - PARKS AND RECREATION Sum	2	2	2	2
1430 - LEEWARD MARINA REV FUND Total	2	2	2	2

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	35,050
514935	ASSISTANT DOCK MASTER	32,421	32,235	32,235	32,235	32,235
518000	PART TIME	29,991	22,500	22,500	22,500	22,500
518350	OVERTIME	575	2,100	2,100	2,100	2,100
518700	ACCRUED PAYROLL	206	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	120	120	240	240	240
519026	SALARY ADJUSTMENT	0	1,000	1,750	1,750	1,750
Object Group Total		99,082	93,005	93,875	93,875	93,875
520010	FICA	7,472	5,053	6,938	6,942	6,942
520030	RETIREMENT	10,684	13,507	15,809	15,809	15,809
520050	GROUP HEALTH INSURANCE	3,568	3,672	3,977	3,866	3,866
520055	GROUP DENTAL INSURANCE	216	216	216	216	216
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	59	0	59	59	59
520060	GROUP LIFE INSURANCE	61	62	62	62	62
520099	BENEFITS POOL	0	16,476	0	0	0
520100	WORKER'S COMP PREMIUM	295	299	299	283	296
Object Group Total		22,374	39,305	27,380	27,257	27,270
530018	BANK SERVICE FEES	6,674	4,500	4,500	4,500	4,500
530040	REPAIRS	15,804	27,125	27,125	27,125	27,125
530070	ADVERTISING	1,978	1,500	1,500	1,500	1,500
530100	CONTRACTUAL SERVICES	157,472	0	0	0	0
530113	CONTRACTUAL COLLECTION	0	1,000	1,000	1,000	1,000
Object Group Total		181,928	34,125	34,125	34,125	34,125
540040	PRINTING & REPRODUCTION	0	500	500	500	500
Object Group Total		0	500	500	500	500
551010	VIRGINIA POWER	22,504	20,218	20,218	21,000	21,000
551030	WATER/SEWER	2,623	2,000	2,000	2,000	2,000

Fund: 1430 LEEWARD MARINA REV FUND
 Dept: 37 PARKS AND RECREATION
 Division: LEEWARD MARINA REVOLV 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>
552010	POSTAGE	178	200	200	200	200
552015	FREIGHT CHARGES	18	382	382	382	382
552030	TELECOMMUNICATIONS	366	989	989	981	981
552037	MONTHLY TELE LINE CHARGE	804	1,011	824	824	824
553080	GEN LIABILITY INS PREM	2,870	2,696	2,696	2,569	2,568
554010	OFFICE SUPPLIES	757	1,200	1,200	1,327	1,327
554040	MEDICAL & LAB SUPPLIES	0	105	105	105	105
554050	HSEKEEPING/JANITOR SUPPL	1,803	800	800	800	800
554070	BUILDING SUPPLIES	2,656	525	525	525	525
554130	OTHER SUPPLIES	5,559	7,558	7,558	7,558	7,546
555040	TRAVEL-TRAIN/MEETING EXP	0	2,395	2,395	2,395	2,395
558010	DUES/ASSOC MEMBERSHIPS	300	404	404	404	404
558990	RESERVE FOR IMPROVEMENTS	0	0	0	16,000	16,000
Object Group Total		40,437	40,483	40,296	57,070	57,057
591100	PAYMENT TO GENERAL FUND	17,323	24,523	24,523	40,673	40,673
593000	DEBT SERVICE	32,900	33,059	33,059	0	0
Object Group Total		50,223	57,582	57,582	40,673	40,673
3788	Division Total	394,044	265,000	253,758	253,500	253,500
37	Department Total	394,044	265,000	253,758	253,500	253,500
1430	Fund Total	394,044	265,000	253,758	253,500	253,500

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>
461442	LODGING TAX -- 46.67%	1,385,558	1,213,420	1,333,173	1,333,173	1,333,173
461443	MARGIN-GIFT SHOP SALES	1,417	1,510	1,510	907	907
461444	MARGIN-COMBO TICKET SALE	0	20	20	10	10
461447	MARGIN -CONSIGN TKT SALES	0	50	50	10	10
1440	Fund Total	1,386,975	1,215,000	1,334,753	1,334,100	1,334,100

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
1440 - TOURISM PROMO & DEV FUND				
37 - PARKS AND RECREATION				
3790 - TOURISM PROMO & DEV FUND				
510525 - ADMIN-TOURISM	1	1	1	1
511317 - COMM/PROMO COORD-TOURISM	1	1	1	1
511406 - TOURISM MARKETING COORD	1	1	1	1
511485 - GROUP SALES COOR-TOURISM	2	2	2	2
513551 - MARKETING SPECIALIST	1	1	1	1
514090 - STAFF TECHNICIAN	3	3	3	3
514382 - MEDIA & GRAPHICS SPECIALIST	1	1	1	1
3790 - TOURISM PROMO & DEV FUND Total	10	10	10	10
37 - PARKS AND RECREATION Sum	10	10	10	10
1440 - TOURISM PROMO & DEV FUND Total	10	10	10	10

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	77,835
511317	COMM/PROMO COORD-TOURISM	45,505	45,310	45,310	45,310	45,310
511406	TOURISM MARKETING COORD	47,745	47,745	47,745	47,745	47,745
511485	GROUP SALES COOR-TOURISM	91,265	91,265	91,265	91,265	91,265
513551	MARKETING SPECIALIST	33,345	33,345	33,345	33,345	33,345
514090	STAFF TECHNICIAN	95,900	95,900	95,900	95,900	95,900
514382	MEDIA & GRAPHICS SPECIALIST	33,345	33,345	33,345	33,345	33,345
518000	PART TIME	61,503	40,000	40,000	40,000	40,000
518350	OVERTIME	57	500	500	500	500
518700	ACCRUED PAYROLL	224	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,440	1,440	1,440	1,440	1,440
519026	SALARY ADJUSTMENT	0	5,000	11,100	11,100	11,100
519700	FUTURE RETMNT ADJUSTMNTS	0	8,428	0	0	0
Object Group Total		488,164	481,113	478,785	478,785	478,785
520010	FICA	36,443	31,597	34,607	34,632	34,632
520030	RETIREMENT	65,940	84,415	95,924	95,924	95,924
520050	GROUP HEALTH INSURANCE	33,393	34,380	41,177	40,031	40,031
520055	GROUP DENTAL INSURANCE	2,207	2,208	2,424	2,424	2,424
520057	GROUP VISION INSURANCE	96	100	100	100	100
520058	GROUP LONG TERM DISABILITY	365	0	366	366	366
520060	GROUP LIFE INSURANCE	377	382	382	382	382
520099	BENEFITS POOL	0	10,612	0	0	0
520100	WORKER'S COMP PREMIUM	1,792	1,991	1,991	1,416	1,482
Object Group Total		140,614	165,685	176,971	175,275	175,341
530018	BANK SERVICE FEES	587	400	400	400	400
530070	ADVERTISING	477,987	276,780	365,862	368,439	367,961
530100	CONTRACTUAL SERVICES	44,392	45,000	45,000	45,000	45,000
530300	PRINTING/REPRO-OUTSIDE	11,979	8,000	8,000	8,000	8,000
Object Group Total		534,945	330,880	419,962	422,539	422,061
540019	VEHICLE EQUIP LEASE	6,807	6,807	6,807	6,807	6,807

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
540020	VEHICLE EQUIP REPAIRS	4,518	3,757	4,010	4,010	4,010
540021	VEHICLE EQUIP FUEL	2,073	2,717	2,803	2,803	3,217
540022	CITY MOTOR POOL	1,557	0	0	0	0
540040	PRINTING & REPRODUCTION	1,522	3,000	3,000	3,000	3,000
	Object Group Total	16,477	16,281	16,620	16,620	17,034
551014	HEATING SERVICE/FUEL	3,855	4,000	4,000	4,000	4,000
552010	POSTAGE	5,266	47,000	47,000	47,000	47,000
552015	FREIGHT CHARGES	250	500	500	500	500
552030	TELECOMMUNICATIONS	7,437	6,000	6,000	6,000	6,000
552037	MONTHLY TELE LINE CHARGE	2,011	3,615	3,227	3,227	3,227
553050	AUTO SELF INS PREMIUMS	2,354	3,205	3,205	2,795	2,794
553080	GEN LIABILITY INS PREM	5,188	6,353	6,353	5,278	5,277
554010	OFFICE SUPPLIES	5,499	3,000	3,000	3,000	3,000
554020	FOOD SUPPLIES	182	500	500	500	500
554100	WEARING APPAREL	498	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	188	200	200	200	200
554130	OTHER SUPPLIES	9,686	8,000	8,000	8,000	8,000
554161	MARKETING/PROMO EXPENSES	55,331	30,000	30,000	30,000	30,000
555040	TRAVEL-TRAIN/MEETING EXP	15,663	15,000	15,000	15,000	15,000
558010	DUES/ASSOC MEMBERSHIPS	12,928	10,000	10,000	10,000	10,000
	Object Group Total	126,335	139,473	139,085	137,600	137,598
570074	INFO TECHNOLOGY SOFTWARE	500	1,200	1,200	1,200	1,200
	Object Group Total	500	2,700	2,700	2,700	2,700
591100	PAYMENT TO GENERAL FUND	78,868	78,868	100,581	100,581	100,581
	Object Group Total	78,868	78,868	100,581	100,581	100,581
3790	Division Total	1,385,903	1,215,000	1,334,704	1,334,100	1,334,100

Fund: 1440 TOURISM PROMO & DEV FUND
Dept: 37 PARKS AND RECREATION
Division: TOURISM PROMO & DEV 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>
37	Department Total	1,385,903	1,215,000	1,334,704	1,334,100	1,334,100
1440	Fund Total	1,385,903	1,215,000	1,334,704	1,334,100	1,334,100

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
2000 - SCHOOL OPERATING FUND				
90 - SCHOOLS				
0000 - SCHOOLS				
514045 - WRKRS COMP PROGR COORD	1	1	1	1
0000 - SCHOOLS Total	1	1	1	1
90 - SCHOOLS Sum	1	1	1	1
2000 - SCHOOL OPERATING FUND Total	1	1	1	1

Workers Compensation Fund

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg
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							\$ (102,560)	
Beginning Fund Balance at July 1							\$ 3,025,912	
Ending Fund Balance at June 30							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.

Workers Compensation Fund

Description	FTEs		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	%
	2011	2012	Actuals	Actuals	Actuals	Budget	Budget	Chg

Goals

- Through aggressive use of case management, Newport News Public Schools will continue to work toward closing or returning back to work (regular or restricted duty) any remaining long-term indemnity cases possible.
- Develop accident/injury data and analysis for use in NNPS employee safety efforts and develop a safety committee for accident prevention and educating our employees on a safe working environment.
- Continue to manage claims costs within established budget guidelines through aggressive use of restricted duty assignments, medical bill review and medical case management on problematic/catastrophic claims

Accomplishments

- Avoided \$128,124 in future costs through aggressive use of case management and vocational rehabilitation services
- Recovered over \$184,000 in excess claims expense through management of long-term case with re-insurance carrier
- Managed claims costs and continued to promote restricted duty assignments for injured employees resulting in successfully closing all indemnity claims

Textbook Fund

Description	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Budget	FY 2012 Budget	% Chg
REVENUES						
Transfer from Operating Fund	\$ 3,013,715	\$ 3,424,991	\$ 3,166,629	\$ 1,500,000	\$ 1,133,692	-24.4%
Total Revenues	\$ 3,013,715	\$ 3,424,991	\$ 3,166,629	\$ 1,500,000	\$ 1,133,692	-24.4%
EXPENDITURES						
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%
Total Expenditures	\$ 974,902	\$ 1,671,566	\$ 1,224,394	\$ 3,000,000	\$ 3,000,000	0.0%
Net Increase (Decrease) in Fund Balance	\$ 2,038,813	\$ 1,753,425	\$ 1,942,235	\$ (1,500,000)	\$ (1,866,308)	
Beginning Fund Balance at July 1	\$ 523,074	\$ 2,561,887	\$ 4,315,312	\$ 6,257,547	\$ 4,757,547	
Ending Fund Balance at June 30	\$ 2,561,887	\$ 4,315,312	\$ 6,257,547	\$ 4,757,547	\$ 2,891,239	

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>
427501	STREET HWY MAINTENANCE	13,573,703	13,573,702	14,193,565	14,193,565	14,193,565
2510	Fund Total	13,573,703	13,573,702	14,193,565	14,193,565	14,193,565

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>
551018	QUALIFIED VA POWER	2,045,257	1,722,000	1,900,000	1,900,000	1,900,000
558611	QUALIFIED ASPHALT/RESURF	3,225,354	6,051,702	4,719,565	4,719,565	4,719,565
558614	QUALIFIED BRIDGE REPAIRS	69,032	150,000	100,000	100,000	100,000
558615	QUALIFIED REPAIR/RECONST	4,638,991	3,600,000	4,500,000	4,500,000	4,500,000
558616	QUALIFIED ST MAINT ADMIN	1,070,930	390,000	1,000,000	1,000,000	1,000,000
558617	QUALIFIED ENGINEERING	130,985	145,000	74,000	74,000	74,000
558618	QUALIFIED YARD SUPPORT	108,536	75,000	100,000	100,000	100,000
558643	QUALIFIED LEAF COLLECT	222,626	190,000	200,000	200,000	200,000
558650	QUALIFIED TRANSPORTATION	1,370,309	1,120,000	1,200,000	1,200,000	1,200,000
558680	QUALIFIED INDIRECT COSTS	691,683	130,000	400,000	400,000	400,000
Object Group Total		13,573,703	13,573,702	14,193,565	14,193,565	14,193,565
0000	Division Total	13,573,703	13,573,702	14,193,565	14,193,565	14,193,565
30	Department Total	13,573,703	13,573,702	14,193,565	14,193,565	14,193,565
2510	Fund Total	13,573,703	13,573,702	14,193,565	14,193,565	14,193,565

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>
464000	SALE OF PROPERTY	0	20,000	30,000	30,000	30,000
464001	MISC PROPERTY RENTAL	116,587	98,102	104,126	104,126	104,126
490100	INTEREST EARNED	7,474	31,880	11,250	11,250	11,250
490200	MISCELLANEOUS REVENUE	9	18	149	124	124
2520	Fund Total	124,069	150,000	145,525	145,500	145,500

Fund: 2520 ECONOMIC DEVELOPMENT FUND
 Dept: 39 DEVELOPMENT
 Division: ECONOMIC DEVELOPMENT FUND

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year</u> Actual	<u>Current</u> Budget	<u>Dept</u> Request	<u>Manager</u> Recommended	<u>Council</u> Approved
530020	OTHER PROFESSIONAL SERV	3,000	3,500	3,500	3,250	3,250
530038	PROPERTY REPAIRS	0	100	100	100	100
530070	ADVERTISING	33,031	30,000	30,000	28,500	28,500
530100	CONTRACTUAL SERVICES	4,496	15,000	15,000	13,500	13,500
530300	PRINTING/REPRO-OUTSIDE	0	700	700	700	700
	Object Group Total	40,527	49,300	49,300	46,050	46,050
540040	PRINTING & REPRODUCTION	107	1,000	1,000	750	750
	Object Group Total	107	1,000	1,000	750	750
551010	VIRGINIA POWER	0	50	50	50	50
551030	WATER/SEWER	0	50	50	50	50
552010	POSTAGE	997	1,200	1,200	1,200	1,200
552015	FREIGHT CHARGES	0	20	20	20	20
552030	TELECOMMUNICATIONS	95	1,203	1,203	1,000	1,000
552037	MONTHLY TELE LINE CHARGE	201	759	206	206	206
554010	OFFICE SUPPLIES	6,867	3,000	3,000	2,756	2,756
554105	PROPERTY APPRAISALS	9,913	10,000	10,000	10,000	10,000
554110	BOOKS AND PERIODICALS	188	705	705	705	705
554121	PUB REL & EDUCATION SUPP	827	500	500	500	500
554130	OTHER SUPPLIES	5,151	1,989	1,989	1,989	1,989
555040	TRAVEL-TRAIN/MEETING EXP	17,123	6,755	6,755	6,755	6,755
558010	DUES/ASSOC MEMBERSHIPS	1,828	1,000	1,000	1,000	1,000
	Object Group Total	43,189	27,231	26,678	26,231	26,231
580020	PROPERTY RENTAL	89,526	72,469	72,469	72,469	72,469
	Object Group Total	89,526	72,469	72,469	72,469	72,469
0000	Division Total	173,349	150,000	149,447	145,500	145,500

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>
39	Department Total	173,349	150,000	149,447	145,500	145,500
2520	Fund Total	173,349	150,000	149,447	145,500	145,500

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>
426301	LAW LIBRARY COURT FEES	146,065	125,000	110,000	110,000	110,000
426302	LAW LIBRARY COPIER FEES	649	450	600	600	600
490000	USE OF FUND BALANCE	0	18,750	34,694	34,400	34,400
2530	Fund Total	146,714	144,200	145,294	145,000	145,000

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
2530 - LAW LIBRARY FUND				
38 - LIBRARIES				
0000 - LIBRARIES				
512278 - INFO SERVICES SPEC II	1	1	1	1
0000 - LIBRARIES Total	1	1	1	1
38 - LIBRARIES Sum	1	1	1	1
2530 - LAW LIBRARY FUND Total	1	1	1	1

