

# Fiscal Year 2014 Adopted Budget



City of Newport News

**Cover Photograph**

**The Rose Garden**

**at**

**Huntington Park**

**Newport News, Virginia**

**Photograph by**

**Michael D. Poplawski, Director**

**Parks, Recreation and Tourism**

**City of Newport News**



# CITY OF NEWPORT NEWS

## ADOPTED OPERATING BUDGET FISCAL YEAR 2014

(July 1, 2013 to June 30, 2014)

Adopted May 14, 2013

MCKINLEY PRICE, DDS  
MAYOR

HERBERT H. BATEMAN, JR  
VICE MAYOR

ROBERT S. COLEMAN  
COUNCILMAN

SHARON P. SCOTT  
COUNCILWOMAN

JOSEPH C. WHITAKER  
COUNCILMAN

Dr. PATRICIA P. WOODBURY  
COUNCILWOMAN

TINA L. VICK  
COUNCILWOMAN

NEIL A. MORGAN  
CITY MANAGER

Lisa J. Cipriano  
*Director of Budget and Evaluation*

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TABLE ONE

**TOTAL CITY OPERATING BUDGET**  
**Summary of General, School, Utilities,**  
**and Vehicle and Equipment Service Funds**  
**REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2013 -2014**

<b><u>REVENUES</u></b>	<b>Adopted Budget <u>FY 2014</u></b>	<b><u>EXPENDITURES</u></b>	<b>Adopted Budget <u>FY 2014</u></b>
<b>MAJOR FUNDS</b>		<b>MAJOR FUNDS</b>	
<b>General Fund*</b>		<b>General Fund*</b>	
General Revenues	\$420,591,189	City Operations	\$281,662,610
Payment from Public Utilities Fund	12,800,983	Debt Service	36,450,390
Payment from Vehicle & Equipment Services Fund	20,828	School Operating Fund Expenditures	115,300,000
Total General Fund Revenues	\$433,413,000	Total General Fund Expenditures	\$433,413,000
<b>Public Utilities Fund</b>		<b>Public Utilities Fund</b>	
Use of Money and Property	\$2,641,446	Public Utilities Operations and Debt Service	\$62,219,813
Charges for Services	77,338,554	Capital Projects and Equipment	6,179,204
Administrative Charges	400,000	Payment to General Fund	12,800,983
Recovered Costs	820,000	Total Public Utilities Fund Expenditures	\$81,200,000
Total Public Utilities Fund Revenues	\$81,200,000		
<b>School Operating Fund</b>		<b>School Operating Fund</b>	
Federal Revenue and Other Appropriations	\$4,491,500	School Operations	\$271,304,180
Revenue from the Commonwealth	163,792,051	School Debt Service	13,834,337
City Support from the General Fund	115,300,000	Total School Fund Expenditures	\$285,138,517
Other Local Revenue	1,554,966		
Total School Fund Revenues	\$285,138,517		

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

TABLE ONE, Continued

**TOTAL CITY OPERATING BUDGET**  
**Summary of General, School, Utilities,**  
**and Vehicle and Equipment Service Funds**  
**REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2013 -2014**

<b><u>REVENUES</u></b>	<b>Adopted Budget <u>FY 2014</u></b>	<b><u>EXPENDITURES</u></b>	<b>Adopted Budget <u>FY 2014</u></b>
<b>Vehicle and Equipment Service Fund</b>		<b>Vehicle and Equipment Service Fund</b>	
Charges for Services and Repair	\$5,545,914	Vehicle Operations	\$9,531,768
Charges for Fuel	4,006,682	Equipment Replacement	3,444,404
Charges for Replacement	3,444,404	Payment to the General Fund	20,828
Other Revenue	0		
Total Vehicle and Equipment Fund Revenues	\$12,997,000	Total Vehicle and Equipment Fund Expenditures	\$12,997,000
<b>LESS - Payments from Other Funds</b>	<b>(\$141,731,198)</b>	<b>LESS - Payments to Other Funds</b>	<b>(\$141,731,198)</b>
<b>SUBTOTAL - Major Funds Revenue</b>	<b>\$671,017,319</b>	<b>SUBTOTAL - Major Funds Expenditures</b>	<b>\$671,017,319</b>
<b>SPECIAL REVENUE AND TRUST FUNDS**</b>	<b>\$249,238,523</b>	<b>SPECIAL REVENUE AND TRUST FUNDS**</b>	<b>\$249,238,523</b>
<b>LESS - Payments from Other Funds</b>	<b>(\$139,156,599)</b>	<b>LESS - Payments to Other Funds</b>	<b>(\$139,156,599)</b>
<b>SUBTOTAL - Special Funds Revenue</b>	<b>\$110,081,924</b>	<b>SUBTOTAL - Special Funds Expenditures</b>	<b>\$110,081,924</b>
<b>Community Development Block Grant</b>	<b>\$1,387,918</b>	<b>Community Development Block Grant</b>	<b>\$1,387,918</b>
<b>TOTAL CITY REVENUES</b>	<b>\$782,487,161</b>	<b>TOTAL CITY EXPENDITURES</b>	<b>\$782,487,161</b>

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



TABLE TWO

# GENERAL FUND SUMMARY

## REVENUES and EXPENDITURES

### FISCAL YEAR 2013 -2014

	Revised*	Adopted		Percent		Revised*	Adopted	Percent
<u>REVENUES</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Change</u>	<u>EXPENDITURES</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
	<u>FY 2013</u>	<u>FY 2014</u>				<u>FY 2013</u>	<u>FY 2014</u>	
General Property Taxes	\$225,117,940	\$242,378,214	\$17,260,274	7.7%	Legislative	\$615,483	\$589,300	(4.3%)
Other Local Taxes	93,826,659	97,354,896	3,528,237	3.8%	General Administration	4,558,696	4,725,858	3.7%
Permits, Fees and					Financial	9,580,089	9,977,735	4.2%
Regulatory Licenses	3,409,794	3,087,067	(322,727)	(9.5%)	Information Technology	7,508,791	7,986,966	6.4%
Fines and Forfeitures	2,838,551	2,721,751	(116,800)	(4.1%)	Board of Elections	481,550	447,053	(7.2%)
Revenue from Use of					Judicial Administration	2,715,644	2,788,672	2.7%
Money and Property	2,290,363	2,344,149	53,786	2.3%	Commonwealth Attorney	3,362,999	3,510,760	4.4%
Charges for Services	6,485,636	5,362,240	(1,123,396)	(17.3%)	Public Safety	68,774,777	73,497,325	6.9%
Miscellaneous Revenue	17,941,537	17,983,716	42,179	0.2%	Corrections & Detention	28,718,358	30,448,510	6.0%
Recovered Costs	9,916,306	9,987,584	71,278	0.7%	Inspections	2,595,978	2,721,885	4.9%
Non-Categorical Aid	740,598	764,645	24,047	3.2%	Engineering	5,999,588	6,270,616	4.5%
Shared Expenses	9,119,842	9,270,023	150,181	1.6%	Public Works	18,660,308	20,045,638	7.4%
Categorical Aid	31,981,008	31,490,104	(490,904)	(1.5%)	Health and Welfare	35,728,172	35,853,017	0.3%
Non-Revenue Receipts	12,241,000	10,141,000	(2,100,000)	(17.2%)	Parks, Recreation			
Payments From Other					and Cultural	17,377,961	17,447,871	0.4%
Funds	529,339	527,611	(1,728)	(0.3%)	Community Development	2,765,109	2,997,815	8.4%
<b>TOTAL</b>	<b>\$416,438,573</b>	<b>\$433,413,000</b>	<b>\$16,974,427</b>	<b>4.1%</b>	Nondepartmental	50,129,869	53,265,703	6.3%
					Community Support	2,311,252	2,264,989	(2.0%)
					Regional Organizations	6,193,624	6,822,897	10.2%
					Schools	113,400,000	115,300,000	1.7%
					Debt Service	34,960,325	36,450,390	4.3%
					<b>TOTAL</b>	<b>\$416,438,573</b>	<b>\$433,413,000</b>	<b>4.1%</b>

\*Revised FY 2013 General Fund Operating Budget reflects changes in revenue of \$1,917,573 from Adopted FY 2013. The FY 2013 Adopted General Fund Budget was \$414,521,000. The change from Adopted FY 2013 to Adopted FY 2014 is \$18,892,000 or 4.6%.

TABLE THREE

## SUMMARY of SPECIAL REVENUE AND TRUST FUNDS FISCAL YEAR 2013 -2014

	Revised Budget FY 2013	Adopted Budget FY 2014	Percent Change
Auto Self Insurance Fund	\$1,357,900	\$1,382,800	1.8%
General Liability Insurance Fund	1,248,600	1,540,000	23.3%
Worker's Compensation Fund	3,132,000	3,144,800	0.4%
Recreation Revolving Fund	4,707,800	4,824,000	2.5%
Historical Services Fund	1,103,700	1,052,000	(4.7%)
Golf Course Revolving Fund	1,795,700	1,823,400	1.5%
Leeward Marina Revolving Fund	262,600	284,000	8.1%
Tourism, Promotion and Development Fund	1,413,000	1,402,100	(0.8%)
School Worker's Compensation Fund	935,000	1,019,000	9.0%
School Textbook Fund	2,800,000	1,733,824	(38.1%)
Street/Highway Maintenance Fund	14,705,754	14,982,020	1.9%
Economic Development Fund	147,700	146,000	(1.2%)
Law Library Fund	149,300	146,300	(2.0%)
Stormwater Management Fund	12,915,000	14,409,000	11.6%
Solid Waste Revolving Fund	13,288,700	13,604,000	2.4%
Wastewater Fund	18,845,000	18,684,000	(0.9%)
Peninsula Regional Animal Shelter	0	1,469,100	100.0%
Debt Service Fund	57,746,658	60,626,779	5.0%
Economic/Industrial Development Fund	22,646,800	28,242,000	24.7%
Applied Research Center Fund	1,961,800	1,682,000	(14.3%)
Parking Facilities Fund	361,700	499,400	38.1%
Pension Trust Fund	63,633,000	66,297,000	4.2%
City Retirement-Post Retirement Fund	10,475,000	10,245,000	(2.2%)
<b>Subtotal</b>	<b>\$235,632,712</b>	<b>\$249,238,523</b>	<b>5.8%</b>
<b>LESS: Interfund Payments</b>	<b>(\$140,728,263)</b>	<b>(\$139,156,599)</b>	<b>(1.1%)</b>
<b>Total-Special Revenue and Trust Funds</b>	<b>\$94,904,449</b>	<b>\$110,081,924</b>	<b>16.0%</b>

**SPECIAL REVENUE and TRUST FUNDS**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2013 - 2014, Continued**

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

General Fund Premium	\$660,464	
Utilities Fund Premium	121,524	
Other Funds Premiums	522,322	
Return on Investments	8,490	
Subrogation	<u>70,000</u>	\$1,382,800

**General Liability Insurance Fund**

General Fund Premium	\$917,320	
Utilities Fund Premium	331,356	
Other Funds Premiums	253,217	
Return on Investments	2,107	
Subrogation	<u>36,000</u>	\$1,540,000

**Worker's Compensation Fund**

General Fund Premium	\$2,478,692	
Utilities Fund Premium	378,641	
Other Funds Premiums	<u>287,467</u>	\$3,144,800

**Recreation Revolving Fund**

User Fees	<u>\$4,824,000</u>	\$4,824,000
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**EXPENDITURES****Auto Self Insurance Fund**

Payment to General Liability Fund	\$296,451	
Reserve for Claims	<u>1,086,349</u>	
		\$1,382,800

**General Liability Insurance Fund**

Administration	\$1,398,200	
Reserve for Claims	<u>141,800</u>	
		\$1,540,000

**Worker's Compensation Fund**

Administration	\$151,691	
Worker's Compensation	<u>2,993,109</u>	
		\$3,144,800

**Recreation Revolving Fund**

Recreation Programs	\$4,479,980	
Payment to the General Fund	<u>344,020</u>	
		\$4,824,000

**SPECIAL REVENUE and TRUST FUNDS**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2013 - 2014, Continued**

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

Programs and Admissions	\$156,788	
Margin on Sales	14,473	
General Fund Payment	878,063	
Additional General Fund Support	<u>2,676</u>	\$1,052,000

**Golf Course Revolving Fund**

User Fees	\$1,727,900	
Margin on Sales	55,400	
Concession Sales	<u>40,100</u>	\$1,823,400

**Leeward Marina Revolving Fund**

Slip Rentals	\$268,850	
Margin on Fuel Sales	13,500	
Margin on Sales	150	
Miscellaneous Revenue	<u>1,500</u>	\$284,000

**Tourism, Promotion, and Development Fund**

Lodging Tax Share	\$1,400,000	
Margin on Sales	<u>2,100</u>	\$1,402,100

**School Worker's Compensation Fund**

<u>\$1,019,000</u>	\$1,019,000
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**School Textbook Fund**

<u>\$1,733,824</u>	\$1,733,824
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**EXPENDITURES****Historical Services Fund**

Historical Programs	<u>\$1,052,000</u>
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**Golf Course Revolving Fund**

Golf Programs	<u>\$1,823,400</u>
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**Leeward Marina Revolving Fund**

Administration	\$250,671
To General Fund	<u>33,329</u>

**Tourism, Promotion, and Development Fund**

Administration	\$1,324,574
To General Fund	<u>77,526</u>

**School Worker's Compensation Fund**

<u>\$1,019,000</u>	\$1,019,000
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**School Textbook Fund**

<u>\$1,733,824</u>	\$1,733,824
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**SPECIAL REVENUE and TRUST FUNDS**  
**REVENUES and EXPENDITURES**  
**FISCAL YEAR 2013 - 2014, Continued**

**REVENUES**

<b>Street Maintenance Fund</b>	<u>\$14,982,020</u>	\$14,982,020
<b>Economic Development Fund</b>	<u>\$146,000</u>	\$146,000
<b>Law Library Fund</b>		
Court Fees	\$130,000	
Copier Fees	600	
Retained Earnings	<u>15,700</u>	\$146,300
<b>Stormwater Management Fund</b>		
Stormwater Management Fee	\$13,564,144	
Other Revenue Sources	278,240	
Retained Earnings	<u>566,616</u>	\$14,409,000
<b>Solid Waste Revolving Fund</b>		
Solid Waste User Fee	\$12,861,000	
Other Solid Waste Service Fees	308,800	
Revenue from Other Sources	345,500	
General Fund Support	59,000	
Retained Earnings	<u>29,700</u>	\$13,604,000

**EXPENDITURES**

<b>Street Maintenance Fund</b>	<u>\$14,982,020</u>	\$14,982,020
<b>Economic Development Fund</b>		
Administration	\$136,000	
Property Appraisals	<u>10,000</u>	\$146,000
<b>Law Library Fund</b>	<u>\$146,300</u>	
<b>Stormwater Management Fund</b>		
Administration	\$10,739,123	
To Debt Service	3,169,877	
To General Fund	<u>500,000</u>	\$14,409,000
<b>Solid Waste Revolving Fund</b>		
Administration	\$11,671,314	
To Debt Service	1,542,686	
To the General Fund	<u>390,000</u>	\$13,604,000

**SPECIAL REVENUE and TRUST FUNDS  
REVENUES and EXPENDITURES  
FISCAL YEAR 2013 -2014, Continued**

**REVENUES****Wastewater Fund**

Sewer User Charges	<u>\$18,684,000</u>	
		\$18,684,000

**Peninsula Regional Animal Shelter Fund**

Newport News	\$661,916	
Hampton	502,361	
York County	193,065	
Poquoson	44,726	
Adoption/Impound Fee Revenue	<u>67,032</u>	\$1,469,100

**Debt Service Fund**

General Fund Transfer	\$35,820,192	
School Debt Paid by General Fund	12,476,220	
School Debt Paid by School Fund	1,358,137	
Stormwater Fund Transfer	3,169,877	
Solid Waste Fund Transfer	1,542,686	
Wastewater Fund Transfer	5,623,787	
Pen Reg Animal Shelter Transfer	<u>635,880</u>	\$60,626,779

**Economic/Industrial  
Development Fund**

<u>\$28,242,000</u>	\$28,242,000
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**Applied Research Center Fund**

Revenue from Leases	\$1,680,055	
Other Revenue Sources	<u>1,945</u>	\$1,682,000

**EXPENDITURES****Wastewater Fund**

Administration	\$12,110,213	
To Debt Service	5,623,787	
To General Fund	<u>950,000</u>	\$18,684,000

**Peninsula Regional Animal Shelter Fund**

Operations	\$795,255	
To Debt Service Fund	635,880	
To EDA Fund	<u>37,965</u>	\$1,469,100

**Debt Service Fund**

City Debt - Principal	\$31,773,854	
School Debt - Principal	10,443,630	
City Debt - Interest	14,595,603	
School Debt - Interest	3,390,727	
Professional Services	330,000	
Lackey Force Main	<u>92,965</u>	\$60,626,779

**Economic/Industrial  
Development Fund**

<u>\$28,242,000</u>	\$28,242,000
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**Applied Research Center Fund**

Administration	\$1,018,644	
To the General Fund	<u>663,356</u>	\$1,682,000

**SPECIAL REVENUE and TRUST FUNDS  
REVENUES and EXPENDITURES  
FISCAL YEAR 2013 -2014, Continued**

**REVENUES****Parking Facilities Fund**

Revenue from Leases	\$495,781	
Return on Investment	<u>3,619</u>	\$499,400

**Pension Trust Fund**

Employer Contributions	\$30,090,265	
Employee Contributions	5,736,802	
Income from Managers	30,100,033	
Investment Interest/Comm	54,900	
Retirement Credit Purchases	<u>315,000</u>	\$66,297,000

**City Retirement-Post Retire Health Fund**

Employer Contributions	\$10,240,000	
Investment Interest/Comm	<u>5,000</u>	\$10,245,000

**SUBTOTAL - SPECIAL FUNDS****\$249,238,523****LESS**

Payments from Other Funds	(\$124,891,722)
Payments to Other Funds	<u>(\$14,264,877)</u>

**Subtotal - Less Payments****(\$139,156,599)****TOTAL REVENUES -****Special Revenue and Trust Funds****\$110,081,924****EXPENDITURES****Parking Facilities Fund**

Operations	<u>\$499,400</u>	\$499,400
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**Pension Trust Fund**

Administration	\$917,000	
Payment to Retirees and Beneficiaries	<u>65,380,000</u>	\$66,297,000

**City Retirement-Post Retire Health Fund**

Administration	\$30,000	
Retirees Benefits	10,195,000	
Income Managers Expense	<u>20,000</u>	\$10,245,000

**SUBTOTAL - SPECIAL FUNDS****\$249,238,523****LESS**

Payments from Other Funds	(\$124,891,722)
Payments to Other Funds	<u>(\$14,264,877)</u>

**Subtotal - Less Payments****(\$139,156,599)****TOTAL EXPENDITURES -****Special Revenue and Trust Funds****\$110,081,924**

TABLE FOUR

## TAX RATES and FEE SCHEDULES

Adopted increases or decreases in Taxes, Rates, or Fees are shown in **BOLD** in the FY 2014 column. Unless otherwise noted, rates are effective July 1, 2013.

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

	<u>FY 2013</u>	<u>FY 2014</u>
<b>REAL ESTATE</b> (Per \$100 of assessed value)		
General	\$1.10	<b>\$1.22</b>
Public Service Corporations	\$1.10	<b>\$1.22</b>
<b>PERSONAL PROPERTY</b> (Per \$100 of assessed value)		
General	\$4.50	\$4.50
Machinery and Tools	\$3.75	\$3.75
Mobile Homes	\$1.10	<b>\$1.22</b>
Public Service Corporations (Personal Property)	\$4.50	\$4.50
Public Service Corporations (Machinery and Tools)	\$1.10	<b>\$1.22</b>
Boats	\$1.00	\$1.00
Trawlers	\$0.90	\$0.90
<b>MOTOR VEHICLE LICENSE TAX</b>		
Gross weight of 4,000 pounds or under	\$26.00	\$26.00
Gross weight over 4,000 pounds	\$31.00	\$31.00
<b>RIGHT-OF-WAY-USE FEE</b>	\$0.91/month/line	<b>\$0.97/month/line</b>
(This rate is set by the State Department of Transportation, under State Code §56-468.1)		
<b>LODGING TAX</b>		
Tax Rate	7.50%	<b>8.00%</b>
<b>TOBACCO TAX</b>	\$0.0425 per cigarette (\$0.85 per 20/pack)	\$0.0425 per cigarette (\$0.85 per 20/pack)
<b>MEAL TAX</b>	7.50%	7.50%
<b>AMUSEMENT TAX</b>	7.50%	<b>10.00%</b>



TABLE FOUR, Continued

**TAX RATES and FEE SCHEDULES, Continued**

	<u>FY 2013</u>	<u>FY 2014</u>
<b>PUBLIC UTILITY TAXES</b>		
<i>Residential - Electric (per meter/per month)</i>		
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 - Electric (per meter/per month)</i>		
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 - Electric (per meter/per month) and</i>		
<i>All Other Non-Residential - Electric (per meter/per month)</i>		
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 Non-Residential-Electric Tax NOT to Exceed	\$80.00	\$80.00
Total Monthly Industrial-Electric Tax NOT to Exceed	\$1,500.00	\$1,500.00
<i>Residential - Gas (per meter/per month)</i>		
Base Rate	\$1.51	\$1.51
<i>Commercial - Gas (per meter/per month)</i>		
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 - Gas (per meter/per month) and</i>		
<i>All Other Non-Residential - Gas (per meter/per month)</i>		
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

TABLE FOUR, Continued

## TAX RATES and FEE SCHEDULES, Continued

### TELECOMMUNICATIONS TAX

Beginning January 1, 2007, under State Legislation, rates/fees charged for the individual elements of telecommunications services became uniformed state-wide.

	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>
<b>CELLULAR PHONE TAX</b>	5% of total monthly bill	5% of total monthly bill
<b>ENHANCED E-911 RATE</b>	\$0.75/month/line	\$0.75/month/line
<b>CABLE TAX</b>	5% of total monthly bill	5% of total monthly bill
<b>TELEPHONE UTILITY TAX</b>		
Residential	5% of total monthly bill	5% of total monthly bill
Commercial	5% of total monthly bill	5% of total monthly bill

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

<b>SOLID WASTE USER FEE</b>	<b><u>Per Week</u></b>	<b><u>Per Week</u></b>
	<b><u>Container Size</u></b>	<b><u>Container Size</u></b>
	Medium	Medium
	Standard	Standard
	\$4.60	\$5.00
	\$5.75	\$6.25
<b>STORMWATER MANAGEMENT FEE</b>		
Rate/Equivalent Residential Unit/Month	\$7.45	\$8.00
Annual Rate per 1 ERU	\$89.40	\$96.00
<b>SEWER USER FEE</b>		
Rate/100 cubic feet/month	\$2.79	\$3.21

TABLE FOUR, Continued

## TAX RATES and FEE SCHEDULES, Continued

### WATER RATES

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

#### Fee

Single-Family Residential Bimonthly

R1 Low Usage Lifeline (0 to 4 HCF)

FY 2013  
\$3.08/HCF

FY 2014  
\$3.08/HCF\*

R2 Normal Use (Greater than 4 to 50 HCF)

\$3.55/HCF

\$3.55/HCF\*

R3 Conservation Tier (Greater than 50 HCF)

\$7.10/HCF

\$7.10/HCF

Industrial Monthly

I1 Tier 1 (0 to 40,000 HCF)

\$3.55/HCF

\$3.55/HCF

I2 Tier 2 (Greater than 40,000 HCF)

\$3.08/HCF

\$3.08/HCF

General (All Other Consumption)

G - All other usage

\$3.55/HCF

\$3.55/HCF

*\*Please note, while the adopted Water Rate per HCF did not to change between FY 2013 and FY 2014, the Low Usage Lifeline threshold changed from 6 HCF to 4 HCF.*

	<u>FY 2013</u>		<u>FY 2014</u>	
Meter Size (Inches)	Monthly Charge	Bi-Monthly Charge	Monthly Charge	Bi-Monthly Charge
5/8	\$6.60	\$8.70	\$14.70	\$22.00
3/4	\$7.90	\$10.90	\$17.60	\$27.90
1	\$10.60	\$15.50	\$23.50	\$39.60
1 1/2	\$26.00	\$47.00	\$38.00	\$69.00
2	\$39.00	\$72.00	\$57.00	\$106.00
3	\$83.00	\$160.00	\$122.00	\$235.00
4	\$120.00	\$235.00	\$176.00	\$345.00
6	\$221.00	\$437.00	\$324.00	\$641.00
8	\$342.00	\$679.00	\$502.00	\$996.00
10	\$480.00	\$956.00	\$704.00	\$1,402.00

### Fire Hydrant Meter Fee

Meter Size (Inches)

1

FY 2013

\$42.00

FY 2014

\$42.00

3

\$160.00

\$160.00

TABLE FIVE

**SUMMARY of TOTAL CITY POSITIONS  
GENERAL FUND and ALL OPERATING FUNDS  
Fiscal Years 2012 to 2014**

	<u>FY 2012</u>		<u>FY 2013</u>		<u>FY 2014</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 2013 Revised Budget</u>
<b>GENERAL FUND</b>						
City Council	7	7	7	7	7	0
City Clerk	5	5	5	5	4	-1
City Manager	18	18	18	18	18	0
Human Resources	17	17	16	16	15	-1
City Attorney	18	18	18	18	18	0
Internal Audit	6	6	6	6	6	0
Commissioner of the Revenue	40	40	40	40	40	0
Real Estate Assessor	22	22	22	22	22	0
City Treasurer	33	33	33	33	33	0
Finance	18	18	18	18	18	0
Budget & Evaluation	7	7	7	7	7	0
Purchasing	23	23	23	23	20	-3
Information Technology	57	57	57	57	56	-1
Registrar	5	5	5	5	5	0
Judiciary	38	38	37	37	37	0
Commonwealth Attorney	49	49	49	49	49	0
Police	586	586	586	586	586	0
Fire	382	382	380	380	380	0
Sheriff	217	217	217	217	215	-2
Adult Corrections	61	61	60	60	60	0
Juvenile Services	130	130	125	125	126	1
Codes Compliance	39	39	38	38	38	0

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

TABLE FIVE, Continued

**SUMMARY of TOTAL CITY POSITIONS  
GENERAL FUND and ALL OPERATING FUNDS  
Fiscal Years 2012 to 2014, Continued**

	<u>FY 2012</u>		<u>FY 2013</u>		<u>FY 2014</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 2013 Revised Budget</u>
<b>GENERAL FUND, Continued</b>						
Engineering	84	84	78	78	78	0
Public Works	158	158	157	157	152	-5
Human Services	391	391	391	391	387	-4
Parks and Recreation	105	105	107	108	108	0
Public Libraries	56	56	56	56	53	-3
Development	17	17	17	17	17	0
Planning	13	13	13	13	12	-1
Customer Service - 311 Call Center	<u>0</u>	<u>0</u>	<u>6</u>	<u>7</u>	<u>10</u>	<u>3</u>
<b>Subtotal - General Fund</b>	<b><u>2,602</u></b>	<b><u>2,602</u></b>	<b><u>2,592</u></b>	<b><u>2,594</u></b>	<b><u>2,577</u></b>	<b><u>-17</u></b>
<b>OTHER OPERATING FUNDS</b>						
Parks & Recreation Revolving Funds	95	95	94	94	93	-1
Stormwater Management Fund	81	81	84	84	88	4
Solid waste Revolving Fund	61	61	61	61	64	3
Wastewater Fund	95	95	97	97	99	2
Public Utilities Fund	365	365	365	365	353	-12
Peninsula Regional Animal Shelter*	0	0	0	0	11	11
Vehicle & Equipment Services Fund	40	40	39	39	39	0
Schools Operating Fund	4,076	4,076	4,026	4,035	3,937	-98
All Other Funds	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>0</u>
<b>Subtotal - Other Funds</b>	<b><u>4,835</u></b>	<b><u>4,835</u></b>	<b><u>4,788</u></b>	<b><u>4,797</u></b>	<b><u>4,706</u></b>	<b><u>-91</u></b>
<b>TOTAL CITY POSITIONS</b>	<b><u>7,437</u></b>	<b><u>7,437</u></b>	<b><u>7,380</u></b>	<b><u>7,391</u></b>	<b><u>7,283</u></b>	<b><u>-108</u></b>

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

\*The Peninsula Regional Animal Shelter is a new Fund, beginning in FY 2014.