Fund: 2530 LAW LIBRARY FUND
 Dept: 38 LIBRARIES
 Division: LAW LIBRARY FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512278	INFO SERVICES SPEC II	38,490	38,490	38,490	38,490	38,490
518100	TEMPORARY	0	2,000	2,000	2,000	2,000
519026	SALARY ADJUSTMENT	0	500	1,000	1,000	1,000
	Object Group Total	38,490	40,990	41,490	41,490	41,490
520010	FICA	2,751	2,730	2,869	2,875	2,875
520030	RETIREMENT	5,977	7,726	8,769	8,769	8,769
520050	GROUP HEALTH INSURANCE	7,524	7,740	8,376	8,146	8,146
520055	GROUP DENTAL INSURANCE	408	408	408	408	408
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	34	0	34	34	34
520060	GROUP LIFE INSURANCE	35	35	35	35	35
520099	BENEFITS POOL	0	1,258	0	0	0
520100	WORKER'S COMP PREMIUM	147	150	150	142	148
	Object Group Total	16,885	20,057	20,651	20,419	20,425
530050	MAINTENANCE-HARDWARE	871	1,705	1,705	1,705	1,700
	Object Group Total	871	1,705	1,705	1,705	1,700
552015	FREIGHT CHARGES	1,847	1,005	2,100	1,935	1,935
552030	TELECOMMUNICATIONS	0	60	60	60	60
553080	GEN LIABILITY INS PREM	2,359	2,560	2,560	2,429	2,428
554110	BOOKS AND PERIODICALS	66,731	77,823	77,823	76,962	76,962
	Object Group Total	70,938	81,448	82,543	81,386	81,385
0000	Division Total	127,184	144,200	146,389	145,000	145,000
38	Department Total	127,184	144,200	146,389	145,000	145,000
2530	Fund Total	127,184	144,200	146,389	145,000	145,000

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>
425600	STORMWATER MANAGEMNT FEE	8,863,079	8,799,203	8,844,210	8,844,210	8,844,210
425601	DELINQUENCIES-SWC	280,207	285,000	285,000	285,000	285,000
425602	DELINQ INTEREST EARNED	21,727	15,000	21,000	21,000	21,000
425603	GEN FUND STORMWATER FEE	303,948	315,853	304,000	304,000	304,000
425605	SHARED COST-GOVM'T DITCH	0	29,900	29,900	29,900	29,900
425626	RECOVERY OF WRITE-OFFS	23,726	40,000	23,000	23,000	23,000
490000	USE OF FUND BALANCE	0	1,422,044	1,631,764	1,268,190	1,339,890
490100	INTEREST EARNED	9,284	10,000	8,000	8,000	8,000
2540	Fund Total	9,501,971	10,917,000	11,146,874	10,783,300	10,855,000

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
2540 - STORMWATER MANAGEMENT FUND				
30 - ENGINEERING				
3060 - ENVIRONMENTAL SERVICES				
510850 - SENIOR ENGINEER	1	1	1	1
510861 - ENGINEER III	3	3	3	3
511143 - GIS PROGRAMMER ANALYST	0	1	1	1
511490 - ENVIRONMENTAL SPECIALIST	2	3	3	4
513470 - SENIOR CONST INSPECTOR	1	1	1	0
513570 - SR ENGINEER TECH	0	0	0	0
513921 - ACCOUNTING TECHNICIAN	1	1	1	1
513941 - GIS/CARTOGRAPHIC SPEC	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3060 - ENVIRONMENTAL SERVICES Total	10	12	12	12
3067 - STORMWATER DESIGN				
510861 - ENGINEER III	3	3	3	3
513010 - SURVEYING TECHNICIAN	2	2	2	2
513570 - SR ENGINEER TECH	1	1	1	1
3067 - STORMWATER DESIGN Total	6	6	6	6
30 - ENGINEERING Sum	16	18	18	18

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	80,780
510861	ENGINEER III	327,663	306,390	165,370	165,370	165,370
511143	GIS PROGRAMMER ANALYST	0	0	0	45,150	45,150
511367	ENVIRNMNTAL SCIENTIST II	44,912	81,145	0	0	0
511490	ENVIRONMENTAL SPECIALIST	0	0	94,780	124,791	174,935
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	35,935
513941	GIS/CARTOGRAPHIC SPEC	43,600	43,600	43,600	43,600	43,600
514107	ADMINISTRATIVE ASST II	29,195	29,195	29,195	29,195	29,195
518000	PART TIME	0	25,000	25,000	25,000	25,000
518100	TEMPORARY	0	5,000	5,000	5,000	5,000
518350	OVERTIME	225	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	48	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	240	240	240
Object Group Total		722,171	811,325	517,390	592,551	606,205
520010	FICA	52,659	59,122	37,473	39,819	40,863
520030	RETIREMENT	112,117	163,640	110,983	110,983	111,814
520040	VRS RETIREMENT	0	0	0	3,515	4,686
520041	HEALTH REIMBURSEMENT ACCT	0	0	0	1,285	1,285
520050	GROUP HEALTH INSURANCE	111,638	123,156	74,287	72,215	72,215
520055	GROUP DENTAL INSURANCE	6,865	7,416	4,560	4,560	4,560
520057	GROUP VISION INSURANCE	138	170	100	110	110
520058	GROUP LONG TERM DISABILITY	626	0	627	627	627
520060	GROUP LIFE INSURANCE	646	673	438	438	438
520100	WORKER'S COMP PREMIUM	0	2,545	2,545	1,699	1,778
Object Group Total		284,689	356,722	231,013	235,251	238,376
530019	LICENSING & COORD FEES	3,975	8,000	8,000	8,000	8,000
530020	OTHER PROFESSIONAL SERV	22,828	25,000	25,000	25,000	25,000
530040	REPAIRS	2,165	0	0	0	0
530100	CONTRACTUAL SERVICES	66,823	90,000	90,000	90,000	90,000

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
530300	PRINTING/REPRO-OUTSIDE	99	166	166	132	132
538010	TEMPORARY-CONTRACTUAL	0	1	1	1	1
Object Group Total		95,890	123,167	123,167	123,133	123,133
540019	VEHICLE EQUIP LEASE	0	0	1,115	1,115	1,115
540020	VEHICLE EQUIP REPAIRS	0	0	4,198	4,198	4,198
540021	VEHICLE EQUIP FUEL	0	0	4,679	4,679	5,369
540040	PRINTING & REPRODUCTION	1,217	2,500	2,500	2,500	2,500
Object Group Total		1,217	2,500	12,492	12,492	13,182
552010	POSTAGE	27	300	300	300	300
552015	FREIGHT CHARGES	20	100	100	100	100
552030	TELECOMMUNICATIONS	4,439	4,000	4,000	4,000	4,000
552037	MONTHLY TELE LINE CHARGE	2,172	2,694	2,676	2,676	2,676
553050	AUTO SELF INS PREMIUMS	0	0	568	568	568
553080	GEN LIABILITY INS PREM	5,847	5,679	5,679	4,635	4,634
554010	OFFICE SUPPLIES	1,539	1,500	1,500	1,500	1,500
554100	WEARING APPAREL	904	500	500	500	500
554110	BOOKS AND PERIODICALS	526	500	500	500	500
554130	OTHER SUPPLIES	1,913	1,850	1,850	1,850	1,850
554160	SMALL TOOLS	626	630	630	630	630
555040	TRAVEL-TRAIN/MEETING EXP	4,225	4,600	4,600	4,600	4,600
558010	DUES/ASSOC MEMBERSHIPS	975	1,400	1,400	1,400	1,400
Object Group Total		23,213	23,753	24,303	23,259	23,258
570020	FURNITURE & FIXTURES	0	870	870	790	790
570070	EQUIPMENT- OTHER	8,460	15,750	15,750	15,750	15,750
570086	PC SOFTWARE	0	2,250	2,250	2,250	2,250
Object Group Total		8,460	18,870	18,870	18,790	18,790

Fund: 2540 STORMWATER MANAGEMENT FUND
Dept: 30 ENGINEERING
Division: ENVIRONMENTAL 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>
3060	Division Total	1,135,640	1,336,337	927,235	1,005,476	1,022,944

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	192,075
513010	SURVEYING TECHNICIAN	0	0	62,740	62,740	62,740
513570	SR ENGINEER TECH	0	0	40,015	40,015	40,015
	Object Group Total	0	0	294,830	294,830	294,830
520010	FICA	0	0	21,201	21,231	21,231
520030	RETIREMENT	0	0	58,052	58,052	58,052
520040	VRS RETIREMENT	0	0	4,686	4,686	4,686
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	0	0	58,379	56,751	56,751
520055	GROUP DENTAL INSURANCE	0	0	3,696	3,696	3,696
520057	GROUP VISION INSURANCE	0	0	60	60	60
520060	GROUP LIFE INSURANCE	0	0	243	243	243
520100	WORKER'S COMP PREMIUM	0	0	0	850	889
	Object Group Total	0	0	147,602	146,854	146,893
540019	VEHICLE EQUIP LEASE	0	0	1,137	1,137	1,137
540020	VEHICLE EQUIP REPAIRS	0	0	4,605	4,605	4,605
540021	VEHICLE EQUIP FUEL	0	0	4,233	4,233	4,858
	Object Group Total	0	0	9,975	9,975	10,600
553050	AUTO SELF INS PREMIUMS	0	0	284	284	284
553080	GEN LIABILITY INS PREM	0	0	0	3,530	3,530
	Object Group Total	0	0	284	3,814	3,814
3067	Division Total	0	0	452,691	455,473	456,137

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>
578806	FAP-106&108 BUXTON	4,320	0	0	0	0
578808	FAP-208 SYCAMORE	135,485	0	0	0	0
578821	FAP-113 SYCAMORE	2,782	0	0	0	0
578829	SW-68 & 70 BUXTON AVE	43	0	0	0	0
578837	FLOOD REDUCTN STRATEGY	0	0	276,290	276,290	276,290
	Object Group Total	142,629	0	276,290	276,290	276,290
3085	Division Total	142,629	0	276,290	276,290	276,290
30	Department Total	1,278,269	1,336,337	1,656,216	1,737,239	1,755,371

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
31 - PUBLIC WORKS				
3171 - STORMWATER OPERATIONS				
511055 - ADMIN-STORMWATER MNGT	1	1	1	1
511297 - ASST ADMIN-STORMWATER	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1
512005 - OPERATIONS SUPERVISOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	2
516380 - CREW SUPERVISOR C	5	5	5	5
516620 - MASTER EQUIPMENT OPER	5	5	5	5
516730 - CREW SUPERVISOR A	7	7	7	7
516840 - SR EQUIPMENT OPERATOR	10	10	10	10
516905 - PIPELAYER SPECIALIST	3	3	3	3
517070 - INFLOW/INFILTRATION TECH	2	2	2	2
517275 - SR CONST/MAINT WORKER	16	16	16	16
3171 - STORMWATER OPERATIONS Total	56	56	56	56
3173 - STORMWATER VECTOR CONTROL				
511681 - VECTOR CONTROL SUPERINTD	1	1	1	1
516733 - VECTOR CONTROL TECHNICN	6	6	6	6
3173 - STORMWATER VECTOR CONTROL Total	7	7	7	7
31 - PUBLIC WORKS Sum	63	63	63	63
2540 - STORMWATER MANAGEMENT FUND Total	79	81	81	81

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	76,195
511297	ASST ADMIN-STORMWATER	64,130	64,130	64,130	64,130	64,130
511670	OPERATIONS SUPERINTNDENT	45,958	47,985	49,810	49,810	49,810
512005	OPERATIONS SUPERVISOR	48,060	48,060	48,060	48,060	48,060
514107	ADMINISTRATIVE ASST II	35,149	50,000	49,260	49,260	49,260
516362	EQUIPMENT OPERATOR SPEC	79,872	79,873	79,873	79,873	79,873
516380	CREW SUPERVISOR C	168,157	178,236	209,832	209,832	209,832
516620	MASTER EQUIPMENT OPER	153,074	167,109	169,314	169,314	169,314
516730	CREW SUPERVISOR A	189,083	215,970	215,970	215,970	215,970
516840	SR EQUIPMENT OPERATOR	283,351	289,602	287,668	287,668	287,668
516905	PIPELAYER SPECIALIST	0	0	0	90,543	90,543
517060	SENIOR PIPELAYER	63,795	83,867	79,852	0	0
517070	INFLOW/INFILTRATION TECH	61,568	61,569	60,362	60,362	60,362
517275	SR CONST/MAINT WORKER	267,720	432,413	409,158	409,158	409,158
518010	INTERNS	0	0	2,160	2,160	2,160
518100	TEMPORARY	1,224	0	0	0	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	5,820	6,500	6,500	6,500	6,500
518350	OVERTIME	116,347	118,000	118,000	118,000	118,000
518700	ACCRUED PAYROLL	5,026	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,960	8,280	8,280	7,801	7,801
519026	SALARY ADJUSTMENT	0	40,000	73,300	73,300	93,697
Object Group Total		1,673,530	1,968,829	2,008,764	2,018,976	2,039,373
520010	FICA	123,460	130,644	139,387	140,390	140,390
520030	RETIREMENT	258,233	360,302	354,420	349,198	349,198
520040	VRS RETIREMENT	2,707	0	43,139	47,076	47,076
520041	HEALTH REIMBURSEMENT ACCT	840	0	18,011	19,296	19,296
520050	GROUP HEALTH INSURANCE	293,983	308,196	361,363	338,356	338,356
520055	GROUP DENTAL INSURANCE	19,047	18,720	21,924	21,108	21,108
520057	GROUP VISION INSURANCE	446	560	561	561	561
520058	GROUP LONG TERM DISABILITY	1,353	0	1,353	1,353	1,353
520060	GROUP LIFE INSURANCE	844	1,425	1,298	1,274	1,274
520061	VRS GROUP LIFE INSURANCE	15	0	2,114	1,917	1,917
520090	FRINGE BENEFITS-UNEMPLMT	6,999	0	0	0	0
520099	BENEFITS POOL	0	231,318	0	0	0

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
520100	WORKER'S COMP PREMIUM	0	0	0	22,819	23,881
	Object Group Total	707,927	1,051,165	943,570	943,348	944,410
530031	MISS UTILITY	17,497	29,700	20,196	20,196	20,196
530040	REPAIRS	1,607	12,000	12,000	12,000	12,000
530070	ADVERTISING	264	0	0	0	0
530081	UNIFORM RENTAL	8,979	11,357	11,400	11,400	11,400
530100	CONTRACTUAL SERVICES	232,638	576,000	476,000	476,000	476,000
530129	CONTRACTUAL - DISPOSAL	90,876	80,000	80,000	80,000	80,000
530152	CONTRACT SVCS-LAKE MAINTENANCE	0	100,000	0	0	0
538010	TEMPORARY-CONTRACTUAL	390,776	310,400	349,200	349,200	349,200
	Object Group Total	742,637	1,119,457	948,796	948,796	948,796
540019	VEHICLE EQUIP LEASE	164,884	164,884	583,563	583,563	583,563
540020	VEHICLE EQUIP REPAIRS	347,961	355,103	385,542	385,542	385,542
540021	VEHICLE EQUIP FUEL	146,966	205,258	215,531	215,531	247,331
540040	PRINTING & REPRODUCTION	2,022	1,500	2,000	2,000	2,000
	Object Group Total	661,833	726,745	1,186,636	1,186,636	1,218,436
551010	VIRGINIA POWER	4,128	5,000	5,000	5,000	5,000
551030	WATER/SEWER	6,072	6,500	22,000	22,000	22,000
552030	TELECOMMUNICATIONS	6,011	8,780	7,160	7,160	7,043
553050	AUTO SELF INS PREMIUMS	36,793	33,784	33,784	19,248	19,240
553080	GEN LIABILITY INS PREM	17,587	19,379	19,379	21,791	21,787
554010	OFFICE SUPPLIES	3,207	4,000	4,000	4,000	4,000
554080	VEH & POWER EQUIP FUEL	0	1,500	1,500	1,500	1,500
554100	WEARING APPAREL	23,904	23,000	23,000	23,000	23,000
554156	OPERATIONAL SUPPLIES	315,913	230,000	230,000	230,000	230,000
554160	SMALL TOOLS	7,785	9,000	9,000	9,000	9,000
555040	TRAVEL-TRAIN/MEETING EXP	1,790	2,000	2,000	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	572	650	650	650	650
558030	WORK PERFORMD FOR OTHERS	238,518	610,652	457,828	457,828	457,828
558045	QUALIFIED PUMP STATN CHR	26,867	25,000	25,000	25,000	25,000

Fund: 2540 STORMWATER MANAGEMENT FUND
 Dept: 31 PUBLIC WORKS
 Division: STORMWATER 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>
	Object Group Total	689,148	979,245	840,301	828,177	828,048
570010	MACHINERY & EQUIPMENT	287,069	0	0	0	0
	Object Group Total	287,069	0	0	0	0
580010	EQUIPMENT RENTAL	2,215	0	0	0	0
	Object Group Total	2,215	0	0	0	0
3171	Division Total	4,764,358	5,845,441	5,928,067	5,925,933	5,979,063

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	49,870
516733	VECTOR CONTROL TECHNICN	130,288	175,512	177,509	177,509	177,509
518350	OVERTIME	4,760	5,500	5,500	5,500	5,500
518700	ACCRUED PAYROLL	461	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,376	1,200	1,200	1,200	1,200
Object Group Total		186,754	232,082	234,079	234,079	234,079
520010	FICA	13,772	16,834	17,093	17,115	17,115
520030	RETIREMENT	28,722	45,239	39,656	39,656	39,656
520040	VRS RETIREMENT	0	0	6,889	6,889	6,889
520041	HEALTH REIMBURSEMENT ACCT	0	0	2,570	2,570	2,570
520050	GROUP HEALTH INSURANCE	21,651	21,096	33,223	32,299	32,299
520055	GROUP DENTAL INSURANCE	1,848	1,776	2,712	2,712	2,712
520057	GROUP VISION INSURANCE	51	70	70	70	70
520058	GROUP LONG TERM DISABILITY	156	0	157	157	157
520060	GROUP LIFE INSURANCE	164	157	157	157	157
520061	VRS GROUP LIFE INSURANCE	0	0	421	421	421
520100	WORKER'S COMP PREMIUM	0	0	0	1,491	1,560
Object Group Total		66,364	85,172	102,948	103,537	103,606
530070	ADVERTISING	0	4,300	4,300	4,300	4,300
530081	UNIFORM RENTAL	857	1,500	1,340	1,340	1,340
530100	CONTRACTUAL SERVICES	2,878	3,000	3,000	3,000	3,000
538010	TEMPORARY-CONTRACTUAL	39,558	42,000	42,000	42,000	42,000
Object Group Total		43,293	50,800	50,640	50,640	50,640
540019	VEHICLE EQUIP LEASE	565	565	1,700	1,700	1,700
540020	VEHICLE EQUIP REPAIRS	1,315	1,673	1,595	1,595	1,595
540021	VEHICLE EQUIP FUEL	1,367	1,052	2,498	2,498	2,867
Object Group Total		3,247	3,290	5,793	5,793	6,162
552030	TELECOMMUNICATIONS	1,171	820	400	400	400

Fund: 2540 STORMWATER MANAGEMENT FUND
Dept: 31 PUBLIC WORKS
Division: STORMWATER VECTOR CONTROL

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>
553050	AUTO SELF INS PREMIUMS	339	330	330	284	284
553080	GEN LIABILITY INS PREM	2,027	2,196	2,196	2,232	2,232
554010	OFFICE SUPPLIES	202	500	500	500	500
554100	WEARING APPAREL	1,238	3,240	3,240	3,240	3,240
554156	OPERATIONAL SUPPLIES	18,386	34,000	34,000	34,000	34,000
554160	SMALL TOOLS	22	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	595	1,200	1,200	1,200	1,200
558010	DUES/ASSOC MEMBERSHIPS	198	795	1,276	1,276	1,276
Object Group Total		24,178	44,881	44,942	44,932	44,932
3173	Division Total	323,836	416,225	438,402	438,981	439,419

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>
519010	ATTRITION CREDIT	0	0	0	(300,000)	(300,000)
	Object Group Total	0	0	0	(300,000)	(300,000)
520100	WORKER'S COMP PREMIUM	38,084	38,084	38,084	0	0
	Object Group Total	38,084	38,084	38,084	0	0
578800	INDIRECT COSTS	232,660	282,660	282,660	282,660	282,660
578837	FLOOD REDUCTN STRATEGY	0	400,000	0	0	0
	Object Group Total	232,660	682,660	282,660	282,660	282,660
593000	DEBT SERVICE	1,848,593	2,348,253	2,375,629	2,375,629	2,375,629
594905	GENERAL CAPITAL IMPROVMN	4,740	250,000	150,000	150,000	150,000
595024	T/O-LAKE MAURY FUND	181,224	0	181,224	172,858	172,858
	Object Group Total	2,034,557	2,598,253	2,706,853	2,698,487	2,698,487
3174	Division Total	2,305,301	3,318,997	3,027,597	2,681,147	2,681,147
31	Department Total	7,393,496	9,580,663	9,394,066	9,046,061	9,099,629
2540	Fund Total	8,671,765	10,917,000	11,050,282	10,783,300	10,855,000

City of Newport News, Virginia

Source:

SOLID WASTE FUND

Fund: 2550

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
426101	SOLID WASTE USER FEE	10,900,979	11,263,974	11,263,974	11,810,974	11,810,974
426102	NNRHA SOLID WASTE SERVCS	168,521	200,000	192,000	192,000	192,000
426103	CART REPLACEMNT SVC FEE	250	500	500	500	500
426104	SALE OF RECYCLED MATLS	25,631	15,000	25,000	25,000	25,000
426105	DELINQNT COLLECTION FEE	9,367	20,000	10,000	10,000	10,000
426106	RECYCLING/LITTER GRANT	20,689	19,000	23,000	23,000	23,000
426107	SOLID WASTE FINES COLLECTED	3,900	0	3,900	3,900	3,900
426110	COMPOST LOADING FEE	231,766	200,000	230,000	230,000	230,000
426121	PR YR-NNRHA SOL WAST SVC	17,604	0	0	0	0
426122	SCHOOLS SOLID WASTE SVCS	184,462	185,000	147,600	147,600	147,600
426125	SW-PUBLIC UTILITY	2,752	1,958	2,700	2,700	2,700
490000	USE OF FUND BALANCE	0	784,568	640,000	655,318	722,318
490001	GENERAL FUND SUPPORT	64,199	63,000	57,500	57,500	57,500
490100	INTEREST EARNED	7,120	10,000	7,000	7,008	7,008
490200	MISCELLANEOUS REVENUE	1	1,000	0	0	0
2550	Fund Total	11,637,240	12,764,000	12,603,174	13,165,500	13,232,500

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
2550 - SOLID WASTE FUND				
31 - PUBLIC WORKS				
3150 - AUTOMATED COLLECTIONS				
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1
516380 - CREW SUPERVISOR C	1	1	1	1
516621 - MASTER EQUIP OPER-SWASTE	3	3	3	3
516841 - SR EQUIP OPER-SOLID WSTE	12	12	12	12
517355 - MAINTENANCE ASST	4	4	4	4
3150 - AUTOMATED COLLECTIONS Total	21	21	21	21
3151 - RECYCLING				
511952 - RECYCLING COORDINATOR	1	1	1	1
514070 - ASST RECYCLING COORD	2	2	2	2
517340 - RECYCLING &	1	1	1	1
3151 - RECYCLING Total	4	4	4	4
3152 - BULK WASTE COLLECTIONS				
516380 - CREW SUPERVISOR C	1	1	1	1
516621 - MASTER EQUIP OPER-SWASTE	20	20	15	15
3152 - BULK WASTE COLLECTIONS Total	21	21	16	16
3153 - LANDFILL OPERATIONS				
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
516442 - LANDFILL TECHNICIAN	1	1	1	1
516620 - MASTER EQUIPMENT OPER	1	1	1	1
3153 - LANDFILL OPERATIONS Total	4	4	4	4
3154 - COMPOSTING OPERATIONS				
516380 - CREW SUPERVISOR C	1	1	1	1
516620 - MASTER EQUIPMENT OPER	3	3	3	3
517300 - MAINTENANCE ASST, SR	1	1	1	1
3154 - COMPOSTING OPERATIONS Total	5	5	5	5
3155 - SOLID WASTE ADMINISTRATION				
511050 - ADMIN-SOLID WASTE	1	1	1	1
511051 - PW FIELD REPRESENTATIVE	5	5	5	5
511277 - ASST ADMIN-SOLID WASTE	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
515135 - ADMINISTRATIVE ASST I	1	1	1	1
3155 - SOLID WASTE ADMINISTRATION Total	11	11	11	11
31 - PUBLIC WORKS Sum	66	66	61	61
2550 - SOLID WASTE FUND Total	66	66	61	61

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	52,420
516380	CREW SUPERVISOR C	52,230	52,375	52,375	52,375	52,375
516621	MASTER EQUIP OPER-SWASTE	91,770	97,033	94,808	94,808	94,808
516841	SR EQUIP OPER-SOLID WSTE	345,854	353,021	353,042	353,042	353,042
517350	CONST/MAINT WORKER II	55,909	97,595	0	0	0
517355	MAINTENANCE ASST	0	0	94,516	94,516	94,516
518350	OVERTIME	52,547	45,000	45,000	45,000	45,000
518700	ACCRUED PAYROLL	1,865	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,939	2,280	2,280	2,280	2,280
	Object Group Total	654,534	699,724	694,441	694,441	694,441
520010	FICA	46,789	47,254	49,683	49,762	49,762
520030	RETIREMENT	97,553	130,962	128,957	128,957	128,957
520040	VRS RETIREMENT	734	0	11,850	11,850	11,850
520041	HEALTH REIMBURSEMENT ACCT	272	0	5,140	5,140	5,140
520050	GROUP HEALTH INSURANCE	129,917	132,372	160,455	155,977	155,977
520055	GROUP DENTAL INSURANCE	8,688	8,688	9,504	9,504	9,504
520057	GROUP VISION INSURANCE	174	210	200	200	200
520058	GROUP LONG TERM DISABILITY	510	0	510	510	510
520060	GROUP LIFE INSURANCE	354	544	492	492	492
520061	VRS GROUP LIFE INSURANCE	4	0	735	735	735
520099	BENEFITS POOL	0	164,982	0	0	0
520100	WORKER'S COMP PREMIUM	149,358	28,226	28,226	14,756	15,444
	Object Group Total	434,352	513,238	395,752	377,883	378,571
530081	UNIFORM RENTAL	4,399	5,145	0	0	0
530113	CONTRACTUAL COLLECTION	329,947	365,000	352,750	352,750	352,750
	Object Group Total	334,345	370,145	352,750	352,750	352,750
540019	VEHICLE EQUIP LEASE	248,098	248,098	378,172	378,172	378,172
540020	VEHICLE EQUIP REPAIRS	511,105	223,177	302,465	302,465	302,465
540021	VEHICLE EQUIP FUEL	154,785	192,835	217,895	217,895	250,044
540026	VEHICLE WASH	8,640	25,600	19,200	19,200	19,200

Fund: 2550 SOLID WASTE FUND
 Dept: 31 PUBLIC WORKS
 Division: AUTOMATED COLLECTIONS

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		922,628	689,710	917,732	917,732	949,881
553050	AUTO SELF INS PREMIUMS	6,782	6,594	6,594	5,681	5,678
553080	GEN LIABILITY INS PREM	6,083	6,594	6,594	6,697	6,695
554010	OFFICE SUPPLIES	753	750	750	750	750
554100	WEARING APPAREL	4,833	6,800	8,290	8,290	8,290
554130	OTHER SUPPLIES	3,903	9,000	9,000	9,000	9,000
554160	SMALL TOOLS	75	550	550	558	558
558030	WORK PERFORMD FOR OTHERS	(23,985)	(23,670)	(19,032)	(19,032)	(19,032)
Object Group Total		(1,556)	6,618	12,746	11,944	11,939
570010	MACHINERY & EQUIPMENT	19,510	0	0	0	0
575020	CART REPLACEMENT	48,600	48,600	48,600	48,600	48,600
Object Group Total		68,110	48,600	48,600	48,600	48,600
3150	Division Total	2,412,413	2,328,035	2,422,021	2,403,350	2,436,182

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	45,500
514070	ASST RECYCLING COORD	92,315	92,315	92,315	92,315	92,315
517340	RECYCLING &	30,422	30,306	30,306	30,306	30,306
518350	OVERTIME	1,213	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	118	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		170,048	169,601	169,601	169,601	169,601
520010	FICA	12,370	12,408	12,454	12,468	12,468
520030	RETIREMENT	26,363	33,744	38,529	38,529	38,529
520050	GROUP HEALTH INSURANCE	30,727	31,572	34,145	33,192	33,192
520055	GROUP DENTAL INSURANCE	1,656	1,656	1,656	1,656	1,656
520057	GROUP VISION INSURANCE	38	40	40	40	40
520058	GROUP LONG TERM DISABILITY	146	0	147	147	147
520060	GROUP LIFE INSURANCE	152	154	154	154	154
520100	WORKER'S COMP PREMIUM	589	599	599	822	861
Object Group Total		72,041	80,173	87,724	87,008	87,047
530070	ADVERTISING	5,479	4,440	3,700	3,700	3,700
530073	INFORMATIONAL CAMPAIGN	9,235	29,277	26,990	26,990	26,990
530100	CONTRACTUAL SERVICES	(96)	0	0	0	0
530114	RECYCLABLES COLLECT PROG	1,531,421	1,462,060	1,420,000	1,420,000	1,420,000
530131	HOUSEHOLD HAZ WASTE PRGM	119,940	141,120	148,176	148,176	148,176
Object Group Total		1,665,979	1,636,897	1,598,866	1,598,866	1,598,866
540022	CITY MOTOR POOL	3,704	0	0	0	0
540040	PRINTING & REPRODUCTION	1,921	800	880	880	880
Object Group Total		5,625	800	880	880	880
552010	POSTAGE	658	1,650	1,000	1,000	1,000
553050	AUTO SELF INS PREMIUMS	678	0	0	0	0
553080	GEN LIABILITY INS PREM	1,158	1,254	1,254	1,276	1,275

Fund: 2550 SOLID WASTE FUND
 Dept: 31 PUBLIC WORKS
 Division: RECYCLING

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>
554010	OFFICE SUPPLIES	721	800	800	800	800
554100	WEARING APPAREL	0	0	496	496	496
554130	OTHER SUPPLIES	3,456	8,600	6,800	6,800	6,800
554156	OPERATIONAL SUPPLIES	41	500	750	750	750
555040	TRAVEL-TRAIN/MEETING EXP	265	1,800	1,800	1,800	1,800
558010	DUES/ASSOC MEMBERSHIPS	1,239	1,220	745	745	745
	Object Group Total	8,216	15,824	13,645	13,667	13,666
570065	RECYCLING CONTAINERS	81,700	48,600	50,000	50,000	50,000
	Object Group Total	81,700	48,600	50,000	50,000	50,000
593000	DEBT SERVICE	144,829	137,217	133,487	133,487	133,487
	Object Group Total	144,829	137,217	133,487	133,487	133,487
3151	Division Total	2,148,439	2,089,112	2,054,203	2,053,509	2,053,547

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	39,500
516621	MASTER EQUIP OPER-SWASTE	521,234	653,605	647,094	554,575	554,575
518100	TEMPORARY	25,258	0	50,000	50,000	50,000
518350	OVERTIME	81,119	100,000	100,000	85,000	85,000
518700	ACCRUED PAYROLL	2,439	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,398	4,320	4,320	4,320	4,320
Object Group Total		673,840	797,425	840,914	733,395	733,395
520010	FICA	48,171	49,729	56,267	48,642	48,642
520030	RETIREMENT	100,189	139,123	145,919	142,502	142,502
520040	VRS RETIREMENT	385	0	17,112	6,276	6,276
520041	HEALTH REIMBURSEMENT ACCT	321	0	6,404	2,549	2,549
520050	GROUP HEALTH INSURANCE	126,892	130,500	155,337	132,289	132,289
520055	GROUP DENTAL INSURANCE	7,387	8,448	10,068	8,844	8,844
520057	GROUP VISION INSURANCE	165	210	209	179	179
520058	GROUP LONG TERM DISABILITY	500	0	500	500	500
520060	GROUP LIFE INSURANCE	526	537	511	511	511
520061	VRS GROUP LIFE INSURANCE	0	0	403	191	191
520100	WORKER'S COMP PREMIUM	19,205	24,420	24,420	98,734	103,343
Object Group Total		303,742	352,967	417,150	441,217	445,826
530081	UNIFORM RENTAL	5,494	5,880	0	0	0
530113	CONTRACTUAL COLLECTION	6,276	73,300	102,000	102,000	102,000
Object Group Total		11,770	79,180	102,000	102,000	102,000
540019	VEHICLE EQUIP LEASE	226,907	226,907	430,457	307,469	307,469
540020	VEHICLE EQUIP REPAIRS	353,098	343,717	393,596	393,596	393,596
540021	VEHICLE EQUIP FUEL	131,218	160,069	176,946	176,946	203,053
Object Group Total		711,223	730,693	1,000,999	878,011	904,118
553050	AUTO SELF INS PREMIUMS	101,404	90,542	90,542	129,800	129,796
553080	GEN LIABILITY INS PREM	8,167	8,264	8,264	6,610	6,608

Fund: 2550 SOLID WASTE FUND
Dept: 31 PUBLIC WORKS
Division: BULK WASTE COLLECTIONS

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>
554100	WEARING APPAREL	2,176	6,500	7,480	7,480	7,480
554130	OTHER SUPPLIES	2,865	3,700	3,700	3,700	3,700
	Object Group Total	114,612	109,006	109,986	147,590	147,584
570070	EQUIPMENT- OTHER	7,870	0	0	0	0
	Object Group Total	7,870	0	0	0	0
3152	Division Total	1,823,056	2,069,271	2,471,049	2,302,213	2,332,923