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# 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>
411101	CURRENT TAX - REAL ESTATE	155,055,716	151,464,052	148,587,788	164,595,788	164,595,788
411102	CURRENT DEL TAX - RE	3,762,628	4,000,000	3,693,000	3,840,000	3,840,000
411103	LAND REDEMPTIONS	244,552	260,000	250,000	250,000	250,000
411104	DEFERRED PROPERTY TAX	0	1,000	1,000	1,000	1,000
411105	REAL ESTATE TAX RELIEF	0	-1,900,000	-1,700,000	-1,700,000	-1,700,000
411106	RE TAX RELIEF -DISB VETS	0	-475,000	-650,000	-650,000	-650,000
411201	CURR TAX-REAL ESTATE-PSC	3,732,298	3,737,687	3,665,924	3,665,924	3,665,924
411202	PR YR-REAL ESTATE-PSC	17,301	100,000	50,000	50,000	50,000
411203	CURR TAX-PP/VEHICLES-PSC	69,566	85,000	100,000	100,000	100,000
411205	CURR TAX-PP/MCH&TOOL-PSC	1,718,893	1,656,000	1,700,000	1,700,000	1,700,000
411206	PR YR-PP/MCH&TOOLS-PSC	18,361	1	2	2	2
411301	CURRENT TAX-PERS PROP	43,048,251	44,475,000	46,500,000	47,400,000	47,600,000
411302	CURR DELINQ TAX-PER PROP	2,391,594	3,050,000	3,355,000	3,355,000	3,470,000
411303	MOBILE HOME TAX	115,365	110,000	112,500	112,500	112,500
411304	RECOVERY OF CHARGE-OFFS	263,092	275,000	295,000	295,000	295,000
411305	BOATS OVER 5 TONS	77,847	95,000	65,000	65,000	65,000
411306	BOATS UNDER 5 TONS	191,064	189,000	191,000	191,000	191,000
411307	DAILY RENTAL-TANG P PROP	94,404	90,000	95,000	95,000	95,000
411401	CURRENT TAX-MCH & TOOLS	17,448,800	16,800,000	17,700,000	17,700,000	17,700,000
411601	PENALTY-REAL ESTATE TAX	283,990	290,000	270,000	245,000	245,000
411602	INTEREST-REAL ESTATE TAX	307,931	325,000	315,000	280,000	280,000
411603	PENALTY-PERS PROP TAX	329,921	290,000	285,000	310,000	310,000
411604	INTEREST-PERS PROP TAX	178,360	195,000	185,000	160,000	160,000

# 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>
<b>411606</b>	PENALTY REAL ESTATE LIENS-GEN	952	2,000	2,000	1,000	1,000
<b>411607</b>	INTEREST ON REAL ESTATE LIENS	2,442	3,200	3,200	1,000	1,000
<b>411</b>	Source Total	<b>229,353,329</b>	<b>225,117,940</b>	<b>225,071,414</b>	<b>242,063,214</b>	<b>242,378,214</b>

# City of Newport News, Virginia

Source: OTHER LOCAL TAXES

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
412001	LODGING TAX	3,191,992	3,100,000	3,315,000	3,315,000	3,315,000
412002	HOTEL \$1 PER DAY TAX	0	0	0	650,000	0
412101	SALES TAX	21,723,610	21,610,000	22,624,167	22,624,167	22,424,167
412102	AMUSEMENT TAX	457,436	478,000	682,946	682,946	682,946
412111	MEAL TAX	18,835,979	20,456,435	22,068,286	22,068,286	21,918,286
412112	HOTEL - CC SALES TAX REFND	298,917	280,000	290,000	290,000	290,000
412113	TOURISM ZONE-1% REF SSTAX- DEV	0	0	314,334	314,334	314,334
412201	ELECTRIC / GAS UTILITY TAX	5,891,989	6,307,000	6,400,000	6,400,000	6,400,000
412204	WIRELESS E-911 TAX	699,378	704,224	660,163	660,163	660,163
412206	CONSUMPTION TAX	653,430	750,000	650,000	650,000	650,000
412209	TELECOM SALES & USE TAX	11,681,055	12,000,000	12,000,000	12,000,000	12,000,000
412301	BPOL - CONTRACTING	1,211,075	1,300,000	1,300,000	1,300,000	1,300,000
412302	BPOL - RETAIL SALES	4,680,557	4,600,000	4,600,000	4,600,000	4,800,000
412303	BPOL - PROFESSIONAL	3,836,112	3,650,000	3,650,000	3,650,000	3,700,000
412304	BPOL - REPAIRS	3,137,161	3,195,000	3,195,000	3,195,000	3,195,000
412305	BPOL - WHOLESALERS	1,585,240	1,500,000	1,500,000	1,500,000	1,585,000
412306	BPOL - PENALTIES	108,430	135,000	135,000	135,000	135,000
412307	BPOL - ALL PRIOR	849,495	500,000	500,000	500,000	700,000
412308	BPOL - PSC TAX	639,217	615,000	615,000	615,000	650,000
412309	RENTAL CAR TAX - COFVA	1,229,911	1,078,000	1,078,000	1,078,000	1,208,000
412310	BPOL - INTEREST	61,855	40,000	40,000	40,000	50,000
412502	VEHICLE LICENSE FEE	3,917,451	3,940,000	3,957,000	3,957,000	3,957,000
412601	BANK FRANCHISE TAX	847,745	920,000	845,000	845,000	845,000

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	1,407,159	1,268,000	1,375,000	1,375,000	1,375,000
412801	CIGARETTE TAX	4,799,234	5,400,000	5,400,000	5,200,000	5,200,000
412	Source Total	91,744,426	93,826,659	97,194,896	97,644,896	97,354,896

# 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	57,706	58,600	58,000	58,000	58,000
413303	ON STREET PARKING PERMIT	3,914	4,632	4,104	4,104	4,104
413304	WETLANDS ZONE ADVERT FEE	600	600	600	600	600
413305	TRANSFER FEE	3,893	4,000	3,900	3,900	3,900
413306	ZONING CHNG / COND USE PRT	16,565	44,000	38,800	38,800	38,800
413307	VARIANCES / SPECIAL EXCEPT	2,858	3,000	1,919	2,600	2,600
413308	BUILDING PERMITS	598,586	435,000	416,177	416,177	416,177
413309	BLDG PERMT - VA 1% SURCHRG	27,474	22,205	19,789	0	0
413310	ELECTRICAL PERMITS	233,847	197,540	194,724	164,663	164,663
413312	PLUMBING PERMITS	313,046	251,893	208,071	147,654	147,654
413314	MECHANICAL PERMITS	225,450	225,223	191,480	161,541	161,541
413315	ELEVATOR INSPECTION FEE	26,860	24,423	34,183	27,545	27,545
413316	CERTIFICATE OF OCCUPANCY	13,640	15,426	13,339	12,515	12,515
413319	SIGN PERMITS / INSP FEE	1,950	7,328	4,795	2,350	2,350
413320	RIGHT OF WAY PERMITS	55,000	68,000	68,000	68,000	68,000
413321	SPECIAL EVENTS/PARADES	400	5,000	5,000	5,000	5,000
413324	PLANS REVIEW FILING FEE	38,721	29,286	37,571	37,571	37,571
413325	GRAND OPENING PERMITS	210	302	236	105	105
413326	SHEDS LESS THAN 150 SQFT	2,590	2,315	2,375	2,375	2,375
413327	TEMPORARY CERT OF OCCPNY	2,250	2,561	2,271	1,900	1,900
413331	CONTRACTORS REG FEE	125	251	166	100	100
413332	SITE PLAN FILING FEE	31,069	40,000	40,000	40,000	40,000
413333	SITE PLAN INSP FEE	9,005	14,000	10,000	10,000	10,000

# 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>
<b>413334</b>	SUBDIVISION INSP FEE	6,145	10,000	10,000	10,000	10,000
<b>413335</b>	DEVELOP PLAN REVIEW FEE	9,795	3,150	3,150	3,150	3,150
<b>413337</b>	DEVEL PLAN RESUB FILING	0	1	1	1	1
<b>413338</b>	PLAT FILING FEE	4,850	4,000	4,000	4,000	4,000
<b>413340</b>	OVR DIMENSIONAL & MISC PERMITS	191,328	150,000	150,000	175,000	175,000
<b>413341</b>	TAXI DRIVER PERMITS	12,831	7,500	9,000	10,800	10,800
<b>413343</b>	LAND DISTURB PERMIT FEE	31,315	34,250	34,250	34,250	34,250
<b>413344</b>	RUMMAGE SALE PERMITS	9,379	10,150	10,150	10,000	10,000
<b>413345</b>	SAN SEWER CONNECTION FEE	407,443	265,500	271,000	271,000	271,000
<b>413350</b>	NEW STREET LIGHTS RENT	27,491	32,765	32,765	32,765	32,765
<b>413399</b>	MISCELLANEOUS FEES	4,226	3,500	3,500	3,500	3,500
<b>413601</b>	FIRE FALSE ALARM FEE	5,000	5,000	5,000	5,000	5,000
<b>413602</b>	POLICE FALSE ALARM FEE	17,850	25,000	25,000	25,000	25,000
<b>413603</b>	FIRE CODE ENFORCEMNT FEE	224,525	228,000	228,000	228,000	228,000
<b>413606</b>	OPEN BURNING PERMIT FEE	1,100	300	600	600	600
<b>413608</b>	SERVED WARRANT ADMIN FEE	60	500	500	500	500
<b>413609</b>	LIEN COLLECT - ADMIN FEE	413,537	395,000	400,000	410,000	410,000
<b>413700</b>	CONCEALED WEAPON PERMIT	51,359	39,000	55,000	60,000	60,000
<b>413710</b>	RIGHT OF WAY USE FEE	560,938	740,592	598,000	598,000	598,000
<b>413900</b>	PURCHASING - MARK UP	0	1	1	1	1
<b>413</b>	Source Total	<b>3,644,928</b>	<b>3,409,794</b>	<b>3,195,417</b>	<b>3,087,067</b>	<b>3,087,067</b>

# City of Newport News, Virginia

Source: FINES AND FORFEITURE

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>414101</b>	CLERK OF COURT FINES	61,549	65,000	60,000	63,000	63,000
<b>414102</b>	PARKING FINES	105,985	210,000	210,000	110,000	110,000
<b>414103</b>	TRAFFIC COURT FINES	1,543,214	1,500,000	1,500,000	1,550,000	1,550,000
<b>414104</b>	JUV DOM RELATNS CT FINES	4,535	10,000	10,000	2,500	2,500
<b>414105</b>	CRIMINAL COURT FINES	56,915	50,000	50,000	65,000	65,000
<b>414109</b>	COURTHOUSE MAINT FEE	120,159	130,000	130,000	130,000	130,000
<b>414111</b>	LOCAL COMWEALTH ATTY FEE	16,384	12,000	16,000	16,000	16,000
<b>414112</b>	DISTRICT COURT COSTS	169	200	150	150	150
<b>414114</b>	MOTOR CARRIER FINES	10,929	3,200	5,000	35,000	35,000
<b>414200</b>	SHERIFF PROCESSING FEES	26,740	25,000	25,000	25,000	25,000
<b>414201</b>	COURT SECURITY ASSESSMNT	294,684	300,000	295,000	305,000	305,000
<b>414202</b>	DNA SAMPLE FEE	4,065	3,150	3,500	4,100	4,100
<b>414303</b>	WEED / DEBRIS CIVIL SUMMON	0	1	1	1	1
<b>414304</b>	PHOTO RED FINES	451,400	530,000	530,000	416,000	416,000
<b>414</b>	Source Total	<b>2,696,728</b>	<b>2,838,551</b>	<b>2,834,651</b>	<b>2,721,751</b>	<b>2,721,751</b>

# 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	311,420	275,000	275,000	315,000	315,000
415102	INT - CCC REPURCH AGRMT	750	700	1,000	1,000	1,000
415104	INTEREST ON CITY FINES	74,060	66,000	66,000	66,000	66,000
415209	SOCCER PARTICIPANT FEES	51,270	56,285	37,500	37,500	37,500
415210	FOOTBALL PARTICIPANT FEES	23,125	23,300	23,750	23,750	23,750
415211	BASKETBALL PARTICIPANT FEES	15,215	15,000	10,000	10,000	10,000
415213	RENT - MUNICIPAL LANE BLDG	441	400	400	400	400
415215	JAMES RIVER FISHING PIER	192,277	211,423	201,103	201,103	201,103
415217	WARWICK COURTHOUSE RENTAL	180	0	0	0	0
415222	P/R-FALL FESTIVAL	93,739	106,280	87,321	87,321	87,321
415223	P/R-CHILDREN'S FESTIVAL	10,533	13,765	11,771	11,771	11,771
415224	P/R-JULY 4TH CELEBRATION	6,650	1,900	3,500	3,500	3,500
415225	AQUATICS - POOL ADMISSION	11,830	13,500	24,131	24,131	24,131
415227	AQUATICS - MEMBERSHIP FEES	22,066	27,000	18,204	18,204	18,204
415228	DENBIGH C.C. CONCESSION	0	0	79,361	79,361	79,361
415229	STONEY RUN ATHL COMPLEX	24,263	34,000	29,517	29,517	29,517
415230	P/R-CITY WIDE EVENTS	4,900	4,000	4,000	4,000	4,000
415231	STONEY RUN-MRGN ON SALES	12,232	31,000	28,700	28,700	28,700
415232	HEALTH BUILDING RENT	431,531	523,120	523,120	556,245	556,245
415237	SS ROUSE RENT REIMBURSEMENT	60,000	60,000	60,000	60,000	60,000
415240	PUBLIC TELEPHONE COMMISS	408	500	500	500	500
415241	COPIER FEES-COR	697	800	800	400	400
415242	COPIER FEES-POLICE	29,810	31,500	27,500	31,500	31,500



# City of Newport News, Virginia

Source: REV FROM MONEY, PROP

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>415243</b>	COPIER FEES-LIBRARY	9,087	9,000	8,000	8,000	8,000
<b>415248</b>	SHARED RADIO SERVICES	5,000	5,000	5,000	0	0
<b>415249</b>	ABANDONED VEHICLES	5,998	11,000	11,000	9,000	9,000
<b>415250</b>	SEAFD INDUS PK REIMB-DS	419,731	461,946	430,196	430,196	430,196
<b>415256</b>	MANAGED RADIO TOWER RENT	123,086	130,961	131,668	131,668	102,550
<b>415259</b>	OP TOWN CENTER RETURN	68,007	70,864	70,990	70,990	70,990
<b>415262</b>	DOWNTOWN ENG BLDG RETURN	95,855	106,119	108,510	108,510	108,510
<b>415264</b>	SHIPYARD FIRE SERVICE AGREEMNT	0	0	0	0	25,000
<b>415</b>	Source Total	<b>2,104,161</b>	<b>2,290,363</b>	<b>2,278,542</b>	<b>2,348,267</b>	<b>2,344,149</b>

# City of Newport News, Virginia

Source: CHARGES FOR SERVICES

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
416101	CLERK OF THE COURT FEES	1,011,669	1,100,000	965,000	965,000	965,000
416103	SHERIFF FEES-CITY	23,121	23,097	23,097	23,097	23,097
416105	LOCAL ATTORNEY FEES	50,159	50,000	50,000	50,000	50,000
416302	TOWING FEES	59,984	62,000	50,000	62,000	62,000
416305	POLICE - BACKGROUND CHECK	8,000	13,500	10,500	10,500	10,500
416306	P/R - ACH DRM GYM & TENNIS	8,250	8,500	8,400	8,400	8,400
416307	P/R DOWNING GROS - PA CAMP	3,526	1,500	3,700	4,000	4,000
416308	SIP - COMM VESS MOOR FEES	172,573	163,619	172,280	172,280	172,280
416310	SIP - PIER UTILITY REIMB	12,317	14,542	11,802	11,802	11,802
416311	PIER LEASING FEES	266,300	282,875	292,000	292,000	292,000
416315	P/R - TENNIS COURT RENTAL	21,551	23,180	17,686	17,686	17,686
416316	DOWNING GROSS ROOM RENTAL	26,603	23,963	30,000	30,000	30,000
416317	DOWNING GROSS TICKET SALES	16,947	10,670	10,670	10,670	10,670
416318	DOWNING GROSS INSTRUCTL INCOME	3,948	2,500	4,000	4,000	4,000
416319	DOWNING GROSS COMMISSION SALES	63	0	0	0	0
416402	EMS FEES	3,238,958	4,197,656	3,500,000	3,200,000	3,200,000
416403	EMS BAD DEBT RECOVERY	251,291	215,000	215,000	215,000	215,000
416501	LIBRARY FINES & FEES	50,654	47,000	48,000	48,000	48,000
416502	LIBRARY - LONG OVERDUE BKS	19,093	18,000	17,000	17,000	17,000
416601	SURVEYS	5,549	4,200	4,200	4,200	4,200
416602	SALE OF PUBLICATIONS	1,939	3,000	1,000	500	500
416610	AM SVCS VET REIMB FEES	2,275	2,673	2,653	2,653	2,653
416612	AM SVCS - TRAP RENTAL	556	1,000	0	0	0

# City of Newport News, Virginia

Source: CHARGES FOR SERVICES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>416613</b>	AM SVCS - POQUOSON REIMB	38,861	38,861	38,861	38,861	38,861
<b>416700</b>	DMV SELECT	92,981	100,000	95,000	95,000	95,000
<b>416702</b>	WATERWORKS REIMB-TREAS OFFICE	76,500	78,300	78,300	79,591	79,591
<b>416</b>	Source Total	<b>5,463,669</b>	<b>6,485,636</b>	<b>5,649,149</b>	<b>5,362,240</b>	<b>5,362,240</b>

# City of Newport News, Virginia

Source: MISCELLANEOUS REV

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>418101</b>	PILT - PUBLIC UTILITIES	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
<b>418221</b>	SET OFF DEBT RECVY/ADMIN	62,134	68,000	68,000	68,000	68,000
<b>418307</b>	FORCE ACCT - STR HWY MAINT	14,705,754	14,705,754	14,982,020	14,982,020	14,982,020
<b>418865</b>	CF CANTEEN FUND SUPPORT	67,780	68,819	72,239	72,239	72,239
<b>418901</b>	PILT-CNU PROPERTIES	0	0	50,000	50,000	50,000
<b>418903</b>	PILT - VA PORT AUTHORITY	123,762	131,746	150,305	150,305	150,305
<b>418904</b>	PILT - SHIPYARD PROPERTIES	445,003	458,457	494,430	494,430	494,430
<b>418905</b>	MISCELLANEOUS REVENUE	40,735	261,582	261,582	150,078	150,078
<b>418906</b>	SALE OF SALVAGE/SURPLUS	25,949	14,000	14,000	14,000	14,083
<b>418907</b>	REBATE-OFF SUPPLY CONTRT	3,814	3,400	5,000	4,000	4,000
<b>418908</b>	BAD CHECK FEES	23,785	32,000	175	29,000	29,000
<b>418909</b>	WEED CUTTING CHARGES	154,008	118,547	159,643	159,643	159,643
<b>418912</b>	REBATE/P-CARD TRANSACTIONS	96,365	98,000	110,000	105,000	105,000
<b>418914</b>	PILT - ENTERPRISE ZONE BUS	53,791	54,966	54,918	54,918	54,918
<b>418917</b>	VDOT GRANT/PROJECT ADMIN	19,000	0	0	0	0
<b>418</b>	Source Total	<b>17,471,881</b>	<b>17,665,271</b>	<b>18,072,312</b>	<b>17,983,633</b>	<b>17,983,716</b>

# 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	3,447	5,788	6,039	6,039	6,039
419101	HEALTH DEPT-TRAVEL	9,352	10,000	10,000	10,000	10,000
419102	HEALTH DEPT-SETTLEMENT	139,437	10,000	10,000	10,000	10,000
419109	JUV SVC-OTHER DETN FACIL	320,541	302,251	302,251	323,660	323,660
419110	JUV SVC-SECURE DETN GRNT	2,338,405	2,200,000	2,200,000	2,338,405	2,338,405
419111	JUV SVC-OTHER LOCALITIES	971,424	1,120,000	1,120,000	980,000	980,000
419112	COURT SVCS-MILEAGE REIMB	5,139	7,500	7,500	5,500	5,500
419120	CITY FARM-SDC PRIS CARE	582,512	700,000	700,000	700,000	700,000
419122	CITY FARM-SDC FELON REIM	239,040	160,000	160,000	160,000	160,000
419124	CITY FARM-WEEKENDERS PRG	57,450	52,000	52,000	54,000	54,000
419130	CITY JAIL-SDC PRIS CARE	588,058	750,000	630,000	630,000	630,000
419131	CITY JAIL-FED PRIS CARE	2,860	3,000	3,000	3,000	3,000
419133	CITY JAIL-SOC SEC INC PG	6,000	6,000	6,000	6,000	6,000
419135	CITY JAIL-SDC FELON REIM	289,476	210,000	250,000	250,000	250,000
419136	CITY JAIL - EHI APPLICATION FE	210	350	300	300	300
419137	CITY JAIL-ELEC MONITORIN	8,190	8,000	8,000	8,000	8,000
419138	CITY JAIL-MEDICAL REIMB	10,677	18,000	10,000	10,000	10,000
419139	HAZARDOUS MATERIAL REIMB	0	1,000	1,000	1,000	1,000
419141	INMATE-PRIS \$1/DIEM/JAIL	83,467	75,000	80,000	80,000	80,000
419143	CITY JAIL-US MARSHALLS	0	1	0	1	1
419144	CITY JAIL-WEEKENDERS PRG	8,783	14,000	14,000	14,000	14,000
419147	CITY JAIL-WORK RELEASE	39,777	42,000	35,000	42,000	42,000
419148	JAIL - WORK REL APPL FEE	425	750	700	700	700

# City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>419149</b>	SHERIFF - DRUG COURT REIMBURSE	0	1,500	0	0	0
<b>419150</b>	INMATE-PRIS\$1/DIEM/JAIL-DELQ	4,341	500	70,000	70,000	70,000
<b>419171</b>	INFO TECH-PUBLIC UTIL	550,117	563,725	580,392	580,392	580,392
<b>419172</b>	INFO TECH-SOCIAL SERV	667,075	984,661	834,037	834,037	834,037
<b>419173</b>	INFO TECH-VEHICLE SVC	24,071	22,352	20,828	20,828	20,828
<b>419175</b>	INFO TECH-MISC	0	100	100	100	100
<b>419177</b>	INFO TECH-CIRCUIT CT CLK	20,954	23,908	23,643	23,643	23,643
<b>419201</b>	SEWER ASSES PRIN-DS	0	19,000	12,000	12,000	12,000
<b>419202</b>	INTEREST ON SEWER-DS	1,972	3,000	2,500	2,500	2,500
<b>419225</b>	INDIRECT COST-PUB UTIL	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>419230</b>	SAN SEWER EXT EWWOL-RES	55,996	0	0	0	0
<b>419231</b>	INDIRECT COST-ASAP	41,965	43,644	43,644	45,390	45,390
<b>419234</b>	INDIRECT COST-REC FUNDS	472,042	505,182	505,182	454,875	454,875
<b>419235</b>	INDIRECT COST-WASTEWATER	200,000	200,000	200,000	200,000	200,000
<b>419236</b>	INDIRCT COST-SOLID WASTE	300,000	300,000	300,000	390,000	390,000
<b>419237</b>	INDIRECT COST-GPWDC	17,307	17,994	17,994	18,714	18,714
<b>419238</b>	INDIRECT COST-STORMWATER	282,660	332,600	332,600	500,000	500,000
<b>419246</b>	EMER MGT/SURRY REIMB	27,378	25,000	25,000	25,000	25,000
<b>419252</b>	ACH DREAM INC-DEBT SERVICE	37,500	37,500	37,500	37,500	37,500
<b>419253</b>	OHA LEASE DGCA - UTILITIES	0	40,000	40,000	40,000	40,000
<b>419</b>	Source Total	<b>9,508,046</b>	<b>9,916,306</b>	<b>9,751,210</b>	<b>9,987,584</b>	<b>9,987,584</b>

# City of Newport News, Virginia

Source: NON-CATEGORICAL AID

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>422103</b>	MOTOR VEH/RAILROAD TAX	54,376	53,010	53,010	48,057	48,057
<b>422105</b>	MOBILE HOME TITLING TAX	66,021	50,000	50,000	50,000	50,000
<b>422106</b>	GRANTORS TAX ON DEEDS	225,420	221,000	250,000	250,000	250,000
<b>422107</b>	ST REBATE-RECORDING TAX	519,543	416,588	416,588	416,588	416,588
<b>422</b>	Source Total	<b>865,360</b>	<b>740,598</b>	<b>769,598</b>	<b>764,645</b>	<b>764,645</b>

# City of Newport News, Virginia

Source: SHARED EXPENSES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>423101</b>	COMMONWEALTH ATTORNEY	1,591,760	1,607,287	1,607,287	1,686,935	1,690,541
<b>423201</b>	SHERIFF	6,797,900	6,746,201	6,750,000	6,806,571	6,809,687
<b>423301</b>	COMMISSIONER OF REVENUE	346,542	369,266	369,266	369,266	372,126
<b>423401</b>	TREASURER	307,775	346,627	339,125	339,125	342,251
<b>423601</b>	REGISTRAR/ELECTORAL BD	54,758	50,461	50,461	55,418	55,418
<b>423</b>	Source Total	<b>9,098,734</b>	<b>9,119,842</b>	<b>9,116,139</b>	<b>9,257,315</b>	<b>9,270,023</b>



# City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424001	SS-F-DMAS	2,150	2,525	1,000	1,000	1,000
424002	SS-S-DMAS	2,963	3,525	1,100	1,100	1,100
424003	SS-F-DMAS-LASER	0	5	5	5	5
424004	SS-S-DMAS-LASER	0	5	5	5	5
424011	SS-F-CHILD AND FAM SVCS	0	5	0	0	0
424012	SS-S-CHILD AND FAM SVCS	0	5	0	0	0
424042	SS-S-AUXILIARY GRANTS	523,057	571,490	514,838	514,838	514,838
424081	SS-F-TANF-MANUAL CHECKS	-1,362	255	255	255	255
424082	SS-S-TANF-MANUAL CHECKS	-1,308	245	245	245	245
424101	SS-F-EMERGENCY ASSIST	765	1,020	255	255	255
424102	SS-S-EMERGENCY ASSIST	735	980	245	245	245
424111	SS-F-AFDC-FOSTER CARE	356,733	542,457	206,302	206,302	206,302
424112	SS-S-AFDC-FOSTER CARE	356,733	542,457	206,302	206,302	206,302
424121	SS-F-ADOPTION SUBSIDY	1,894,824	1,817,735	1,792,465	1,792,465	1,792,465
424122	SS-S-ADOPTION SUBSIDY	1,894,824	1,817,735	1,792,465	1,792,465	1,792,465
424132	SS-S-GENERAL RELIEF	4,470	6,425	1,895	1,895	1,895
424152	SS-HEALTHY FAMILIES	141,035	174,000	133,211	133,211	133,211
424153	HEALTHY FAMILIES PROGRAM	1,838	7,920	1,838	1,838	1,838
424159	SS-CSA ADMINISTRATION	36,135	36,135	36,135	36,135	36,135
424171	SS-F-SPECIAL NEEDS ADOPT	47,204	62,400	67,408	67,408	67,408
424172	SS-S-SPECIAL NEEDS ADOPT	1,461,800	2,105,106	1,430,540	1,430,540	1,430,540
424191	SS-F-REFUGEE RESETTLE	24,756	52,750	49,797	49,797	49,797
424201	SS-F-HEALTH DEPT	0	5	5	5	5

# City of Newport News, Virginia

Source: 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>
424202	SS-S-HEALTH DEPT	0	5	5	5	5
424211	SS-F-ADOPTION INCENTIVE	0	5	5	5	5
424212	SS-S-ADOPTION INCENTIVE	0	5	5	5	5
424241	SS-F-OTHER PURCH SVCS	0	5	5	5	5
424242	SS-S-OTHER PURCH SVCS	0	5	5	5	5
424291	SS-F-FAMILY SUPP SSBG	42,854	43,605	43,605	43,605	43,605
424292	SS-S FAMILY SUPP SSBG	255	260	260	260	260
424301	SS-F-CPU MEDICAID	0	5	0	0	0
424302	SS-S-CPU MEDICAID	0	5	0	0	0
424331	SS-F-ADULT SERVICES	158,391	175,097	167,492	167,492	167,492
424332	SS-S-ADULT SERVICES	0	5	5	5	5
424401	DJCP STATE AID/LAW ENFRC	8,255,454	8,254,927	8,254,927	8,335,784	8,742,111
424402	EMERGENCY MGT ASSISTANCE	52,408	0	0	0	0
424403	EMS FUNDS/LICENSE TAX	0	125,000	125,000	125,000	125,000
424404	ST COMP BD-TECH TRUST FUND FEE	34,000	0	0	0	0
424409	LIBRARY-STATE AID	157,461	160,604	159,173	166,764	166,764
424411	SS-F-HOSPITAL	0	5	5	5	5
424413	SS-L-HOSPITAL	28,660	25,916	20,158	20,158	20,158
424416	USDA COMMODITIES-FEDERAL	6,785	0	0	0	0
424431	SS-F-CENTRAL SERVICE	329,227	385,560	329,227	329,227	329,227
424441	SS-F-FSET	8,379	15,275	2,535	2,535	2,535
424442	SS-S-FSET	5,519	6,150	11,446	11,446	11,446
424481	SS-F-TANF-UP-MANL CHECKS	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
424482	SS-S-TANF-UP-MANL CHECKS	0	500	500	500	500
424503	SS-L-MISC REVENUE	38,131	200	200	200	200
424531	SS-F-ELIGIBILITY ADMIN	3,440,489	3,308,863	12,906,003	12,906,003	12,906,003
424532	SS-S-ELIGIBILITY ADMIN	2,238,826	2,242,658	5	5	5
424541	SS-F-SERVICE ADMIN	5,212,582	5,083,293	5	5	5
424542	SS-S-SERVICE ADMIN	2,103,254	2,108,065	5	5	5
424561	SS-F-ELIGIBILIT ADMIN PT	897,007	810,042	5	5	5
424571	SS-F SERVICE ADMIN PT	504,487	504,404	5	5	5
424581	SS-F-S&O PASS-THRU	0	0	1,776,248	1,776,248	1,776,248
424603	SS-L-HOME STUDY	0	1,200	5	5	5
424611	SS-F-EDUC TRNG VOUCHERS	17,498	31,460	30,558	30,558	30,558
424612	SS-S-EDUC TRNG VOUCHERS	4,374	7,865	7,640	7,640	7,640
424621	SS-F-BASIC ALLOC AND PS	27,147	31,857	27,435	27,435	27,435
424622	SS-S-BASIC-ALLOC AND PS	6,787	7,964	6,859	6,859	6,859
424631	SS-F-JOB INTERNSHIP	0	5	5	5	5
424632	SS-S-JOB INTERNSHIP	0	5	5	5	5
424633	SS-F-IND LIV SUPV APTS	0	5	0	0	0
424634	SS-S-IND LIV SUPV APTS	0	5	0	0	0
424641	SS-F-RESPITE CARE	1,394	4,280	834	834	834
424642	SS-S-RESPITE CARE	2,516	7,727	1,506	1,506	1,506
424661	SS-F-PSSF REUNIFICATION	9,831	26,700	25,350	25,350	25,350
424662	SS-S-PSSF REUNIFICATION	1,245	3,382	3,211	3,211	3,211
424703	SS-L-HOME STUDY REST	2,862	3,600	2,862	2,862	2,862

# City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>424711</b>	SS-F-VIEW WORK-TRANS DC	983,158	5	5	5	5
<b>424712</b>	SS-S-VIEW WORK-TRANS DC	841,572	5	5	5	5
<b>424721</b>	SS-F-VIEW PS & ADMIN	458,768	429,026	452,578	452,578	452,578
<b>424722</b>	SS-S-VIEW PS & ADMIN	226,013	296,028	312,278	312,278	312,278
<b>424731</b>	SS-F-FOSTER PARENT TRNG	4,311	8,598	3,620	3,620	3,620
<b>424781</b>	SS-F-HEAD START	80,176	5	5	5	5
<b>424803</b>	SS-L-HNNCSB	35,352	28,065	35,352	35,352	35,352
<b>424811</b>	SS-F-NON-VIEW DC	86,433	5	5	5	5
<b>424812</b>	SS-S-NON-VIEW DC	86,433	5	5	5	5
<b>424831</b>	SS-F-NON-VIEW DC 100 FED	1,140,717	5	5	5	5
<b>424901</b>	SS-F-DAY CARE QUAL INIT	24,554	25,782	25,796	25,796	25,796
<b>424902</b>	SS-S-DAY CARE QUAL INIT	16,942	17,790	17,800	17,800	17,800
<b>424951</b>	SS-F-ADULT PROTECT SVCS	14,129	12,593	8,400	8,400	8,400
<b>424952</b>	SS-S-ADULT PROTECT SVCS	84	75	50	50	50
<b>424971</b>	SS-F-FSET ADMIN PT	0	5	5	5	5
<b>424</b>	Source Total	<b>34,333,815</b>	<b>31,939,701</b>	<b>30,995,329</b>	<b>31,083,777</b>	<b>31,490,104</b>

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>441000</b>	TRANSFERS-IN FRM FD BAL	101,519	0	0	0	0
<b>441262</b>	PYMT FRM WASTEWTR CONSENT OR	750,000	750,000	750,000	750,000	750,000
<b>441501</b>	RETURN ON INVESTMENT-DPU	9,891,000	9,891,000	9,891,000	9,391,000	9,391,000
<b>441</b>	Source Total	<b>10,742,519</b>	<b>10,641,000</b>	<b>10,641,000</b>	<b>10,141,000</b>	<b>10,141,000</b>

City of Newport News, Virginia

Source: PAYMENTS OTHER FUNDS

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
451180	APPLIED RESEARCH CENTER	546,379	529,339	527,611	527,611	527,611
451	Source Total	546,379	529,339	527,611	527,611	527,611
1000	Fund Total	417,573,978	414,521,000	416,097,268	432,973,000	433,413,000







	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>1000 - GENERAL FUND</b>				
<b>01 - CITY COUNCIL</b>				
<b>0000 - CITY COUNCIL</b>				
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
<b>01 - CITY COUNCIL Sum</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510000	MAYOR	27,000	27,000	27,000	27,000	27,000
510010	VICE-MAYOR	25,000	25,000	0	25,000	25,000
510020	CITY COUNCIL MEMBER	125,000	125,000	150,000	125,000	125,000
519015	ICMA/ELIGIBLE CITY MATCH	2,280	2,280	1,800	1,440	1,440
<b>Object Group Total</b>		<b>179,280</b>	<b>179,280</b>	<b>178,800</b>	<b>178,440</b>	<b>178,440</b>
520010	FICA	13,175	13,141	13,038	13,000	13,000
520030	RETIREMENT	34,170	0	0	0	0
520050	GROUP HEALTH INSURANCE	27,400	29,350	25,235	25,235	25,235
520055	GROUP DENTAL INSURANCE	2,278	2,208	2,099	2,495	2,495
520057	GROUP VISION INSURANCE	67	70	63	63	63
520058	GROUP LONG TERM DISABILITY	155	158	158	155	155
520060	GROUP LIFE INSURANCE	134	138	131	131	131
520100	WORKER'S COMP PREMIUM	1,037	982	982	992	992
<b>Object Group Total</b>		<b>78,415</b>	<b>46,047</b>	<b>41,706</b>	<b>42,071</b>	<b>42,071</b>
530040	REPAIRS	0	974	974	674	674
530070	ADVERTISING	0	500	500	250	250
530112	CITY GIFTS	1,149	2,100	2,100	1,900	1,900
<b>Object Group Total</b>		<b>1,149</b>	<b>3,574</b>	<b>3,574</b>	<b>2,824</b>	<b>2,824</b>
540022	CITY MOTOR POOL	1,478	0	0	0	0
540040	PRINTING & REPRODUCTION	1,391	1,700	1,700	1,700	1,700
<b>Object Group Total</b>		<b>2,869</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
552010	POSTAGE	1,677	1,800	1,800	1,800	1,800
552015	FREIGHT CHARGES	0	50	50	0	0
552030	TELECOMMUNICATIONS	7,769	5,544	5,544	5,544	9,144
553080	GEN LIABILITY INS PREM	2,047	2,143	2,143	2,641	2,641
554010	OFFICE SUPPLIES	2,184	3,000	3,000	3,000	3,000
554011	PRINTING	443	2,800	2,800	800	800
554110	BOOKS AND PERIODICALS	213	250	250	250	250

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>
554130	OTHER SUPPLIES	2,192	2,900	2,900	2,900	2,900
555043	MEETING EXPENSES	5,337	3,000	3,000	3,000	3,000
555045	TRAVEL/CITY COUNCIL	14,636	13,500	13,500	13,500	13,500
555048	COUNCIL TABLES	4,090	14,000	14,000	14,000	14,000
555060	REGISTRAT/EDUC/SEMINARS	1,726	3,000	3,000	3,000	3,000
<b>Object Group Total</b>		<b>42,313</b>	<b>51,987</b>	<b>51,987</b>	<b>50,435</b>	<b>54,035</b>
<b>0000</b>	<b>Division Total</b>	<b>304,028</b>	<b>282,588</b>	<b>277,767</b>	<b>275,470</b>	<b>279,070</b>
<b>01</b>	<b>Department Total</b>	<b>304,028</b>	<b>282,588</b>	<b>277,767</b>	<b>275,470</b>	<b>279,070</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>02 - CITY CLERK</b>				
0000 - CITY CLERK				
510140 - CITY CLERK	1	1	1	1
512538 - EXECUTIVE ASSISTANT	1	1	0	0
514449 - CHIEF DEPUTY CLERK	1	1	1	1
514450 - DEPUTY CITY CLERK II	2	2	2	2
0000 - CITY CLERK Total	5	5	4	4
<b>02 - CITY CLERK Sum</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510140	CITY CLERK	78,540	78,540	89,773	89,773	89,773
512538	EXECUTIVE ASSISTANT	0	31,370	31,370	0	0
514449	CHIEF DEPUTY CLERK	48,522	48,522	52,312	52,312	52,312
514450	DEPUTY CITY CLERK II	72,656	72,656	74,880	74,880	74,880
519015	ICMA/ELIGIBLE CITY MATCH	0	480	0	0	0
519026	SALARY ADJUSTMENT	0	1,614	0	0	4,339
<b>Object Group Total</b>		<b>199,718</b>	<b>233,182</b>	<b>248,335</b>	<b>216,965</b>	<b>221,304</b>
520010	FICA	14,115	16,593	17,929	15,539	15,539
520030	RETIREMENT	44,742	0	0	0	0
520050	GROUP HEALTH INSURANCE	28,796	38,923	41,329	33,993	33,993
520055	GROUP DENTAL INSURANCE	1,396	1,740	2,076	1,680	1,680
520057	GROUP VISION INSURANCE	38	50	50	40	40
520058	GROUP LONG TERM DISABILITY	174	205	205	174	174
520060	GROUP LIFE INSURANCE	178	181	165	165	165
520100	WORKER'S COMP PREMIUM	1,373	701	701	567	567
<b>Object Group Total</b>		<b>90,812</b>	<b>58,393</b>	<b>62,455</b>	<b>52,158</b>	<b>52,158</b>
530040	REPAIRS	1,735	2,500	2,500	2,500	2,500
530070	ADVERTISING	21,633	12,000	12,000	12,000	12,000
534015	RECORDS STORAGE	19	100	100	100	100
<b>Object Group Total</b>		<b>23,387</b>	<b>14,600</b>	<b>14,600</b>	<b>14,600</b>	<b>14,600</b>
540022	CITY MOTOR POOL	371	0	0	0	0
540040	PRINTING & REPRODUCTION	(232)	1,500	1,500	1,500	1,500
<b>Object Group Total</b>		<b>139</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	2,053	1,500	1,500	1,500	1,500
552030	TELECOMMUNICATIONS	1,128	657	657	657	657
553080	GEN LIABILITY INS PREM	1,142	1,212	1,212	1,210	1,210
554010	OFFICE SUPPLIES	1,654	2,000	2,000	2,000	2,000

**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>
554135	CITY CODE SUPPLEMENTS	12,261	12,500	12,500	12,500	12,500
555040	TRAVEL-TRAIN/MEETING EXP	2,236	2,100	2,100	2,100	2,100
558010	DUES/ASSOC MEMBERSHIPS	1,207	700	700	700	700
<b>Object Group Total</b>		<b>21,680</b>	<b>20,670</b>	<b>20,670</b>	<b>20,668</b>	<b>20,668</b>
<b>0000</b>	<b>Division Total</b>	<b>335,737</b>	<b>328,345</b>	<b>347,560</b>	<b>305,891</b>	<b>310,230</b>
<b>02</b>	<b>Department Total</b>	<b>335,737</b>	<b>328,345</b>	<b>347,560</b>	<b>305,891</b>	<b>310,230</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>03 - CITY MANAGER</b>				
0310 - CITY MANAGER				
510110 - CITY MANAGER	1	1	1	1
510310 - ASST CITY MANAGER	2	2	2	2
510485 - ASSISTANT TO CITY MGR	2	2	2	2
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	0	0	0	0
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
511335 - SR VIDEO PRODUCTION SPEC	3	3	3	3
514460 - VIDEO PRODUCTION ASST	1	1	1	1
511180 - VIDEO SERVICES & COMM ADMIN	1	1	1	1
0320 - VIDEO PRODUCTN SERVICES Total	6	6	6	6
<b>03 - CITY MANAGER Sum</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510110	CITY MANAGER	198,700	198,700	218,108	225,000	225,000
510310	ASST CITY MANAGER	283,505	299,116	317,995	317,995	317,995
510485	ASSISTANT TO CITY MGR	158,858	178,730	198,247	172,225	172,225
511113	COMMUNICATIONS MANAGER 311	13,555	0	0	0	0
511236	EXECUTIVE OFFICE ADMINS-CM	54,066	53,841	60,785	60,785	60,785
511247	MGT & LEG PROGM ANALYST	63,504	66,876	71,273	71,273	71,273
512012	COORD-PUB INFO/MEDIA REL	57,008	57,008	61,286	61,286	61,286
512538	EXECUTIVE ASSISTANT	135,211	134,881	130,838	138,221	138,221
512990	MANAGEMENT ANALYST	40,458	42,607	45,738	45,738	45,738
518350	OVERTIME	0	500	500	500	500
519014	CITY MGR DEF COMPENSATION	10,000	10,000	20,001	10,000	10,000
519015	ICMA/ELIGIBLE CITY MATCH	40	0	0	0	0
519026	SALARY ADJUSTMENT	0	10,207	0	0	28,362
<b>Object Group Total</b>		<b>1,014,904</b>	<b>1,052,466</b>	<b>1,124,771</b>	<b>1,103,023</b>	<b>1,131,385</b>
520010	FICA	65,360	66,448	71,154	69,687	69,687
520030	RETIREMENT	131,100	0	0	0	0
520040	VRS RETIREMENT	45,554	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	5,395	0	0	0	0
520050	GROUP HEALTH INSURANCE	80,841	86,516	93,284	83,798	83,798
520055	GROUP DENTAL INSURANCE	4,757	4,560	4,824	4,728	4,728
520057	GROUP VISION INSURANCE	115	120	120	120	120
520058	GROUP LONG TERM DISABILITY	851	890	890	851	851
520060	GROUP LIFE INSURANCE	526	546	559	481	481
520061	VRS GROUP LIFE INSURANCE	1,764	1,407	2,033	2,220	2,220
520099	BENEFITS POOL	0	1,131	0	0	0
520100	WORKER'S COMP PREMIUM	2,050	1,683	1,683	1,700	1,700
<b>Object Group Total</b>		<b>338,314</b>	<b>163,301</b>	<b>174,547</b>	<b>163,585</b>	<b>163,585</b>
530070	ADVERTISING	7,583	4,500	4,500	4,500	4,500
530100	CONTRACTUAL SERVICES	16,360	21,500	21,500	21,500	21,500
530300	PRINTING/REPRO-OUTSIDE	6,000	14,500	14,500	12,500	12,500



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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
<b>Object Group Total</b>		<b>29,943</b>	<b>40,500</b>	<b>40,500</b>	<b>38,500</b>	<b>38,500</b>
540022	CITY MOTOR POOL	366	0	0	0	0
540040	PRINTING & REPRODUCTION	13,305	17,950	17,950	17,950	17,950
<b>Object Group Total</b>		<b>13,671</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	688	2,800	2,800	1,800	1,800
552030	TELECOMMUNICATIONS	9,019	7,600	7,600	9,600	9,600
553080	GEN LIABILITY INS PREM	4,252	4,427	4,427	5,685	5,685
554010	OFFICE SUPPLIES	2,767	5,000	5,000	5,000	5,000
554110	BOOKS AND PERIODICALS	262	500	500	500	500
554130	OTHER SUPPLIES	13,779	8,500	8,500	8,500	8,500
555010	MILEAGE REIMBURSEMENT	1,235	1,500	1,500	1,300	1,300
555040	TRAVEL-TRAIN/MEETING EXP	6,588	15,000	15,000	15,000	15,000
555043	MEETING EXPENSES	9,341	9,000	9,000	9,000	9,000
555055	LEGISLATIVE TRVL/MTG EXP	5,452	3,000	3,000	8,000	8,000
558010	DUES/ASSOC MEMBERSHIPS	5,864	7,000	7,000	6,000	6,000
<b>Object Group Total</b>		<b>59,248</b>	<b>64,328</b>	<b>64,328</b>	<b>70,386</b>	<b>70,386</b>
<b>0310</b>	<b>Division Total</b>	<b>1,456,080</b>	<b>1,338,545</b>	<b>1,422,096</b>	<b>1,393,444</b>	<b>1,421,806</b>

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
511102	VIDEO PRODUCTION MANAGER	0	0	88,016	0	0
511159	CHIEF ENGINEER - VPS	51,765	51,765	55,741	55,741	55,741
511180	VIDEO SERVICES & COMM ADMIN	0	72,500	0	88,016	88,016
511335	SR VIDEO PRODUCTION SPEC	138,196	137,823	148,748	148,748	148,748
514460	VIDEO PRODUCTION ASST	30,320	30,320	33,063	33,063	33,063
518350	OVERTIME	11,162	10,000	10,000	8,000	8,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
<b>Object Group Total</b>		<b>231,923</b>	<b>302,888</b>	<b>336,048</b>	<b>334,048</b>	<b>334,048</b>
520010	FICA	16,413	21,650	23,963	24,575	23,810
520030	RETIREMENT	53,334	0	0	0	0
520050	GROUP HEALTH INSURANCE	43,876	53,917	59,171	59,171	59,171
520055	GROUP DENTAL INSURANCE	2,614	2,712	2,808	2,808	2,808
520057	GROUP VISION INSURANCE	48	60	60	60	60
520058	GROUP LONG TERM DISABILITY	191	229	229	191	191
520060	GROUP LIFE INSURANCE	198	200	217	217	217
520061	VRS GROUP LIFE INSURANCE	0	0	423	423	423
520100	WORKER'S COMP PREMIUM	889	1,124	1,124	2,982	2,982
<b>Object Group Total</b>		<b>117,563</b>	<b>79,892</b>	<b>87,995</b>	<b>90,427</b>	<b>89,662</b>
530020	OTHER PROFESSIONAL SERV	350	1,000	1,000	1,000	1,000
530050	MAINTENANCE-HARDWARE	35,572	1,000	1,000	1,000	1,000
530070	ADVERTISING	1,139	200	200	200	200
530100	CONTRACTUAL SERVICES	5,416	2,500	2,500	2,500	2,500
<b>Object Group Total</b>		<b>42,477</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
540019	VEHICLE EQUIP LEASE	1,091	1,152	1,152	1,076	1,076
540020	VEHICLE EQUIP REPAIRS	2,521	3,124	3,124	2,356	2,360
540021	VEHICLE EQUIP FUEL	1,307	1,568	1,568	1,243	1,262
540022	CITY MOTOR POOL	239	0	0	0	0
540040	PRINTING & REPRODUCTION	417	200	200	200	200

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>
<b>Object Group Total</b>		<b>5,575</b>	<b>6,044</b>	<b>6,044</b>	<b>4,875</b>	<b>4,898</b>
552010	POSTAGE	0	100	100	100	100
552015	FREIGHT CHARGES	199	900	900	900	900
552030	TELECOMMUNICATIONS	2,703	2,600	2,600	2,600	2,600
553050	AUTO SELF INS PREMIUMS	568	541	541	558	558
553080	GEN LIABILITY INS PREM	2,828	2,909	2,909	3,916	3,916
554010	OFFICE SUPPLIES	309	1,000	1,000	1,000	1,000
554130	OTHER SUPPLIES	4,196	7,200	7,200	7,200	7,200
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	117	1,875	1,875	1,875	1,875
558010	DUES/ASSOC MEMBERSHIPS	118	500	500	500	500
<b>Object Group Total</b>		<b>11,038</b>	<b>17,675</b>	<b>17,675</b>	<b>18,699</b>	<b>18,699</b>
<b>0320</b>	<b>Division Total</b>	<b>408,576</b>	<b>411,199</b>	<b>452,462</b>	<b>452,749</b>	<b>452,007</b>
<b>03</b>	<b>Department Total</b>	<b>1,864,656</b>	<b>1,749,744</b>	<b>1,874,558</b>	<b>1,846,193</b>	<b>1,873,813</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>04 - HUMAN RESOURCES</b>				
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	1	1	1	1
512060 - HR GENERALIST	4	4	4	4
513565 - ADMIN COORDINATOR	1	1	1	1
514050 - SPECIALIST - HUMAN RESOURCES	1	1	1	1
514085 - HUMAN RESOURCES ASST	2	2	2	2
514107 - ADMINISTRATIVE ASST II	1	1	0	0
512075 - LEARNING AND DEVELOPMENT COORD	1	1	1	1
0410 - HR ADMIN Total	15	15	14	14
0420 - MEDICAL SERVICES				
514030 - OCCUPAT HLTH SER CO	1	1	1	1
0420 - MEDICAL SERVICES Total	1	1	1	1
<b>04 - HUMAN RESOURCES Sum</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>15</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510550	DIRECTOR-HUMAN RESOURCES	134,862	134,862	144,448	144,448	144,448
510820	ASST DIR-HUM RESOURCES	197,116	204,843	208,632	208,632	208,632
511133	HUMAN RESOURCES MANAGER	77,000	80,899	82,112	82,112	82,112
511515	GENERALIST, SR., - HUMAN RESOU	73,969	149,262	58,321	58,321	58,321
512060	HR GENERALIST	125,894	137,342	185,970	185,970	185,970
512075	LEARNING AND DEVELOPMENT COOR	0	0	45,000	45,000	45,000
513565	ADMIN COORDINATOR	37,348	37,348	40,496	40,496	40,496
513935	GENERALIST - HUMAN RESOURCES	3,254	0	0	0	0
514050	SPECIALIST - HUMAN RESOURCES	21,423	37,660	40,825	40,825	40,825
514085	HUMAN RESOURCES ASST	77,684	77,684	84,150	84,150	84,150
514107	ADMINISTRATIVE ASST II	35,700	37,753	38,753	0	0
518000	PART TIME	5,195	0	0	0	0
518350	OVERTIME	866	0	0	0	0
518700	ACCRUED PAYROLL	(93)	0	0	0	0
519026	SALARY ADJUSTMENT	0	6,193	0	0	18,858
<b>Object Group Total</b>		<b>790,218</b>	<b>903,846</b>	<b>928,707</b>	<b>889,954</b>	<b>908,812</b>
520010	FICA	56,484	64,157	66,904	63,939	63,939
520030	RETIREMENT	126,806	0	0	0	0
520040	VRS RETIREMENT	37,789	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	6,677	0	0	0	0
520050	GROUP HEALTH INSURANCE	84,240	103,616	113,808	113,808	113,808
520055	GROUP DENTAL INSURANCE	4,780	5,328	7,944	6,756	6,756
520057	GROUP VISION INSURANCE	121	150	150	140	140
520058	GROUP LONG TERM DISABILITY	666	777	777	666	666
520060	GROUP LIFE INSURANCE	398	393	383	383	383
520061	VRS GROUP LIFE INSURANCE	1,786	1,678	2,405	2,218	2,218
520100	WORKER'S COMP PREMIUM	2,371	2,104	2,104	1,842	1,842
<b>Object Group Total</b>		<b>322,119</b>	<b>178,203</b>	<b>194,475</b>	<b>189,752</b>	<b>189,752</b>
530040	REPAIRS	329	300	300	300	300
530070	ADVERTISING	541	8,000	8,000	8,000	8,000
530100	CONTRACTUAL SERVICES	31,902	4,348	4,348	4,348	4,348

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>
<b>Object Group Total</b>		<b>32,772</b>	<b>12,648</b>	<b>12,648</b>	<b>12,648</b>	<b>12,648</b>
540022	CITY MOTOR POOL	319	0	0	0	0
540040	PRINTING & REPRODUCTION	12,032	13,100	13,100	13,100	13,100
<b>Object Group Total</b>		<b>12,351</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,055	1,500	1,500	1,500	1,500
552030	TELECOMMUNICATIONS	3,213	3,000	3,000	3,000	3,000
553080	GEN LIABILITY INS PREM	3,187	3,228	3,228	3,188	3,188
554010	OFFICE SUPPLIES	9,376	9,000	9,000	9,000	9,000
554120	EDUCTN/TRAINING SUPPLIES	0	467	467	467	467
555010	MILEAGE REIMBURSEMENT	56	1,127	1,127	727	727
555040	TRAVEL-TRAIN/MEETING EXP	1,702	2,000	2,000	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	1,594	3,000	3,000	2,000	2,000
559990	RESERVE FOR IMPROVEMENTS	0	(2,000)	0	(2,000)	(2,000)
<b>Object Group Total</b>		<b>20,184</b>	<b>21,323</b>	<b>23,323</b>	<b>19,883</b>	<b>19,883</b>
<b>0410</b>	<b>Division Total</b>	<b>1,177,644</b>	<b>1,129,120</b>	<b>1,172,253</b>	<b>1,125,337</b>	<b>1,144,195</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514030	OCCUPAT HLTH SER CO	46,793	46,793	52,958	52,958	52,958
	<b>Object Group Total</b>	<b>46,793</b>	<b>46,793</b>	<b>52,958</b>	<b>52,958</b>	<b>52,958</b>
520010	FICA	3,388	3,460	3,882	3,882	3,882
520030	RETIREMENT	10,504	0	0	0	0
520050	GROUP HEALTH INSURANCE	4,192	4,290	4,506	4,506	4,506
520055	GROUP DENTAL INSURANCE	209	204	216	216	216
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	41	41	41	41	41
520060	GROUP LIFE INSURANCE	42	42	48	48	48
520100	WORKER'S COMP PREMIUM	148	140	140	142	142
	<b>Object Group Total</b>	<b>18,534</b>	<b>8,187</b>	<b>8,843</b>	<b>8,845</b>	<b>8,845</b>
553080	GEN LIABILITY INS PREM	167	181	181	185	185
	<b>Object Group Total</b>	<b>167</b>	<b>181</b>	<b>181</b>	<b>185</b>	<b>185</b>
<b>0420</b>	<b>Division Total</b>	<b>65,494</b>	<b>55,161</b>	<b>61,982</b>	<b>61,988</b>	<b>61,988</b>
<b>04</b>	<b>Department Total</b>	<b>1,243,138</b>	<b>1,184,281</b>	<b>1,234,235</b>	<b>1,187,325</b>	<b>1,206,183</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>05 - CITY ATTORNEY</b>				
0000 - CITY ATTORNEY				
510120 - 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	1	1	1	1
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
<b>05 - CITY ATTORNEY Sum</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510120	CITY ATTORNEY	240,946	178,500	194,052	194,052	194,052
510480	CHIEF DEP CITY ATTORNEY	110,779	95,833	0	0	0
510529	DEPUTY CITY ATTORNEY II	217,842	224,294	238,464	238,464	238,464
510535	DEPUTY CITY ATTORNEY	181,739	181,739	199,949	199,949	199,949
510545	SR ASST CITY ATTORNEY	0	80,420	0	72,192	72,192
510549	ASST CITY ATTORNEY II	200,043	200,043	224,249	218,057	218,057
510555	ASSISTANT CITY ATTORNEY	0	0	125,500	59,500	59,500
511349	PARALEGAL	24,750	34,898	36,421	36,421	36,421
511366	LAW OFFICE ADMINISTRATOR	64,674	64,674	71,154	71,154	71,154
512051	SR LEGAL ADMIN ASST	70,251	78,861	86,440	86,440	86,440
513627	LEGAL SECRETARY II	142,834	162,100	181,466	181,466	181,466
518100	TEMPORARY	781	0	0	0	0
518700	ACCRUED PAYROLL	(31)	0	0	0	0
519016	DEFFERED COMPENSATION	0	5,000	5,000	5,000	5,000
519026	SALARY ADJUSTMENT	0	9,817	0	0	27,154
<b>Object Group Total</b>		<b>1,254,609</b>	<b>1,316,179</b>	<b>1,362,695</b>	<b>1,362,695</b>	<b>1,389,849</b>
520010	FICA	81,843	90,279	91,112	91,091	91,091
520030	RETIREMENT	264,434	0	0	0	0
520040	VRS RETIREMENT	18,496	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,205	0	0	0	0
520050	GROUP HEALTH INSURANCE	146,062	164,178	171,056	171,056	171,056
520055	GROUP DENTAL INSURANCE	8,148	7,932	10,872	9,684	9,684
520057	GROUP VISION INSURANCE	154	180	180	180	180
520058	GROUP LONG TERM DISABILITY	1,036	1,176	1,176	1,036	1,036
520060	GROUP LIFE INSURANCE	922	957	926	926	926
520061	VRS GROUP LIFE INSURANCE	1,067	1,751	1,518	1,518	1,518
520100	WORKER'S COMP PREMIUM	2,667	2,525	2,525	2,551	2,551
<b>Object Group Total</b>		<b>528,034</b>	<b>268,978</b>	<b>279,365</b>	<b>278,042</b>	<b>278,042</b>
530021	LEGAL SERVICES	19,350	20,000	20,000	20,000	20,000
530100	CONTRACTUAL SERVICES	1,169	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>
<b>Object Group Total</b>		<b>20,519</b>	<b>22,570</b>	<b>22,570</b>	<b>22,570</b>	<b>22,570</b>
540022	CITY MOTOR POOL	582	0	0	0	0
540040	PRINTING & REPRODUCTION	485	1,400	1,400	1,000	1,000
<b>Object Group Total</b>		<b>1,067</b>	<b>1,400</b>	<b>1,400</b>	<b>1,000</b>	<b>1,000</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	2,078	2,200	2,200	2,200	2,200
552030	TELECOMMUNICATIONS	1,053	1,900	1,900	1,200	1,200
552400	DSS EXPENSES	8,237	11,000	11,000	9,000	9,000
553080	GEN LIABILITY INS PREM	3,867	4,117	4,117	4,644	4,644
554010	OFFICE SUPPLIES	7,224	6,900	6,900	6,900	6,900
554110	BOOKS AND PERIODICALS	27,636	25,952	25,952	25,952	25,952
555010	MILEAGE REIMBURSEMENT	0	400	400	100	100
555040	TRAVEL-TRAIN/MEETING EXP	6,738	12,100	12,100	12,100	12,100
558010	DUES/ASSOC MEMBERSHIPS	5,666	7,004	7,004	7,004	7,004
558030	WORK PERFORMD FOR OTHERS	(130,289)	(125,000)	(125,000)	(125,000)	(125,000)
<b>Object Group Total</b>		<b>(67,791)</b>	<b>(53,426)</b>	<b>(53,426)</b>	<b>(55,899)</b>	<b>(55,899)</b>
580010	EQUIPMENT RENTAL	4,646	11,300	11,300	10,300	10,300
<b>Object Group Total</b>		<b>4,646</b>	<b>11,300</b>	<b>11,300</b>	<b>10,300</b>	<b>10,300</b>
<b>0000</b>	<b>Division Total</b>	<b>1,741,085</b>	<b>1,567,001</b>	<b>1,623,904</b>	<b>1,618,708</b>	<b>1,645,862</b>
<b>05</b>	<b>Department Total</b>	<b>1,741,085</b>	<b>1,567,001</b>	<b>1,623,904</b>	<b>1,618,708</b>	<b>1,645,862</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>06 - INTERNAL AUDITOR</b>				
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
<b>06 - INTERNAL AUDITOR Sum</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510700	DIRECTOR-INTERNAL AUDIT	101,429	101,429	108,870	108,870	108,870
511065	INFOR TECHNOLOGY AUDITOR	90,576	90,576	97,221	97,221	97,221
511645	INTERNAL AUDITOR SEN	149,772	154,505	166,389	166,389	166,389
514090	STAFF TECHNICIAN	28,861	28,861	31,521	31,521	31,521
519015	ICMA/ELIGIBLE CITY MATCH	120	120	120	120	120
519026	SALARY ADJUSTMENT	0	3,033	0	0	8,080
<b>Object Group Total</b>		<b>370,758</b>	<b>378,524</b>	<b>404,121</b>	<b>404,121</b>	<b>412,201</b>
520010	FICA	27,247	27,626	30,051	30,051	30,051
520030	RETIREMENT	85,087	0	0	0	0
520050	GROUP HEALTH INSURANCE	36,429	38,485	43,270	43,270	43,270
520055	GROUP DENTAL INSURANCE	2,317	2,208	2,508	2,508	2,508
520057	GROUP VISION INSURANCE	56	60	60	60	60
520058	GROUP LONG TERM DISABILITY	322	316	316	322	322
520060	GROUP LIFE INSURANCE	331	337	364	364	364
520100	WORKER'S COMP PREMIUM	889	1,076	1,076	1,110	1,110
<b>Object Group Total</b>		<b>152,677</b>	<b>70,108</b>	<b>77,645</b>	<b>77,685</b>	<b>77,685</b>
530040	REPAIRS	0	116	116	116	116
530100	CONTRACTUAL SERVICES	1,649	2,250	2,700	2,700	2,700
<b>Object Group Total</b>		<b>1,649</b>	<b>2,366</b>	<b>2,816</b>	<b>2,816</b>	<b>2,816</b>
540022	CITY MOTOR POOL	339	0	0	0	0
540040	PRINTING & REPRODUCTION	62	50	50	50	50
<b>Object Group Total</b>		<b>401</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	9	30	30	30	30
552015	FREIGHT CHARGES	0	20	20	20	20
552030	TELECOMMUNICATIONS	616	655	205	205	205
553080	GEN LIABILITY INS PREM	1,204	1,287	1,287	1,417	1,417
554010	OFFICE SUPPLIES	864	1,325	1,275	1,275	1,275

**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>
554110	BOOKS AND PERIODICALS	296	545	545	545	545
555040	TRAVEL-TRAIN/MEETING EXP	6,733	8,000	8,000	8,000	8,000
558010	DUES/ASSOC MEMBERSHIPS	1,175	1,400	1,450	1,450	1,450
<b>Object Group Total</b>		<b>10,897</b>	<b>13,263</b>	<b>12,813</b>	<b>12,943</b>	<b>12,943</b>
<b>0000</b>	<b>Division Total</b>	<b>536,381</b>	<b>464,311</b>	<b>497,445</b>	<b>497,615</b>	<b>505,695</b>
<b>06</b>	<b>Department Total</b>	<b>536,381</b>	<b>464,311</b>	<b>497,445</b>	<b>497,615</b>	<b>505,695</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>07 - COMMISSIONER OF THE REVENUE</b>				
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
514060 - FIELD REPRESENTATIVE II	3	3	3	3
0710 - COM OF THE REVENUE ADMIN Total	8	8	8	8
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
0740 - BUSINESS & PROFESNL LICN Total	5	5	5	5
0750 - COMM OF REVENUE - AUDIT				
512151 - BUSINESS AUDITOR II	3	3	3	3
511271 - BUSINESS AUDIT SUPERVSOR	1	1	1	1
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	5	5	5	5
0760 - COR-SATELLITE OFFICE Total	6	6	6	6
0770 - RELATED TAXES				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	2	2	2	2
0770 - RELATED TAXES Total	3	3	3	3
<b>07 - COMMISSIONER OF THE REVENUE Sum</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510050	COMMISSIONER OF REVENUE	127,420	127,420	136,474	136,474	136,474
510920	CHIEF DEPUTY COMM OF REV	68,992	73,083	76,793	76,793	76,793
511140	INFO TECH ANALYST B	56,845	56,845	61,114	61,114	61,114
511435	TAX MANAGEMENT SPECLST	32,630	48,945	51,744	51,744	51,744
513565	ADMIN COORDINATOR	37,333	41,341	34,000	34,000	34,000
514060	FIELD REPRESENTATIVE II	105,877	105,877	114,965	114,965	114,965
518350	OVERTIME	0	167	167	167	167
519010	ATTRITION CREDIT	0	0	0	(25,000)	(25,000)
519015	ICMA/ELIGIBLE CITY MATCH	520	480	960	960	960
519026	SALARY ADJUSTMENT	0	20,423	0	0	33,379
<b>Object Group Total</b>		<b>429,618</b>	<b>474,581</b>	<b>476,217</b>	<b>451,217</b>	<b>484,596</b>
520010	FICA	30,267	31,992	33,859	33,859	33,859
520030	RETIREMENT	100,514	0	0	0	0
520050	GROUP HEALTH INSURANCE	59,662	63,876	75,103	75,103	75,103
520055	GROUP DENTAL INSURANCE	3,326	3,216	4,392	3,996	3,996
520057	GROUP VISION INSURANCE	72	80	80	80	80
520058	GROUP LONG TERM DISABILITY	369	305	305	369	369
520060	GROUP LIFE INSURANCE	379	406	396	396	396
520061	VRS GROUP LIFE INSURANCE	0	0	164	164	164
520100	WORKER'S COMP PREMIUM	2,980	3,531	3,531	3,854	3,854
<b>Object Group Total</b>		<b>197,569</b>	<b>103,406</b>	<b>117,830</b>	<b>117,821</b>	<b>117,821</b>
530040	REPAIRS	2,553	3,216	3,216	3,216	3,216
530147	CONSR OF PEACE CERT PGRM	540	480	480	480	480
<b>Object Group Total</b>		<b>3,093</b>	<b>3,696</b>	<b>3,696</b>	<b>3,696</b>	<b>3,696</b>
540019	VEHICLE EQUIP LEASE	1,431	1,521	1,521	1,421	1,421
540020	VEHICLE EQUIP REPAIRS	2,313	3,060	3,060	3,195	3,200
540021	VEHICLE EQUIP FUEL	3,929	4,496	4,496	4,021	4,083
540040	PRINTING & REPRODUCTION	310	370	370	370	370