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	55,000
514107	ADMINISTRATIVE ASST II	24,783	24,810	24,810	24,810	24,810
516442	LANDFILL TECHNICIAN	47,882	47,882	47,882	47,882	47,882
516620	MASTER EQUIPMENT OPER	32,635	33,988	33,988	33,988	33,988
518350	OVERTIME	8,060	8,000	8,000	7,500	7,500
518700	ACCRUED PAYROLL	341	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		174,290	174,135	170,160	169,660	169,660
520010	FICA	13,884	11,986	12,181	12,163	12,163
520030	RETIREMENT	29,492	33,252	26,126	26,012	26,012
520040	VRS RETIREMENT	0	0	6,441	6,441	6,441
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	24,910	25,092	29,668	28,847	28,847
520055	GROUP DENTAL INSURANCE	1,481	1,440	1,752	1,752	1,752
520057	GROUP VISION INSURANCE	39	40	40	40	40
520058	GROUP LONG TERM DISABILITY	147	0	148	148	148
520060	GROUP LIFE INSURANCE	152	152	99	99	99
520061	VRS GROUP LIFE INSURANCE	0	0	370	370	370
520100	WORKER'S COMP PREMIUM	589	877	877	1,314	1,376
Object Group Total		70,693	72,839	78,987	78,471	78,533
530019	LICENSING & COORD FEES	0	100	100	100	100
530052	SECURITY SERVICE	3,116	5,000	0	0	0
530081	UNIFORM RENTAL	537	1,100	0	0	0
530100	CONTRACTUAL SERVICES	1,928	6,700	18,680	18,680	18,680
530129	CONTRACTUAL - DISPOSAL	2,237,589	2,338,795	2,407,000	2,407,000	2,407,000
Object Group Total		2,243,170	2,351,695	2,425,780	2,425,780	2,425,780
540019	VEHICLE EQUIP LEASE	2,431	2,431	4,200	4,200	4,200
540020	VEHICLE EQUIP REPAIRS	2,801	3,043	3,169	3,169	3,169
540021	VEHICLE EQUIP FUEL	3,530	8,279	4,776	4,776	5,481
540022	CITY MOTOR POOL	254	0	0	0	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
540040	PRINTING & REPRODUCTION	42	100	100	100	100
	Object Group Total	9,057	13,853	12,245	12,245	12,950
551010	VIRGINIA POWER	8,198	9,030	9,482	9,482	9,663
551030	WATER/SEWER	235	2,000	2,000	2,000	2,000
552010	POSTAGE	19	50	50	50	50
552037	MONTHLY TELE LINE CHARGE	201	3,142	3,361	3,361	3,361
553050	AUTO SELF INS PREMIUMS	678	659	659	568	568
553080	GEN LIABILITY INS PREM	1,158	1,254	1,254	1,276	1,275
554010	OFFICE SUPPLIES	316	1,250	700	700	700
554080	VEH & POWER EQUIP FUEL	3,463	17,000	1,552	1,552	1,552
554100	WEARING APPAREL	223	800	1,164	1,164	1,164
554130	OTHER SUPPLIES	2,043	1,500	1,500	1,500	1,500
554160	SMALL TOOLS	0	100	100	100	100
555040	TRAVEL-TRAIN/MEETING EXP	510	1,590	1,590	1,590	1,590
558010	DUES/ASSOC MEMBERSHIPS	636	632	632	632	632
558700	CONSTRUCTION MATERIALS	0	1,000	1,000	1,000	1,000
	Object Group Total	17,681	40,007	25,044	24,975	25,155
579155	POST-CELL CLOSURE MAINT	61,682	123,965	150,600	150,600	150,600
579420	CONSTRUCTION NON-CITY	30,194	0	0	0	0
	Object Group Total	91,876	123,965	150,600	150,600	150,600
593000	DEBT SERVICE	977,022	1,286,810	1,657,883	1,524,396	1,524,396
	Object Group Total	977,022	1,286,810	1,657,883	1,524,396	1,524,396
3153	Division Total	3,583,789	4,063,304	4,520,699	4,386,127	4,387,074

Fund: 2550 SOLID WASTE FUND
 Dept: 31 PUBLIC WORKS
 Division: COMPOSTING OPERATIONS

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516380	CREW SUPERVISOR C	44,720	44,720	44,720	44,720	44,720
516620	MASTER EQUIPMENT OPER	92,080	102,380	102,879	102,879	102,879
517275	SR CONST/MAINT WORKER	26,254	26,354	0	0	0
517300	MAINTENANCE ASST, SR	0	0	26,354	26,354	26,354
518350	OVERTIME	19,599	16,000	16,000	13,500	13,500
518700	ACCRUED PAYROLL	576	0	0	0	0
Object Group Total		183,228	189,454	189,953	187,453	187,453
520010	FICA	13,223	12,363	13,757	13,583	13,583
520030	RETIREMENT	28,346	34,817	35,609	35,040	35,040
520040	VRS RETIREMENT	0	0	3,941	3,941	3,941
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	37,331	41,652	38,122	37,058	37,058
520055	GROUP DENTAL INSURANCE	1,837	2,064	1,560	1,560	1,560
520057	GROUP VISION INSURANCE	45	50	50	50	50
520058	GROUP LONG TERM DISABILITY	142	0	143	143	143
520060	GROUP LIFE INSURANCE	151	164	132	132	132
520061	VRS GROUP LIFE INSURANCE	0	0	248	248	248
520100	WORKER'S COMP PREMIUM	958	2,328	2,328	2,616	2,737
Object Group Total		82,033	93,438	97,175	95,656	95,777
530019	LICENSING & COORD FEES	0	50	0	0	0
530070	ADVERTISING	802	3,000	3,000	3,000	3,000
530081	UNIFORM RENTAL	1,188	1,335	0	0	0
530100	CONTRACTUAL SERVICES	27,431	45,000	45,000	45,000	45,000
Object Group Total		29,421	49,385	48,000	48,000	48,000
540019	VEHICLE EQUIP LEASE	51,873	51,873	93,141	93,141	93,141
540020	VEHICLE EQUIP REPAIRS	91,099	93,524	100,999	100,999	100,999
540021	VEHICLE EQUIP FUEL	4,175	6,916	6,289	6,289	7,217
540024	SPEC EQUIPMENT REPAIRS	6,440	32,500	32,500	32,500	32,500
540040	PRINTING & REPRODUCTION	0	500	500	500	500

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>
Object Group Total		153,587	185,313	233,429	233,429	234,357
553050	AUTO SELF INS PREMIUMS	1,695	1,319	1,319	1,136	1,136
553080	GEN LIABILITY INS PREM	1,448	1,572	1,572	1,594	1,594
554010	OFFICE SUPPLIES	0	1,250	250	250	250
554084	NON-SHOP FUEL USED	39,803	50,000	46,000	46,000	46,000
554100	WEARING APPAREL	917	1,900	2,048	2,048	2,048
554130	OTHER SUPPLIES	1,309	3,700	3,700	3,700	3,700
555040	TRAVEL-TRAIN/MEETING EXP	405	3,600	3,600	3,600	3,600
558010	DUES/ASSOC MEMBERSHIPS	171	169	431	431	431
558700	CONSTRUCTION MATERIALS	50,106	31,000	31,000	31,000	31,000
Object Group Total		95,854	94,510	89,920	89,759	89,759
3154	Division Total	544,122	612,100	658,477	654,297	655,346

Fund: 2550 SOLID WASTE FUND
 Dept: 31 PUBLIC WORKS
 Division: SOLID WASTE ADMINISTRATION

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511050	ADMIN-SOLID WASTE	85,380	85,380	85,380	85,380	85,380
511051	PW FIELD REPRESENTATIVE	155,448	174,570	174,570	174,570	174,570
511277	ASST ADMIN-SOLID WASTE	57,540	57,540	57,540	57,540	57,540
514090	STAFF TECHNICIAN	29,872	29,940	29,940	29,940	29,940
514107	ADMINISTRATIVE ASST II	58,277	58,340	58,340	58,340	58,340
515135	ADMINISTRATIVE ASST I	26,147	26,175	26,175	26,175	26,175
518350	OVERTIME	504	1,000	1,000	1,000	1,000
519010	ATTRITION CREDIT	0	0	0	(80,000)	(80,000)
519015	ICMA/ELIGIBLE CITY MATCH	1,630	1,800	1,800	1,800	1,800
519026	SALARY ADJUSTMENT	0	33,000	59,300	59,300	59,300
Object Group Total		414,797	467,745	494,045	414,045	414,045
520010	FICA	30,092	31,463	31,461	31,500	31,500
520030	RETIREMENT	64,293	86,703	98,635	98,635	98,635
520050	GROUP HEALTH INSURANCE	71,110	68,760	72,330	70,314	70,314
520055	GROUP DENTAL INSURANCE	5,182	4,872	4,968	4,968	4,968
520057	GROUP VISION INSURANCE	100	110	110	110	110
520058	GROUP LONG TERM DISABILITY	357	0	358	358	358
520060	GROUP LIFE INSURANCE	65	366	395	395	395
520100	WORKER'S COMP PREMIUM	51,127	61,579	61,579	7,770	8,133
Object Group Total		222,326	253,853	269,836	214,050	214,413
530015	COST-SETOFF DEBT COLL	583	1,200	1,200	1,200	1,200
530019	LICENSING & COORD FEES	55	0	55	55	55
530070	ADVERTISING	0	1,500	0	0	0
530079	PU ADMIN COLLECT FEE	107,412	103,000	108,000	108,000	108,000
530095	SERVED WARRANT FEE	611	3,600	1,800	1,800	1,800
530100	CONTRACTUAL SERVICES	2,465	0	0	0	0
530147	CONSR OF PEACE CERT PGRM	1,000	1,000	1,000	1,000	1,000
Object Group Total		112,127	110,300	112,055	112,055	112,055
540019	VEHICLE EQUIP LEASE	3,754	3,754	6,484	6,484	6,484
540020	VEHICLE EQUIP REPAIRS	4,296	5,171	4,777	4,777	4,777

Fund: 2550 SOLID WASTE FUND
 Dept: 31 PUBLIC WORKS
 Division: SOLID WASTE ADMINISTRATION

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
540021	VEHICLE EQUIP FUEL	4,896	6,644	7,198	7,198	8,260
540040	PRINTING & REPRODUCTION	3,038	6,000	6,000	6,000	6,000
	Object Group Total	15,983	21,569	24,459	24,459	25,521
552010	POSTAGE	2,994	12,000	12,000	12,000	12,000
552030	TELECOMMUNICATIONS	8,487	6,640	8,830	8,830	8,830
552037	MONTHLY TELE LINE CHARGE	1,609	0	0	0	0
553050	AUTO SELF INS PREMIUMS	1,017	1,319	1,319	1,136	1,136
553080	GEN LIABILITY INS PREM	3,316	3,456	3,456	3,508	3,507
554010	OFFICE SUPPLIES	2,497	3,675	3,675	3,675	3,675
554100	WEARING APPAREL	2,016	2,695	2,695	2,695	2,695
554130	OTHER SUPPLIES	592	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,900	1,800	1,800	1,800	1,800
558010	DUES/ASSOC MEMBERSHIPS	711	718	718	718	718
558030	WORK PERFORMD FOR OTHERS	186,729	266,408	267,033	267,033	267,033
558990	RESERVE FOR IMPROVEMENTS	0	150,000	0	0	0
	Object Group Total	211,868	448,711	301,526	301,395	301,394
570010	MACHINERY & EQUIPMENT	56,803	0	0	0	0
578800	INDIRECT COSTS	250,000	300,000	300,000	300,000	300,000
	Object Group Total	306,802	300,000	300,000	300,000	300,000
3155	Division Total	1,283,904	1,602,178	1,501,921	1,366,004	1,367,428
31	Department Total	11,795,722	12,764,000	13,628,370	13,165,500	13,232,500
2550	Fund Total	11,795,722	12,764,000	13,628,370	13,165,500	13,232,500

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>
426200	SEWER USER FEES	10,933,299	11,139,420	10,934,000	10,934,000	10,934,000
426209	SURCHARGE-HRRCO	5,776,824	6,150,600	5,777,000	5,777,000	5,777,000
426210	USE OF RESERVES-CONSTENT ORDER	0	0	721,997	630,726	633,388
490000	USE OF FUND BALANCE	0	176,980	776,064	468,274	499,112
490100	INTEREST EARNED	20,094	30,000	20,000	20,000	20,000
2560	Fund Total	16,730,218	17,497,000	18,229,061	17,830,000	17,863,500

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
2560 - WASTEWATER FUND				
31 - PUBLIC WORKS				
3160 - WASTEWATER ADMINISTRATION				
511053 - ADMIN-WASTEWATER	1	1	1	1
511235 - ASST ADMIN-WASTEWATER	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1
513925 - UTILITIES LOCATOR	1	1	1	1
513950 - ENGINEERING TECH II	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3160 - WASTEWATER ADMINISTRATION Total	6	6	6	6
3161 - WASTEWATER COLLECTIONS				
512005 - OPERATIONS SUPERVISOR	1	1	1	1
513805 - WASTEWATER INSPECTOR	1	1	1	1
516380 - CREW SUPERVISOR C	3	3	3	3
516440 - CREW SUPERVISOR B	2	2	2	2
516620 - MASTER EQUIPMENT OPER	3	3	3	3
516730 - CREW SUPERVISOR A	0	0	0	0
516905 - PIPELAYER SPECIALIST	3	3	3	3
517275 - SR CONST/MAINT WORKER	10	10	10	10
3161 - WASTEWATER COLLECTIONS Total	23	23	23	23
3162 - WASTEWATER PUMP STATIONS				
511549 - INSTRUMNTN & CON SPECLST	3	4	4	4
511670 - OPERATIONS SUPERINTNDENT	1	2	2	2
516170 - GENERATOR SPECIALIST	3	3	3	3
516370 - MAINTENANCE SPECIALIST	10	11	11	11
516640 - ELECTRICIAN II	3	4	4	4
516660 - MAINTENANCE MECHANIC II	10	11	11	11
517680 - SENIOR GROUNDSKEEPER	1	1	1	1
3162 - WASTEWATER PUMP STATIONS Total	31	36	36	36
3163 - ANALYSIS/INSP/MAINT/SVC				
516380 - CREW SUPERVISOR C	1	1	1	1
516625 - SR INFLOW/INFILT TECH	0	0	0	0
516840 - SR EQUIPMENT OPERATOR	6	6	6	6
517070 - INFLOW/INFILTRATION TECH	3	3	3	3
3163 - ANALYSIS/INSP/MAINT/SVC Total	10	10	10	10
3165 - WASTEWATER DESIGN/INSPECTION				
510861 - ENGINEER III	1	1	1	0
511060 - ASST CHIEF OF CIVIL DESIGN	0	0	0	1
513470 - SENIOR CONST INSPECTOR	1	1	1	1

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
516376 - ENGINEERING TECH III	1	1	1	1
3165 - WASTEWATER DESIGN/INSPECTION Total	3	3	3	3
3167 - WW-CNSNT ORDER MGMT				
510850 - SENIOR ENGINEER	1	1	1	1
510861 - ENGINEER III	3	4	4	4
511529 - PROGRAMS COO	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
516380 - CREW SUPERVISOR C	1	1	1	1
516620 - MASTER EQUIPMENT OPER	2	2	2	2
516840 - SR EQUIPMENT OPERATOR	0	1	1	1
516905 - PIPELAYER SPECIALIST	2	2	2	2
517070 - INFLOW/INFILTRATION TECH	0	1	1	1
517275 - SR CONST/MAINT WORKER	3	3	3	3
3167 - WW-CNSNT ORDER MGMT Total	14	17	17	17
31 - PUBLIC WORKS Sum	87	95	95	95
2560 - WASTEWATER FUND Total	87	95	95	95

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	76,130
511235	ASST ADMIN-WASTEWATER	32,086	59,235	59,235	59,235	59,235
511670	OPERATIONS SUPERINTNDENT	57,915	57,915	57,915	57,915	57,915
513925	UTILITIES LOCATOR	32,060	32,060	32,060	32,060	32,060
513950	ENGINEERING TECH II	43,825	43,825	43,825	43,825	43,825
514107	ADMINISTRATIVE ASST II	29,605	29,605	29,605	29,605	29,605
518100	TEMPORARY	18,627	0	0	0	0
518350	OVERTIME	823	500	500	500	500
519010	ATTRITION CREDIT	0	0	0	(150,000)	(150,000)
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519026	SALARY ADJUSTMENT	0	44,000	89,400	89,400	91,748
Object Group Total		292,030	344,230	389,630	239,630	241,978
520010	FICA	21,564	22,037	22,135	22,155	22,155
520030	RETIREMENT	42,422	59,971	68,182	68,182	68,182
520050	GROUP HEALTH INSURANCE	27,532	28,836	27,226	26,468	26,468
520055	GROUP DENTAL INSURANCE	2,487	2,688	2,472	2,472	2,472
520057	GROUP VISION INSURANCE	53	60	60	60	60
520058	GROUP LONG TERM DISABILITY	236	0	236	236	236
520060	GROUP LIFE INSURANCE	45	272	272	272	272
520099	BENEFITS POOL	0	223,330	0	0	0
520100	WORKER'S COMP PREMIUM	0	1,272	1,272	1,946	2,036
Object Group Total		94,339	338,466	121,855	121,791	121,881
530020	OTHER PROFESSIONAL SERV	9,357	10,000	10,000	10,000	10,000
530031	MISS UTILITY	39,506	58,500	39,780	39,780	39,780
530070	ADVERTISING	6,429	0	1,500	1,500	1,500
538010	TEMPORARY-CONTRACTUAL	0	23,840	23,840	23,840	23,840
Object Group Total		55,292	92,340	75,120	75,120	75,120
540019	VEHICLE EQUIP LEASE	3,155	3,155	9,141	9,141	9,141
540020	VEHICLE EQUIP REPAIRS	4,372	4,969	4,464	4,464	4,464
540021	VEHICLE EQUIP FUEL	3,841	5,774	4,020	4,020	4,613