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>
<b>Object Group Total</b>		<b>7,984</b>	<b>9,447</b>	<b>9,447</b>	<b>9,007</b>	<b>9,074</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	140	50	50	50	50
552030	TELECOMMUNICATIONS	6,534	6,078	6,078	6,078	6,078
553050	AUTO SELF INS PREMIUMS	1,703	1,353	1,353	1,116	1,116
553080	GEN LIABILITY INS PREM	2,392	3,114	3,114	1,758	1,758
554010	OFFICE SUPPLIES	11,301	13,433	12,433	12,433	12,433
555040	TRAVEL-TRAIN/MEETING EXP	10,058	11,250	11,250	11,250	11,250
558010	DUES/ASSOC MEMBERSHIPS	1,526	1,471	1,471	1,471	1,471
<b>Object Group Total</b>		<b>33,654</b>	<b>36,750</b>	<b>35,750</b>	<b>34,157</b>	<b>34,157</b>
580010	EQUIPMENT RENTAL	5,678	5,802	6,300	6,300	6,300
<b>Object Group Total</b>		<b>5,678</b>	<b>5,802</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
<b>0710</b>	<b>Division Total</b>	<b>677,596</b>	<b>633,682</b>	<b>649,240</b>	<b>622,198</b>	<b>655,644</b>



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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	67,687	51,306	36,262	36,262	36,262
513921	ACCOUNTING TECHNICIAN	89,976	89,996	94,688	94,688	94,688
518100	TEMPORARY	36,677	32,041	27,625	27,625	27,625
518350	OVERTIME	741	2,825	1,000	1,000	1,000
518700	ACCRUED PAYROLL	36	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,330	1,320	1,440	1,440	1,440
<b>Object Group Total</b>		<b>196,446</b>	<b>177,488</b>	<b>161,015</b>	<b>161,015</b>	<b>161,015</b>
520010	FICA	13,081	12,944	11,891	11,891	11,891
520030	RETIREMENT	33,364	0	0	0	0
520050	GROUP HEALTH INSURANCE	20,862	22,336	21,537	21,537	21,537
520055	GROUP DENTAL INSURANCE	1,182	1,152	1,188	1,188	1,188
520057	GROUP VISION INSURANCE	38	40	40	40	40
520058	GROUP LONG TERM DISABILITY	123	99	99	123	123
520060	GROUP LIFE INSURANCE	128	130	93	93	93
520090	FRINGE BENEFITS-UNEMPLMT	691	0	0	0	0
520100	WORKER'S COMP PREMIUM	872	839	839	875	875
<b>Object Group Total</b>		<b>70,341</b>	<b>37,540</b>	<b>35,687</b>	<b>35,747</b>	<b>35,747</b>
530070	ADVERTISING	961	1,631	1,000	1,000	1,000
<b>Object Group Total</b>		<b>961</b>	<b>1,631</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
540040	PRINTING & REPRODUCTION	68	887	500	500	500
<b>Object Group Total</b>		<b>68</b>	<b>887</b>	<b>500</b>	<b>500</b>	<b>500</b>
552010	POSTAGE	3,307	3,921	3,400	3,400	3,400
553080	GEN LIABILITY INS PREM	778	870	870	963	963
554130	OTHER SUPPLIES	1,262	1,527	1,527	1,527	1,527
<b>Object Group Total</b>		<b>5,347</b>	<b>6,318</b>	<b>5,797</b>	<b>5,890</b>	<b>5,890</b>
<b>0720 Division Total</b>		<b>273,163</b>	<b>223,864</b>	<b>203,999</b>	<b>204,152</b>	<b>204,152</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	54,300	54,300	58,422	58,422	58,422
513921	ACCOUNTING TECHNICIAN	272,878	272,878	288,716	288,716	288,716
514660	ACCOUNTING ASST II	16,420	26,046	27,046	27,046	27,046
518350	OVERTIME	6,814	10,397	6,814	6,814	6,814
519015	ICMA/ELIGIBLE CITY MATCH	1,780	1,440	1,440	1,440	1,440
<b>Object Group Total</b>		<b>352,192</b>	<b>365,061</b>	<b>382,438</b>	<b>382,438</b>	<b>382,438</b>
520010	FICA	25,135	25,822	27,431	27,431	27,431
520030	RETIREMENT	81,989	0	0	0	0
520040	VRS RETIREMENT	1,923	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUN	855	0	0	0	0
520050	GROUP HEALTH INSURANCE	68,307	80,100	79,564	79,564	79,564
520055	GROUP DENTAL INSURANCE	3,733	3,972	3,912	3,912	3,912
520057	GROUP VISION INSURANCE	93	100	100	100	100
520058	GROUP LONG TERM DISABILITY	299	300	300	299	299
520060	GROUP LIFE INSURANCE	296	300	291	291	291
520061	VRS GROUP LIFE INSURANCE	112	0	130	130	130
520100	WORKER'S COMP PREMIUM	1,482	1,403	1,403	1,417	1,417
<b>Object Group Total</b>		<b>184,223</b>	<b>111,997</b>	<b>113,131</b>	<b>113,144</b>	<b>113,144</b>
530100	CONTRACTUAL SERVICES	45,033	62,051	62,051	62,051	62,051
<b>Object Group Total</b>		<b>45,033</b>	<b>62,051</b>	<b>62,051</b>	<b>62,051</b>	<b>62,051</b>
540040	PRINTING & REPRODUCTION	20	594	594	594	594
<b>Object Group Total</b>		<b>20</b>	<b>594</b>	<b>594</b>	<b>594</b>	<b>594</b>
552010	POSTAGE	34,166	38,975	38,975	38,975	38,975
553080	GEN LIABILITY INS PREM	2,036	2,175	2,175	2,407	2,407
554130	OTHER SUPPLIES	5,775	5,386	5,386	5,386	5,386
<b>Object Group Total</b>		<b>41,978</b>	<b>46,536</b>	<b>46,536</b>	<b>46,768</b>	<b>46,768</b>
<b>0730 Division Total</b>		<b>623,446</b>	<b>586,239</b>	<b>604,750</b>	<b>604,995</b>	<b>604,995</b>

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	34,012	34,012	33,345	33,345	33,345
513921	ACCOUNTING TECHNICIAN	104,419	115,110	123,243	123,243	123,243
518100	TEMPORARY	20,021	17,381	21,420	21,420	21,420
518350	OVERTIME	1,163	3,366	2,162	2,162	2,162
518700	ACCRUED PAYROLL	115	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,620	2,040	1,080	1,080	1,080
<b>Object Group Total</b>		<b>161,350</b>	<b>171,909</b>	<b>181,250</b>	<b>181,250</b>	<b>181,250</b>
520010	FICA	11,598	12,121	13,446	13,446	13,446
520030	RETIREMENT	36,045	0	0	0	0
520040	VRS RETIREMENT	1,762	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	694	0	0	0	0
520050	GROUP HEALTH INSURANCE	25,710	36,839	32,452	32,452	32,452
520055	GROUP DENTAL INSURANCE	1,649	2,004	1,404	1,404	1,404
520057	GROUP VISION INSURANCE	45	50	50	50	50
520058	GROUP LONG TERM DISABILITY	120	232	232	120	120
520060	GROUP LIFE INSURANCE	111	136	58	58	58
520061	VRS GROUP LIFE INSURANCE	102	0	291	291	291
520090	FRINGE BENEFITS-UNEMPLMT	2,336	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,186	701	701	709	709
<b>Object Group Total</b>		<b>81,359</b>	<b>52,083</b>	<b>48,634</b>	<b>48,530</b>	<b>48,530</b>
530070	ADVERTISING	458	459	459	459	459
530100	CONTRACTUAL SERVICES	4,032	2,000	4,100	4,100	4,100
530300	PRINTING/REPRO-OUTSIDE	430	400	400	400	400
<b>Object Group Total</b>		<b>4,921</b>	<b>2,859</b>	<b>4,959</b>	<b>4,959</b>	<b>4,959</b>
540022	CITY MOTOR POOL	713	0	0	0	0
540040	PRINTING & REPRODUCTION	40	2,063	1,000	1,000	1,000
<b>Object Group Total</b>		<b>752</b>	<b>2,063</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
552010	POSTAGE	10,618	10,500	10,500	10,500	10,500

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>
553080	GEN LIABILITY INS PREM	1,629	1,197	1,197	1,641	1,641
554130	OTHER SUPPLIES	979	725	725	725	725
Object Group Total		13,226	12,422	12,422	12,866	12,866
0740 Division Total		261,608	241,336	248,265	248,605	248,605

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	0	51,055	51,055	51,055	51,055
512151	BUSINESS AUDITOR II	126,535	137,710	148,628	148,628	148,628
	<b>Object Group Total</b>	<b>126,535</b>	<b>188,765</b>	<b>199,683</b>	<b>199,683</b>	<b>199,683</b>
520010	FICA	8,917	13,607	14,590	14,590	14,590
520030	RETIREMENT	41,871	0	0	0	0
520050	GROUP HEALTH INSURANCE	21,294	29,895	33,052	33,052	33,052
520055	GROUP DENTAL INSURANCE	1,346	1,620	1,680	1,680	1,680
520057	GROUP VISION INSURANCE	26	40	40	40	40
520058	GROUP LONG TERM DISABILITY	110	177	177	110	110
520060	GROUP LIFE INSURANCE	114	84	135	135	135
520100	WORKER'S COMP PREMIUM	1,074	1,040	1,040	1,098	1,098
	<b>Object Group Total</b>	<b>74,753</b>	<b>46,463</b>	<b>50,714</b>	<b>50,705</b>	<b>50,705</b>
540019	VEHICLE EQUIP LEASE	358	380	380	355	355
540020	VEHICLE EQUIP REPAIRS	578	765	765	799	800
540021	VEHICLE EQUIP FUEL	224	316	316	194	197
	<b>Object Group Total</b>	<b>1,160</b>	<b>1,461</b>	<b>1,461</b>	<b>1,348</b>	<b>1,352</b>
553050	AUTO SELF INS PREMIUMS	0	0	0	279	279
553080	GEN LIABILITY INS PREM	814	870	870	963	963
554130	OTHER SUPPLIES	1,013	1,291	1,291	1,291	1,291
555040	TRAVEL-TRAIN/MEETING EXP	742	3,750	3,750	3,750	3,750
	<b>Object Group Total</b>	<b>2,569</b>	<b>5,911</b>	<b>5,911</b>	<b>6,283</b>	<b>6,283</b>
<b>0750</b>	<b>Division Total</b>	<b>205,017</b>	<b>242,600</b>	<b>257,769</b>	<b>258,019</b>	<b>258,023</b>

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	41,853	41,922	45,333	45,333	45,333
513921	ACCOUNTING TECHNICIAN	124,284	125,385	170,093	170,093	170,093
518100	TEMPORARY	17,799	22,115	0	0	0
518350	OVERTIME	7,373	6,503	7,773	7,773	7,773
518700	ACCRUED PAYROLL	(171)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	700	720	720	720	720
<b>Object Group Total</b>		<b>191,838</b>	<b>196,645</b>	<b>223,919</b>	<b>223,919</b>	<b>223,919</b>
520010	FICA	14,111	14,444	16,086	16,086	16,086
520030	RETIREMENT	38,800	0	0	0	0
520050	GROUP HEALTH INSURANCE	29,938	32,074	38,430	38,430	38,430
520055	GROUP DENTAL INSURANCE	1,258	1,176	1,836	1,440	1,440
520057	GROUP VISION INSURANCE	48	50	60	60	60
520058	GROUP LONG TERM DISABILITY	145	122	122	145	145
520060	GROUP LIFE INSURANCE	150	153	169	169	169
520061	VRS GROUP LIFE INSURANCE	0	0	146	146	146
520100	WORKER'S COMP PREMIUM	741	701	701	850	850
<b>Object Group Total</b>		<b>85,191</b>	<b>48,720</b>	<b>57,550</b>	<b>57,326</b>	<b>57,326</b>
530040	REPAIRS	0	450	450	450	450
<b>Object Group Total</b>		<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
540040	PRINTING & REPRODUCTION	40	159	159	159	159
<b>Object Group Total</b>		<b>40</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>159</b>
553080	GEN LIABILITY INS PREM	1,018	1,088	1,088	1,388	1,388
554010	OFFICE SUPPLIES	3,216	2,300	2,300	2,300	2,300
554130	OTHER SUPPLIES	541	1,026	1,026	1,026	1,026
<b>Object Group Total</b>		<b>4,776</b>	<b>4,414</b>	<b>4,414</b>	<b>4,714</b>	<b>4,714</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
580010	EQUIPMENT RENTAL	2,519	2,445	2,445	2,445	2,445
	<b>Object Group Total</b>	<b>2,519</b>	<b>2,445</b>	<b>2,445</b>	<b>2,445</b>	<b>2,445</b>
<b>0760</b>	<b>Division Total</b>	<b>284,364</b>	<b>252,833</b>	<b>288,937</b>	<b>289,013</b>	<b>289,013</b>

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	28,293	40,398	38,064	38,064	38,064
513921	ACCOUNTING TECHNICIAN	98,276	106,163	78,968	78,968	78,968
518100	TEMPORARY	10,316	6,621	34,680	34,680	34,680
518350	OVERTIME	6,080	6,814	6,589	6,589	6,589
518700	ACCRUED PAYROLL	128	0	0	0	0
<b>Object Group Total</b>		<b>143,093</b>	<b>159,996</b>	<b>158,301</b>	<b>158,301</b>	<b>158,301</b>
520010	FICA	10,531	11,653	11,906	11,906	11,906
520030	RETIREMENT	34,388	0	0	0	0
520040	VRS RETIREMENT	542	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	214	0	0	0	0
520050	GROUP HEALTH INSURANCE	12,546	20,327	9,012	9,012	9,012
520055	GROUP DENTAL INSURANCE	722	1,056	612	612	612
520057	GROUP VISION INSURANCE	34	40	30	30	30
520058	GROUP LONG TERM DISABILITY	110	154	154	110	110
520060	GROUP LIFE INSURANCE	110	134	106	106	106
520090	FRINGE BENEFITS-UNEMPLMT	414	0	0	0	0
520100	WORKER'S COMP PREMIUM	593	561	561	425	425
<b>Object Group Total</b>		<b>60,205</b>	<b>33,925</b>	<b>22,381</b>	<b>22,201</b>	<b>22,201</b>
530100	CONTRACTUAL SERVICES	4,241	3,500	3,500	3,500	3,500
<b>Object Group Total</b>		<b>4,241</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
540040	PRINTING & REPRODUCTION	20	729	729	729	729
<b>Object Group Total</b>		<b>20</b>	<b>729</b>	<b>729</b>	<b>729</b>	<b>729</b>
552010	POSTAGE	6,788	6,008	7,012	7,012	7,012
553080	GEN LIABILITY INS PREM	851	870	870	778	778
554130	OTHER SUPPLIES	25,080	35,746	35,746	35,746	35,746



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	32,720	42,624	43,628	43,536	43,536
0770	Division Total	240,278	240,774	228,539	228,267	228,267
07	Department Total	2,565,471	2,421,328	2,481,499	2,455,249	2,488,699

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>08 - REAL ESTATE ASSESSOR</b>				
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
<b>08 - REAL ESTATE ASSESSOR Sum</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510590	CITY ASSESSOR	84,150	112,200	123,021	123,021	123,021
510860	DEPUTY ASSESSOR	66,749	65,040	81,731	81,731	81,731
511129	APPRAISER SUPERVISOR	55,848	79,953	65,193	65,193	65,193
511400	SENIOR APPRAISER	565,357	620,995	656,505	656,505	656,505
511929	OFFICE MANAGER	46,441	46,441	52,567	52,567	52,567
514090	STAFF TECHNICIAN	130,358	130,358	143,733	143,733	143,733
514107	ADMINISTRATIVE ASST II	55,562	55,112	60,281	60,281	60,281
518101	SUPPLEMENTAL PAY	4,375	5,000	4,000	4,000	4,000
519015	ICMA/ELIGIBLE CITY MATCH	1,970	1,920	1,920	1,920	1,920
519026	SALARY ADJUSTMENT	0	8,380	0	0	23,661
<b>Object Group Total</b>		<b>1,010,810</b>	<b>1,125,399</b>	<b>1,188,951</b>	<b>1,188,951</b>	<b>1,212,612</b>
520010	FICA	73,140	80,685	86,609	86,609	86,609
520030	RETIREMENT	245,427	0	0	0	0
520040	VRS RETIREMENT	2,117	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	427	0	0	0	0
520050	GROUP HEALTH INSURANCE	134,524	157,481	157,161	157,161	157,161
520055	GROUP DENTAL INSURANCE	8,671	9,096	8,592	8,592	8,592
520057	GROUP VISION INSURANCE	196	220	210	210	210
520058	GROUP LONG TERM DISABILITY	863	830	830	863	863
520060	GROUP LIFE INSURANCE	875	911	928	928	928
520061	VRS GROUP LIFE INSURANCE	110	0	747	747	747
520100	WORKER'S COMP PREMIUM	3,409	3,332	3,332	3,390	3,390
<b>Object Group Total</b>		<b>469,759</b>	<b>252,555</b>	<b>258,409</b>	<b>258,500</b>	<b>258,500</b>
530044	PROFESSIONAL SERVICES	8,547	40,000	40,000	40,000	40,000
530070	ADVERTISING	0	100	100	100	100
<b>Object Group Total</b>		<b>8,547</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>
540019	VEHICLE EQUIP LEASE	3,258	3,168	3,168	2,960	2,960
540020	VEHICLE EQUIP REPAIRS	8,661	8,598	8,598	8,886	8,899
540021	VEHICLE EQUIP FUEL	5,008	4,031	4,031	3,215	3,264
540040	PRINTING & REPRODUCTION	1,800	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>
<b>Object Group Total</b>		<b>18,727</b>	<b>18,857</b>	<b>18,857</b>	<b>18,121</b>	<b>18,183</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	22,337	20,000	20,000	20,000	20,000
552030	TELECOMMUNICATIONS	1,453	1,500	1,500	1,500	1,500
553050	AUTO SELF INS PREMIUMS	1,987	2,164	2,164	1,953	1,953
553080	GEN LIABILITY INS PREM	4,116	4,423	4,423	4,737	4,737
554010	OFFICE SUPPLIES	8,778	12,004	12,004	12,004	12,004
555040	TRAVEL-TRAIN/MEETING EXP	21,919	23,000	23,000	23,000	23,000
558010	DUES/ASSOC MEMBERSHIPS	11,903	18,000	18,000	18,000	18,000
559990	RESERVE FOR IMPROVEMENTS	0	(5,000)	(5,000)	(5,000)	(5,000)
<b>Object Group Total</b>		<b>72,494</b>	<b>76,092</b>	<b>76,092</b>	<b>76,195</b>	<b>76,195</b>
<b>0000 Division Total</b>		<b>1,580,337</b>	<b>1,513,003</b>	<b>1,582,409</b>	<b>1,581,867</b>	<b>1,605,590</b>
<b>08 Department Total</b>		<b>1,580,337</b>	<b>1,513,003</b>	<b>1,582,409</b>	<b>1,581,867</b>	<b>1,605,590</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>09 - TREASURER</b>				
0000 - TREASURER				
510060 - CITY TREASURER	1	1	1	1
511121 - ADMIN DEPUTY TREASURER	2	2	2	2
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
511130 - INFORMATION BUSINESS ANALYST	1	1	1	1
0000 - TREASURER Total	33	33	33	33
<b>09 - TREASURER Sum</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510060	CITY TREASURER	132,520	132,520	141,949	141,949	141,949
511121	ADMIN DEPUTY TREASURER	108,432	108,432	116,667	116,667	116,667
511130	INFORMATION BUSINESS ANALYST	0	0	71,561	71,561	71,561
511140	INFO TECH ANALYST B	60,609	60,609	0	0	0
512054	DEPUTY TREASURER	202,033	202,033	218,650	218,650	205,243
513565	ADMIN COORDINATOR	36,746	36,746	39,859	39,859	39,859
513921	ACCOUNTING TECHNICIAN	179,684	184,600	201,214	201,214	201,214
514396	SR ACCOUNTING ASST	418,132	444,993	476,779	476,779	476,779
515155	OFFICE ASSISTANT II	22,236	22,236	24,515	24,515	24,515
518000	PART TIME	28,228	24,627	24,627	24,627	24,627
518100	TEMPORARY	20,400	33,240	33,240	33,240	33,240
518350	OVERTIME	8,095	8,773	8,773	8,773	8,773
518700	ACCRUED PAYROLL	(198)	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(10,000)	(10,000)
519015	ICMA/ELIGIBLE CITY MATCH	6,820	6,360	7,080	7,080	7,080
519026	SALARY ADJUSTMENT	0	9,154	0	0	25,556
<b>Object Group Total</b>		<b>1,223,737</b>	<b>1,274,323</b>	<b>1,364,914</b>	<b>1,354,914</b>	<b>1,367,063</b>
520010	FICA	87,507	90,148	97,257	97,257	96,231
520030	RETIREMENT	252,302	0	0	0	0
520040	VRS RETIREMENT	12,810	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	5,288	0	0	0	0
520050	GROUP HEALTH INSURANCE	174,414	199,568	220,497	220,497	220,497
520055	GROUP DENTAL INSURANCE	11,753	12,036	11,868	11,472	11,472
520057	GROUP VISION INSURANCE	308	330	330	330	330
520058	GROUP LONG TERM DISABILITY	1,008	1,011	1,011	1,008	1,008
520060	GROUP LIFE INSURANCE	942	952	1,042	1,042	1,042
520061	VRS GROUP LIFE INSURANCE	748	546	690	690	690
520100	WORKER'S COMP PREMIUM	18,531	33,136	33,136	35,759	35,759
<b>Object Group Total</b>		<b>565,612</b>	<b>337,727</b>	<b>365,831</b>	<b>368,055</b>	<b>367,029</b>
530015	COST-SETOFF DEBT COLL	6,403	6,000	6,000	6,000	6,000
530040	REPAIRS	0	350	350	350	350
530070	ADVERTISING	3,175	2,300	2,300	2,300	2,300
530100	CONTRACTUAL SERVICES	132,968	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>
<b>Object Group Total</b>		<b>142,546</b>	<b>93,090</b>	<b>93,090</b>	<b>93,090</b>	<b>93,090</b>
540019	VEHICLE EQUIP LEASE	499	507	507	474	474
540020	VEHICLE EQUIP REPAIRS	1,561	1,576	1,576	1,622	1,625
540021	VEHICLE EQUIP FUEL	2,153	2,214	2,214	2,532	2,571
540022	CITY MOTOR POOL	1,901	0	0	0	0
540040	PRINTING & REPRODUCTION	11,296	10,000	10,000	10,000	10,000
<b>Object Group Total</b>		<b>17,410</b>	<b>14,297</b>	<b>14,297</b>	<b>14,628</b>	<b>14,670</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	165,139	198,555	198,555	198,555	198,555
552015	FREIGHT CHARGES	0	250	250	250	250
552030	TELECOMMUNICATIONS	5,122	3,000	3,000	3,000	3,000
553050	AUTO SELF INS PREMIUMS	284	271	271	279	279
553080	GEN LIABILITY INS PREM	6,973	7,432	7,432	8,335	8,335
554010	OFFICE SUPPLIES	8,905	9,000	9,000	9,000	9,000
554130	OTHER SUPPLIES	6,852	6,800	6,800	6,800	6,800
554156	OPERATIONAL SUPPLIES	17,648	24,000	24,000	24,000	24,000
555040	TRAVEL-TRAIN/MEETING EXP	8,197	7,500	7,500	7,500	7,500
558995	INT REFUND-REAL ESTATE	1,403	2,300	2,300	2,300	2,300
558996	INT REFUND-PERSONAL PROP	30	2,050	2,050	2,050	2,050
<b>Object Group Total</b>		<b>220,553</b>	<b>261,159</b>	<b>261,159</b>	<b>262,070</b>	<b>262,070</b>
580010	EQUIPMENT RENTAL	0	555	555	555	555
<b>Object Group Total</b>		<b>0</b>	<b>555</b>	<b>555</b>	<b>555</b>	<b>555</b>
<b>0000 Division Total</b>		<b>2,169,858</b>	<b>1,981,151</b>	<b>2,099,846</b>	<b>2,093,312</b>	<b>2,104,477</b>
<b>09 Department Total</b>		<b>2,169,858</b>	<b>1,981,151</b>	<b>2,099,846</b>	<b>2,093,312</b>	<b>2,104,477</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>10 - FINANCE</b>				
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	4	4
513565 - ADMIN COORDINATOR	1	1	1	1
513850 - SR BENEFITS COORDINATOR	1	1	1	1
514340 - PAYROLL COORDINATOR	1	1	1	1
513517 - PAYROLL SUPERVISOR	0	1	1	1
0000 - FINANCE Total	18	19	18	18
<b>10 - FINANCE Sum</b>	<b>18</b>	<b>19</b>	<b>18</b>	<b>18</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510470	FINANCE DIRECTOR	76,346	95,175	96,603	128,804	128,804
511300	ACCOUNTING MANAGER	74,970	79,281	80,470	80,470	80,470
511468	SR ACCOUNTANT	78,158	78,158	83,892	83,892	60,000
511739	GRANTS ACCOUNTANT	49,078	49,078	52,900	52,900	52,900
511740	ACCOUNTANT II	92,106	109,402	111,402	150,402	150,402
512056	ACCOUNTS PAYABLE SUPERV	52,056	52,056	56,049	56,049	56,049
512851	ACCOUNTING SPEC	67,460	70,681	72,980	72,980	72,980
513056	SR ACCOUNTS PAYABLE TECH	170,526	170,526	183,432	150,493	150,493
513517	PAYROLL SUPERVISOR	0	0	0	51,000	51,000
513565	ADMIN COORDINATOR	38,778	38,403	32,754	43,672	43,672
513850	SR BENEFITS COORDINATOR	37,067	37,067	40,198	40,198	40,198
514340	PAYROLL COORDINATOR	36,843	36,343	41,354	41,354	41,354
518100	TEMPORARY	9,738	0	0	0	0
518350	OVERTIME	462	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,515	1,800	1,320	1,320	1,320
519026	SALARY ADJUSTMENT	0	6,498	0	0	18,566
<b>Object Group Total</b>		<b>785,102</b>	<b>824,468</b>	<b>853,354</b>	<b>953,534</b>	<b>948,208</b>
520010	FICA	64,183	58,740	61,790	69,186	67,359
520030	RETIREMENT	155,283	0	0	0	0
520040	VRS RETIREMENT	24,395	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,550	0	0	0	0
520050	GROUP HEALTH INSURANCE	93,317	103,977	121,430	124,864	124,864
520055	GROUP DENTAL INSURANCE	5,771	5,982	6,072	5,928	5,928
520057	GROUP VISION INSURANCE	158	174	174	180	180
520058	GROUP LONG TERM DISABILITY	671	721	721	671	671
520060	GROUP LIFE INSURANCE	507	486	450	460	460
520061	VRS GROUP LIFE INSURANCE	965	474	1,502	1,657	1,657
520100	WORKER'S COMP PREMIUM	2,630	2,490	2,490	2,551	2,551
<b>Object Group Total</b>		<b>352,430</b>	<b>173,044</b>	<b>194,629</b>	<b>205,497</b>	<b>203,670</b>
530100	CONTRACTUAL SERVICES	53,234	55,500	55,500	55,500	55,500

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>
<b>Object Group Total</b>		<b>53,234</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>
540022	CITY MOTOR POOL	426	0	0	0	0
540040	PRINTING & REPRODUCTION	7,596	8,000	8,000	8,000	8,000
<b>Object Group Total</b>		<b>8,022</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	20,406	19,000	19,000	19,000	19,000
552030	TELECOMMUNICATIONS	1,055	1,400	1,400	1,400	1,400
553080	GEN LIABILITY INS PREM	3,639	3,885	3,885	4,354	4,354
554010	OFFICE SUPPLIES	10,490	10,440	10,440	10,440	10,440
554018	OFFICE FORMS	6,945	5,800	5,800	5,800	5,800
554110	BOOKS AND PERIODICALS	1,333	1,500	1,500	1,500	1,500
554156	OPERATIONAL SUPPLIES	475	3,800	3,800	3,800	3,800
555040	TRAVEL-TRAIN/MEETING EXP	3,107	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	1,718	1,500	1,500	1,500	1,500
558030	WORK PERFORMD FOR OTHERS	0	0	0	(61,783)	(61,783)
<b>Object Group Total</b>		<b>49,167</b>	<b>48,326</b>	<b>48,326</b>	<b>(12,988)</b>	<b>(12,988)</b>
599000	ENHANCEMENT PKG TOTAL	0	0	129,318	0	0
<b>Object Group Total</b>		<b>0</b>	<b>0</b>	<b>129,318</b>	<b>0</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>1,247,956</b>	<b>1,109,338</b>	<b>1,289,127</b>	<b>1,209,543</b>	<b>1,202,390</b>
<b>10</b>	<b>Department Total</b>	<b>1,247,956</b>	<b>1,109,338</b>	<b>1,289,127</b>	<b>1,209,543</b>	<b>1,202,390</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>11 - BUDGET AND EVALUATION</b>				
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
<b>11 - BUDGET AND EVALUATION Sum</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510585	DIR-BUDGET & EVALUATION	124,560	124,560	136,620	136,620	136,620
511175	BUDGET MANAGER	0	78,000	84,000	76,000	76,000
511180	VIDEO SERVICES & COMM ADMIN	6,833	0	0	0	0
511222	SENIOR BUDGET ANALYST	232,617	243,988	236,895	254,956	254,956
514090	STAFF TECHNICIAN	29,193	29,193	31,872	31,872	31,872
518000	PART TIME	31,049	33,000	33,000	65,000	65,000
518700	ACCRUED PAYROLL	164	0	0	0	0
519026	SALARY ADJUSTMENT	0	2,724	0	0	9,989
<b>Object Group Total</b>		<b>424,416</b>	<b>511,465</b>	<b>522,387</b>	<b>564,448</b>	<b>574,437</b>
520010	FICA	30,326	36,638	37,824	41,032	41,032
520030	RETIREMENT	108,572	0	0	0	0
520040	VRS RETIREMENT	4,443	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	855	0	0	0	0
520050	GROUP HEALTH INSURANCE	43,254	45,937	55,237	52,407	52,407
520055	GROUP DENTAL INSURANCE	2,527	2,472	2,964	3,576	3,576
520057	GROUP VISION INSURANCE	57	70	70	70	70
520058	GROUP LONG TERM DISABILITY	331	316	316	331	331
520060	GROUP LIFE INSURANCE	314	299	265	343	343
520061	VRS GROUP LIFE INSURANCE	258	360	276	276	276
520100	WORKER'S COMP PREMIUM	1,037	982	982	992	992
<b>Object Group Total</b>		<b>191,973</b>	<b>87,074</b>	<b>97,934</b>	<b>99,027</b>	<b>99,027</b>
530070	ADVERTISING	2,417	2,700	2,700	2,700	2,700
530100	CONTRACTUAL SERVICES	260	1,000	1,000	900	900
<b>Object Group Total</b>		<b>2,677</b>	<b>3,700</b>	<b>3,700</b>	<b>3,600</b>	<b>3,600</b>
540022	CITY MOTOR POOL	181	0	0	0	0
540040	PRINTING & REPRODUCTION	3,168	8,000	8,000	7,000	7,000
<b>Object Group Total</b>		<b>3,349</b>	<b>8,000</b>	<b>8,000</b>	<b>7,000</b>	<b>7,000</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1

**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>
552010	POSTAGE	118	300	300	300	300
552030	TELECOMMUNICATIONS	1,223	1,000	1,000	1,400	1,400
553080	GEN LIABILITY INS PREM	1,750	1,847	1,847	2,185	2,185
554010	OFFICE SUPPLIES	3,607	7,200	7,200	6,000	6,000
554110	BOOKS AND PERIODICALS	374	400	400	400	400
555040	TRAVEL-TRAIN/MEETING EXP	210	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	150	500	500	500	500
<b>Object Group Total</b>		<b>7,432</b>	<b>12,248</b>	<b>12,248</b>	<b>11,786</b>	<b>11,786</b>
<b>0000</b>	<b>Division Total</b>	<b>629,846</b>	<b>622,487</b>	<b>644,269</b>	<b>685,861</b>	<b>695,850</b>
<b>11</b>	<b>Department Total</b>	<b>629,846</b>	<b>622,487</b>	<b>644,269</b>	<b>685,861</b>	<b>695,850</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>12 - PURCHASING</b>				
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	3	3	3	3
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
511213 - PROCUREMENT ADMINISTRATR	1	1	1	1
1210 - PURCHASING ADMIN Total	12	12	12	12
1220 - PRINT SHOP				
513095 - SR. PRINTER	1	1	0	0
513975 - PRINTER II	1	1	0	0
1220 - PRINT SHOP Total	2	2	0	0
1230 - CENTRAL WAREHOUSE				
514225 - SR STOREKEEPER	1	1	1	1
515371 - SENIOR STOCK CLERK	2	2	1	1
513600 - WAREHOUSE MANAGER	1	1	1	1
1230 - CENTRAL WAREHOUSE Total	4	4	3	3
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
<b>12 - PURCHASING Sum</b>	<b>23</b>	<b>23</b>	<b>20</b>	<b>20</b>

**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	107,873	107,873	115,479	115,479	115,479
511191	DEPUTY DIRECTOR-PURCH	78,540	78,540	84,302	84,302	84,302
511213	PROCUREMENT ADMINISTRATR	16,250	68,738	69,769	69,769	69,769
511234	BUSINESS ANALYST C	61,751	61,751	66,302	66,302	66,302
511480	SENIOR BUYER	146,996	149,728	170,523	170,523	170,523
512014	PROGRAM COORDINATOR	37,414	37,414	40,565	40,565	40,565
513033	BUYER SUPPORT COORDINATR	23,625	42,829	43,829	43,829	43,829
513058	ASST BUYER-PURCHASING	116,246	116,246	115,197	115,197	117,360
518100	TEMPORARY	26,087	0	0	0	0
518700	ACCRUED PAYROLL	(86)	0	0	0	0
519026	SALARY ADJUSTMENT	0	7,585	0	0	20,588
<b>Object Group Total</b>		<b>614,696</b>	<b>670,704</b>	<b>705,966</b>	<b>705,966</b>	<b>728,717</b>
520010	FICA	44,976	48,981	51,885	51,885	52,050
520030	RETIREMENT	120,490	0	0	0	0
520040	VRS RETIREMENT	11,227	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,457	0	0	0	0
520050	GROUP HEALTH INSURANCE	65,174	73,086	88,514	88,514	88,514
520055	GROUP DENTAL INSURANCE	3,832	3,912	4,644	4,644	4,644
520057	GROUP VISION INSURANCE	102	120	120	120	120
520058	GROUP LONG TERM DISABILITY	501	427	427	501	501
520060	GROUP LIFE INSURANCE	430	447	396	396	396
520061	VRS GROUP LIFE INSURANCE	644	343	1,115	1,115	1,115
520099	BENEFITS POOL	0	7,313	0	0	0
520100	WORKER'S COMP PREMIUM	1,778	1,683	1,683	1,700	1,700
<b>Object Group Total</b>		<b>251,611</b>	<b>136,312</b>	<b>148,784</b>	<b>148,875</b>	<b>149,040</b>
530040	REPAIRS	77	400	400	400	400
530100	CONTRACTUAL SERVICES	110	250	250	250	250
<b>Object Group Total</b>		<b>187</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>
540022	CITY MOTOR POOL	1,496	0	0	0	0
540040	PRINTING & REPRODUCTION	5,438	3,000	3,000	3,000	3,000

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>
<b>Object Group Total</b>		<b>6,934</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,494	3,400	3,400	3,400	3,400
552030	TELECOMMUNICATIONS	3,587	2,500	2,500	2,500	2,500
553080	GEN LIABILITY INS PREM	4,700	4,864	4,864	6,361	6,361
554010	OFFICE SUPPLIES	7,582	6,000	6,000	6,000	6,000
554110	BOOKS AND PERIODICALS	478	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	1,573	3,938	3,938	3,938	3,938
558010	DUES/ASSOC MEMBERSHIPS	1,713	2,100	2,100	2,100	2,100
<b>Object Group Total</b>		<b>21,126</b>	<b>23,803</b>	<b>23,803</b>	<b>25,300</b>	<b>25,300</b>
599000	ENHANCEMENT PKG TOTAL	0	0	86,657	0	0
<b>Object Group Total</b>		<b>0</b>	<b>0</b>	<b>86,657</b>	<b>0</b>	<b>0</b>
<b>1210</b>	<b>Division Total</b>	<b>894,554</b>	<b>834,469</b>	<b>968,860</b>	<b>883,791</b>	<b>906,707</b>



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>
513095	SR. PRINTER	20,419	34,548	29,520	0	0
513975	PRINTER II	28,033	30,600	33,360	0	0
518350	OVERTIME	44	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	405	600	120	0	0
<b>Object Group Total</b>		<b>48,901</b>	<b>65,748</b>	<b>63,000</b>	<b>0</b>	<b>0</b>
520010	FICA	3,626	4,895	4,716	0	0
520030	RETIREMENT	19,253	0	0	0	0
520050	GROUP HEALTH INSURANCE	3,653	4,290	11,842	0	0
520055	GROUP DENTAL INSURANCE	442	588	612	0	0
520057	GROUP VISION INSURANCE	14	20	20	0	0
520058	GROUP LONG TERM DISABILITY	42	45	45	0	0
520060	GROUP LIFE INSURANCE	44	60	31	0	0
520100	WORKER'S COMP PREMIUM	296	281	281	0	0
<b>Object Group Total</b>		<b>27,370</b>	<b>10,179</b>	<b>17,547</b>	<b>0</b>	<b>0</b>
530040	REPAIRS	81	1,200	1,200	200	1,200
530101	CONTRACTUAL SVCS-COPIERS	123,670	159,937	159,937	100,000	60,000
<b>Object Group Total</b>		<b>123,752</b>	<b>161,137</b>	<b>161,137</b>	<b>100,200</b>	<b>61,200</b>
540040	PRINTING & REPRODUCTION	7,222	200	200	200	0
<b>Object Group Total</b>		<b>7,222</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
552030	TELECOMMUNICATIONS	155	50	50	50	0
553080	GEN LIABILITY INS PREM	334	362	362	0	0
554133	COPIER SUPPLIES	86,149	84,792	84,792	36,354	36,354
554138	SHOP SUPPLIES	1,764	3,500	3,500	832	832
558031	COPIER-WORK PERFORMED	(225,859)	(260,000)	(260,000)	(137,636)	(48,386)
<b>Object Group Total</b>		<b>(137,457)</b>	<b>(171,296)</b>	<b>(171,296)</b>	<b>(100,400)</b>	<b>(11,200)</b>
<b>1220 Division Total</b>		<b>69,787</b>	<b>65,968</b>	<b>70,588</b>	<b>0</b>	<b>50,000</b>

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 MANAGER	50,394	50,394	54,292	54,292	54,292
514225	SR STOREKEEPER	40,795	40,795	44,141	44,141	44,141
515371	SENIOR STOCK CLERK	53,172	58,390	62,045	30,610	46,328
519015	ICMA/ELIGIBLE CITY MATCH	120	120	120	0	0
	<b>Object Group Total</b>	<b>144,481</b>	<b>149,699</b>	<b>160,598</b>	<b>129,043</b>	<b>144,761</b>
520010	FICA	10,557	10,916	11,798	9,410	10,613
520030	RETIREMENT	29,029	0	0	0	0
520040	VRS RETIREMENT	2,869	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,122	0	0	0	0
520050	GROUP HEALTH INSURANCE	15,773	17,603	18,707	18,707	18,707
520055	GROUP DENTAL INSURANCE	1,409	1,356	1,224	828	828
520057	GROUP VISION INSURANCE	37	40	40	30	30
520058	GROUP LONG TERM DISABILITY	126	128	128	126	126
520060	GROUP LIFE INSURANCE	108	109	118	89	89
520061	VRS GROUP LIFE INSURANCE	165	189	147	147	147
520100	WORKER'S COMP PREMIUM	26,797	26,595	26,595	425	425
	<b>Object Group Total</b>	<b>87,991</b>	<b>56,936</b>	<b>58,757</b>	<b>29,762</b>	<b>30,965</b>
530040	REPAIRS	0	180	180	180	180
530051	FACILITY MAINTENANCE	491	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	51	600	600	600	600
	<b>Object Group Total</b>	<b>542</b>	<b>1,780</b>	<b>1,780</b>	<b>1,780</b>	<b>1,780</b>
540019	VEHICLE EQUIP LEASE	1,863	1,890	1,890	1,336	1,336
540020	VEHICLE EQUIP REPAIRS	7,687	7,311	7,311	6,829	6,839
540021	VEHICLE EQUIP FUEL	3,079	3,744	3,744	2,966	3,011
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	<b>Object Group Total</b>	<b>12,629</b>	<b>12,995</b>	<b>12,995</b>	<b>11,181</b>	<b>11,236</b>
552030	TELECOMMUNICATIONS	796	700	700	700	700
553050	AUTO SELF INS PREMIUMS	852	812	812	558	558

**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>
553080	GEN LIABILITY INS PREM	2,674	2,728	2,728	3,641	3,641
554010	OFFICE SUPPLIES	1,351	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	871	1,000	1,000	1,000	1,000
554141	INVENTORY RETIREMENTS	3,580	4,500	4,500	4,500	4,500
558030	WORK PERFORMD FOR OTHERS	(92,842)	(75,000)	(75,000)	(75,000)	(75,000)
558037	INVENTORY ADJUSTMENTS	0	1	1	1	1
<b>Object Group Total</b>		<b>(82,719)</b>	<b>(64,259)</b>	<b>(64,259)</b>	<b>(63,600)</b>	<b>(63,600)</b>
<b>1230</b>	<b>Division Total</b>	<b>162,925</b>	<b>157,151</b>	<b>169,871</b>	<b>108,166</b>	<b>125,142</b>

**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	24,712	28,280	24,630	24,630	24,630
515665	MAIL CLERK	26,638	26,638	29,170	29,170	29,170
518000	PART TIME	14,584	20,293	20,293	20,293	20,293
518700	ACCRUED PAYROLL	73	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
<b>Object Group Total</b>		<b>66,487</b>	<b>75,691</b>	<b>74,573</b>	<b>74,573</b>	<b>74,573</b>
520010	FICA	4,864	5,543	5,602	5,602	5,602
520030	RETIREMENT	11,533	0	0	0	0
520050	GROUP HEALTH INSURANCE	7,306	8,580	11,842	11,842	11,842
520055	GROUP DENTAL INSURANCE	384	408	612	612	612
520057	GROUP VISION INSURANCE	18	20	20	20	20
520058	GROUP LONG TERM DISABILITY	44	25	25	44	44
520060	GROUP LIFE INSURANCE	45	50	27	27	27
520090	FRINGE BENEFITS-UNEMPLMT	1,400	0	0	0	0
520100	WORKER'S COMP PREMIUM	681	664	664	708	708
<b>Object Group Total</b>		<b>26,276</b>	<b>15,290</b>	<b>18,792</b>	<b>18,855</b>	<b>18,855</b>
530040	REPAIRS	0	20	20	20	20
530100	CONTRACTUAL SERVICES	2,780	13,564	13,564	13,564	13,564
538010	TEMPORARY-CONTRACTUAL	33,954	0	0	0	0
<b>Object Group Total</b>		<b>36,734</b>	<b>13,584</b>	<b>13,584</b>	<b>13,584</b>	<b>13,584</b>
540019	VEHICLE EQUIP LEASE	358	380	380	355	355
540020	VEHICLE EQUIP REPAIRS	578	765	765	799	800
540021	VEHICLE EQUIP FUEL	2,618	3,203	3,203	2,590	2,629
<b>Object Group Total</b>		<b>3,554</b>	<b>4,348</b>	<b>4,348</b>	<b>3,744</b>	<b>3,784</b>
552030	TELECOMMUNICATIONS	398	400	400	400	400
553050	AUTO SELF INS PREMIUMS	284	271	271	279	279
553080	GEN LIABILITY INS PREM	334	362	362	369	369
554010	OFFICE SUPPLIES	4,119	5,884	5,884	5,884	5,884
<b>Object Group Total</b>		<b>5,135</b>	<b>6,917</b>	<b>6,917</b>	<b>6,932</b>	<b>6,932</b>
<b>1240 Division Total</b>		<b>138,185</b>	<b>115,830</b>	<b>118,214</b>	<b>117,688</b>	<b>117,728</b>

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	34,675	34,675	37,669	37,669	37,669
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
	<b>Object Group Total</b>	<b>35,155</b>	<b>35,155</b>	<b>38,149</b>	<b>38,149</b>	<b>38,149</b>
520010	FICA	2,375	2,353	2,573	2,573	2,573
520030	RETIREMENT	7,784	0	0	0	0
520050	GROUP HEALTH INSURANCE	10,969	11,747	12,456	12,456	12,456
520055	GROUP DENTAL INSURANCE	678	648	672	672	672
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	30	31	31	30	30
520060	GROUP LIFE INSURANCE	31	32	34	34	34
520100	WORKER'S COMP PREMIUM	148	140	140	142	142
	<b>Object Group Total</b>	<b>22,025</b>	<b>14,961</b>	<b>15,916</b>	<b>15,917</b>	<b>15,917</b>
540019	VEHICLE EQUIP LEASE	14,161	14,735	14,735	14,671	14,671
540020	VEHICLE EQUIP REPAIRS	28,805	31,831	31,831	32,291	32,341
540021	VEHICLE EQUIP FUEL	41,884	43,843	43,843	44,116	44,795
	<b>Object Group Total</b>	<b>84,850</b>	<b>90,409</b>	<b>90,409</b>	<b>91,078</b>	<b>91,807</b>
551010	VIRGINIA POWER	1,693	1,700	1,700	1,700	1,700
551030	WATER/SEWER	887	1,000	1,000	1,000	1,000
552030	TELECOMMUNICATIONS	398	400	400	400	400
553050	AUTO SELF INS PREMIUMS	9,368	9,199	9,199	10,044	10,044
553080	GEN LIABILITY INS PREM	191	205	205	221	221
554010	OFFICE SUPPLIES	445	700	700	700	700
554050	HSEKEEPING/JANITOR SUPPL	745	750	750	750	750
558030	WORK PERFORMD FOR OTHERS	(126,815)	(110,000)	(110,000)	(110,000)	(110,000)
	<b>Object Group Total</b>	<b>(113,087)</b>	<b>(96,046)</b>	<b>(96,046)</b>	<b>(95,185)</b>	<b>(95,185)</b>
<b>1250</b>	<b>Division Total</b>	<b>28,942</b>	<b>44,479</b>	<b>48,428</b>	<b>49,959</b>	<b>50,688</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511850	GRAPHICS COORDINATOR	46,554	50,786	42,525	42,525	50,456
514381	GRAPHICS DESIGNER II	33,306	36,256	31,370	31,370	34,586
<b>Object Group Total</b>		<b>79,860</b>	<b>87,042</b>	<b>73,895</b>	<b>73,895</b>	<b>85,042</b>
520010	FICA	5,403	2,647	5,634	5,634	6,488
520030	RETIREMENT	19,403	0	0	0	0
520050	GROUP HEALTH INSURANCE	8,864	4,290	14,672	14,672	14,672
520055	GROUP DENTAL INSURANCE	382	204	792	792	792
520057	GROUP VISION INSURANCE	16	10	20	20	20
520058	GROUP LONG TERM DISABILITY	64	76	76	64	64
520060	GROUP LIFE INSURANCE	66	33	33	33	33
520100	WORKER'S COMP PREMIUM	296	140	140	283	283
<b>Object Group Total</b>		<b>34,494</b>	<b>7,400</b>	<b>21,367</b>	<b>21,498</b>	<b>22,352</b>
530040	REPAIRS	0	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	3,667	7,119	7,119	7,119	7,119
<b>Object Group Total</b>		<b>3,667</b>	<b>9,119</b>	<b>9,119</b>	<b>9,119</b>	<b>9,119</b>
540040	PRINTING & REPRODUCTION	0	100	100	100	100
<b>Object Group Total</b>		<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
552010	POSTAGE	0	17	17	17	17
552015	FREIGHT CHARGES	0	100	100	100	100
552030	TELECOMMUNICATIONS	0	50	50	50	50
553080	GEN LIABILITY INS PREM	334	181	181	369	369
554139	GRAPHICS SUPPLIES	5,048	6,000	6,000	6,000	6,000
555040	TRAVEL-TRAIN/MEETING EXP	199	1,370	1,370	1,370	1,370
558010	DUES/ASSOC MEMBERSHIPS	0	250	250	250	250
<b>Object Group Total</b>		<b>5,581</b>	<b>7,968</b>	<b>7,968</b>	<b>8,156</b>	<b>8,156</b>
<b>1260 Division Total</b>		<b>123,601</b>	<b>111,629</b>	<b>112,449</b>	<b>112,768</b>	<b>124,769</b>
<b>12 Department Total</b>		<b>1,417,995</b>	<b>1,329,526</b>	<b>1,488,410</b>	<b>1,272,372</b>	<b>1,375,034</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>13 - INFORMATION TECHNOLOGY</b>				
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	4	4	4	4
511112 - IT PROJECT MGR B	6	6	6	6
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	0	0	0	0
511195 - PROGRAMMING SPECIALIST II	1	1	1	1
511198 - SYSTEM ADMIN III	3	3	3	3
511234 - BUSINESS ANALYST C	0	0	0	0
511270 - SYSTEMS ADMINISTRATOR II	1	1	1	1
511307 - SENIOR WEB DEVELOPER	3	3	2	2
511319 - WEB DEVELOPMENT MGR	1	1	1	1
511358 - HELP DESK ENGINEER SUPRV	1	1	1	1
511410 - SENIOR PROGRAM/ANALYST	1	1	1	1
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	3	3	3	3
513565 - ADMIN COORDINATOR	1	1	1	1
513915 - DATA CENTER SUPERVISOR	1	1	1	1
513943 - HELP DESK COORDINATOR	1	1	1	1
514620 - COMPUTER OPERATOR	3	3	3	3
511197 - SECURITY ADMINISTRATOR	1	1	1	1
511323 - NETWORK COMMUNICATIONS ADMIN	1	1	1	1
1310 - INFORMATION TECHNOLOGY ADMIN Total	46	46	45	45
1320 - COMMUNICATIONS				
510865 - COMMUNICATIONS SYS MANGR	0	0	0	0
511743 - NETWORK ENGINEER	2	2	2	2
1320 - COMMUNICATIONS Total	2	2	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

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
516355 - WIRELESS COMM TECH II	3	3	3	3
516366 - WIRELESS COMM INSTALL TECH	1	1	1	1
1330 - ELECTRONIC MAINTENANCE Total	9	9	9	9
<b>13 - INFORMATION TECHNOLOGY Sum</b>	<b>57</b>	<b>57</b>	<b>56</b>	<b>56</b>



**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	122,416	122,416	134,681	134,681	134,681
510625	ASST DIR INFO TECH	116,668	116,668	116,668	0	0
510791	IT TECH SERVICES MANAGER	109,125	109,151	117,159	117,159	117,159
510829	IT PROJECT MGR C	321,622	347,811	368,698	368,698	368,698
511112	IT PROJECT MGR B	300,032	303,150	454,588	454,588	454,588
511132	HELP DESK ENGINEER MGR`	90,362	90,362	96,991	96,991	96,991
511158	SYSTEM ADMIN LEAD	148,615	148,615	159,518	159,518	159,518
511188	SYSTEMS DB ADMIN	52,944	52,944	56,988	56,988	56,988
511193	NETWORK ENGIN, LEAD	67,611	67,611	0	0	0
511195	PROGRAMMING SPECIALIST II	124,257	124,257	66,679	66,679	66,679
511197	SECURITY ADMINISTRATOR	0	0	53,608	53,608	53,608
511198	SYSTEM ADMIN III	99,272	149,382	156,523	156,523	156,523
511234	BUSINESS ANALYST C	21,851	0	0	0	0
511270	SYSTEMS ADMINISTRATOR II	51,000	115,000	54,933	54,933	54,933
511307	SENIOR WEB DEVELOPER	180,149	180,225	193,709	133,944	133,944
511319	WEB DEVELOPMENT MGR	90,591	0	61,215	59,760	62,748
511323	NETWORK COMMUNICATIONS ADMIN	0	0	76,199	76,199	76,199
511358	HELP DESK ENGINEER SUPRV	60,109	60,109	64,565	64,565	64,565
511410	SENIOR PROGRAM/ANALYST	66,168	66,168	71,022	71,022	71,022
511524	BUSINESS ANALYST B	240,025	229,624	225,183	225,183	225,183
511741	IT PROJ MANAGER A	139,340	137,971	147,138	147,138	147,138
511743	NETWORK ENGINEER	58,814	58,814	63,196	63,196	63,196
511888	HELP DESK ENGINEER	110,943	172,033	137,319	137,319	137,319
513565	ADMIN COORDINATOR	31,998	31,998	34,838	34,838	34,838
513915	DATA CENTER SUPERVISOR	62,588	62,588	67,187	67,187	67,187
513943	HELP DESK COORDINATOR	52,989	52,989	57,036	57,036	57,036
514620	COMPUTER OPERATOR	124,115	124,115	134,252	134,252	134,252
518000	PART TIME	31,823	51,000	51,000	51,000	51,000
518100	TEMPORARY	16,593	0	0	0	0
518330	STAND BY PAY	18,919	6,000	6,000	6,000	6,000
518350	OVERTIME	500	300	300	300	300
518700	ACCRUED PAYROLL	197	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519026	SALARY ADJUSTMENT	0	26,895	0	0	71,804
<b>Object Group Total</b>		<b>2,912,596</b>	<b>3,009,156</b>	<b>3,228,153</b>	<b>3,050,265</b>	<b>3,125,057</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520010	FICA	213,987	217,625	237,858	224,560	224,789
520030	RETIREMENT	607,516	0	0	0	0
520040	VRS RETIREMENT	21,777	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,647	0	0	0	0
520050	GROUP HEALTH INSURANCE	333,032	368,682	412,618	390,815	390,815
520055	GROUP DENTAL INSURANCE	20,737	20,688	24,120	22,260	22,260
520057	GROUP VISION INSURANCE	406	450	460	440	440
520058	GROUP LONG TERM DISABILITY	2,441	2,503	2,503	2,441	2,441
520060	GROUP LIFE INSURANCE	2,343	2,308	2,421	2,263	2,263
520061	VRS GROUP LIFE INSURANCE	1,157	1,104	1,280	1,280	1,280
520100	WORKER'S COMP PREMIUM	11,932	11,552	11,552	13,727	13,727
<b>Object Group Total</b>		<b>1,219,974</b>	<b>624,912</b>	<b>692,812</b>	<b>657,786</b>	<b>658,015</b>
530050	MAINTENANCE-HARDWARE	251,450	204,491	204,491	298,011	298,011
530070	ADVERTISING	0	2,000	2,000	1,000	1,000
530100	CONTRACTUAL SERVICES	95,926	80,151	80,151	80,151	80,151
<b>Object Group Total</b>		<b>347,376</b>	<b>286,642</b>	<b>286,642</b>	<b>379,162</b>	<b>379,162</b>
540022	CITY MOTOR POOL	4,778	0	0	0	0
540040	PRINTING & REPRODUCTION	437	200	200	200	200
<b>Object Group Total</b>		<b>5,216</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	53	400	400	400	400
552015	FREIGHT CHARGES	890	400	400	400	400
552030	TELECOMMUNICATIONS	24,180	25,000	25,000	25,000	25,000
552036	INTERNET ACCESS FEES	44,581	46,783	54,826	54,826	54,826
553080	GEN LIABILITY INS PREM	13,659	13,682	13,682	16,831	16,831
554010	OFFICE SUPPLIES	14,060	10,000	10,000	10,000	10,000
554110	BOOKS AND PERIODICALS	1,456	800	800	800	800
554120	EDUCTN/TRAINING SUPPLIES	3,095	250	250	250	250
554134	INFO TECHNOLOGY SUPPLIES	74,690	110,000	110,000	90,000	90,000
555040	TRAVEL-TRAIN/MEETING EXP	15,059	6,000	6,000	6,000	6,000

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
555042	TRAINING	20,836	15,000	15,000	0	0
558010	DUES/ASSOC MEMBERSHIPS	1,123	500	500	500	500
	<b>Object Group Total</b>	<b>213,681</b>	<b>228,816</b>	<b>236,859</b>	<b>205,008</b>	<b>205,008</b>
570010	MACHINERY & EQUIPMENT	241,469	25,000	25,000	25,000	25,000
	<b>Object Group Total</b>	<b>241,469</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
580030	SOFTWARE LEASE	1,616,064	1,630,387	1,630,387	1,945,472	1,945,472
580031	SOFTWARE DEVELOPMENT PROG	11,260	0	0	0	0
	<b>Object Group Total</b>	<b>1,627,324</b>	<b>1,630,387</b>	<b>1,630,387</b>	<b>1,945,472</b>	<b>1,945,472</b>
599000	ENHANCEMENT PKG TOTAL	0	0	494,202	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>494,202</b>	<b>0</b>	<b>0</b>
<b>1310</b>	<b>Division Total</b>	<b>6,567,636</b>	<b>5,805,113</b>	<b>6,594,255</b>	<b>6,262,893</b>	<b>6,337,914</b>

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	138,562	76,959	0	0	0
511550	COMMUNICATIONS PROJ COOR	20,425	60,512	0	0	0
511743	NETWORK ENGINEER	0	0	136,213	136,213	136,213
	<b>Object Group Total</b>	<b>158,987</b>	<b>137,471</b>	<b>136,213</b>	<b>136,213</b>	<b>136,213</b>
520010	FICA	11,225	10,112	9,942	9,942	9,942
520030	RETIREMENT	34,631	0	0	0	0
520050	GROUP HEALTH INSURANCE	20,110	13,313	17,031	17,031	17,031
520055	GROUP DENTAL INSURANCE	907	768	792	792	792
520057	GROUP VISION INSURANCE	22	20	20	20	20
520058	GROUP LONG TERM DISABILITY	138	120	120	138	138
520060	GROUP LIFE INSURANCE	142	124	74	74	74
520100	WORKER'S COMP PREMIUM	296	421	421	283	283
	<b>Object Group Total</b>	<b>67,471</b>	<b>24,878</b>	<b>28,400</b>	<b>28,280</b>	<b>28,280</b>
530100	CONTRACTUAL SERVICES	(5,089)	25,000	25,000	25,000	25,000
	<b>Object Group Total</b>	<b>(5,089)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
552015	FREIGHT CHARGES	0	75	75	75	75
552030	TELECOMMUNICATIONS	(4,150)	11,160	11,160	11,160	11,160
552037	MONTHLY TELE LINE CHARGE	557,869	543,203	543,203	541,618	541,618
553080	GEN LIABILITY INS PREM	734	789	789	748	748
554010	OFFICE SUPPLIES	57	500	500	500	500
554170	TELECOMM SPEC SUPPLIES	13,495	4,000	4,000	4,000	4,000
554174	WAN/LAN SPEC SUPPLIES	4,384	0	0	0	0
	<b>Object Group Total</b>	<b>572,390</b>	<b>559,727</b>	<b>559,727</b>	<b>558,101</b>	<b>558,101</b>
<b>1320</b>	<b>Division Total</b>	<b>793,759</b>	<b>747,076</b>	<b>749,340</b>	<b>747,594</b>	<b>747,594</b>

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	2,678	54,215	68,997	68,997	68,997
512045	WIRELESS COMMUNICATIONS SPEC	58,732	58,732	63,109	63,109	63,109
514225	SR STOREKEEPER	41,499	41,499	44,885	44,885	44,885
516235	SR WIRELESS COMM TECH	97,676	97,676	105,293	105,293	105,293
516355	WIRELESS COMM TECH II	162,855	166,738	132,534	132,534	132,534
516366	WIRELESS COMM INSTALL TECH	0	0	44,163	44,163	44,163
518330	STAND BY PAY	9,432	9,540	9,540	9,540	9,540
518350	OVERTIME	2,450	6,537	6,537	6,537	6,537
<b>Object Group Total</b>		<b>375,323</b>	<b>434,937</b>	<b>475,058</b>	<b>475,058</b>	<b>475,058</b>
520010	FICA	27,562	31,768	34,252	34,252	34,252
520030	RETIREMENT	85,897	0	0	0	0
520040	VRS RETIREMENT	4,649	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	50,753	64,591	77,878	77,878	77,878
520055	GROUP DENTAL INSURANCE	3,651	3,888	4,584	4,584	4,584
520057	GROUP VISION INSURANCE	77	90	90	90	90
520058	GROUP LONG TERM DISABILITY	317	341	341	317	317
520060	GROUP LIFE INSURANCE	290	350	375	375	375
520061	VRS GROUP LIFE INSURANCE	138	138	207	207	207
520100	WORKER'S COMP PREMIUM	20,128	19,835	19,835	2,459	2,459
<b>Object Group Total</b>		<b>194,745</b>	<b>121,001</b>	<b>137,562</b>	<b>120,162</b>	<b>120,162</b>
530039	REPAIRS-SHOP EQUIPMENT	3,750	6,194	6,194	6,194	6,194
530040	REPAIRS	31,219	45,000	45,000	40,000	40,000
530050	MAINTENANCE-HARDWARE	1,853	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	148,682	161,345	161,345	148,322	148,322
530300	PRINTING/REPRO-OUTSIDE	281	531	531	531	531
<b>Object Group Total</b>		<b>185,785</b>	<b>216,070</b>	<b>216,070</b>	<b>198,047</b>	<b>198,047</b>
540019	VEHICLE EQUIP LEASE	2,136	2,212	2,212	2,159	2,159
540020	VEHICLE EQUIP REPAIRS	5,505	7,363	7,363	7,354	7,366
540021	VEHICLE EQUIP FUEL	4,174	4,944	4,944	3,909	3,969