Fund: 2560 WASTEWATER FUND
 Dept: 31 PUBLIC WORKS
 Division: WASTEWATER 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>
540040	PRINTING & REPRODUCTION	7,186	6,000	6,000	6,000	6,000
	Object Group Total	18,554	19,898	23,625	23,625	24,218
552030	TELECOMMUNICATIONS	2,087	2,520	3,100	3,100	3,100
552037	MONTHLY TELE LINE CHARGE	2,373	3,276	3,430	3,430	3,430
553050	AUTO SELF INS PREMIUMS	2,159	1,518	1,518	1,491	1,490
553080	GEN LIABILITY INS PREM	8,579	8,823	8,823	5,285	5,285
554010	OFFICE SUPPLIES	3,735	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	674	2,000	2,000	2,000	2,000
554130	OTHER SUPPLIES	1,446	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,844	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	424	705	583	583	583
558030	WORK PERFORMD FOR OTHERS	102,517	129,773	74,823	74,823	74,823
	Object Group Total	125,838	152,615	98,277	94,712	94,711
570070	EQUIPMENT- OTHER	30,471	3,500	0	0	0
	Object Group Total	30,471	3,500	0	0	0
3160	Division Total	616,524	951,049	708,507	554,878	557,908

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	65,810
513805	WASTEWATER INSPECTOR	0	0	35,425	35,425	35,425
516380	CREW SUPERVISOR C	107,708	123,096	123,096	123,096	123,096
516440	CREW SUPERVISOR B	74,690	69,577	77,855	77,855	77,855
516620	MASTER EQUIPMENT OPER	109,145	108,993	108,993	108,993	108,993
516730	CREW SUPERVISOR A	0	28,413	0	0	0
516905	PIPELAYER SPECIALIST	0	0	0	88,047	88,047
517060	SENIOR PIPELAYER	75,632	94,246	86,113	0	0
517275	SR CONST/MAINT WORKER	197,211	262,540	266,054	266,054	266,054
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	27,284	15,000	15,000	24,600	24,600
518350	OVERTIME	89,646	75,000	75,000	75,000	75,000
518700	ACCRUED PAYROLL	2,599	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,650	3,120	2,400	2,401	2,401
519390	HOLIDAY PAY	1,128	3,000	3,000	3,000	3,000
Object Group Total		754,541	849,835	859,786	871,321	871,321
520010	FICA	53,026	53,998	61,652	62,629	62,629
520030	RETIREMENT	112,441	151,080	162,929	165,386	165,386
520040	VRS RETIREMENT	1,189	0	16,537	16,625	16,625
520041	HEALTH REIMBURSEMENT ACCT	346	0	6,425	6,425	6,425
520050	GROUP HEALTH INSURANCE	137,368	149,508	165,263	160,658	160,658
520055	GROUP DENTAL INSURANCE	8,404	8,856	9,624	9,624	9,624
520057	GROUP VISION INSURANCE	173	230	230	230	230
520058	GROUP LONG TERM DISABILITY	540	0	540	540	540
520060	GROUP LIFE INSURANCE	156	596	582	582	582
520061	VRS GROUP LIFE INSURANCE	8	0	999	999	999
520100	WORKER'S COMP PREMIUM	0	35,170	35,170	6,991	7,316
Object Group Total		313,650	399,438	459,951	430,689	431,014
530081	UNIFORM RENTAL	4,884	5,000	4,130	4,130	4,130
530100	CONTRACTUAL SERVICES	194,092	190,000	150,000	150,000	150,000
530129	CONTRACTUAL - DISPOSAL	84,079	20,000	30,000	30,000	30,000

Fund: 2560 WASTEWATER FUND
 Dept: 31 PUBLIC WORKS
 Division: WASTEWATER COLLECTIONS

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		283,055	215,000	184,130	184,130	184,130
540019	VEHICLE EQUIP LEASE	79,458	79,458	165,133	165,133	165,133
540020	VEHICLE EQUIP REPAIRS	148,528	106,636	141,856	141,856	141,856
540021	VEHICLE EQUIP FUEL	68,947	84,867	100,250	100,250	115,042
Object Group Total		296,933	270,961	407,239	407,239	422,031
552030	TELECOMMUNICATIONS	2,617	2,210	4,600	4,600	4,600
553050	AUTO SELF INS PREMIUMS	10,255	8,094	8,094	6,958	6,956
553080	GEN LIABILITY INS PREM	6,661	7,223	7,223	7,334	7,333
554100	WEARING APPAREL	13,424	9,627	8,442	8,442	8,442
554156	OPERATIONAL SUPPLIES	171,132	205,000	150,000	150,000	150,000
554160	SMALL TOOLS	10,493	11,248	7,464	7,464	7,464
555040	TRAVEL-TRAIN/MEETING EXP	0	700	700	700	700
558010	DUES/ASSOC MEMBERSHIPS	123	125	126	126	126
Object Group Total		214,705	244,227	186,649	185,624	185,621
570010	MACHINERY & EQUIPMENT	3,075	2,000	0	0	0
Object Group Total		3,075	2,000	0	0	0
580010	EQUIPMENT RENTAL	5,122	3,000	3,000	3,000	3,000
Object Group Total		5,122	3,000	3,000	3,000	3,000
3161	Division Total	1,871,082	1,984,461	2,100,755	2,082,003	2,097,117

Fund: 2560 WASTEWATER FUND
Dept: 31 PUBLIC WORKS
Division: WASTEWATER PUMP STATIONS

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>
511549	INSTRUMNTN & CON SPECLST	145,870	145,871	145,871	178,413	178,413
511670	OPERATIONS SUPERINTNDENT	55,420	55,420	55,420	91,409	91,409
516170	GENERATOR SPECIALIST	169,616	177,218	177,218	131,853	131,853
516370	MAINTENANCE SPECIALIST	433,189	455,316	443,294	473,917	473,917
516640	ELECTRICIAN II	112,050	112,050	112,050	137,603	137,603
516660	MAINTENANCE MECHANIC II	325,106	365,855	372,677	398,230	398,230
517680	SENIOR GROUNDSKEEPER	22,679	23,255	23,255	23,255	23,255
518101	SUPPLEMENTAL PAY	12,144	12,147	12,147	12,147	12,147
518330	STAND BY PAY	21,449	25,500	25,500	21,420	21,420
518350	OVERTIME	73,636	46,000	46,000	46,000	46,000
518700	ACCRUED PAYROLL	5,277	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519390	HOLIDAY PAY	2,422	2,500	2,500	2,500	2,500
Object Group Total		1,379,338	1,421,612	1,416,412	1,517,227	1,517,227
520010	FICA	98,418	97,023	101,650	109,545	109,545
520030	RETIREMENT	208,479	267,957	293,428	282,163	282,163
520040	VRS RETIREMENT	854	0	13,562	31,160	31,160
520041	HEALTH REIMBURSEMENT ACCT	297	0	3,855	10,280	10,280
520050	GROUP HEALTH INSURANCE	205,071	209,268	234,129	227,598	227,598
520055	GROUP DENTAL INSURANCE	14,840	14,952	15,576	14,856	14,856
520057	GROUP VISION INSURANCE	287	320	320	360	360
520058	GROUP LONG TERM DISABILITY	1,095	0	1,096	1,096	1,096
520060	GROUP LIFE INSURANCE	238	1,180	1,131	1,089	1,089
520061	VRS GROUP LIFE INSURANCE	0	0	576	576	576
520100	WORKER'S COMP PREMIUM	0	14,121	14,121	22,128	23,159
Object Group Total		529,579	604,821	679,444	700,851	701,882
530019	LICENSING & COORD FEES	0	0	240	240	240
530040	REPAIRS	30,980	20,000	34,000	34,000	34,000
530081	UNIFORM RENTAL	7,549	7,770	7,770	7,770	7,770
530100	CONTRACTUAL SERVICES	20,866	2,760	17,283	17,283	17,149
530113	CONTRACTUAL COLLECTION	1,824	0	1,900	1,900	1,900
538010	TEMPORARY-CONTRACTUAL	15,918	19,400	19,400	19,400	19,400

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
Object Group Total		77,136	49,930	80,593	80,593	80,459
540019	VEHICLE EQUIP LEASE	49,532	49,532	111,362	111,362	111,362
540020	VEHICLE EQUIP REPAIRS	50,933	57,568	47,851	47,851	47,851
540021	VEHICLE EQUIP FUEL	65,525	78,374	86,474	86,474	99,232
Object Group Total		165,991	185,474	245,687	245,687	258,445
551010	VIRGINIA POWER	267,062	274,000	274,000	274,000	274,000
551030	WATER/SEWER	18,489	17,300	17,300	17,300	17,300
552030	TELECOMMUNICATIONS	5,045	5,940	7,500	7,500	7,500
553050	AUTO SELF INS PREMIUMS	11,334	10,118	10,118	9,940	9,937
553080	GEN LIABILITY INS PREM	9,268	10,049	10,049	10,873	10,871
554080	VEH & POWER EQUIP FUEL	8,621	10,000	10,000	10,000	10,000
554100	WEARING APPAREL	11,113	10,000	10,000	10,000	10,000
554156	OPERATIONAL SUPPLIES	377,218	161,550	213,000	213,000	213,000
554160	SMALL TOOLS	7,116	5,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	2,943	5,250	5,250	5,250	5,250
555041	APPRENTICE TRAINING	750	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	123	125	126	126	126
558033	WPO-STORMWATER PUMP STA	(26,867)	(25,000)	(25,000)	(25,000)	(25,000)
558038	WPO-CITY GENERATOR MAINT	(85,444)	(90,000)	0	0	0
Object Group Total		606,770	395,332	534,343	534,989	534,984
570010	MACHINERY & EQUIPMENT	49,562	23,000	74,700	74,700	74,700
579421	CONSTRUCTION CITY	38,083	15,750	0	0	0
579422	INFRASTRUCTURE IMPROVEMENTS	204,706	200,000	0	0	0
579427	CONSTRUCTION NON-CITY	1,036	46,700	47,828	47,828	47,828
Object Group Total		293,387	285,450	122,528	122,528	122,528
3162	Division Total	3,052,201	2,942,619	3,079,007	3,201,875	3,215,525

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	41,226
516625	SR INFLOW/INFILT TECH	37,482	37,482	0	0	0
516840	SR EQUIPMENT OPERATOR	135,475	182,646	176,011	176,011	176,011
517070	INFLOW/INFILTRATION TECH	92,348	99,093	99,093	99,093	99,093
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	6,526	7,000	7,000	7,000	7,000
518350	OVERTIME	35,027	18,000	18,000	12,000	12,000
518700	ACCRUED PAYROLL	1,391	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,206	2,400	2,640	2,640	2,640
519390	HOLIDAY PAY	116	1,000	1,000	1,000	1,000
Object Group Total		311,611	348,661	346,010	340,010	340,010
520010	FICA	22,672	23,629	24,887	24,465	24,465
520030	RETIREMENT	47,810	64,076	59,330	57,963	57,963
520040	VRS RETIREMENT	0	0	9,594	9,594	9,594
520041	HEALTH REIMBURSEMENT ACCT	0	0	3,855	3,855	3,855
520050	GROUP HEALTH INSURANCE	45,114	44,928	65,911	64,069	64,069
520055	GROUP DENTAL INSURANCE	3,953	3,936	4,752	4,752	4,752
520057	GROUP VISION INSURANCE	79	100	100	100	100
520058	GROUP LONG TERM DISABILITY	232	0	232	232	232
520060	GROUP LIFE INSURANCE	243	247	221	221	221
520061	VRS GROUP LIFE INSURANCE	0	0	394	394	394
520100	WORKER'S COMP PREMIUM	0	4,648	4,648	7,509	7,859
Object Group Total		120,102	141,564	173,924	173,154	173,504
530040	REPAIRS	10,699	9,500	10,000	10,000	10,000
530081	UNIFORM RENTAL	1,662	2,500	2,500	2,500	2,500
530100	CONTRACTUAL SERVICES	5,745	50,000	50,000	50,000	50,000
Object Group Total		18,106	62,000	62,500	62,500	62,500
540019	VEHICLE EQUIP LEASE	71,755	71,755	128,854	128,854	128,854
540020	VEHICLE EQUIP REPAIRS	118,146	76,434	63,831	63,831	63,831
540021	VEHICLE EQUIP FUEL	37,175	41,665	51,356	51,356	58,933

Fund: 2560 WASTEWATER FUND
 Dept: 31 PUBLIC WORKS
 Division: ANALYSIS/INSP/MAINT/SVC

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		227,076	189,854	244,041	244,041	251,618
551030	WATER/SEWER	9,959	12,000	12,000	12,000	12,000
552030	TELECOMMUNICATIONS	1,344	1,440	1,080	1,080	1,080
553050	AUTO SELF INS PREMIUMS	3,238	2,529	2,529	2,485	2,484
553080	GEN LIABILITY INS PREM	2,896	3,138	3,138	3,189	3,188
554100	WEARING APPAREL	2,507	3,500	4,370	4,370	4,370
554156	OPERATIONAL SUPPLIES	12,535	37,000	37,000	37,000	37,000
554160	SMALL TOOLS	2,125	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	1,500	1,000	1,000	1,000	1,000
Object Group Total		36,104	61,607	62,117	62,124	62,122
570010	MACHINERY & EQUIPMENT	13,846	21,240	0	0	0
570070	EQUIPMENT- OTHER	297	0	0	0	0
Object Group Total		14,143	21,240	0	0	0
3163	Division Total	727,141	824,926	888,592	881,829	889,754

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>
520100	WORKER'S COMP PREMIUM	89,924	0	0	0	0
	Object Group Total	89,924	0	0	0	0
530079	PU ADMIN COLLECT FEE	167,712	130,000	167,800	167,800	167,800
	Object Group Total	167,712	130,000	167,800	167,800	167,800
578800	INDIRECT COSTS	150,000	200,000	200,000	200,000	200,000
	Object Group Total	150,000	200,000	200,000	200,000	200,000
593000	DEBT SERVICE	1,042,738	1,128,650	1,217,085	1,069,041	1,069,041
593022	PAYMENT TO/DEBT SVC-VRLF	2,852,623	3,068,349	3,035,439	3,035,439	3,035,439
594905	GENERAL CAPITAL IMPROVMN	78,701	215,000	0	0	0
	Object Group Total	3,974,061	4,411,999	4,252,524	4,104,480	4,104,480
3164	Division Total	4,381,697	4,741,999	4,620,324	4,472,280	4,472,280

Fund: 2560 WASTEWATER FUND
 Dept: 31 PUBLIC WORKS
 Division: WASTEWATER DESIGN/INSPECTION

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510861	ENGINEER III	68,170	68,170	68,170	68,170	0
511060	ASST CHIEF OF CIVIL DESIGN	0	0	0	0	61,215
513470	SENIOR CONST INSPECTOR	46,590	46,590	46,590	46,590	46,590
516376	ENGINEERING TECH III	35,514	35,535	35,535	35,535	35,535
518350	OVERTIME	336	500	500	500	500
Object Group Total		150,610	150,795	150,795	150,795	143,840
520010	FICA	11,296	11,220	11,243	11,250	10,717
520030	RETIREMENT	23,446	30,167	34,356	34,356	32,772
520050	GROUP HEALTH INSURANCE	19,145	19,692	21,292	20,701	20,701
520055	GROUP DENTAL INSURANCE	1,344	1,344	1,344	1,344	1,344
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	131	0	131	131	131
520060	GROUP LIFE INSURANCE	135	136	136	136	136
520100	WORKER'S COMP PREMIUM	0	0	0	425	445
Object Group Total		55,524	62,589	68,532	68,373	66,276
530019	LICENSING & COORD FEES	0	1,105	1,000	1,000	1,000
Object Group Total		0	1,105	1,000	1,000	1,000
540019	VEHICLE EQUIP LEASE	631	631	1,510	1,510	1,510
540020	VEHICLE EQUIP REPAIRS	824	1,131	1,009	1,009	1,009
540021	VEHICLE EQUIP FUEL	764	1,169	1,159	1,159	1,330
540040	PRINTING & REPRODUCTION	270	200	350	350	350
Object Group Total		2,488	3,131	4,028	4,028	4,199
552030	TELECOMMUNICATIONS	1,424	850	1,565	1,514	1,514
553050	AUTO SELF INS PREMIUMS	540	506	506	497	497
553080	GEN LIABILITY INS PREM	1,096	1,021	1,021	1,003	1,003
554100	WEARING APPAREL	0	250	150	150	150
554134	INFO TECHNOLOGY SUPPLIES	0	1,000	345	345	345
554156	OPERATIONAL SUPPLIES	144	424	354	354	354

Fund: 2560 WASTEWATER FUND
Dept: 31 PUBLIC WORKS
Division: WASTEWATER DESIGN/INSPECTION

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>
555040	TRAVEL-TRAIN/MEETING EXP	1,297	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	423	240	350	350	350
Object Group Total		4,923	5,291	5,291	5,213	5,213
3165	Division Total	213,546	222,911	229,646	229,409	220,528

Fund: 2560 WASTEWATER FUND
 Dept: 31 PUBLIC WORKS
 Division: WW-CNSNT ORDER MGMT

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510850	SENIOR ENGINEER	0	95,765	95,765	95,765	95,765
510861	ENGINEER III	111,824	158,055	151,570	194,774	194,774
511529	PROGRAMS COO	59,740	59,740	59,740	59,740	59,740
514107	ADMINISTRATIVE ASST II	24,630	24,630	24,630	24,630	24,630
516380	CREW SUPERVISOR C	3,850	38,439	40,040	40,040	40,040
516620	MASTER EQUIPMENT OPER	7,486	64,106	64,876	64,876	64,876
516840	SR EQUIPMENT OPERATOR	0	0	0	21,310	21,310
516905	PIPELAYER SPECIALIST	0	0	0	60,362	60,362
517060	SENIOR PIPELAYER	0	53,498	51,917	0	0
517070	INFLOW/INFILTRATION TECH	0	0	0	22,636	22,636
517275	SR CONST/MAINT WORKER	5,176	75,504	75,504	75,504	75,504
518330	STAND BY PAY	0	10,000	10,000	10,000	10,000
518350	OVERTIME	2,102	30,000	30,000	30,000	30,000
518700	ACCRUED PAYROLL	677	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	309	240	840	840	840
Object Group Total		215,793	609,977	604,882	700,477	700,477
520010	FICA	15,489	42,486	43,524	47,868	47,868
520030	RETIREMENT	31,469	114,361	96,280	96,280	96,280
520040	VRS RETIREMENT	1,138	0	21,249	27,298	27,298
520041	HEALTH REIMBURSEMENT ACCT	379	0	7,710	8,995	8,995
520050	GROUP HEALTH INSURANCE	25,535	26,568	84,590	69,770	69,770
520055	GROUP DENTAL INSURANCE	1,691	1,680	5,160	4,344	4,344
520057	GROUP VISION INSURANCE	44	140	140	150	150
520058	GROUP LONG TERM DISABILITY	184	0	184	184	184
520060	GROUP LIFE INSURANCE	181	307	352	352	352
520061	VRS GROUP LIFE INSURANCE	7	0	1,109	722	722
520100	WORKER'S COMP PREMIUM	0	0	0	2,612	2,734
Object Group Total		76,117	185,542	260,298	258,575	258,697
530020	OTHER PROFESSIONAL SERV	0	9,832	17,227	17,227	17,227
530021	LEGAL SERVICES	8,465	22,000	22,000	22,000	22,000
530081	UNIFORM RENTAL	0	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	0	150,000	190,000	190,000	190,000
530105	CONT-FIND & FIX	262,770	0	1,500,000	1,500,000	1,500,000

Fund: 2560 WASTEWATER FUND
 Dept: 31 PUBLIC WORKS
 Division: WW-CNSNT ORDER MGMT

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530106	CONT-SCADA	31,374	0	0	0	0
530129	CONTRACTUAL - DISPOSAL	0	10,000	100,000	100,000	100,000
530134	SOFTWARE LICENSE & MAINT	0	9,500	11,200	11,200	11,200
538021	ENGINEERING SERV-HRRCO	5,107,042	3,895,000	1,195,000	1,195,000	1,195,000
	Object Group Total	5,409,651	4,099,332	3,038,427	3,038,427	3,038,427
540019	VEHICLE EQUIP LEASE	0	0	62,777	62,777	62,777
540020	VEHICLE EQUIP REPAIRS	2,727	42,090	50,751	50,751	50,751
540021	VEHICLE EQUIP FUEL	4,241	24,798	17,220	17,220	19,761
540040	PRINTING & REPRODUCTION	639	2,750	2,750	2,750	2,750
	Object Group Total	7,607	69,638	133,498	133,498	136,039
552030	TELECOMMUNICATIONS	9,047	16,910	25,000	25,000	25,000
553050	AUTO SELF INS PREMIUMS	0	0	994	994	994
553080	GEN LIABILITY INS PREM	2,145	4,254	4,254	4,966	4,965
554010	OFFICE SUPPLIES	141	1,500	1,500	1,500	1,500
554100	WEARING APPAREL	487	3,000	3,000	3,000	3,000
554156	OPERATIONAL SUPPLIES	10,382	200,000	300,000	300,000	300,000
554160	SMALL TOOLS	0	0	6,400	6,400	6,400
555040	TRAVEL-TRAIN/MEETING EXP	325	1,700	1,700	1,700	1,700
558010	DUES/ASSOC MEMBERSHIPS	123	1,250	1,250	1,250	1,250
558030	WORK PERFORMD FOR OTHERS	52,656	64,175	352,160	352,160	352,160
	Object Group Total	75,306	292,789	696,258	696,970	696,969
570010	MACHINERY & EQUIPMENT	712,013	0	350,000	350,000	350,000
570070	EQUIPMENT- OTHER	14,157	5,000	0	0	0
	Object Group Total	726,171	5,000	350,000	350,000	350,000
580010	EQUIPMENT RENTAL	0	1,000	6,000	6,000	6,000

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>
Object Group Total		0	1,000	6,000	6,000	6,000
591500	PAYMENT TO GENERAL FUND	0	500,000	500,000	750,000	750,000
593000	DEBT SERVICE	0	0	325,735	148,044	148,044
593010	DEBT SVC-CONST ORDR/FIND & FIX	0	32,223	0	0	0
593011	DEBT SVC- CONST ORDER/SCADA	0	33,534	0	0	0
593022	PAYMENT TO/DEBT SVC-VRLF	0	0	325,735	325,735	325,735
Object Group Total		0	565,757	1,151,470	1,223,779	1,223,779
3167	Division Total	6,510,645	5,829,035	6,240,833	6,407,726	6,410,388
31	Department Total	17,372,837	17,497,000	17,867,664	17,830,000	17,863,500
2560	Fund Total	17,372,837	17,497,000	17,867,664	17,830,000	17,863,500

City of Newport News, Virginia

Source:

DEBT SERVICE FUND

Fund: 3000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
463007	PMT FM GENERAL FUND-CITY	35,495,932	35,173,342	35,173,342	33,797,367	33,797,367
463013	PMT FROM SCHOOL FUND	13,106,113	12,433,867	12,433,867	12,412,231	12,412,231
463015	PMT FM SOLID WASTE FD-2550	1,121,851	1,424,027	1,424,027	1,657,883	1,657,883
463016	PMT FM WASTEWATER FD-2560	1,042,738	1,160,873	1,160,873	1,217,085	1,217,085
463021	PMT FM WASTE WTR-VRLF-2560	2,852,623	3,101,883	3,101,883	3,361,174	3,361,174
463023	QZAB SINKING FUND	23,466	0	0	0	0
463101	TRANSFER FROM GENERAL	4,515,000	0	0	0	0
463143	PMT FROM MARINA FUND	32,900	33,059	33,059	0	0
463152	PMT FM STORMWATER FD-2540	1,848,593	2,348,253	2,348,253	2,375,629	2,375,629
463200	PMT FM SCHOOLS-BUSES	776,167	681,624	681,624	620,562	620,562
463202	PMT FM SCHOOLS-VRS DEBT	1,034,210	1,034,082	1,034,082	1,032,367	1,032,367
463320	PMT FM GEN FUND-AIRPORT	1,119,169	541,625	541,625	545,875	545,875
3000	Fund Total	62,968,761	57,932,635	57,932,635	57,020,173	57,020,173

Fund: 3000 DEBT SERVICE FUND
 Dept: 10 FINANCE
 Division: DEBT SERVICE FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
536005	BOND ISSUE EXPENSE	2,240	200,000	200,000	0	0
536006	PROFESSIONAL SERVICES	18,730	30,000	30,000	330,000	330,000
536008	NON-TRANSACTION SERV FA	173,376	100,000	100,000	0	0
Object Group Total		194,346	330,000	330,000	330,000	330,000
581201	GEN IMPR AIRPORT REF 01R	275,000	290,000	290,000	0	0
582201	GEM IMP REF AIRPORT 01R	266,456	251,625	251,625	0	0
585001	MENCHVILLE-INFRA WIRING-PRIN	12,500	12,500	12,500	0	0
585002	DENBIGH-INFRA WIRING	12,266	12,266	12,266	0	0
585003	HUNTINGTON MIDDLE SCHOOL	6,783	6,784	6,784	0	0
585007	GENERAL SANFORD ELEM-07A	354,018	354,018	354,018	0	0
585088	L8-DENBIGH	81,962	0	0	0	0
585098	GEN IMP-98C REF AIR PRIN	565,000	0	0	0	0
585099	WARWICK HS-INFRA WIRING	9,200	9,200	9,200	0	0
585101	DOZIER INFRA WIRING PRIN	6,250	6,250	6,250	0	0
585188	L6-HUNTGTON	95,500	0	0	0	0
585198	GEN IMP-98C REF AIR INT	12,713	0	0	0	0
585201	RESERVOIR-INFRA WIRING	6,250	6,250	6,250	0	0
585203	GILDERSLEEVE-INFRA WIRNG	6,250	6,250	6,250	0	0
585288	L4-WATKINS	100,000	0	0	0	0
585302	HINES - INFRA WIRING	6,250	6,250	6,250	0	0
585388	L9-GILDERSLEEVE	100,000	100,000	100,000	0	0
585501	MENCHVILLE-INFRA WIRING	3,000	2,750	2,750	0	0
585502	DENBIGH-INFRA WIRING	3,189	2,944	2,944	0	0
585503	HUNTINGTON MIDDLE SCHOOL	1,899	1,764	1,764	0	0
585507	GENERAL IMPROVEMENT-07A	134,527	127,446	127,446	0	0
585588	L8-DENBIGH	2,459	0	0	0	0
585599	WARWICK HS-INFRA WIRING	2,024	1,840	1,840	0	0
585601	DOZIER-INFRA WIRING	1,625	1,500	1,500	0	0
585602	CRITTENDEN-INFRA WIRING	1,625	1,625	1,625	0	0
585688	L6-HUNTGTON	3,820	0	0	0	0
585701	RESERVOIR-INFRA WIRING	1,625	1,500	1,500	0	0
585702	GILDERSLEEVE-INFRA WIRNG	1,625	1,500	1,500	0	0
585788	L4-WATKINS	3,000	0	0	0	0
585888	L9-GILDERSLEEVE	6,000	3,000	3,000	0	0
585902	HINES-INFRA WIRING INT	0	1,500	1,500	0	0

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>
585999	QZABS-SERIES A & B 2003	0	130,925	130,925	0	0
	Object Group Total	2,082,816	1,339,687	1,339,687	0	0
590101	EDA OYSTER PT-P&I -2001	480,085	993,049	993,049	0	0
590102	EDA REV BONDS- 2004 A&B	3,376,538	3,293,180	3,293,180	0	0
590103	EDA REVENUE BONDS-2005A	78,763	78,763	78,763	0	0
590104	EDA REVENUE BONDS-2005B	1,369,500	1,334,805	1,334,805	0	0
590105	EDA CONFERENCE CNTR P&I	886,263	886,263	886,263	0	0
591511	WASTEWATER-VRLF LOANS	2,852,623	3,101,883	3,101,883	0	0
591512	LACKEY INTERCEPTOR FM	92,576	92,965	92,965	92,965	92,965
	Object Group Total	9,136,347	9,780,908	9,780,908	92,965	92,965
0000	Division Total	11,413,509	11,450,595	11,450,595	422,965	422,965

Fund: 3000 DEBT SERVICE FUND
Dept: 10 FINANCE
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>
580059	NEW ISSUE INTEREST	0	0	0	575,058	575,058
	Object Group Total	0	0	0	575,058	575,058
4150	Division Total	0	0	0	575,058	575,058

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>
580050	CITY PRINCIPAL	0	0	0	21,968,579	21,968,579
580051	CITY INTEREST	0	0	0	10,050,465	10,050,465
581000	GENERAL IMPROVEMENT-00A	812,565	0	0	0	0
581001	GENERAL IMPROVEMENT-01A	903,875	850,653	850,653	0	0
581002	GENERAL IMPROVEMENT-02A	870,800	847,517	847,517	0	0
581003	GENERAL IMPROVEMENT-03B	1,100,250	980,598	980,598	0	0
581004	GENERAL IMPROVEMENT-04A	1,150,000	939,965	939,965	0	0
581006	GENERAL IMPROVEMENT-06A	1,296,540	1,081,153	1,081,153	0	0
581007	GENERAL IMPROVEMENT-07B	0	3,143,836	3,143,836	0	0
581008	GEN IMP-2008A CITY PRINCIPLE	0	1,451,331	1,451,331	0	0
581009	GEN IMP-2009B CITY PRINCIPLE	0	580,891	580,891	0	0
581103	GENERAL IMPROVEMENT-03C	2,279,700	0	0	0	0
581104	GENERAL IMPROVEMENT-04B	1,757,167	2,284,875	2,284,875	0	0
581106	GENERAL IMPROVEMENT -06B	1,562,257	1,631,600	1,631,600	0	0
581107	GENERAL IMPROVEMENT -07A	1,572,000	0	0	0	0
581199	GENERAL IMPROVEMENT-99B	775,600	0	0	0	0
581202	GENERAL IMPROVEMENT 02B	3,808,595	3,885,223	3,885,223	0	0
581203	GENERAL IMPROVEMENT 03A	1,543,050	1,630,680	1,630,680	0	0
581204	GENERAL IMPROVEMENT-04C	28,757	859,908	859,908	0	0
581304	GENERAL IMPROVEMENT-04D	949,000	950,000	950,000	0	0
582000	GENERAL IMPROVEMENT-00A	44,691	0	0	0	0
582001	GENERAL IMPROVEMEMT-01A	126,543	90,631	90,631	0	0
582002	GENERAL IMPROVEMENT-02A	206,815	186,866	186,866	0	0
582003	GENERAL IMPROVEMENT-03A	244,793	167,640	167,640	0	0
582004	GENERAL IMPROVEMENT-04A	726,800	581,648	581,648	0	0
582006	GENERAL IMPROVEMENT-06A	980,933	1,504,375	1,504,375	0	0
582007	GENERAL IMPROVEMENT- 07A	1,391,515	1,328,565	1,328,565	0	0
582008	GENERAL IMPROVEMENT-08A	1,219,609	1,219,587	1,219,587	0	0
582009	GENERAL IMPROVEMENT-09A	698,554	852,505	852,505	0	0
582102	GENERAL IMPROVEMENT-02B	1,333,198	1,170,043	1,170,043	0	0
582103	GENERAL IMPROVEMENT-03B	354,018	283,268	283,268	0	0
582104	GENERAL IMPROVEMENT-04B	870,913	997,202	997,202	0	0
582106	GENERAL IMPROVEMENT -06B	955,888	893,398	893,398	0	0
582107	GENERAL IMPROVEMNT-07B	745,020	730,757	730,757	0	0
582109	REFUNDING SAVINGS-09B	248,499	0	0	0	0
582199	GENERAL IMPROVEMENT-99B	34,902	289,353	289,353	0	0
582203	GENERAL IMPROVEMENT-03C	56,993	0	0	0	0
582204	GENERAL IMPROVEMENT-04C	409,690	413,669	413,669	0	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>
582304	GENERAL IMPROVEMENT-04D	678,758	638,150	638,150	0	0
	Object Group Total	31,738,287	32,465,887	32,465,887	32,019,044	32,019,044
4151	Division Total	31,738,287	32,465,887	32,465,887	32,019,044	32,019,044