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
540022	CITY MOTOR POOL	300	0	0	0	0
540040	PRINTING & REPRODUCTION	0	50	50	50	50
<b>Object Group Total</b>		<b>12,115</b>	<b>14,569</b>	<b>14,569</b>	<b>13,472</b>	<b>13,544</b>
551010	VIRGINIA POWER	5,117	9,200	9,200	9,200	9,200
552010	POSTAGE	66	41	41	41	41
552015	FREIGHT CHARGES	337	500	500	500	500
552020	MESSAGE SERVICE UPS	844	675	675	675	675
552030	TELECOMMUNICATIONS	5,697	8,162	8,162	6,000	6,000
553050	AUTO SELF INS PREMIUMS	2,610	1,082	1,082	1,395	1,395
553080	GEN LIABILITY INS PREM	1,983	2,555	2,555	3,366	3,366
554010	OFFICE SUPPLIES	1,172	1,259	1,259	1,259	1,259
554050	HSEKEEPING/JANITOR SUPPL	22	25	25	25	25
554081	PARTS USED	2,860	2,600	2,600	2,600	2,600
554100	WEARING APPAREL	100	100	100	100	100
554110	BOOKS AND PERIODICALS	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	0	50	50	50	50
554130	OTHER SUPPLIES	196	525	525	525	525
554160	SMALL TOOLS	1,658	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	64	299	299	299	299
558010	DUES/ASSOC MEMBERSHIPS	368	576	576	576	576
<b>Object Group Total</b>		<b>23,094</b>	<b>29,499</b>	<b>29,499</b>	<b>28,461</b>	<b>28,461</b>
570010	MACHINERY & EQUIPMENT	80,833	42,500	42,500	42,500	42,500
<b>Object Group Total</b>		<b>80,833</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
580030	SOFTWARE LEASE	13,173	23,686	23,686	23,686	23,686
<b>Object Group Total</b>		<b>13,173</b>	<b>23,686</b>	<b>23,686</b>	<b>23,686</b>	<b>23,686</b>
<b>1330</b>	<b>Division Total</b>	<b>885,069</b>	<b>882,262</b>	<b>938,944</b>	<b>901,386</b>	<b>901,458</b>

**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>
520100	WORKER'S COMP PREMIUM	148	0	0	0	0
	<b>Object Group Total</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
553080	GEN LIABILITY INS PREM	167	0	0	0	0
	<b>Object Group Total</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1350</b>	<b>Division Total</b>	<b>315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13</b>	<b>Department Total</b>	<b>8,246,779</b>	<b>7,434,451</b>	<b>8,282,539</b>	<b>7,911,873</b>	<b>7,986,966</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>14 - REGISTRAR</b>				
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
<b>14 - REGISTRAR Sum</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510080	CITY REGISTRAR	65,193	65,193	69,976	69,976	69,976
513541	DEPUTY REGISTRAR	75,904	75,904	82,268	82,268	82,268
514010	SR ASSISTANT REGISTRAR	21,062	27,348	28,348	28,348	28,348
514025	ASSISTANT REGISTRAR	17,198	24,523	25,523	25,523	25,523
518000	PART TIME	24,118	40,000	40,000	40,000	40,000
518100	TEMPORARY	44,285	39,500	39,500	39,500	39,500
518350	OVERTIME	6,786	5,000	5,000	5,000	5,000
518355	OVERTIME-ELECTION PREP	1,692	3,000	3,000	3,000	3,000
518700	ACCRUED PAYROLL	96	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	485	480	480	480	480
519026	SALARY ADJUSTMENT	0	1,559	0	0	4,122
<b>Object Group Total</b>		<b>256,819</b>	<b>282,507</b>	<b>294,095</b>	<b>294,095</b>	<b>298,217</b>
520010	FICA	15,460	20,721	21,349	21,349	21,349
520030	RETIREMENT	33,750	0	0	0	0
520040	VRS RETIREMENT	4,125	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,870	0	0	0	0
520050	GROUP HEALTH INSURANCE	26,520	27,704	41,944	41,944	41,944
520055	GROUP DENTAL INSURANCE	1,324	1,236	1,956	1,956	1,956
520057	GROUP VISION INSURANCE	43	50	50	50	50
520058	GROUP LONG TERM DISABILITY	155	167	167	155	155
520060	GROUP LIFE INSURANCE	128	129	137	137	137
520061	VRS GROUP LIFE INSURANCE	245	337	260	260	260
520090	FRINGE BENEFITS-UNEMPLMT	621	0	0	0	0
520100	WORKER'S COMP PREMIUM	741	701	701	715	715
<b>Object Group Total</b>		<b>84,981</b>	<b>51,045</b>	<b>66,564</b>	<b>66,566</b>	<b>66,566</b>
530040	REPAIRS	135	1,000	1,000	1,000	1,000
530070	ADVERTISING	5,612	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	63,634	32,176	32,176	32,176	32,176
530300	PRINTING/REPRO-OUTSIDE	26,328	11,000	11,000	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>
<b>Object Group Total</b>		<b>95,709</b>	<b>47,676</b>	<b>47,676</b>	<b>47,676</b>	<b>47,676</b>
540022	CITY MOTOR POOL	255	0	0	0	0
540040	PRINTING & REPRODUCTION	2,485	2,500	2,500	2,500	2,500
<b>Object Group Total</b>		<b>2,740</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	9,077	10,296	10,296	10,296	10,296
552015	FREIGHT CHARGES	808	300	300	300	300
552030	TELECOMMUNICATIONS	1,195	1,000	1,000	1,000	1,000
553080	GEN LIABILITY INS PREM	1,280	1,349	1,349	1,606	1,606
554010	OFFICE SUPPLIES	818	2,593	2,593	2,593	2,593
554025	ELECTION SUPPLIES	18,260	13,129	13,129	13,129	13,129
555010	MILEAGE REIMBURSEMENT	0	275	275	275	275
555040	TRAVEL-TRAIN/MEETING EXP	0	1,165	1,165	1,165	1,165
558010	DUES/ASSOC MEMBERSHIPS	395	260	260	260	260
<b>Object Group Total</b>		<b>31,834</b>	<b>30,368</b>	<b>30,368</b>	<b>30,625</b>	<b>30,625</b>
580010	EQUIPMENT RENTAL	1,269	1,469	1,469	1,469	1,469
<b>Object Group Total</b>		<b>1,269</b>	<b>1,469</b>	<b>1,469</b>	<b>1,469</b>	<b>1,469</b>
<b>0000 Division Total</b>		<b>473,352</b>	<b>415,565</b>	<b>442,672</b>	<b>442,931</b>	<b>447,053</b>
<b>14 Department Total</b>		<b>473,352</b>	<b>415,565</b>	<b>442,672</b>	<b>442,931</b>	<b>447,053</b>





	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>15 - CIRCUIT COURT</b>				
0000 - CIRCUIT COURT				
513565 - ADMIN COORDINATOR	5	5	4	5
514054 - LAW CLERK	1	1	1	1
0000 - CIRCUIT COURT Total	6	6	5	6
<b>15 - CIRCUIT COURT Sum</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>6</b>

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	225,671	225,671	243,646	194,845	243,646
514054	LAW CLERK	40,816	43,163	43,016	43,016	43,016
519026	SALARY ADJUSTMENT	0	2,172	0	0	5,733
<b>Object Group Total</b>		<b>266,487</b>	<b>271,006</b>	<b>286,662</b>	<b>237,861</b>	<b>292,395</b>
520010	FICA	19,290	19,403	20,774	17,313	20,774
520030	RETIREMENT	50,659	0	0	0	0
520040	VRS RETIREMENT	4,780	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	38,369	41,097	43,619	33,924	43,619
520055	GROUP DENTAL INSURANCE	2,562	2,472	2,568	2,172	2,568
520057	GROUP VISION INSURANCE	58	60	60	50	60
520058	GROUP LONG TERM DISABILITY	232	266	266	232	232
520060	GROUP LIFE INSURANCE	203	205	221	177	221
520061	VRS GROUP LIFE INSURANCE	276	276	207	207	207
520090	FRINGE BENEFITS-UNEMPLMT	7,560	0	0	0	0
520100	WORKER'S COMP PREMIUM	889	842	842	709	709
<b>Object Group Total</b>		<b>126,159</b>	<b>64,621</b>	<b>68,557</b>	<b>54,784</b>	<b>68,390</b>
530100	CONTRACTUAL SERVICES	3,043	3,620	3,620	3,620	3,620
<b>Object Group Total</b>		<b>3,043</b>	<b>3,620</b>	<b>3,620</b>	<b>3,620</b>	<b>3,620</b>
540040	PRINTING & REPRODUCTION	0	300	200	200	200
<b>Object Group Total</b>		<b>0</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>200</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,036	1,000	1,000	1,000	1,000
552030	TELECOMMUNICATIONS	2,721	1,300	1,300	1,300	1,300
553080	GEN LIABILITY INS PREM	4,239	4,323	4,323	5,806	5,806
554010	OFFICE SUPPLIES	4,824	3,500	3,500	3,500	3,500
554100	WEARING APPAREL	0	450	450	450	450
554110	BOOKS AND PERIODICALS	5,422	4,000	4,000	4,000	4,000

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>
555040	TRAVEL-TRAIN/MEETING EXP	13,921	15,000	10,000	14,000	14,000
558010	DUES/ASSOC MEMBERSHIPS	1,175	1,500	1,000	1,000	1,000
Object Group Total		33,337	31,074	25,574	31,057	31,057
0000 Division Total		429,027	370,621	384,613	327,522	395,662
15 Department Total		429,027	370,621	384,613	327,522	395,662

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530040	REPAIRS	0	210	210	0	0
530100	CONTRACTUAL SERVICES	1,495	1,285	1,285	1,600	1,600
	<b>Object Group Total</b>	<b>1,495</b>	<b>1,495</b>	<b>1,495</b>	<b>1,600</b>	<b>1,600</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	333	184	184	184	184
554010	OFFICE SUPPLIES	946	900	900	500	500
554100	WEARING APPAREL	101	250	250	250	250
554110	BOOKS AND PERIODICALS	468	350	350	350	350
558010	DUES/ASSOC MEMBERSHIPS	475	775	775	775	775
	<b>Object Group Total</b>	<b>2,323</b>	<b>2,460</b>	<b>2,460</b>	<b>2,060</b>	<b>2,060</b>
580025	EQUIPMENT LEASE	3,895	3,270	3,270	3,270	3,270
	<b>Object Group Total</b>	<b>3,895</b>	<b>3,270</b>	<b>3,270</b>	<b>3,270</b>	<b>3,270</b>
1610	<b>Division Total</b>	<b>7,714</b>	<b>7,225</b>	<b>7,225</b>	<b>6,930</b>	<b>6,930</b>



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	1,300	1,300	1,300	1,300
538211	ATTORNEY FEES	50,013	50,000	50,000	50,000	50,000
	<b>Object Group Total</b>	<b>51,765</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>
552030	TELECOMMUNICATIONS	0	200	200	200	200
553080	GEN LIABILITY INS PREM	1,586	1,584	1,584	2,440	2,440
554010	OFFICE SUPPLIES	1,287	1,500	1,500	1,500	1,500
554100	WEARING APPAREL	0	200	200	200	200
554110	BOOKS AND PERIODICALS	354	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	590	250	250	250	250
	<b>Object Group Total</b>	<b>3,817</b>	<b>4,034</b>	<b>4,034</b>	<b>4,890</b>	<b>4,890</b>
<b>1620</b>	<b>Division Total</b>	<b>55,582</b>	<b>55,334</b>	<b>55,334</b>	<b>56,190</b>	<b>56,190</b>

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
530100	CONTRACTUAL SERVICES	0	474	474	474	474
538211	ATTORNEY FEES	103,218	99,000	99,000	99,000	99,000
	<b>Object Group Total</b>	<b>103,218</b>	<b>99,474</b>	<b>99,474</b>	<b>99,474</b>	<b>99,474</b>
552030	TELECOMMUNICATIONS	251	250	250	250	250
554010	OFFICE SUPPLIES	1,952	1,300	1,300	1,300	1,300
554100	WEARING APPAREL	24	400	400	400	400
554110	BOOKS AND PERIODICALS	119	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	40	200	200	200	200
	<b>Object Group Total</b>	<b>2,386</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>
580025	EQUIPMENT LEASE	1,752	2,000	2,000	2,000	2,000
	<b>Object Group Total</b>	<b>1,752</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
1630	<b>Division Total</b>	<b>107,356</b>	<b>103,924</b>	<b>103,924</b>	<b>103,924</b>	<b>103,924</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
530040	REPAIRS	347	300	300	300	300
530100	CONTRACTUAL SERVICES	2,060	2,454	2,454	2,454	2,454
	<b>Object Group Total</b>	<b>2,407</b>	<b>2,754</b>	<b>2,754</b>	<b>2,754</b>	<b>2,754</b>
552030	TELECOMMUNICATIONS	0	300	300	300	300
554010	OFFICE SUPPLIES	838	950	950	950	950
554100	WEARING APPAREL	0	300	300	300	300
554110	BOOKS AND PERIODICALS	398	300	300	300	300
555040	TRAVEL-TRAIN/MEETING EXP	0	420	420	420	420
558010	DUES/ASSOC MEMBERSHIPS	40	475	475	400	400
	<b>Object Group Total</b>	<b>1,276</b>	<b>2,745</b>	<b>2,745</b>	<b>2,670</b>	<b>2,670</b>
580025	EQUIPMENT LEASE	1,752	1,752	1,752	1,752	1,752
	<b>Object Group Total</b>	<b>1,752</b>	<b>1,752</b>	<b>1,752</b>	<b>1,752</b>	<b>1,752</b>
<b>1640</b>	<b>Division Total</b>	<b>5,435</b>	<b>7,251</b>	<b>7,251</b>	<b>7,176</b>	<b>7,176</b>
<b>16</b>	<b>Department Total</b>	<b>176,086</b>	<b>173,734</b>	<b>173,734</b>	<b>174,220</b>	<b>174,220</b>

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
515135	ADMINISTRATIVE ASST I	165,069	166,350	180,562	180,562	180,562
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	1,080	1,080	1,080
519026	SALARY ADJUSTMENT	0	1,344	0	0	3,611
<b>Object Group Total</b>		<b>166,149</b>	<b>168,774</b>	<b>181,642</b>	<b>181,642</b>	<b>185,253</b>
520010	FICA	12,120	12,181	13,340	13,340	13,340
520030	RETIREMENT	32,056	0	0	0	0
520040	VRS RETIREMENT	2,608	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	31,400	33,640	35,669	35,669	35,669
520055	GROUP DENTAL INSURANCE	1,884	1,824	2,112	2,112	2,112
520057	GROUP VISION INSURANCE	58	60	60	60	60
520058	GROUP LONG TERM DISABILITY	144	146	146	144	144
520060	GROUP LIFE INSURANCE	130	132	143	143	143
520061	VRS GROUP LIFE INSURANCE	155	155	118	118	118
520100	WORKER'S COMP PREMIUM	889	842	842	850	850
<b>Object Group Total</b>		<b>82,724</b>	<b>48,980</b>	<b>52,430</b>	<b>52,436</b>	<b>52,436</b>
530100	CONTRACTUAL SERVICES	2,234	1,500	1,500	1,500	1,500
<b>Object Group Total</b>		<b>2,234</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
540040	PRINTING & REPRODUCTION	0	400	400	400	400
<b>Object Group Total</b>		<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
551111	PCARD DEFAULT EXPENSES	1	1	1	1	1
552010	POSTAGE	0	300	300	300	300
552030	TELECOMMUNICATIONS	162	200	200	200	200
553080	GEN LIABILITY INS PREM	1,045	1,129	1,129	1,173	1,173
554010	OFFICE SUPPLIES	2,072	1,800	1,800	1,800	1,800
554061	REPAIR & MAINTENANCE	0	400	400	400	400
554110	BOOKS AND PERIODICALS	454	450	450	450	450
554130	OTHER SUPPLIES	0	200	200	200	200

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>
Object Group Total		3,733	4,480	4,480	4,524	4,524
580003	PARKING LOT LEASES	420	400	400	400	400
580025	EQUIPMENT LEASE	0	1,400	1,400	1,400	1,400
Object Group Total		420	1,800	1,800	1,800	1,800
0000 Division Total		255,260	225,934	242,252	242,302	245,913
18 Department Total		255,260	225,934	242,252	242,302	245,913

**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	873	500	500	500	500
530100	CONTRACTUAL SERVICES	11,481	9,410	9,410	9,410	9,410
538211	ATTORNEY FEES	10,131	3,000	3,000	3,000	3,000
<b>Object Group Total</b>		<b>22,484</b>	<b>12,910</b>	<b>12,910</b>	<b>12,910</b>	<b>12,910</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	657	883	883	883	883
552041	JDRC-VIDEO CONFERENCING	2,745	5,580	5,580	5,580	5,580
553080	GEN LIABILITY INS PREM	7,417	7,407	7,407	11,413	11,413
554100	WEARING APPAREL	137	600	600	600	600
554110	BOOKS AND PERIODICALS	5,130	2,100	2,100	2,100	2,100
554130	OTHER SUPPLIES	3,325	3,276	3,276	3,276	3,276
555040	TRAVEL-TRAIN/MEETING EXP	5,091	5,250	5,250	5,250	5,250
558010	DUES/ASSOC MEMBERSHIPS	1,775	2,500	2,500	2,500	2,500
<b>Object Group Total</b>		<b>26,276</b>	<b>27,597</b>	<b>27,597</b>	<b>31,603</b>	<b>31,603</b>
580025	EQUIPMENT LEASE	10,456	10,061	10,061	10,061	10,061
<b>Object Group Total</b>		<b>10,456</b>	<b>10,061</b>	<b>10,061</b>	<b>10,061</b>	<b>10,061</b>
<b>0000</b>	<b>Division Total</b>	<b>59,216</b>	<b>50,568</b>	<b>50,568</b>	<b>54,574</b>	<b>54,574</b>
<b>19</b>	<b>Department Total</b>	<b>59,216</b>	<b>50,568</b>	<b>50,568</b>	<b>54,574</b>	<b>54,574</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>20 - CLERK OF COURTS</b>				
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	2	2	2	2
514465 - DEPUTY CLERK II	6	6	6	6
514915 - DEPUTY CLERK I	5	5	5	5
0000 - CLERK OF COURTS Total	23	23	23	23
<b>20 - CLERK OF COURTS Sum</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510030	CLERK OF CIRCUIT COURT	134,916	134,916	144,814	144,814	144,814
511122	CHIEF DEPUTY CLERK II	79,974	79,974	85,841	85,841	85,841
511655	ASST CHIEF DEPUTY CLERK	51,939	51,939	55,925	55,925	55,925
513840	DEPUTY CLERK IV	291,333	291,866	315,634	315,634	315,394
513845	DEPUTY CLERK III	90,860	76,666	80,839	80,839	80,839
514465	DEPUTY CLERK II	159,351	185,390	200,326	200,326	200,326
514915	DEPUTY CLERK I	152,099	132,295	144,900	144,900	144,900
518700	ACCRUED PAYROLL	0	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,580	3,840	3,480	3,480	3,480
519026	SALARY ADJUSTMENT	0	7,699	0	0	20,561
<b>Object Group Total</b>		<b>964,052</b>	<b>964,585</b>	<b>1,031,759</b>	<b>1,031,759</b>	<b>1,052,080</b>
520010	FICA	68,170	67,379	72,917	72,917	72,917
520030	RETIREMENT	211,872	0	0	0	0
520040	VRS RETIREMENT	7,495	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,569	0	0	0	0
520050	GROUP HEALTH INSURANCE	140,688	150,071	146,286	146,286	146,286
520055	GROUP DENTAL INSURANCE	7,999	7,766	7,526	7,526	7,526
520057	GROUP VISION INSURANCE	225	230	230	230	230
520058	GROUP LONG TERM DISABILITY	834	833	833	834	834
520060	GROUP LIFE INSURANCE	803	797	862	862	862
520061	VRS GROUP LIFE INSURANCE	435	425	341	341	341
520090	FRINGE BENEFITS-UNEMPLMT	702	0	0	0	0
520099	BENEFITS POOL	0	4,674	0	0	0
520100	WORKER'S COMP PREMIUM	3,557	3,226	3,226	3,259	3,259
<b>Object Group Total</b>		<b>445,348</b>	<b>235,401</b>	<b>232,221</b>	<b>232,255</b>	<b>232,255</b>
530100	CONTRACTUAL SERVICES	9,922	20,000	20,000	20,000	20,000
538120	JURY/COMMISSIONER FEES	70,546	62,000	62,000	62,000	62,000
<b>Object Group Total</b>		<b>80,468</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
540040	PRINTING & REPRODUCTION	655	750	750	750	750

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>
<b>Object Group Total</b>		<b>655</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	9,454	12,000	12,000	12,000	12,000
552030	TELECOMMUNICATIONS	1,001	1,500	1,500	1,500	1,500
553080	GEN LIABILITY INS PREM	18,999	19,354	19,354	27,139	27,139
554010	OFFICE SUPPLIES	16,336	20,000	20,000	20,000	20,000
555040	TRAVEL-TRAIN/MEETING EXP	31	1,500	1,500	1,500	1,500
558010	DUES/ASSOC MEMBERSHIPS	940	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>46,762</b>	<b>55,355</b>	<b>55,355</b>	<b>63,140</b>	<b>63,140</b>
570079	TECHNOLOGY TRUST FUND	34,000	0	0	0	0
<b>Object Group Total</b>		<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>1,571,285</b>	<b>1,338,091</b>	<b>1,402,085</b>	<b>1,409,904</b>	<b>1,430,225</b>
<b>20</b>	<b>Department Total</b>	<b>1,571,285</b>	<b>1,338,091</b>	<b>1,402,085</b>	<b>1,409,904</b>	<b>1,430,225</b>

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514666	INTAKE OFFICER-CT SVCS	83,508	85,783	90,310	90,310	90,310
519026	SALARY ADJUSTMENT	0	693	0	0	1,806
	<b>Object Group Total</b>	<b>83,508</b>	<b>86,476</b>	<b>90,310</b>	<b>90,310</b>	<b>92,116</b>
520010	FICA	6,256	6,425	6,796	6,796	6,796
520030	RETIREMENT	9,864	0	0	0	0
520040	VRS RETIREMENT	4,633	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	14,969	16,037	16,962	16,962	16,962
520055	GROUP DENTAL INSURANCE	1,356	1,296	1,344	1,344	1,344
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	72	45	45	72	72
520060	GROUP LIFE INSURANCE	39	40	43	43	43
520061	VRS GROUP LIFE INSURANCE	269	269	206	206	206
520100	WORKER'S COMP PREMIUM	296	281	281	283	283
	<b>Object Group Total</b>	<b>39,056</b>	<b>24,413</b>	<b>25,697</b>	<b>25,726</b>	<b>25,726</b>
530040	REPAIRS	1,066	1,000	1,000	1,000	1,000
530051	FACILITY MAINTENANCE	2,999	3,000	3,000	3,000	3,000
530150	SERVICES FOR YOUTH	16,404	35,500	35,500	33,725	33,725
530155	OUT-OF-AREA DETENTIONS	1,328	23,600	23,600	22,420	22,420
	<b>Object Group Total</b>	<b>21,797</b>	<b>63,100</b>	<b>63,100</b>	<b>60,145</b>	<b>60,145</b>
540019	VEHICLE EQUIP LEASE	1,572	1,521	1,521	1,421	1,421
540020	VEHICLE EQUIP REPAIRS	3,296	3,060	3,060	3,195	3,200
540021	VEHICLE EQUIP FUEL	2,590	3,202	3,202	3,075	3,123
540022	CITY MOTOR POOL	1,335	0	0	0	0
	<b>Object Group Total</b>	<b>8,792</b>	<b>7,783</b>	<b>7,783</b>	<b>7,691</b>	<b>7,744</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	8,251	7,000	7,000	7,000	7,000
553050	AUTO SELF INS PREMIUMS	1,419	1,082	1,082	1,116	1,116

**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>
553080	GEN LIABILITY INS PREM	899	926	926	1,238	1,238
554130	OTHER SUPPLIES	3,749	3,750	3,750	3,750	3,750
555010	MILEAGE REIMBURSEMENT	0	750	750	750	750
	<b>Object Group Total</b>	<b>14,318</b>	<b>13,509</b>	<b>13,509</b>	<b>13,855</b>	<b>13,855</b>
580020	PROPERTY RENTAL	283,569	285,000	285,000	288,492	288,492
	<b>Object Group Total</b>	<b>283,569</b>	<b>285,000</b>	<b>285,000</b>	<b>288,492</b>	<b>288,492</b>
	<b>0000 Division Total</b>	<b>451,040</b>	<b>480,281</b>	<b>485,399</b>	<b>486,219</b>	<b>488,078</b>
	<b>21 Department Total</b>	<b>451,040</b>	<b>480,281</b>	<b>485,399</b>	<b>486,219</b>	<b>488,078</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>22 - COMMONWEALTH ATTORNEY</b>				
0000 - COMMONWEALTH ATTORNEY				
510040 - COMMONWEALTH ATTORNEY	1	1	1	1
510225 - CHIEF DEPUTY COMM ATTY	1	1	1	1
510340 - DEPUTY COMM ATTORNEY	4	4	4	4
510580 - ATTORNEY III - COMM ATTY	19	22	19	19
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	52	49	49
<b>22 - COMMONWEALTH ATTORNEY Sum</b>	<b>49</b>	<b>52</b>	<b>49</b>	<b>49</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510040	COMMONWEALTH ATTORNEY	146,397	146,397	157,137	157,137	157,137
510225	CHIEF DEPUTY COMM ATTY	99,068	99,068	106,336	106,336	106,336
510340	DEPUTY COMM ATTORNEY	244,238	245,820	561,866	561,866	561,866
510580	ATTORNEY III - COMM ATTY	1,273,751	1,199,003	1,004,222	1,004,222	1,004,222
511140	INFO TECH ANALYST B	59,002	59,002	63,395	63,395	63,395
512014	PROGRAM COORDINATOR	45,329	45,329	48,935	48,935	48,935
512052	SR ADMIN COORDINATOR	48,144	48,144	55,990	55,990	55,990
513615	LEGAL COORDINATOR	148,452	148,452	160,988	160,988	160,988
513626	COMMUNWEALTH ATTY TECH II	416,324	535,031	466,373	466,373	466,373
514107	ADMINISTRATIVE ASST II	48,547	51,847	56,123	56,123	56,123
515155	OFFICE ASSISTANT II	20,521	21,742	22,742	22,742	22,742
518000	PART TIME	52,934	85,000	85,000	85,000	85,000
518700	ACCRUED PAYROLL	223	0	0	0	0
519010	ATTRITION CREDIT	0	(73,000)	(73,000)	(63,000)	(63,000)
519015	ICMA/ELIGIBLE CITY MATCH	3,585	3,840	3,360	3,360	3,360
519026	SALARY ADJUSTMENT	0	19,763	0	0	54,082
519522	SALARY ADJUST-VICT/WIT	68,081	70,817	70,817	70,817	70,817
<b>Object Group Total</b>		<b>2,674,597</b>	<b>2,706,255</b>	<b>2,790,284</b>	<b>2,800,284</b>	<b>2,854,366</b>
520010	FICA	190,216	201,260	208,426	208,426	208,426
520030	RETIREMENT	549,740	0	0	0	0
520040	VRS RETIREMENT	49,799	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	14,465	0	0	0	0
520050	GROUP HEALTH INSURANCE	260,357	301,308	325,832	325,832	325,832
520055	GROUP DENTAL INSURANCE	15,818	16,500	17,964	17,568	17,568
520057	GROUP VISION INSURANCE	458	521	481	481	481
520058	GROUP LONG TERM DISABILITY	2,153	1,927	1,927	2,153	2,153
520060	GROUP LIFE INSURANCE	1,899	2,000	1,604	1,604	1,604
520061	VRS GROUP LIFE INSURANCE	2,792	2,156	4,690	4,690	4,690
520090	FRINGE BENEFITS-UNEMPLMT	10,313	0	0	0	0
520100	WORKER'S COMP PREMIUM	9,449	8,986	8,986	9,999	9,999
<b>Object Group Total</b>		<b>1,107,459</b>	<b>534,658</b>	<b>569,910</b>	<b>570,753</b>	<b>570,753</b>
530040	REPAIRS	0	250	250	250	250
530070	ADVERTISING	344	1,000	1,000	1,000	1,000

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
530090	TRANSCRIPT SERVICES	750	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	(9,292)	1	1	1	1
530147	CONSR OF PEACE CERT PGRM	0	240	240	240	240
530300	PRINTING/REPRO-OUTSIDE	89	300	300	300	300
538010	TEMPORARY-CONTRACTUAL	(109)	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>(8,219)</b>	<b>4,791</b>	<b>4,791</b>	<b>4,791</b>	<b>4,791</b>
540019	VEHICLE EQUIP LEASE	857	887	887	823	823
540020	VEHICLE EQUIP REPAIRS	2,140	2,341	2,341	2,421	2,425
540021	VEHICLE EQUIP FUEL	1,032	310	310	1,211	1,230
540022	CITY MOTOR POOL	5,617	0	0	0	0
540040	PRINTING & REPRODUCTION	1,083	1,500	1,500	1,500	1,500
<b>Object Group Total</b>		<b>10,729</b>	<b>5,038</b>	<b>5,038</b>	<b>5,955</b>	<b>5,978</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	5,726	7,000	7,000	7,000	7,000
552030	TELECOMMUNICATIONS	4,051	3,335	3,335	3,335	3,335
553050	AUTO SELF INS PREMIUMS	568	541	541	558	558
553080	GEN LIABILITY INS PREM	10,615	11,296	11,296	12,778	12,778
554010	OFFICE SUPPLIES	17,351	18,000	18,000	18,000	18,000
554110	BOOKS AND PERIODICALS	4,593	3,500	3,500	3,500	3,500
554130	OTHER SUPPLIES	1,088	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	5,028	4,750	4,750	4,750	4,750
556050	VICTIM WITNESS PROGRAM	3,273	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	9,865	13,000	13,000	13,000	13,000
<b>Object Group Total</b>		<b>62,158</b>	<b>65,423</b>	<b>65,423</b>	<b>66,922</b>	<b>66,922</b>
570070	EQUIPMENT- OTHER	0	0	1,450	1,450	1,450
<b>Object Group Total</b>		<b>0</b>	<b>0</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>
580025	EQUIPMENT LEASE	6,520	6,000	6,500	6,500	6,500



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		6,520	6,000	6,500	6,500	6,500
599000	ENHANCEMENT PKG TOTAL	0	0	308,570	0	0
Object Group Total		0	0	308,570	0	0
0000	Division Total	3,853,244	3,322,165	3,751,966	3,456,655	3,510,760
22	Department Total	3,853,244	3,322,165	3,751,966	3,456,655	3,510,760

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	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>23 - POLICE</b>				
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
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	2	2	2	2
514550 - PAYROLL TECHNICIAN	1	1	1	1
512825 - ADMIN-FISCAL SVCS	1	1	1	1
512917 - YOUTH & GANG VIOLENCE COORD	0	0	1	1
2310 - CHIEF'S STAFF Total	16	16	17	17
2315 - PROFESSIONAL STANDARDS				
512800 - POLICE CAPTAIN	1	1	1	1
512940 - POLICE LIEUTENANT	1	1	1	1
513150 - POLICE SERGEANT	3	3	3	3
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
2315 - PROFESSIONAL STANDARDS Total	6	6	6	6
2320 - DISPATCH OPERATIONS				
512900 - E-911 COMMUNICATIONS MGR	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	39	39	39	39
513974 - CALL TAKER II	2	2	2	2
512821 - COMMUNICATIONS ADMINISTRATOR	1	1	1	1
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

City of Newport News, Virginia

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
514107 - ADMINISTRATIVE ASST II	22	22	22	22
514230 - STOREKEEPER	1	1	0	0
2325 - ADMINISTRATIVE SERVICES Total	38	38	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	87	87	87	87
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	105	105	105	105
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	75	75	75	75
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	95	95	95	95
2340 - NORTH 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	73	73	73	73
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	93	93
2345 - INVESTIGATIONS BUREAU				
512800 - POLICE CAPTAIN	1	1	1	1
512940 - POLICE LIEUTENANT	3	3	3	3
513150 - POLICE SERGEANT	6	6	6	6
513275 - POLICE OFFICER/DETECTIVE	35	35	35	35
513528 - IDENTIFICATION TECH	5	5	5	5

City of Newport News, Virginia

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	3	3	3	3
2345 - INVESTIGATIONS BUREAU Total	54	54	54	54
2350 - SCH RESOURCE-MID SCHOOL				
513275 - POLICE OFFICER/DETECTIVE	12	12	12	12
2350 - SCH RESOURCE-MID SCHOOL Total	12	12	12	12
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	33	33	33	33
513559 - POLICE INVESTIGATIVE TEC	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
2355 - ORGANIZED CRIME DIVISION Total	43	43	43	43
2360 - TRAINING & RECRUTNG DIV				
512082 - POLICE SUPPORT	1	1	1	1
512940 - POLICE LIEUTENANT	1	1	1	1
513150 - POLICE SERGEANT	3	3	3	3
513275 - POLICE OFFICER/DETECTIVE	6	11	6	6
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
2360 - TRAINING & RECRUTNG DIV Total	13	18	13	13
2365 - SPECIAL OPERATIONS				
512940 - POLICE LIEUTENANT	1	1	1	1
513150 - POLICE SERGEANT	2	2	2	2
513275 - POLICE OFFICER/DETECTIVE	19	19	19	19
513450 - POLICE COM SVCS COORD	1	1	1	1
513620 - TAXI PERMITS EXAMINER	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514396 - SR ACCOUNTING ASST	1	1	1	1
515030 - PARKING ENFORCEMENT OFCR	2	2	2	2
2365 - SPECIAL OPERATIONS Total	28	28	28	28
2370 - PLANNING DIVISION				
510671 - POLICE PLAN ADMINISTRATR	1	1	1	1
511140 - INFO TECH ANALYST B	1	2	1	1
511162 - BUSINESS PROJECT MGR B	1	1	1	1
511234 - BUSINESS ANALYST C	1	2	1	1
512960 - POLICE PLANNING COORD	1	1	1	1

City of Newport News, Virginia

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
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	2	1	1
2370 - PLANNING DIVISION Total	8	11	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	10	10	10	10
513451 - INTELLIGENCE ANALYST II	1	1	1	1
514107 - ADMINISTRATIVE ASST II	0	0	0	0
2375 - INTELLIGENCE UNIT Total	18	18	18	18
<b>23 - POLICE Sum</b>	<b>586</b>	<b>594</b>	<b>586</b>	<b>586</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510320	CHIEF OF POLICE	146,508	146,508	161,188	161,188	161,188
510620	ASSISTANT POLICE CHIEF	284,092	284,092	304,933	304,933	304,933
512052	SR ADMIN COORDINATOR	36,088	36,088	39,163	39,163	39,163
512825	ADMIN-FISCAL SVCS	91,076	91,076	97,758	97,758	97,758
512917	YOUTH & GANG VIOLENCE COORD	0	0	0	35,012	35,012
513160	POLICE INFORMATION OFFCR	53,729	53,729	57,818	57,818	57,818
513275	POLICE OFFICER/DETECTIVE	106,942	106,942	115,091	115,091	115,091
513921	ACCOUNTING TECHNICIAN	29,866	57,544	60,255	60,255	60,255
514100	SR ADMINISTRATIVE ASSIST	62,756	62,756	68,364	68,364	68,364
514107	ADMINISTRATIVE ASST II	50,913	51,502	56,463	56,463	56,463
514550	PAYROLL TECHNICIAN	28,341	28,341	30,971	30,971	30,971
518000	PART TIME	21,365	0	0	0	0
518330	STAND BY PAY	3,738	4,000	4,000	4,000	4,000
518350	OVERTIME	6,332	7,000	7,000	7,000	7,000
518700	ACCRUED PAYROLL	127	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,690	1,680	2,160	2,160	2,160
519026	SALARY ADJUSTMENT	0	198,781	0	0	557,777
<b>Object Group Total</b>		<b>923,563</b>	<b>1,130,039</b>	<b>1,005,164</b>	<b>1,040,176</b>	<b>1,597,953</b>
520010	FICA	66,154	66,292	71,916	74,585	74,585
520030	RETIREMENT	237,523	0	0	0	0
520050	GROUP HEALTH INSURANCE	85,169	98,146	104,732	112,068	112,068
520055	GROUP DENTAL INSURANCE	4,827	5,064	5,256	5,652	5,652
520057	GROUP VISION INSURANCE	144	160	160	170	170
520058	GROUP LONG TERM DISABILITY	774	783	783	774	774
520060	GROUP LIFE INSURANCE	775	781	847	847	847
520100	WORKER'S COMP PREMIUM	4,635	3,171	3,171	3,295	3,295
<b>Object Group Total</b>		<b>400,001</b>	<b>174,397</b>	<b>186,865</b>	<b>197,391</b>	<b>197,391</b>
530020	OTHER PROFESSIONAL SERV	0	1	1	1	1
530040	REPAIRS	0	75	75	75	75
<b>Object Group Total</b>		<b>0</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>76</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
540019	VEHICLE EQUIP LEASE	4,949	5,069	5,069	4,327	4,327
540020	VEHICLE EQUIP REPAIRS	14,606	20,910	20,910	13,452	13,473
540021	VEHICLE EQUIP FUEL	16,464	13,439	13,439	12,790	12,987
	<b>Object Group Total</b>	<b>36,019</b>	<b>39,418</b>	<b>39,418</b>	<b>30,569</b>	<b>30,787</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	9,805	10,000	10,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	170,100	246,988	246,988	43,120	43,120
553080	GEN LIABILITY INS PREM	3,744	4,040	4,040	10,969	10,969
556992	LOCAL SHARE PARTICPTION	54,425	50,000	50,000	67,614	67,614
	<b>Object Group Total</b>	<b>238,075</b>	<b>311,029</b>	<b>311,029</b>	<b>131,704</b>	<b>131,704</b>
599000	ENHANCEMENT PKG TOTAL	0	0	1,770,203	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>1,770,203</b>	<b>0</b>	<b>0</b>
<b>2310</b>	<b>Division Total</b>	<b>1,597,658</b>	<b>1,654,959</b>	<b>3,312,755</b>	<b>1,399,916</b>	<b>1,957,911</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	78,780	78,780	78,630	78,630	78,630
512940	POLICE LIEUTENANT	66,265	66,265	71,126	71,126	71,126
513150	POLICE SERGEANT	161,868	162,252	174,582	174,582	174,582
514100	SR ADMINISTRATIVE ASSIST	33,738	33,783	36,726	36,726	36,726
518330	STAND BY PAY	5,232	0	0	0	0
518350	OVERTIME	3,748	350	350	350	350
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	480
519380	CLOTHING ALLOWANCE	2,496	2,496	3,120	3,120	3,120
<b>Object Group Total</b>		<b>352,127</b>	<b>344,406</b>	<b>365,014</b>	<b>365,014</b>	<b>365,014</b>
520010	FICA	25,666	24,929	26,477	26,477	26,477
520030	RETIREMENT	95,120	0	0	0	0
520050	GROUP HEALTH INSURANCE	56,307	60,301	60,971	60,971	60,971
520055	GROUP DENTAL INSURANCE	3,420	3,180	3,300	3,300	3,300
520057	GROUP VISION INSURANCE	58	60	60	60	60
520058	GROUP LONG TERM DISABILITY	297	211	211	297	297
520060	GROUP LIFE INSURANCE	306	309	326	326	326
520100	WORKER'S COMP PREMIUM	8,743	15,510	15,510	25,732	25,732
<b>Object Group Total</b>		<b>189,915</b>	<b>104,500</b>	<b>106,855</b>	<b>117,163</b>	<b>117,163</b>
540019	VEHICLE EQUIP LEASE	2,021	2,488	2,488	1,744	1,744
540020	VEHICLE EQUIP REPAIRS	6,233	8,326	8,326	5,736	5,746
540021	VEHICLE EQUIP FUEL	3,936	3,524	3,524	3,501	3,555
<b>Object Group Total</b>		<b>12,190</b>	<b>14,338</b>	<b>14,338</b>	<b>10,981</b>	<b>11,045</b>
552030	TELECOMMUNICATIONS	2,828	2,500	2,500	2,500	2,500
553050	AUTO SELF INS PREMIUMS	568	1,082	1,082	1,116	1,116
553080	GEN LIABILITY INS PREM	1,189	1,486	1,486	1,334	1,334
<b>Object Group Total</b>		<b>4,585</b>	<b>5,068</b>	<b>5,068</b>	<b>4,950</b>	<b>4,950</b>
<b>2315 Division Total</b>		<b>558,818</b>	<b>468,312</b>	<b>491,275</b>	<b>498,108</b>	<b>498,172</b>

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
512821	COMMUNICATIONS ADMINISTRATOR	0	0	61,215	61,215	61,215
512900	E-911 COMMUNICATIONS MGR	11,295	54,215	58,332	58,332	58,332
512940	POLICE LIEUTENANT	64,362	64,362	0	0	0
513530	TELECOMMUNICATOR SUPRV	310,514	320,405	342,379	342,379	342,379
513974	CALL TAKER II	54,944	58,194	60,194	60,194	60,194
514107	ADMINISTRATIVE ASST II	26,872	26,872	29,417	29,417	29,417
514711	SR TELECOMMUNICATOR	207,796	235,794	257,557	257,557	257,557
514715	TELECOMMUNICATOR II	1,086,216	1,318,231	1,375,883	1,375,883	1,375,883
518100	TEMPORARY	24,815	1	1	1	1
518350	OVERTIME	147,390	154,000	154,000	154,000	154,000
518700	ACCRUED PAYROLL	144	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,910	5,160	5,760	5,760	5,760
<b>Object Group Total</b>		<b>1,939,258</b>	<b>2,237,234</b>	<b>2,344,738</b>	<b>2,344,738</b>	<b>2,344,738</b>
520010	FICA	141,341	162,721	171,224	171,224	171,224
520030	RETIREMENT	389,100	0	0	0	0
520040	VRS RETIREMENT	32,169	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	12,079	0	0	0	0
520050	GROUP HEALTH INSURANCE	257,414	319,458	382,087	382,087	382,087
520055	GROUP DENTAL INSURANCE	14,326	15,780	20,556	20,160	20,160
520057	GROUP VISION INSURANCE	450	560	560	560	560
520058	GROUP LONG TERM DISABILITY	1,516	1,587	1,587	1,516	1,516
520060	GROUP LIFE INSURANCE	1,331	1,392	1,290	1,290	1,290
520061	VRS GROUP LIFE INSURANCE	1,733	2,117	2,274	2,274	2,274
520100	WORKER'S COMP PREMIUM	14,567	11,314	11,314	8,232	8,232
<b>Object Group Total</b>		<b>866,026</b>	<b>514,929</b>	<b>590,892</b>	<b>587,343</b>	<b>587,343</b>
540019	VEHICLE EQUIP LEASE	1,010	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	3,116	0	0	0	0
540021	VEHICLE EQUIP FUEL	1,152	0	0	0	0
540022	CITY MOTOR POOL	1,829	0	0	0	0
540040	PRINTING & REPRODUCTION	300	3,500	3,500	3,500	3,500

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: DISPATCH 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>
<b>Object Group Total</b>		<b>7,407</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
552030	TELECOMMUNICATIONS	7,155	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	284	0	0	0	0
553080	GEN LIABILITY INS PREM	13,423	14,393	14,393	13,107	13,107
554010	OFFICE SUPPLIES	0	100	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	575	0	0	0	0
554130	OTHER SUPPLIES	12	3,000	3,000	3,000	3,000
554156	OPERATIONAL SUPPLIES	0	1,000	1,000	1,000	1,000
555042	TRAINING	3,091	2,500	2,500	2,500	2,500
<b>Object Group Total</b>		<b>24,540</b>	<b>26,993</b>	<b>26,993</b>	<b>25,707</b>	<b>25,707</b>
<b>2320</b>	<b>Division Total</b>	<b>2,837,231</b>	<b>2,782,656</b>	<b>2,966,123</b>	<b>2,961,288</b>	<b>2,961,288</b>

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	67,581	67,581	76,166	76,166	76,166
513150	POLICE SERGEANT	186,740	172,036	186,021	186,021	186,021
513269	SR POLICE PROCUREMENT TEC	29,804	29,193	33,416	33,416	33,416
513275	POLICE OFFICER/DETECTIVE	101,423	99,288	109,321	109,321	109,321
513540	STAFF SUPERVISOR B	107,407	107,407	116,584	116,584	116,584
513826	SR POLICE FLEET COORD	32,564	32,564	35,436	35,436	35,436
513833	PROPERTY & EVID TECH II	159,826	159,826	173,016	173,016	173,016
514107	ADMINISTRATIVE ASST II	539,533	578,935	638,936	638,936	638,936
514230	STOREKEEPER	31,360	31,360	34,163	0	17,082
518000	PART TIME	34,790	40,000	40,000	40,000	40,000
518100	TEMPORARY	368	0	0	0	0
518350	OVERTIME	80,653	26,680	26,680	26,680	26,680
518360	COURT PAY	0	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	88	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	6,860	6,600	6,240	5,760	6,240
519300	SKILL INCENTIVE PAY	61,988	50,250	51,000	51,000	51,000
519380	CLOTHING ALLOWANCE	624	624	624	624	624
<b>Object Group Total</b>		<b>1,441,609</b>	<b>1,403,344</b>	<b>1,528,603</b>	<b>1,493,960</b>	<b>1,511,522</b>
520010	FICA	102,665	100,634	111,435	108,851	109,936
520030	RETIREMENT	321,221	0	0	0	0
520040	VRS RETIREMENT	10,883	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,725	0	0	0	0
520050	GROUP HEALTH INSURANCE	198,906	236,328	226,190	226,190	226,190
520055	GROUP DENTAL INSURANCE	13,416	14,242	14,116	14,100	14,100
520057	GROUP VISION INSURANCE	341	361	370	360	360
520058	GROUP LONG TERM DISABILITY	1,098	1,313	1,313	1,098	1,098
520060	GROUP LIFE INSURANCE	1,077	1,080	1,084	1,052	1,084
520061	VRS GROUP LIFE INSURANCE	550	431	1,051	1,051	1,051
520100	WORKER'S COMP PREMIUM	9,108	44,952	44,952	7,470	7,470
<b>Object Group Total</b>		<b>663,991</b>	<b>399,341</b>	<b>400,511</b>	<b>360,172</b>	<b>361,289</b>
530010	PROFESSIONAL HEALTH SVCS	6,251	11,500	11,500	11,500	11,500
530040	REPAIRS	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	788,561	872,409	872,409	963,109	963,109

**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>
530147	CONSR OF PEACE CERT PGRM	1,625	2,500	2,500	2,500	2,500
530300	PRINTING/REPRO-OUTSIDE	7,324	11,000	11,000	11,000	11,000
<b>Object Group Total</b>		<b>803,760</b>	<b>898,409</b>	<b>898,409</b>	<b>989,109</b>	<b>989,109</b>
540019	VEHICLE EQUIP LEASE	7,732	11,959	11,959	8,476	8,476
540020	VEHICLE EQUIP REPAIRS	31,144	41,672	41,672	29,443	29,489
540021	VEHICLE EQUIP FUEL	25,222	36,276	36,276	32,544	33,044
540022	CITY MOTOR POOL	1,164	0	0	0	0
540040	PRINTING & REPRODUCTION	103,039	125,000	125,000	125,000	125,000
<b>Object Group Total</b>		<b>168,301</b>	<b>214,907</b>	<b>214,907</b>	<b>195,463</b>	<b>196,009</b>
551010	VIRGINIA POWER	33,970	40,000	40,000	40,000	40,000
551030	WATER/SEWER	4,809	5,000	5,000	5,000	5,000
552010	POSTAGE	12,692	23,000	23,000	23,000	23,000
552015	FREIGHT CHARGES	8,815	1,225	1,225	1,225	1,225
552030	TELECOMMUNICATIONS	54,585	15,000	15,000	15,000	15,000
553050	AUTO SELF INS PREMIUMS	3,123	4,058	4,058	258,082	258,082
553080	GEN LIABILITY INS PREM	8,743	9,343	9,343	8,508	8,508
554010	OFFICE SUPPLIES	104,863	51,000	51,000	51,000	51,000
554080	VEH & POWER EQUIP FUEL	16	10,000	10,000	10,000	10,000
554090	SPECIALIZED POLICE SUPP	23,919	20,818	20,818	20,818	20,818
554100	WEARING APPAREL	236,701	270,000	270,000	293,000	293,000
554110	BOOKS AND PERIODICALS	21,703	30,000	30,000	30,000	30,000
554130	OTHER SUPPLIES	96,365	218,000	218,000	218,000	218,000
558010	DUES/ASSOC MEMBERSHIPS	8,035	5,450	5,450	5,450	5,450
558040	VEHICLE TOWING CHARGES	4,920	15,000	15,000	15,000	15,000
<b>Object Group Total</b>		<b>623,258</b>	<b>717,894</b>	<b>717,894</b>	<b>994,083</b>	<b>994,083</b>
580017	VEHICLE ACCESSORIES	33,927	50,000	50,000	50,000	50,000
580020	PROPERTY RENTAL	143,795	146,000	146,000	146,000	146,000
<b>Object Group Total</b>		<b>177,722</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>
<b>2325 Division Total</b>		<b>3,878,641</b>	<b>3,829,895</b>	<b>3,956,324</b>	<b>4,228,787</b>	<b>4,248,012</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	69,768	69,768	80,616	80,616	80,616
512940	POLICE LIEUTENANT	198,477	198,477	216,175	216,175	216,175
513150	POLICE SERGEANT	563,447	576,729	625,568	625,568	625,568
513275	POLICE OFFICER/DETECTIVE	3,073,025	3,069,538	3,796,992	3,872,312	3,872,312
514100	SR ADMINISTRATIVE ASSIST	32,472	32,472	35,339	35,339	35,339
515020	POLICE AIDE	73,334	73,334	79,550	79,550	79,550
518330	STAND BY PAY	17,164	20,000	20,000	20,000	20,000
518350	OVERTIME	114,489	199,390	199,390	199,390	199,390
518360	COURT PAY	154,694	152,000	152,000	152,000	152,000
519015	ICMA/ELIGIBLE CITY MATCH	520	480	480	480	480
519380	CLOTHING ALLOWANCE	4,654	4,992	4,368	4,368	4,368
<b>Object Group Total</b>		<b>4,302,045</b>	<b>4,397,180</b>	<b>5,210,478</b>	<b>5,285,798</b>	<b>5,285,798</b>
520010	FICA	318,247	322,980	377,817	383,561	383,561
520030	RETIREMENT	1,209,596	0	0	0	0
520040	VRS RETIREMENT	67,121	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	18,732	0	0	0	0
520050	GROUP HEALTH INSURANCE	549,851	602,771	700,410	715,082	715,082
520055	GROUP DENTAL INSURANCE	34,378	34,058	41,851	41,851	41,851
520057	GROUP VISION INSURANCE	869	911	1,020	1,040	1,040
520058	GROUP LONG TERM DISABILITY	3,444	3,334	3,334	3,444	3,444
520060	GROUP LIFE INSURANCE	3,046	3,194	3,191	3,191	3,191
520061	VRS GROUP LIFE INSURANCE	3,847	2,903	4,800	4,800	4,800
520100	WORKER'S COMP PREMIUM	223,175	150,225	150,225	258,010	258,010
<b>Object Group Total</b>		<b>2,432,306</b>	<b>1,120,376</b>	<b>1,282,648</b>	<b>1,410,979</b>	<b>1,410,979</b>
530040	REPAIRS	3,929	6,000	6,000	6,000	6,000
<b>Object Group Total</b>		<b>3,929</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
540019	VEHICLE EQUIP LEASE	57,203	60,145	60,145	56,820	56,820
540020	VEHICLE EQUIP REPAIRS	256,813	217,435	217,435	189,183	189,474
540021	VEHICLE EQUIP FUEL	267,378	328,931	328,931	293,636	298,153



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>
<b>Object Group Total</b>		<b>581,394</b>	<b>606,511</b>	<b>606,511</b>	<b>539,639</b>	<b>544,447</b>
552030	TELECOMMUNICATIONS	16,510	20,000	20,000	20,000	20,000
553050	AUTO SELF INS PREMIUMS	18,412	23,226	23,226	24,552	24,552
553080	GEN LIABILITY INS PREM	22,578	23,348	23,348	23,737	23,737
554090	SPECIALIZED POLICE SUPP	228	2,000	2,000	2,000	2,000
<b>Object Group Total</b>		<b>57,728</b>	<b>68,574</b>	<b>68,574</b>	<b>70,289</b>	<b>70,289</b>
<b>2330</b>	<b>Division Total</b>	<b>7,377,401</b>	<b>6,198,641</b>	<b>7,174,211</b>	<b>7,312,705</b>	<b>7,317,513</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	71,548	71,548	80,253	80,253	80,253
512940	POLICE LIEUTENANT	192,344	192,344	209,043	209,043	209,043
513150	POLICE SERGEANT	625,905	626,059	644,754	644,754	644,754
513275	POLICE OFFICER/DETECTIVE	2,934,092	2,944,711	3,423,861	3,499,181	3,499,181
514100	SR ADMINISTRATIVE ASSIST	45,319	45,319	48,925	48,925	48,925
514107	ADMINISTRATIVE ASST II	69,611	69,611	75,614	75,614	75,614
515020	POLICE AIDE	67,199	67,234	73,100	73,100	73,100
518330	STAND BY PAY	17,955	16,000	16,000	16,000	16,000
518350	OVERTIME	100,441	148,400	148,400	148,400	148,400
518354	OVERTIME-SPECIAL PROJECT	5,795	0	0	0	0
518360	COURT PAY	126,081	121,000	121,000	121,000	121,000
519010	ATTRITION CREDIT	0	(1,350,000)	(1,350,000)	(1,350,000)	(1,350,000)
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519380	CLOTHING ALLOWANCE	4,056	3,744	4,368	4,368	4,368
519390	HOLIDAY PAY	154,878	0	0	0	0
<b>Object Group Total</b>		<b>4,416,185</b>	<b>2,956,930</b>	<b>3,496,278</b>	<b>3,571,598</b>	<b>3,571,598</b>
520010	FICA	319,990	311,748	352,825	358,569	358,569
520030	RETIREMENT	1,268,336	0	0	0	0
520040	VRS RETIREMENT	50,287	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	14,594	0	0	0	0
520050	GROUP HEALTH INSURANCE	635,853	653,117	729,332	744,004	744,004
520055	GROUP DENTAL INSURANCE	35,106	33,257	39,505	40,297	40,297
520057	GROUP VISION INSURANCE	870	890	930	950	950
520058	GROUP LONG TERM DISABILITY	3,540	3,363	3,363	3,540	3,540
520060	GROUP LIFE INSURANCE	3,252	3,200	3,377	3,377	3,377
520061	VRS GROUP LIFE INSURANCE	2,955	2,116	3,735	3,735	3,735
520100	WORKER'S COMP PREMIUM	120,539	132,108	132,108	113,317	113,317
<b>Object Group Total</b>		<b>2,455,321</b>	<b>1,139,799</b>	<b>1,265,175</b>	<b>1,267,789</b>	<b>1,267,789</b>
530040	REPAIRS	2,315	6,000	6,000	6,000	6,000
<b>Object Group Total</b>		<b>2,315</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
540019	VEHICLE EQUIP LEASE	55,191	62,270	62,270	54,548	54,548
540020	VEHICLE EQUIP REPAIRS	250,150	224,424	224,424	181,645	181,925
540021	VEHICLE EQUIP FUEL	272,383	319,938	319,938	290,631	295,102
540022	CITY MOTOR POOL	2,500	0	0	0	0
<b>Object Group Total</b>		<b>580,225</b>	<b>606,632</b>	<b>606,632</b>	<b>526,824</b>	<b>531,575</b>
552030	TELECOMMUNICATIONS	18,045	21,000	21,000	21,000	21,000
553050	AUTO SELF INS PREMIUMS	22,427	22,185	22,185	23,715	23,715
553080	GEN LIABILITY INS PREM	21,724	22,561	22,561	21,709	21,709
554090	SPECIALIZED POLICE SUPP	619	6,000	6,000	6,000	6,000
<b>Object Group Total</b>		<b>62,815</b>	<b>71,746</b>	<b>71,746</b>	<b>72,424</b>	<b>72,424</b>
<b>2335</b>	<b>Division Total</b>	<b>7,516,861</b>	<b>4,781,107</b>	<b>5,445,831</b>	<b>5,444,635</b>	<b>5,449,386</b>

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	77,643	142,683	83,339	83,339	83,339
512940	POLICE LIEUTENANT	202,083	264,183	217,347	217,347	217,347
513150	POLICE SERGEANT	591,660	591,867	646,181	646,181	652,047
513275	POLICE OFFICER/DETECTIVE	2,719,952	2,856,026	3,252,982	3,290,642	3,290,642
514100	SR ADMINISTRATIVE ASSIST	43,697	43,697	47,210	47,210	47,210
514107	ADMINISTRATIVE ASST II	57,486	62,420	58,620	58,620	58,620
515020	POLICE AIDE	72,553	72,880	79,070	79,070	79,070
518330	STAND BY PAY	10,062	15,000	15,000	15,000	15,000
518350	OVERTIME	102,153	190,000	190,000	190,000	190,000
518360	COURT PAY	128,520	140,000	140,000	140,000	140,000
519015	ICMA/ELIGIBLE CITY MATCH	515	480	600	600	600
519380	CLOTHING ALLOWANCE	3,926	3,744	4,368	4,368	4,368
<b>Object Group Total</b>		<b>4,010,250</b>	<b>4,382,980</b>	<b>4,734,717</b>	<b>4,772,377</b>	<b>4,778,243</b>
520010	FICA	293,691	319,633	345,724	348,596	349,043
520030	RETIREMENT	1,236,580	0	0	0	0
520040	VRS RETIREMENT	50,642	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	14,139	0	0	0	0
520050	GROUP HEALTH INSURANCE	528,107	602,585	683,324	690,660	690,660
520055	GROUP DENTAL INSURANCE	32,521	33,389	40,377	39,585	39,585
520057	GROUP VISION INSURANCE	797	889	921	931	931
520058	GROUP LONG TERM DISABILITY	3,219	3,409	3,409	3,219	3,219
520060	GROUP LIFE INSURANCE	2,935	3,086	2,926	2,926	2,926
520061	VRS GROUP LIFE INSURANCE	2,894	2,128	4,923	4,923	4,923
520100	WORKER'S COMP PREMIUM	218,093	151,078	151,078	210,974	210,974
<b>Object Group Total</b>		<b>2,383,617</b>	<b>1,116,197</b>	<b>1,232,682</b>	<b>1,301,814</b>	<b>1,302,261</b>
530040	REPAIRS	3,505	6,000	6,000	6,000	6,000
<b>Object Group Total</b>		<b>3,505</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
540019	VEHICLE EQUIP LEASE	59,958	60,195	60,195	53,202	53,202
540020	VEHICLE EQUIP REPAIRS	271,109	216,481	216,481	176,446	176,717
540021	VEHICLE EQUIP FUEL	267,330	313,137	313,137	285,579	289,973

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		598,397	589,813	589,813	515,227	519,892
552030	TELECOMMUNICATIONS	21,691	23,000	23,000	23,000	23,000
553050	AUTO SELF INS PREMIUMS	21,008	24,079	24,079	22,599	22,599
553080	GEN LIABILITY INS PREM	21,901	23,007	23,007	21,339	21,339
554090	SPECIALIZED POLICE SUPP	179	4,000	4,000	4,000	4,000
Object Group Total		64,779	74,086	74,086	70,938	70,938
2340	Division Total	7,060,548	6,169,076	6,637,298	6,666,356	6,677,334

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	70,855	70,855	84,560	84,560	84,560
512940	POLICE LIEUTENANT	145,920	145,198	211,556	211,556	211,556
513150	POLICE SERGEANT	320,634	335,679	342,654	342,654	342,654
513275	POLICE OFFICER/DETECTIVE	1,682,973	1,696,198	1,781,091	1,781,091	1,781,091
513528	IDENTIFICATION TECH	196,795	200,635	209,368	209,368	209,368
514100	SR ADMINISTRATIVE ASSIST	33,671	33,671	36,607	36,607	36,607
514107	ADMINISTRATIVE ASST II	72,573	82,270	92,471	92,471	92,471
518000	PART TIME	58,982	60,000	60,000	60,000	60,000
518100	TEMPORARY	21,651	0	0	0	0
518330	STAND BY PAY	84,424	98,600	102,200	102,200	102,200
518350	OVERTIME	194,208	256,225	256,225	256,225	256,225
518360	COURT PAY	5,503	15,000	15,000	15,000	15,000
518700	ACCRUED PAYROLL	481	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,340	2,400	2,280	2,280	2,280
519380	CLOTHING ALLOWANCE	26,442	24,960	26,832	26,832	26,832
<b>Object Group Total</b>		<b>2,917,452</b>	<b>3,021,691</b>	<b>3,220,844</b>	<b>3,220,844</b>	<b>3,220,844</b>
520010	FICA	213,830	220,845	236,097	236,097	236,097
520030	RETIREMENT	830,364	0	0	0	0
520040	VRS RETIREMENT	4,095	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	365,210	397,928	416,888	416,888	416,888
520055	GROUP DENTAL INSURANCE	21,766	21,504	23,188	22,396	22,396
520057	GROUP VISION INSURANCE	500	540	542	542	542
520058	GROUP LONG TERM DISABILITY	2,150	2,063	2,063	2,150	2,150
520060	GROUP LIFE INSURANCE	2,189	2,139	2,403	2,403	2,403
520061	VRS GROUP LIFE INSURANCE	190	118	118	118	118
520100	WORKER'S COMP PREMIUM	80,078	14,967	14,967	19,837	19,837
<b>Object Group Total</b>		<b>1,521,654</b>	<b>660,104</b>	<b>696,266</b>	<b>700,431</b>	<b>700,431</b>
530100	CONTRACTUAL SERVICES	67	0	0	0	0
530102	SPECIAL INVESTIGATIONS	14,000	7,500	7,500	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>
<b>Object Group Total</b>		<b>14,067</b>	<b>7,501</b>	<b>7,501</b>	<b>7,501</b>	<b>7,501</b>
540019	VEHICLE EQUIP LEASE	34,743	32,906	32,906	30,643	30,643
540020	VEHICLE EQUIP REPAIRS	131,254	115,757	115,757	98,544	98,696
540021	VEHICLE EQUIP FUEL	107,440	122,292	122,292	113,678	115,427
540022	CITY MOTOR POOL	612	0	0	0	0
<b>Object Group Total</b>		<b>274,049</b>	<b>270,955</b>	<b>270,955</b>	<b>242,865</b>	<b>244,766</b>
552030	TELECOMMUNICATIONS	57,154	60,000	60,000	60,000	60,000
553050	AUTO SELF INS PREMIUMS	19,872	17,315	17,315	16,461	16,461
553080	GEN LIABILITY INS PREM	12,747	13,665	13,665	12,462	12,462
554090	SPECIALIZED POLICE SUPP	90,013	0	0	0	0
555070	TRAVEL/INVESTIGATIONS	9,276	20,000	20,000	20,000	20,000
<b>Object Group Total</b>		<b>189,062</b>	<b>110,980</b>	<b>110,980</b>	<b>108,923</b>	<b>108,923</b>
<b>2345</b>	<b>Division Total</b>	<b>4,916,285</b>	<b>4,071,231</b>	<b>4,306,546</b>	<b>4,280,564</b>	<b>4,282,465</b>