Fund: 3000 DEBT SERVICE FUND
 Dept: 10 FINANCE
 Division: DEBT SERVICE - SCHOOLS

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
580052	SCHOOL PRINCIPAL	0	0	0	9,983,934	9,983,934
580053	SCHOOL INTEREST	0	0	0	4,003,018	4,003,018
583000	GENERAL IMPRV-00B VPSA-PRIN	270,897	279,496	279,496	0	0
583001	GENERAL IMPROVEMENT-01A	0	94,500	94,500	0	0
583002	GENERAL IMPROVEMENT-02A	529,200	552,483	552,483	0	0
583003	GENERAL IMPROVEMENT-03B	249,750	369,402	369,402	0	0
583004	GENERAL IMPROVEMENT-04A	100,000	310,035	310,035	0	0
583005	TAXABLE GO REF BONDS-VRS	485,000	505,000	505,000	0	0
583006	GENERAL IMPROVEMENT-06A	418,460	147,777	147,777	0	0
583007	GENERAL IMPROVEMENT-07B	0	856,164	856,164	0	0
583008	GEN IMP-2008A SCHOOL PRIN	0	408,669	408,669	0	0
583009	GEN IMP-2009B SCHOOL PRINCIPLE	0	326,332	326,332	0	0
583091	GENERAL IMPRV-91B VPSA	241,842	250,166	250,166	0	0
583100	GENERAL IMPROVEMENT-00A	162,435	0	0	0	0
583101	GENERAL IMPROVEMENT-01C	346,125	304,847	304,847	0	0
583102	GENERAL IMPROVEMENT 02B	2,481,405	2,679,780	2,679,780	0	0
583103	GENERAL IMPROVEMENT-03A	481,950	509,320	509,320	0	0
583104	GENERAL IMPROVEMENT-04B	467,833	40,125	40,125	0	0
583106	GENERAL IMPROVEMENT -06B	352,743	368,400	368,400	0	0
583107	GENERAL IMPROVEMENT -07A	428,000	0	0	0	0
583195	GENERAL IMP-95C VPSA	310,727	319,292	319,292	0	0
583199	GENERAL IMPROVEMENT-99B	624,400	0	0	0	0
583203	GENERAL IMPROVEMENT 03C	780,300	0	0	0	0
583204	GENERAL IMPROVEMENT-04C	6,243	155,092	155,092	0	0
583304	GENERAL IMPROVEMENT-04D	511,000	510,000	510,000	0	0
584000	GENERAL IMPROVEMENT-00A	8,934	0	0	0	0
584001	GENERAL IMPROVEMENT-01A	0	1,890	1,890	0	0
584002	GENERAL IMPROVEMENT-02A	125,685	100,134	100,134	0	0
584003	GENERAL IMPROVEMENT-03A	76,458	52,360	52,360	0	0
584004	GENERAL IMPROVEMENT-04A	63,200	173,977	173,977	0	0
584005	TAXABLE GO REF BONDS-VRS-05A	549,210	529,082	529,082	0	0
584006	GENERAL IMPROVEMENT-06A	316,597	205,625	205,625	0	0
584007	GENERAL IMRPOVEMENT-07A	378,860	361,810	361,810	0	0
584008	GENERAL IMPROVEMENT-08A	343,391	343,413	343,413	0	0
584009	GENERAL IMPROVEMENT-09A	118,182	144,188	144,188	0	0
584010	GEN IMP 09B SCHOOLS	140,389	0	0	0	0
584091	GENERAL IMPROVEMENT 91VPSA	41,590	25,353	25,353	0	0
584101	GENERAL IMPROVEMEMT-01A	48,458	32,479	32,479	0	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>
584102	GENERAL IMPROVEMENT-02B	868,615	806,902	806,902	0	0
584103	GENERAL IMPROVEMENT-03B	80,360	106,710	106,710	0	0
584104	GENERAL IMPROVEMENT-04B	231,874	16,586	16,586	0	0
584106	GENERAL IMPROVEMENT -06B	305,124	291,014	291,014	0	0
584107	GENERAL IMPROVEMENT-07B	289,730	303,994	303,994	0	0
584195	GENERAL IMPROVE 95C	113,023	96,958	96,958	0	0
584199	GENERAL IMPROVEMENT-99B	28,098	172,097	172,097	0	0
584203	GENERAL IMPROVEMENT-03C	19,508	0	0	0	0
584204	GENERAL IMPROVEMENT-04C	88,935	84,080	84,080	0	0
584300	GEN IMPROV VPSA 00B	190,353	174,254	174,254	0	0
584304	GENERAL IMPROVEMENT-04D	365,485	343,350	343,350	0	0
Object Group Total		14,040,367	13,353,136	13,353,136	13,986,952	13,986,952
4152	Division Total	14,040,367	13,353,136	13,353,136	13,986,952	13,986,952

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>
580054	VRLF PRINCIPAL	0	0	0	2,285,286	2,285,286
580055	VRLF INTEREST	0	0	0	1,075,888	1,075,888
581999	VA REV LOAN POOL #3ENDVW	575,000	575,000	575,000	0	0
582999	VA REV LOAN POOL #3ENDVW	32,320	88,017	88,017	0	0
Object Group Total		607,320	663,017	663,017	3,361,174	3,361,174
4153	Division Total	607,320	663,017	663,017	3,361,174	3,361,174

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>
580056	EDA PRINCIPAL	0	0	0	3,624,000	3,624,000
580057	EDA INTEREST	0	0	0	3,030,980	3,030,980
	Object Group Total	0	0	0	6,654,980	6,654,980
4154	Division Total	0	0	0	6,654,980	6,654,980
10	Department Total	57,799,483	57,932,635	57,932,635	57,020,173	57,020,173
3000	Fund Total	57,799,483	57,932,635	57,932,635	57,020,173	57,020,173

City of Newport News, Virginia

Source:

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
464000	SALE OF PROPERTY	0	1,220,382	1,031,624	1,031,624	1,031,624
464001	MISC PROPERTY RENTAL	6,265,351	6,050,966	5,914,430	5,892,681	5,892,681
464002	PROPERTY ADMIN FEES	184,083	221,677	197,595	197,595	197,595
464003	IRB BOND FEES	22,881	25,000	25,000	25,000	25,000
464004	DIRECT FIN LEASE REV	325,637	1,978,584	1,138,897	1,138,897	1,138,897
464005	LAND OPTION REVENUE	9,087	81,327	10,000	10,000	10,000
464006	PAYMENT-GF BLDG LEASE	165,483	161,538	157,355	157,355	157,355
464007	ENTERPRISE ZONE BENEFIT	571,866	815,000	1,435,790	1,180,372	1,180,372
464008	DWNTWN ENG GF DBT SVC SP	475,110	461,642	448,869	448,869	448,869
464009	LAND SALES	0	237,010	443,841	443,841	443,841
464010	PARKING CONTRIBUTIONS	101,198	383,000	530,507	530,507	530,507
464012	TRANS-GF CONF CNTR MRKTG	300,000	200,000	150,000	150,000	150,000
464014	GOVERNOR'S OPPTUNITY FND	0	1,000,000	0	2,000,000	2,000,000
464015	T/R GOB PROCEEDS/LAND	195,000	0	0	0	0
464016	RENT INCOME-ROUSE TOWERS	1,813,732	2,062,201	2,118,785	2,118,785	2,118,785
464017	DS-GF MERCHANT'S WLK GAR	480,085	993,049	1,144,631	1,144,631	1,144,631
464018	DS-GF CITY OPS CENTER	186,138	182,838	179,469	179,469	179,469
464019	DS-GF FOUNT WAY/CONF CNT	1,459,716	1,432,279	1,403,503	1,403,503	1,403,503
464020	DS-GF THIRD GARAGE	1,448,263	1,413,568	1,368,873	1,368,873	1,368,873
464021	DS-GF CONFERENCE CENTER	886,263	886,263	886,263	886,263	886,263
464022	GEN FD-GARAGE OPERATIONS	370,473	409,179	416,625	416,625	416,625

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>
464023	T/I-ACH DREAM DEBT SVC	955,000	955,000	955,000	955,000	955,000
464024	PARKING FEES - CCOP	131,371	0	0	0	0
464026	DS-GF TAXABLE HOTEL	1,344,228	1,300,002	1,253,616	1,253,616	1,253,616
464027	DS-GF HOTEL PROMISRY NOTE	386,456	378,061	369,256	369,256	369,256
464029	T/I - GOB CITY - HORNSBY RELOC	2,603,100	0	0	0	0
464030	MARKETING INCENTIVES	0	260,809	259,995	259,995	259,995
464055	TRANS IN-ROUSE TOWER PROJECT	419,186	335,545	250,000	250,000	250,000
490001	GENERAL FUND SUPPORT	375,857	376,752	376,752	377,596	377,596
490100	INTEREST EARNED	173,850	179,028	166,972	116,972	116,972
490200	MISCELLANEOUS REVENUE	721,935	84,000	84,000	83,975	83,975
490300	GAIN/LOSS FIXED ASSETS	-3,139,138	0	0	0	0
6400	Fund Total	19,232,212	24,084,700	22,717,648	24,391,300	24,391,300

Fund: 6400 ECONOMIC & INDUSTRIAL DEV AUTH
 Dept: 39 DEVELOPMENT
 Division: ECON/IND DEVELOPMENT FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530073	INFORMATIONAL CAMPAIGN	300,000	300,000	300,000	300,000	300,000
530083	OPTC-FACILITY MAINT	272,251	409,179	409,179	433,853	433,853
530086	MARNR WAY-FACILITY MAINT	222,964	458,221	458,221	458,221	458,221
530094	FT WAY-FACILITY MAINT	179,392	458,221	458,221	458,221	458,221
530100	CONTRACTUAL SERVICES	76,185	0	0	23,754	23,754
530133	BUSINESS INITIATIVES	70,500	50,000	50,000	50,000	50,000
Object Group Total		1,121,292	1,675,621	1,675,621	1,724,049	1,724,049
551000	BUILDING SERVICES	28,044	28,044	28,044	28,044	28,044
553500	ROUSE TOWERS-OPS & MAINT	763,745	1,082,191	1,082,191	957,000	957,000
556012	BOND INTEREST EXPENSE	5,640,402	7,860,896	7,860,896	6,766,399	6,766,399
556013	BOND PRINCIPAL EXPENSE	0	8,378,879	8,378,879	8,237,012	8,237,012
556997	OPTC-RESERVE	0	(311,031)	(311,031)	59,651	59,651
558015	IDA COMMISSION ON SALES	0	142,824	142,824	144,596	144,596
558016	REAL ESTATE COMMISSIONS	4,372	5,980	5,980	4,418	4,418
558018	LETTR/CREDIT/TRUSTEE FEE	175,205	162,614	162,614	46,131	46,131
558022	ENTERPRISE ZONE GRANT	571,866	815,000	815,000	1,180,372	1,180,372
558900	DEPRECIATION EXPENSE	0	1	1	1	1
Object Group Total		7,183,635	18,165,398	18,165,398	17,423,624	17,423,624
580020	PROPERTY RENTAL	825,847	832,941	832,941	832,941	832,941
580021	LEASE PAYMENT FEE	0	260,198	260,198	259,995	259,995
580023	ACH DREAM SINKING FUND	0	500,000	500,000	500,000	500,000
Object Group Total		825,847	1,593,139	1,593,139	1,592,936	1,592,936
591006	BOND AMORTIZATION EXPNSE	42,846	0	0	0	0
596410	IDA OPERATING BUDGET	990,283	0	0	0	0
596415	PYNMT/DWNTWN ENG RETAIL	108,564	106,624	106,624	106,624	106,624
596416	PYMNT/GOVERNOR'S OPPT FD	0	1,000,000	1,000,000	2,000,000	2,000,000
Object Group Total		1,141,693	1,106,624	1,106,624	2,106,624	2,106,624

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>
3930	Division Total	10,272,467	22,540,782	22,540,782	22,847,233	22,847,233

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
6400 - ECONOMIC & INDUSTRIAL DEV AUTH				
39 - DEVELOPMENT				
3931 - IDA/EDA OPERATING				
511316 - MARKETING/DEVELOPMENT COORD	0	0	0	0
511354 - SR PROJECT DEVELOP COORD	2	2	2	2
511568 - PROPERTY MANAGER-DEVELOP	1	1	1	1
511576 - ECONOMIC ANALYST SR	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
3931 - IDA/EDA OPERATING Total	5	5	5	5
39 - DEVELOPMENT Sum	5	5	5	5
6400 - ECONOMIC & INDUSTRIAL DEV AUTH Total	5	5	5	5

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	40,790
511354	SR PROJECT DEVELOP COORD	73,669	88,000	88,000	88,000	95,970
511568	PROPERTY MANAGER-DEVELOP	62,030	61,530	61,530	61,530	61,530
511576	ECONOMIC ANALYST SR	41,000	41,000	41,000	41,000	40,015
514100	SR ADMINISTRATIVE ASSIST	29,864	29,175	29,175	29,175	29,175
518000	PART TIME	3,278	10,000	10,000	10,000	10,000
518010	INTERNS	1,797	0	0	0	0
518290	BOARD COMP-IDA	13,804	20,000	20,000	20,000	20,000
518700	ACCRUED PAYROLL	68	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	240
519026	SALARY ADJUSTMENT	0	3,000	6,900	6,900	6,900
519610	CITY STAFF SERVICES	80,000	95,000	95,000	95,000	95,000
Object Group Total		348,250	390,445	394,345	394,345	399,620
520010	FICA	19,714	18,884	21,097	21,125	21,528
520030	RETIREMENT	30,147	44,099	40,714	40,714	42,529
520040	VRS RETIREMENT	1,600	0	4,802	4,802	9,463
520041	HEALTH REIMBURSEMENT ACCT	428	0	1,285	1,285	2,570
520050	GROUP HEALTH INSURANCE	35,517	41,184	42,099	40,924	40,924
520055	GROUP DENTAL INSURANCE	2,114	2,376	2,184	2,184	2,184
520057	GROUP VISION INSURANCE	56	60	60	60	60
520058	GROUP LONG TERM DISABILITY	216	0	217	217	217
520060	GROUP LIFE INSURANCE	211	239	202	202	202
520061	VRS GROUP LIFE INSURANCE	11	0	138	138	138
520099	BENEFITS POOL	0	9,772	0	0	0
520100	WORKER'S COMP PREMIUM	737	748	748	708	741
520145	ACCRUED VACATION LEAVE	1,736	0	0	0	0
Object Group Total		92,488	117,362	113,546	112,359	120,556
530000	CONTRACTUAL SERVICES	763,424	793,000	793,000	793,000	793,000
Object Group Total		763,424	793,000	793,000	793,000	793,000
540000	INTERNAL SERVICES	0	2,000	2,000	2,000	2,000

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>
Object Group Total		0	2,000	2,000	2,000	2,000
550000	MATERIALS & SUPPLIES	56,098	45,489	45,489	45,489	45,489
552037	MONTHLY TELE LINE CHARGE	804	1,011	413	413	413
553080	GEN LIABILITY INS PREM	1,081	869	869	836	836
554161	MARKETING/PROMO EXPENSES	111,207	155,000	155,000	155,000	155,000
558990	RESERVE FOR IMPROVEMENTS	0	38,742	38,742	40,625	27,153
Object Group Total		169,190	241,111	240,513	242,363	228,891
3931 Division Total		1,373,352	1,543,918	1,543,404	1,544,067	1,544,067
39 Department Total		11,645,820	24,084,700	24,084,186	24,391,300	24,391,300
6400 Fund Total		11,645,820	24,084,700	24,084,186	24,391,300	24,391,300

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>
447000	ANNUAL LEASE AGREEMENT	1,900,439	1,942,360	1,942,360	1,975,131	1,975,131
447007	USE OF FACILITIES RENT	1,285	2,500	2,500	1,200	1,200
490200	MISCELLANEOUS REVENUE	4,097	24,940	24,940	4,969	4,969
6470	Fund Total	1,905,822	1,969,800	1,969,800	1,981,300	1,981,300

Fund: 6470 APPLIED RESEARCH CTR FD
 Dept: 39 DEVELOPMENT
 Division: APPLIED RESEARCH CTR FD

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530051	FACILITY MAINTENANCE	98,143	135,000	135,000	135,000	135,000
530052	SECURITY SERVICE	62,629	65,000	65,000	65,000	65,000
530053	JANITORIAL SERVICE	113,405	140,000	140,000	140,000	140,000
530062	GROUNDS MAINTENANCE	35,721	37,500	37,500	37,500	37,500
530064	PEST CONTROL SERVICES	1,699	1,700	1,700	1,700	1,700
530068	ELEVATOR INSPECT & MAINT	12,571	14,000	14,000	14,000	14,000
530069	ALARMS INSPECT & MAINT	10,177	23,000	23,000	23,000	23,000
530129	CONTRACTUAL - DISPOSAL	2,417	3,000	3,000	3,000	3,000
533026	ADMINISTRATIVE FEE	62,424	75,000	75,000	75,000	75,000
	Object Group Total	399,187	494,200	494,200	494,200	494,200
551010	VIRGINIA POWER	223,252	305,000	305,000	305,000	305,000
551019	NATURAL GAS SERVICE	60,014	75,000	75,000	75,000	75,000
551030	WATER/SEWER	6,997	20,000	20,000	20,000	20,000
551031	HRSD/SEWER CHARGES	0	2,500	2,500	2,500	2,500
552010	POSTAGE	0	100	100	100	100
552030	TELECOMMUNICATIONS	527	1,186	1,186	1,263	1,263
552037	MONTHLY TELE LINE CHARGE	201	253	206	206	206
553040	PROPERTY INSURANCE	46,319	50,000	50,000	50,000	50,000
553090	TAX COMPENSATION	3,143	2,700	2,700	5,500	5,500
	Object Group Total	340,453	456,739	456,692	459,569	459,569
575200	BUILDING MODIFICATIONS	0	5,000	5,000	5,000	5,000
	Object Group Total	0	5,000	5,000	5,000	5,000
591520	STORMWATER MANAGEMNT FEE	5,801	6,900	6,900	6,900	6,900
596470	PAYMENT TO-CITY DEBT SVC	553,758	953,961	953,961	962,631	962,631
596471	RESERVES-SCHEDULE A	0	50,000	50,000	50,000	50,000
596473	RESERVES-SCHEDULE C	0	3,000	3,000	3,000	3,000
	Object Group Total	559,559	1,013,861	1,013,861	1,022,531	1,022,531

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>
3937	Division Total	1,299,199	1,969,800	1,969,753	1,981,300	1,981,300
39	Department Total	1,299,199	1,969,800	1,969,753	1,981,300	1,981,300
6470	Fund Total	1,299,199	1,969,800	1,969,753	1,981,300	1,981,300

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

PARKING FACILITIES FUND

Fund: 6500

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
465001	WEST AVENUE LIBRARY	8,320	8,400	8,400	8,400	8,400
465006	JACKSON SCHOOL LEASE	0	126,507	126,507	134,502	134,502
465007	225 BULK LEASE	94,500	94,500	94,500	94,440	94,440
465008	WARWICK 32-33 & HUNT 28-29	122,822	0	0	0	0
465009	RIVERPARK GARAGE-LOT 5	60,626	5,000	5,000	8,000	8,000
465010	RIVERPARK TOWER GARAGE	0	21,840	21,840	0	0
465012	AMTRACK LEASE	1	1	1	1	1
465013	HARBOR CRUISE PARKNG LOT	8,400	8,400	8,400	8,400	8,400
465015	SUPERBLOCK PARKING	22,594	30,000	30,000	11,000	11,000
465016	LOT 4 100 BK 33-34	12,069	8,500	8,500	8,000	8,000
465020	3700 WARWICK-LOWERY	7,880	1,000	1,000	3,500	3,500
465021	RIVERPARK GARAGE - O&M	17,901	33,294	33,294	42,378	42,378
465025	150 29TH STREET	11,440	2,100	2,100	500	500
465026	2295 HARBOR ROAD	30,574	5,500	5,500	5,500	5,500
465027	2500 HUNTINGTON AVE	34,904	30,000	30,000	28,000	28,000
465028	2810 WEST AVENUE - LOT 8	11,775	2,100	2,100	500	500
465050	RETURN ON INVESTMENTS-NNPA	6,706	12,358	12,358	7,000	7,000
490200	MISCELLANEOUS REVENUE	7,780	2,500	2,500	4,179	4,179
6500	Fund Total	458,292	392,000	392,000	364,300	364,300

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
6500 - PARKING FACILITIES FUND				
39 - DEVELOPMENT				
3940 - PARKING FACILITIES FUND				
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
515080 - PARKING LOT ATTENDENT	1	1	1	1
3940 - PARKING FACILITIES FUND Total	2	2	2	2
39 - DEVELOPMENT Sum	2	2	2	2
6500 - PARKING FACILITIES FUND Total	2	2	2	2

Fund: 6500 PARKING FACILITIES 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	30,000
515080	PARKING LOT ATTENDENT	21,125	21,125	21,125	21,125	21,125
519015	ICMA/ELIGIBLE CITY MATCH	0	480	0	480	480
519026	SALARY ADJUSTMENT	0	1,000	1,350	1,350	1,350
	Object Group Total	49,875	52,605	52,475	52,955	52,955
520010	FICA	3,534	3,541	3,523	3,530	3,530
520030	RETIREMENT	7,811	10,262	11,647	11,647	11,647
520050	GROUP HEALTH INSURANCE	9,800	10,080	10,896	10,590	10,590
520055	GROUP DENTAL INSURANCE	720	720	720	720	720
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	44	0	44	44	44
520060	GROUP LIFE INSURANCE	45	47	47	47	47
520099	BENEFITS POOL	0	1,268	0	0	0
520100	WORKER'S COMP PREMIUM	674	299	299	283	296
520145	ACCRUED VACATION LEAVE	2,070	0	0	0	0
	Object Group Total	24,716	26,237	27,196	26,881	26,894
530040	REPAIRS	8,941	30,375	30,375	47,625	47,613
530100	CONTRACTUAL SERVICES	87,487	81,571	81,571	79,571	79,571
	Object Group Total	96,428	111,946	111,946	127,196	127,184
551010	VIRGINIA POWER	19,790	23,607	23,607	31,500	31,500
552010	POSTAGE	19	190	190	100	100
552015	FREIGHT CHARGES	0	200	200	200	200
552030	TELECOMMUNICATIONS	385	600	600	600	600
552037	MONTHLY TELE LINE CHARGE	603	506	206	206	206
553041	PROP & LIAB INSUR/PA	5,748	6,037	6,037	6,734	6,734
553080	GEN LIABILITY INS PREM	461	348	348	335	334
554010	OFFICE SUPPLIES	162	500	500	500	500
554110	BOOKS AND PERIODICALS	0	300	300	300	300
554130	OTHER SUPPLIES	75	2,717	2,717	2,717	2,717
555040	TRAVEL-TRAIN/MEETING EXP	198	500	500	500	500

Fund: 6500 PARKING FACILITIES 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
558010	DUES/ASSOC MEMBERSHIPS	45	350	350	350	350
558900	DEPRECIATION EXPENSE	0	101,166	101,166	78,102	78,102
558983	RES RIVERPARK MAINTENANCE	0	30,000	30,000	30,000	30,000
558990	RESERVE FOR IMPROVEMENTS	0	27,977	27,977	0	0
	Object Group Total	27,487	194,998	194,698	152,144	152,143
579597	GUARANTEE FOOD 30HUNTING	449,469	0	0	0	0
	Object Group Total	449,469	0	0	0	0
580003	PARKING LOT LEASES	0	1	1	1	1
	Object Group Total	0	1	1	1	1
591520	STORMWATER MANAGEMNT FEE	4,000	6,213	6,213	5,123	5,123
	Object Group Total	4,000	6,213	6,213	5,123	5,123
3940	Division Total	651,975	392,000	392,529	364,300	364,300
39	Department Total	651,975	392,000	392,529	364,300	364,300
6500	Fund Total	651,975	392,000	392,529	364,300	364,300

City of Newport News, Virginia

Source: INTERGOV REV

PENSION TRUST 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	22,820,773
480003	CONTRIBUTION PUBLIC UTILITY	1,827,202	2,212,000	2,677,125	2,677,125	2,677,125
480004	CONTRIBUTION SCHOOL NON VRS	1,651,458	2,400,000	2,927,087	2,927,087	2,927,087
480005	CONTRIBUTION SCHOOL VRS	2,526,373	3,600,000	4,031,312	4,031,312	4,031,312
480010	INCOME FROM LEAVE EXCHANGE	162,679	200,000	200,000	200,000	200,000
480011	EMPLOYEE PURCH OF CRED SERV	592,299	500,000	600,000	600,000	600,000
480012	EMPLOYEE PURCH AT RETIREMENT	582,959	700,000	700,000	700,000	700,000
480013	PROTABILITY REVENUE	0	35,000	35,000	35,000	35,000
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	27,053,203
480110	SHORT-TERM INTEREST LGIP	7,638	50,000	15,000	15,000	15,000
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	150,000
8000	Fund Total	90,502,239	52,850,400	61,209,590	61,209,500	61,209,500

	FY11 REVISED	FY12 DEPT REQ	FY12 MGR REC	FY12 COUNCIL APP
8000 - PENSION TRUST FUND				
50 - PENSION TRUST FUND				
0000 - PENSION TRUST FUND				
510823 - ASST DIRECTOR-FINANCE	1	1	1	1
511309 - EMP & RETIREE BENEFITS MANAGER	1	1	1	1
511740 - ACCOUNTANT II	1	1	1	1
512539 - SR PAYROLL COORDINATOR	0	0	0	0
513853 - BENEFITS COORDINATOR	2	2	2	2
514340 - PAYROLL COORDINATOR	1	1	1	1
0000 - PENSION TRUST FUND Total	6	6	6	6
50 - PENSION TRUST FUND Sum	6	6	6	6
8000 - PENSION TRUST FUND Total	6	6	6	6
Grand Total	3,363	3,388	3,361	3,362

Fund: 8000 PENSION TRUST FUND
 Dept: 50 PENSION TRUST FUND
 Division: PENSION TRUST 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	28,750
510823	ASST DIRECTOR-FINANCE	78,000	78,000	78,000	78,000	78,000
511309	EMP & RETIREE BENEFITS MANAGER	47,694	60,245	60,245	60,245	60,245
511401	BENEFITS ADMINISTRATOR	42,714	0	0	0	0
511740	ACCOUNTANT II	49,205	49,205	49,205	49,205	49,205
513565	ADMIN COORDINATOR	12,550	12,550	12,550	12,550	12,550
513853	BENEFITS COORDINATOR	33,710	65,080	65,080	65,080	65,080
514340	PAYROLL COORDINATOR	36,445	36,445	36,445	36,445	36,445
518295	PENSION BD & INVEST COMM	9,600	9,600	9,600	12,000	12,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	960	960	960
519026	SALARY ADJUSTMENT	0	3,000	8,700	8,700	8,700
Object Group Total		367,940	372,105	349,535	351,935	351,935
520010	FICA	25,273	25,763	24,230	24,434	24,434
520030	RETIREMENT	53,432	65,768	68,096	68,096	68,096
520040	VRS RETIREMENT	0	0	3,674	3,674	3,674
520041	HEALTH REIMBURSEMENT ACCT	0	0	1,285	1,285	1,285
520050	GROUP HEALTH INSURANCE	37,938	35,280	37,160	36,124	36,124
520055	GROUP DENTAL INSURANCE	2,858	2,568	2,514	2,514	2,514
520057	GROUP VISION INSURANCE	58	68	66	66	66
520058	GROUP LONG TERM DISABILITY	294	0	295	295	295
520060	GROUP LIFE INSURANCE	307	298	272	272	272
520061	VRS GROUP LIFE INSURANCE	0	0	216	216	216
520099	BENEFITS POOL	0	64,108	0	0	0
520100	WORKER'S COMP PREMIUM	1,142	1,010	1,010	885	926
520146	ACCRUED VACATION LEAVE	(16,102)	0	0	0	0
Object Group Total		105,200	194,863	138,818	137,861	137,902
530010	PROFESSIONAL HEALTH SVCS	6,946	25,000	25,000	10,000	10,000
530020	OTHER PROFESSIONAL SERV	0	50,000	50,000	15,500	15,500
530023	ACTUARY FEES	148,108	100,000	100,000	50,000	50,000
530024	CUSTODIAN FEES	0	3,888,770	3,888,770	0	0
530025	CONSULTANT FEES	135,000	150,000	150,000	124,000	124,000
530027	INDEPENDENT AUDIT	13,000	40,000	40,000	20,000	20,000
530028	CO-MINGLED MGR FEES	1,115,109	0	0	0	0

Fund: 8000 PENSION TRUST FUND
 Dept: 50 PENSION TRUST FUND
 Division: PENSION TRUST FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530040	REPAIRS	0	484	484	500	500
530044	PROFESSIONAL SERVICES	15,381	20,000	20,000	17,000	17,000
	Object Group Total	1,433,543	4,274,254	4,274,254	237,000	237,000
540040	PRINTING & REPRODUCTION	5,547	7,000	7,000	6,357	6,316
	Object Group Total	5,547	7,000	7,000	6,357	6,316
552010	POSTAGE	15,248	15,000	15,000	16,000	16,000
552030	TELECOMMUNICATIONS	1,177	100	100	1,000	1,000
553080	GEN LIABILITY INS PREM	1,595	1,513	1,513	1,366	1,366
554010	OFFICE SUPPLIES	7,781	8,000	8,000	8,000	8,000
554110	BOOKS AND PERIODICALS	319	3,000	3,000	500	500
555040	TRAVEL-TRAIN/MEETING EXP	4,708	10,000	10,000	4,500	4,500
558010	DUES/ASSOC MEMBERSHIPS	1,120	2,000	2,000	1,300	1,300
558986	ECON DEV 96 ENVIEW	0	25,000	25,000	25,000	25,000
	Object Group Total	31,948	64,613	64,613	57,666	57,666
560041	RETIREMENT-NON OCC DEATH	17,050	50,000	50,000	30,000	30,000
560042	RETIREMENT OCC DISABILTY	254,224	300,000	300,000	275,000	275,000
560043	RETIREMENT NON OCC DIS	674,695	650,000	650,000	690,000	690,000
560044	POST RETIREMENT DEATH	315,293	350,000	350,000	350,000	350,000
560045	RETIREMENT REVER ANNUITY	2,799,079	2,500,000	2,500,000	2,800,000	2,800,000
560047	RTMT OCCUPATIONAL DEATH	66,682	70,000	70,000	70,000	70,000
560048	SERVICE RETIREMENT	50,468,208	44,000,000	44,000,000	56,175,000	56,175,000
	Object Group Total	54,595,230	47,920,000	47,920,000	60,390,000	60,390,000
570080	PC EQUIPMENT	1,594	0	0	0	0
	Object Group Total	1,594	0	0	0	0
591200	PAYMENT TO SCHOOL FUND	17,709	17,565	17,565	28,681	28,681

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST FUND
Division: PENSION TRUST 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>
	Object Group Total	17,709	17,565	17,565	28,681	28,681
0000	Division Total	56,558,712	52,850,400	52,771,785	61,209,500	61,209,500

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST 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>
530022	BROKERAGE FEES	194,857	0	0	0	0
530024	CUSTODIAN FEES	27,995	0	0	0	0
530025	CONSULTANT FEES	113	0	0	0	0
	Object Group Total	222,965	0	0	0	0
5001	Division Total	222,965	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST 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>
530022	BROKERAGE FEES	138,525	0	0	0	0
530024	CUSTODIAN FEES	9,279	0	0	0	0
	Object Group Total	147,804	0	0	0	0
5030	Division Total	147,804	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST 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>
530022	BROKERAGE FEES	246,864	0	0	0	0
530024	CUSTODIAN FEES	21,525	0	0	0	0
	Object Group Total	268,389	0	0	0	0
5031	Division Total	268,389	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST 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>
530022	BROKERAGE FEES	212,231	0	0	0	0
530024	CUSTODIAN FEES	10,005	0	0	0	0
	Object Group Total	222,236	0	0	0	0
5040	Division Total	222,236	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST 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>
530022	BROKERAGE FEES	188,250	0	0	0	0
530024	CUSTODIAN FEES	8,762	0	0	0	0
530025	CONSULTANT FEES	40,705	0	0	0	0
	Object Group Total	237,717	0	0	0	0
5060	Division Total	237,717	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST 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>
530022	BROKERAGE FEES	15,583	0	0	0	0
530024	CUSTODIAN FEES	8,868	0	0	0	0
	Object Group Total	24,452	0	0	0	0
5074	Division Total	24,452	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST 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>
530022	BROKERAGE FEES	102,515	0	0	0	0
530024	CUSTODIAN FEES	17,412	0	0	0	0
	Object Group Total	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	61,209,500
8000	Fund Total	59,190,537	52,850,400	52,771,785	61,209,500	61,209,500

City of Newport News, Virginia

Source: INTERGOV REV

POST-RETIREMENT FUND

Fund: 8200

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
480000	CONTRIBUTION GENERAL EMP	8,514,330	8,817,000	9,850,000	9,850,000	9,850,000
480003	CONTRIBUTION PUBLIC UTILITY	723,037	1,000,000	1,287,000	1,287,000	1,287,000
480014	MEDICARE PART D SUBSIDY	195,494	0	0	0	0
480015	ADDTL FNDNG-CTY RETIREES	2,700,000	0	0	0	0
480103	REALIZED GAIN ON INVESTMENTS-S	1,193,888	0	0	0	0
480104	REALIZED LOSS ON INVESTMENTS-S	-110,569	0	0	0	0
480105	UNREALIZED GAIN/(LOSS)-STOCKS	125,761	0	0	0	0
480106	CO-MINGLED MANAGER REVENUE	0	1,443,000	0	0	0
480110	SHORT-TERM INTEREST LGIP	5,841	50,000	6,000	6,000	6,000
480111	INTEREST INCOME	260	0	0	0	0
480120	DIVIDENDS/ACCRUED	156,030	0	0	0	0
480131	OTHER INVESTMENT INCOME	14,995	0	0	0	0
480200	COMMISSION RECAPTURE	0	3,000	0	0	0
8200	Fund Total	13,519,067	11,313,000	11,143,000	11,143,000	11,143,000

Fund: 8200 POST-RETIREMENT FUND
 Dept: 51 POST RETIREMENT FUND
 Division: POST-RETIREMENT FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520050	GROUP HEALTH INSURANCE	8,615,927	10,000,000	10,000,000	10,000,000	10,000,000
520055	GROUP DENTAL INSURANCE	487,528	500,000	615,000	615,000	615,000
520060	GROUP LIFE INSURANCE	335,247	700,000	465,000	465,000	465,000
520070	OPEB DUE NNPS	1,587,570	0	0	0	0
	Object Group Total	11,026,271	11,200,000	11,080,000	11,080,000	11,080,000
530023	ACTUARY FEES	61,948	60,000	25,000	25,000	25,000
530027	INDEPENDENT AUDIT	5,000	30,000	15,000	15,000	15,000
530044	PROFESSIONAL SERVICES	15,150	20,000	20,000	20,000	20,000
530045	HAZ MAT VEHICLE	40,000	0	0	0	0
	Object Group Total	122,098	110,000	60,000	60,000	60,000
540040	PRINTING & REPRODUCTION	0	3,000	3,000	3,000	3,000
	Object Group Total	0	3,000	3,000	3,000	3,000
0000	Division Total	11,148,369	11,313,000	11,143,000	11,143,000	11,143,000

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>
530022	BROKERAGE FEES	20,942	0	0	0	0
530024	CUSTODIAN FEES	13,695	0	0	0	0
530025	CONSULTANT FEES	13	0	0	0	0
	Object Group Total	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	11,143,000
8200	Fund Total	11,240,288	11,313,000	11,143,000	11,143,000	11,143,000

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