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	528,187	582,922	607,929	607,929	607,929
518330	STAND BY PAY	2	0	0	0	0
518350	OVERTIME	15,302	12,275	12,275	12,275	12,275
<b>Object Group Total</b>		<b>543,491</b>	<b>595,197</b>	<b>620,204</b>	<b>620,204</b>	<b>620,204</b>
520010	FICA	39,060	42,227	44,022	44,022	44,022
520030	RETIREMENT	157,899	0	0	0	0
520040	VRS RETIREMENT	5,541	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,269	0	0	0	0
520050	GROUP HEALTH INSURANCE	101,695	116,867	135,568	135,568	135,568
520055	GROUP DENTAL INSURANCE	6,366	6,804	7,512	7,512	7,512
520057	GROUP VISION INSURANCE	108	120	120	120	120
520058	GROUP LONG TERM DISABILITY	460	455	455	460	460
520060	GROUP LIFE INSURANCE	438	491	508	508	508
520061	VRS GROUP LIFE INSURANCE	227	145	221	221	221
520100	WORKER'S COMP PREMIUM	1,522	14,308	14,308	15,772	15,772
<b>Object Group Total</b>		<b>314,586</b>	<b>181,417</b>	<b>202,714</b>	<b>204,183</b>	<b>204,183</b>
552030	TELECOMMUNICATIONS	4,059	500	500	500	500
553080	GEN LIABILITY INS PREM	1,648	3,030	3,030	2,759	2,759
<b>Object Group Total</b>		<b>5,707</b>	<b>3,530</b>	<b>3,530</b>	<b>3,259</b>	<b>3,259</b>
<b>2350</b>	<b>Division Total</b>	<b>863,785</b>	<b>780,144</b>	<b>826,448</b>	<b>827,646</b>	<b>827,646</b>



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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513275	POLICE OFFICER/DETECTIVE	27,587	0	0	0	0
518350	OVERTIME	233	0	0	0	0
	<b>Object Group Total</b>	<b>27,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
520010	FICA	1,983	0	0	0	0
520030	RETIREMENT	7,966	0	0	0	0
520050	GROUP HEALTH INSURANCE	4,839	0	0	0	0
520055	GROUP DENTAL INSURANCE	360	0	0	0	0
520057	GROUP VISION INSURANCE	5	0	0	0	0
520058	GROUP LONG TERM DISABILITY	24	0	0	0	0
520060	GROUP LIFE INSURANCE	25	0	0	0	0
520100	WORKER'S COMP PREMIUM	741	0	0	0	0
	<b>Object Group Total</b>	<b>15,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552030	TELECOMMUNICATIONS	2,081	0	0	0	0
553080	GEN LIABILITY INS PREM	1,189	0	0	0	0
	<b>Object Group Total</b>	<b>3,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2351</b>	<b>Division Total</b>	<b>47,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	81,381	81,381	87,351	87,351	87,351
512940	POLICE LIEUTENANT	147,315	147,315	158,806	158,806	158,806
513150	POLICE SERGEANT	281,745	281,686	302,882	302,882	302,882
513275	POLICE OFFICER/DETECTIVE	1,321,301	1,298,560	1,609,342	1,609,342	1,609,342
513559	POLICE INVESTIGATIVE TEC	47,436	47,436	51,164	51,164	51,164
514100	SR ADMINISTRATIVE ASSIST	32,018	32,018	34,859	34,859	34,859
518000	PART TIME	9,104	25,000	25,000	25,000	25,000
518330	STAND BY PAY	18,849	25,200	28,800	28,800	28,800
518350	OVERTIME	107,739	140,000	140,000	140,000	140,000
518360	COURT PAY	51,690	110,000	110,000	110,000	110,000
518700	ACCRUED PAYROLL	76	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519380	CLOTHING ALLOWANCE	23,478	23,088	25,584	25,584	25,584
<b>Object Group Total</b>		<b>2,122,611</b>	<b>2,212,164</b>	<b>2,574,268</b>	<b>2,574,268</b>	<b>2,574,268</b>
520010	FICA	162,677	159,287	186,514	186,514	186,514
520030	RETIREMENT	671,043	0	0	0	0
520050	GROUP HEALTH INSURANCE	331,348	356,927	395,931	395,931	395,931
520055	GROUP DENTAL INSURANCE	17,387	16,577	20,142	18,965	18,965
520057	GROUP VISION INSURANCE	378	400	439	439	439
520058	GROUP LONG TERM DISABILITY	1,648	1,507	1,507	1,648	1,648
520060	GROUP LIFE INSURANCE	1,701	1,709	2,024	2,024	2,024
520100	WORKER'S COMP PREMIUM	72,137	123,622	123,622	169,167	169,167
<b>Object Group Total</b>		<b>1,258,319</b>	<b>660,029</b>	<b>730,179</b>	<b>774,688</b>	<b>774,688</b>
530040	REPAIRS	0	250	250	250	250
530102	SPECIAL INVESTIGATIONS	77,720	85,000	85,000	85,000	85,000
<b>Object Group Total</b>		<b>77,720</b>	<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>85,250</b>
540019	VEHICLE EQUIP LEASE	24,525	24,544	24,544	24,684	24,684
540020	VEHICLE EQUIP REPAIRS	91,053	79,151	79,151	84,272	84,402
540021	VEHICLE EQUIP FUEL	81,417	79,528	79,528	76,176	77,348

Fund: 1000 GENERAL FUND  
 Dept: 23 POLICE  
 Division: ORGANIZED CRIME 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>
<b>Object Group Total</b>		<b>196,995</b>	<b>183,223</b>	<b>183,223</b>	<b>185,132</b>	<b>186,434</b>
552030	TELECOMMUNICATIONS	24,096	23,000	23,000	23,000	23,000
553050	AUTO SELF INS PREMIUMS	12,207	14,880	14,880	16,740	16,740
553080	GEN LIABILITY INS PREM	9,920	9,936	9,936	9,842	9,842
554090	SPECIALIZED POLICE SUPP	10,551	20,000	20,000	20,000	20,000
<b>Object Group Total</b>		<b>56,774</b>	<b>67,816</b>	<b>67,816</b>	<b>69,582</b>	<b>69,582</b>
<b>2355</b>	<b>Division Total</b>	<b>3,712,420</b>	<b>3,208,482</b>	<b>3,640,736</b>	<b>3,688,920</b>	<b>3,690,222</b>

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	39,010	39,010	42,253	42,253	42,253
512940	POLICE LIEUTENANT	64,362	64,362	69,084	69,084	69,084
513150	POLICE SERGEANT	120,104	109,835	169,630	169,630	169,630
513275	POLICE OFFICER/DETECTIVE	1,014,061	1,150,123	312,986	312,986	312,986
514100	SR ADMINISTRATIVE ASSIST	28,341	28,341	30,971	30,971	30,971
514107	ADMINISTRATIVE ASST II	26,133	26,133	28,636	28,636	28,636
518000	PART TIME	59,342	30,000	30,000	30,000	30,000
518350	OVERTIME	46,476	45,000	45,000	45,000	45,000
518360	COURT PAY	407	0	0	0	0
518700	ACCRUED PAYROLL	28	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
<b>Object Group Total</b>		<b>1,398,744</b>	<b>1,493,284</b>	<b>729,040</b>	<b>729,040</b>	<b>729,040</b>
520010	FICA	101,209	109,250	52,872	52,872	52,872
520030	RETIREMENT	177,388	0	0	0	0
520040	VRS RETIREMENT	85,409	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	25,613	0	0	0	0
520050	GROUP HEALTH INSURANCE	142,294	166,055	103,626	103,626	103,626
520055	GROUP DENTAL INSURANCE	8,634	8,243	6,659	5,476	5,476
520057	GROUP VISION INSURANCE	304	340	130	130	130
520058	GROUP LONG TERM DISABILITY	1,102	974	974	1,102	1,102
520060	GROUP LIFE INSURANCE	488	503	591	591	591
520061	VRS GROUP LIFE INSURANCE	4,870	5,401	5,401	5,401	5,401
520090	FRINGE BENEFITS-UNEMPLMT	777	0	0	0	0
520100	WORKER'S COMP PREMIUM	20,096	19,537	19,537	14,768	14,768
<b>Object Group Total</b>		<b>568,184</b>	<b>310,303</b>	<b>189,790</b>	<b>183,966</b>	<b>183,966</b>
530040	REPAIRS	0	200	200	200	200
530070	ADVERTISING	0	2,000	2,000	2,000	2,000
530071	RECRUITING EXPENSES	5,028	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	178	0	0	0	0
<b>Object Group Total</b>		<b>5,206</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>

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>
540019	VEHICLE EQUIP LEASE	6,175	6,663	6,663	5,171	5,171
540020	VEHICLE EQUIP REPAIRS	20,560	20,936	20,936	16,093	16,118
540021	VEHICLE EQUIP FUEL	13,944	14,494	14,494	8,943	9,081
<b>Object Group Total</b>		<b>40,679</b>	<b>42,093</b>	<b>42,093</b>	<b>30,207</b>	<b>30,370</b>
552030	TELECOMMUNICATIONS	10,826	10,000	10,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	3,407	2,976	2,976	2,511	2,511
553080	GEN LIABILITY INS PREM	8,419	9,536	9,536	4,030	4,030
554090	SPECIALIZED POLICE SUPP	129,078	62,000	62,000	62,000	62,000
555040	TRAVEL-TRAIN/MEETING EXP	77,434	50,750	50,750	50,750	50,750
<b>Object Group Total</b>		<b>229,164</b>	<b>135,262</b>	<b>135,262</b>	<b>129,291</b>	<b>129,291</b>
<b>2360</b>	<b>Division Total</b>	<b>2,241,976</b>	<b>1,993,142</b>	<b>1,108,385</b>	<b>1,084,704</b>	<b>1,084,867</b>

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	63,954	63,954	68,646	68,646	68,646
513150	POLICE SERGEANT	112,131	111,935	120,371	120,371	120,371
513275	POLICE OFFICER/DETECTIVE	828,309	862,572	940,366	940,366	940,366
513450	POLICE COM SVCS COORD	41,953	41,953	45,365	45,365	45,365
513620	TAXI PERMITS EXAMINER	27,733	34,012	34,174	34,174	34,174
514107	ADMINISTRATIVE ASST II	41,989	59,518	32,162	32,162	32,162
514396	SR ACCOUNTING ASST	32,187	32,187	35,038	35,038	35,038
515030	PARKING ENFORCEMENT OFCR	52,257	52,740	51,502	51,502	51,502
518000	PART TIME	39,730	75,000	75,000	75,000	75,000
518330	STAND BY PAY	34,316	13,000	13,000	13,000	13,000
518350	OVERTIME	32,091	37,370	37,370	37,370	37,370
518360	COURT PAY	4,367	8,000	8,000	8,000	8,000
518700	ACCRUED PAYROLL	165	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,640	1,920	960	960	960
519380	CLOTHING ALLOWANCE	832	875	875	875	875
<b>Object Group Total</b>		<b>1,313,655</b>	<b>1,395,036</b>	<b>1,462,829</b>	<b>1,462,829</b>	<b>1,462,829</b>
520010	FICA	96,339	102,489	107,427	107,427	107,427
520030	RETIREMENT	342,798	0	0	0	0
520040	VRS RETIREMENT	1,649	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	534	0	0	0	0
520050	GROUP HEALTH INSURANCE	155,753	176,043	203,025	203,025	203,025
520055	GROUP DENTAL INSURANCE	13,836	14,063	14,766	14,766	14,766
520057	GROUP VISION INSURANCE	259	291	281	281	281
520058	GROUP LONG TERM DISABILITY	1,034	909	909	1,034	1,034
520060	GROUP LIFE INSURANCE	1,053	1,073	1,145	1,145	1,145
520100	WORKER'S COMP PREMIUM	25,284	46,258	46,258	53,607	53,607
<b>Object Group Total</b>		<b>638,538</b>	<b>341,126</b>	<b>373,811</b>	<b>381,285</b>	<b>381,285</b>
530042	OPERATIONS-MARINE PATROL	5,045	8,000	8,000	8,000	8,000
<b>Object Group Total</b>		<b>5,045</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
540019	VEHICLE EQUIP LEASE	21,130	21,955	21,955	18,778	18,778

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
540020	VEHICLE EQUIP REPAIRS	129,735	145,120	145,120	140,305	140,521
540021	VEHICLE EQUIP FUEL	83,571	73,728	73,728	66,262	67,282
Object Group Total		234,436	240,803	240,803	225,345	226,581
552030	TELECOMMUNICATIONS	9,837	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	8,233	7,846	7,846	8,928	8,928
553080	GEN LIABILITY INS PREM	5,829	7,205	7,205	6,303	6,303
554040	MEDICAL & LAB SUPPLIES	9,563	14,100	14,100	14,100	14,100
554090	SPECIALIZED POLICE SUPP	30,450	9,250	9,250	9,250	9,250
554149	TACTICAL TEAM OPER SUPPL	3,267	7,000	7,000	7,000	7,000
554155	CRIME PREVNT MATERIAL	3,128	3,500	3,500	3,500	3,500
554156	OPERATIONAL SUPPLIES	5,036	3,000	3,000	3,000	3,000
Object Group Total		75,342	57,901	57,901	58,081	58,081
2365	Division Total	2,267,017	2,042,866	2,143,344	2,135,540	2,136,776

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	80,948	80,948	86,887	86,887	86,887
511140	INFO TECH ANALYST B	51,495	51,495	55,456	55,456	55,456
511162	BUSINESS PROJECT MGR B	76,500	76,500	82,112	82,112	82,112
511234	BUSINESS ANALYST C	55,728	55,728	59,932	59,932	59,932
512960	POLICE PLANNING COORD	56,401	56,401	60,644	60,644	60,644
513455	POL ACCREDITATION MGR I	37,941	37,941	41,123	41,123	41,123
514100	SR ADMINISTRATIVE ASSIST	29,886	29,886	32,604	32,604	32,604
514527	INFO TECHNOLOGY TECH	31,998	33,838	32,939	32,939	32,939
518000	PART TIME	62,712	60,000	60,000	60,000	60,000
518330	STAND BY PAY	5,017	5,500	5,500	5,500	5,500
518350	OVERTIME	629	500	500	500	500
518700	ACCRUED PAYROLL	73	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
<b>Object Group Total</b>		<b>489,808</b>	<b>489,217</b>	<b>518,177</b>	<b>518,177</b>	<b>518,177</b>
520010	FICA	36,271	36,146	38,572	38,572	38,572
520030	RETIREMENT	88,241	0	0	0	0
520040	VRS RETIREMENT	3,747	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	39,831	42,663	47,684	47,684	47,684
520055	GROUP DENTAL INSURANCE	3,066	2,976	3,084	3,084	3,084
520057	GROUP VISION INSURANCE	77	80	80	80	80
520058	GROUP LONG TERM DISABILITY	366	336	336	366	366
520060	GROUP LIFE INSURANCE	347	350	379	379	379
520061	VRS GROUP LIFE INSURANCE	215	216	0	0	0
520100	WORKER'S COMP PREMIUM	1,186	1,122	1,122	1,134	1,134
<b>Object Group Total</b>		<b>174,629</b>	<b>83,889</b>	<b>91,257</b>	<b>91,299</b>	<b>91,299</b>
530100	CONTRACTUAL SERVICES	224,300	0	0	0	0
<b>Object Group Total</b>		<b>224,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
540019	VEHICLE EQUIP LEASE	1,192	806	806	753	753
540020	VEHICLE EQUIP REPAIRS	3,969	1,585	1,585	1,709	1,710



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>
540021	VEHICLE EQUIP FUEL	1,413	834	834	967	981
	<b>Object Group Total</b>	<b>6,574</b>	<b>3,225</b>	<b>3,225</b>	<b>3,429</b>	<b>3,444</b>
552030	TELECOMMUNICATIONS	15,687	30,000	30,000	30,000	30,000
553050	AUTO SELF INS PREMIUMS	284	541	541	279	279
553080	GEN LIABILITY INS PREM	1,884	2,020	2,020	1,840	1,840
	<b>Object Group Total</b>	<b>17,855</b>	<b>32,561</b>	<b>32,561</b>	<b>32,119</b>	<b>32,119</b>
570070	EQUIPMENT- OTHER	150,210	100,000	100,000	100,000	100,000
	<b>Object Group Total</b>	<b>150,210</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>2370</b>	<b>Division Total</b>	<b>1,063,376</b>	<b>708,892</b>	<b>745,220</b>	<b>745,024</b>	<b>745,039</b>

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	58,900	58,900	63,287	63,287	63,287
511525	CRIME ANALYST II	156,353	180,918	187,663	187,663	187,663
513150	POLICE SERGEANT	55,958	55,958	60,176	60,176	60,176
513161	SR INTELLIGENCE ANALYST	46,502	46,502	50,176	50,176	50,176
513275	POLICE OFFICER/DETECTIVE	454,763	465,271	510,821	510,821	510,821
513451	INTELLIGENCE ANALYST II	42,045	42,045	45,463	45,463	45,463
518330	STAND BY PAY	14,501	6,000	6,000	6,000	6,000
518350	OVERTIME	131,374	30,000	30,000	30,000	30,000
518360	COURT PAY	1,454	2,500	2,500	2,500	2,500
519380	CLOTHING ALLOWANCE	6,552	6,864	6,864	6,864	6,864
<b>Object Group Total</b>		<b>968,403</b>	<b>894,958</b>	<b>962,950</b>	<b>962,950</b>	<b>962,950</b>
520010	FICA	71,969	65,579	70,230	70,230	70,230
520030	RETIREMENT	238,679	0	0	0	0
520040	VRS RETIREMENT	12,813	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,312	0	0	0	0
520050	GROUP HEALTH INSURANCE	114,263	125,482	139,799	139,799	139,799
520055	GROUP DENTAL INSURANCE	5,898	5,927	6,720	6,720	6,720
520057	GROUP VISION INSURANCE	158	183	173	173	173
520058	GROUP LONG TERM DISABILITY	678	507	507	678	678
520060	GROUP LIFE INSURANCE	623	612	706	706	706
520061	VRS GROUP LIFE INSURANCE	745	586	654	654	654
520090	FRINGE BENEFITS-UNEMPLMT	756	0	0	0	0
520100	WORKER'S COMP PREMIUM	2,893	5,522	5,522	43,619	43,619
<b>Object Group Total</b>		<b>452,788</b>	<b>204,398</b>	<b>224,311</b>	<b>262,579</b>	<b>262,579</b>
540019	VEHICLE EQUIP LEASE	3,122	4,323	4,323	5,412	5,412
540020	VEHICLE EQUIP REPAIRS	11,240	13,134	13,134	16,990	17,016
540021	VEHICLE EQUIP FUEL	17,842	19,796	19,796	25,421	25,811
<b>Object Group Total</b>		<b>32,204</b>	<b>37,253</b>	<b>37,253</b>	<b>47,823</b>	<b>48,239</b>
552030	TELECOMMUNICATIONS	14,174	3,000	3,000	3,000	3,000
553050	AUTO SELF INS PREMIUMS	1,419	1,894	1,894	3,627	3,627

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>
553080	GEN LIABILITY INS PREM	3,061	4,398	4,398	3,913	3,913
554090	SPECIALIZED POLICE SUPP	1,256	12,000	12,000	12,000	12,000
<b>Object Group Total</b>		<b>19,910</b>	<b>21,292</b>	<b>21,292</b>	<b>22,540</b>	<b>22,540</b>
<b>2375</b>	<b>Division Total</b>	<b>1,473,305</b>	<b>1,157,901</b>	<b>1,245,806</b>	<b>1,295,892</b>	<b>1,296,308</b>
<b>23</b>	<b>Department Total</b>	<b>47,412,355</b>	<b>39,847,304</b>	<b>44,000,302</b>	<b>42,570,085</b>	<b>43,172,939</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>25 - FIRE</b>				
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	1	1	1	1
513710 - FIRE PUBLIC EDUCATOR	2	2	2	2
514090 - STAFF TECHNICIAN	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514396 - SR ACCOUNTING ASST	1	1	1	1
515135 - ADMINISTRATIVE ASST I	1	1	1	1
2510 - FIRE ADMINISTRATION Total	20	20	20	20
2520 - FIRE SUPPRESSION				
512820 - BATTALION CHIEF	6	6	6	6
512950 - FIRE STAFF CAPTAIN	33	33	33	33
513170 - FIRE LIEUTENANT	27	30	30	30
513325 - MASTER FIREFIGHTER/MEDIC	9	9	9	9
513328 - MASTER FIREFIGHTER SPEC	16	16	16	16
513333 - MASTER FIREFIGHTER	19	19	19	19
513355 - MSTR FREIGHTER/MEDIC TECH	10	10	10	10
513363 - FIREFIGHTER	2	2	2	2
513364 - FIREFIGHTER/MEDIC	203	200	200	200
513384 - SR FIREFIGHTER/MEDICTECH	7	7	7	7
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	4	4	4	4
514040 - FIRE PREV INSPECTOR II	3	3	3	3
2530 - FIRE MARSHAL'S OFFICE Total	9	9	9	9
2540 - FIRE TRAINING BUREAU				
512820 - BATTALION CHIEF	1	1	1	1
512950 - FIRE STAFF CAPTAIN	2	2	2	2

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
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	0	0	0	0
511530 - DEP COORD-EMER MGMT	1	1	1	1
511785 - EMERGENCY OPS PLANNER II	1	1	1	1
512537 - EMERG OPERATIONS TECH	1	1	1	1
512950 - FIRE STAFF CAPTAIN	1	1	1	1
2565 - EMERGENCY MANAGEMENT Total	4	4	4	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
<b>25 - FIRE Sum</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510330	FIRE CHIEF	127,614	127,115	113,331	113,331	139,851
510660	DEPUTY FIRE CHIEF	52,271	102,049	103,579	103,579	103,579
511140	INFO TECH ANALYST B	96,762	99,522	104,326	104,326	104,326
511595	ADMIN SERVICES COORD	53,076	53,076	57,128	57,128	57,128
511741	IT PROJ MANAGER A	58,314	58,314	62,667	62,667	62,667
511841	FIRE PUBLIC EDUC COORD	54,729	54,729	58,876	58,876	58,876
512820	BATTALION CHIEF	168,422	164,925	186,037	186,037	186,037
512950	FIRE STAFF CAPTAIN	157,219	125,163	128,304	128,304	128,304
513170	FIRE LIEUTENANT	85,563	55,350	59,583	59,583	59,583
513710	FIRE PUBLIC EDUCATOR	61,255	71,508	75,262	75,262	75,262
514090	STAFF TECHNICIAN	31,610	58,895	74,211	74,211	74,211
514100	SR ADMINISTRATIVE ASSIST	30,508	30,626	33,387	33,387	33,387
514107	ADMINISTRATIVE ASST II	60,344	30,294	33,036	33,036	33,036
514396	SR ACCOUNTING ASST	31,564	31,564	34,379	34,379	34,379
515135	ADMINISTRATIVE ASST I	27,765	27,765	27,765	27,765	27,765
518000	PART TIME	32,336	40,000	40,000	40,000	40,000
518100	TEMPORARY	0	1	1	1	1
518331	HIGH TECH PAY	10,158	9,492	5,496	5,496	5,496
518350	OVERTIME	0	300	300	300	300
518700	ACCRUED PAYROLL	118	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,840	2,400	2,400	2,400	2,400
519026	SALARY ADJUSTMENT	0	139,263	0	83,496	479,443
<b>Object Group Total</b>		<b>1,142,469</b>	<b>1,282,351</b>	<b>1,200,068</b>	<b>1,283,564</b>	<b>1,706,031</b>
520010	FICA	82,986	83,258	88,363	88,363	89,044
520030	RETIREMENT	258,778	0	0	0	0
520040	VRS RETIREMENT	14,670	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,938	0	0	0	0
520050	GROUP HEALTH INSURANCE	135,798	135,292	142,244	142,244	142,244
520055	GROUP DENTAL INSURANCE	8,923	7,934	8,220	8,220	8,220
520057	GROUP VISION INSURANCE	195	199	200	200	200
520058	GROUP LONG TERM DISABILITY	913	858	858	913	913
520060	GROUP LIFE INSURANCE	831	756	767	767	767
520061	VRS GROUP LIFE INSURANCE	847	552	1,110	1,110	1,110
520100	WORKER'S COMP PREMIUM	3,461	3,005	3,005	3,421	3,421

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>
<b>Object Group Total</b>		<b>510,340</b>	<b>231,854</b>	<b>244,767</b>	<b>245,238</b>	<b>245,919</b>
530051	FACILITY MAINTENANCE	0	100	100	100	100
530070	ADVERTISING	0	1	1	1	1
530100	CONTRACTUAL SERVICES	25,474	5,000	5,000	5,000	5,000
533005	ACCREDITATION SERVICES	0	1	1	1	1
<b>Object Group Total</b>		<b>25,474</b>	<b>5,102</b>	<b>5,102</b>	<b>5,102</b>	<b>5,102</b>
540019	VEHICLE EQUIP LEASE	5,865	6,014	6,014	5,399	5,399
540020	VEHICLE EQUIP REPAIRS	18,465	19,835	19,835	19,035	19,064
540021	VEHICLE EQUIP FUEL	15,129	18,807	18,807	17,082	17,344
540022	CITY MOTOR POOL	602	0	0	0	0
540040	PRINTING & REPRODUCTION	705	500	500	500	500
<b>Object Group Total</b>		<b>40,765</b>	<b>45,156</b>	<b>45,156</b>	<b>42,016</b>	<b>42,307</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	677	750	750	750	750
552015	FREIGHT CHARGES	50	325	325	325	325
552030	TELECOMMUNICATIONS	91,444	112,000	112,000	112,000	112,000
553050	AUTO SELF INS PREMIUMS	75,135	20,824	20,824	3,348	3,348
553080	GEN LIABILITY INS PREM	4,754	4,912	4,912	7,864	7,864
554010	OFFICE SUPPLIES	7,489	7,500	7,500	7,500	7,500
554110	BOOKS AND PERIODICALS	425	800	800	800	800
554121	PUB REL & EDUCATION SUPP	9,451	9,000	9,000	9,000	9,000
554130	OTHER SUPPLIES	(23)	500	500	500	500
554134	INFO TECHNOLOGY SUPPLIES	18,366	20,000	20,000	20,000	20,000
555040	TRAVEL-TRAIN/MEETING EXP	5,443	4,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	857	1,000	1,000	1,000	1,000
559990	RESERVE FOR IMPROVEMENTS	32,897	0	61,945	61,945	61,945
<b>Object Group Total</b>		<b>246,966</b>	<b>181,612</b>	<b>243,557</b>	<b>229,033</b>	<b>229,033</b>
599000	ENHANCEMENT PKG TOTAL	0	0	76,316	0	0

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		0	0	76,316	0	0
2510	Division Total	1,966,015	1,746,075	1,814,966	1,804,953	2,228,392



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	465,613	468,945	494,764	494,764	494,764
512950	FIRE STAFF CAPTAIN	2,021,502	2,079,361	2,227,591	2,227,591	2,227,591
513170	FIRE LIEUTENANT	1,319,571	1,485,257	1,592,980	1,798,606	1,798,606
513325	MASTER FIREFIGHTER/MEDIC	430,354	404,829	472,207	472,207	472,207
513328	MASTER FIREFIGHTER SPEC	879,231	878,380	944,889	944,889	944,889
513333	MASTER FIREFIGHTER	1,008,836	1,008,366	1,122,353	1,122,353	1,122,353
513355	MSTR FREFIGHTER/MEDIC TECH	470,864	477,922	515,011	515,011	515,011
513363	FIREFIGHTER	76,543	80,402	83,796	83,796	83,796
513364	FIREFIGHTER/MEDIC	7,982,365	7,979,383	8,987,769	8,855,637	8,855,637
513384	SR FIREFIGHTER/MEDICTECH	365,583	382,681	321,760	321,760	321,760
518331	HIGH TECH PAY	449,504	436,632	468,120	458,628	458,628
518350	OVERTIME	1,199,752	950,000	950,000	950,000	950,000
519010	ATTRITION CREDIT	0	(500,000)	(500,000)	(500,000)	(500,000)
519390	HOLIDAY PAY	451,753	440,000	470,000	470,000	470,000
<b>Object Group Total</b>		<b>17,121,471</b>	<b>16,572,158</b>	<b>18,151,240</b>	<b>18,215,242</b>	<b>18,215,242</b>
520010	FICA	1,229,474	1,239,225	1,355,013	1,361,873	1,361,873
520030	RETIREMENT	4,263,474	0	0	0	0
520040	VRS RETIREMENT	259,231	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	74,472	0	0	0	0
520050	GROUP HEALTH INSURANCE	2,346,271	2,489,977	2,758,643	2,758,500	2,758,500
520055	GROUP DENTAL INSURANCE	134,784	129,096	150,108	145,872	145,872
520057	GROUP VISION INSURANCE	3,106	3,260	3,320	3,320	3,320
520058	GROUP LONG TERM DISABILITY	12,967	12,160	12,160	12,967	12,967
520060	GROUP LIFE INSURANCE	11,383	11,560	12,264	12,144	12,144
520061	VRS GROUP LIFE INSURANCE	13,035	11,294	13,722	13,722	13,722
520090	FRINGE BENEFITS-UNEMPLMT	1,890	0	0	0	0
520100	WORKER'S COMP PREMIUM	661,404	656,057	656,057	262,827	262,827
<b>Object Group Total</b>		<b>9,011,490</b>	<b>4,552,629</b>	<b>4,961,287</b>	<b>4,571,225</b>	<b>4,571,225</b>
530040	REPAIRS	17,881	22,000	22,000	22,000	22,000
530045	HAZ MAT VEHICLE	2,627	1	1	1	1
530070	ADVERTISING	0	1	1	1	1
530100	CONTRACTUAL SERVICES	11,190	17,000	17,000	17,000	17,000
530113	CONTRACTUAL COLLECTION	11,010	10,000	10,000	10,000	10,000

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
530145	HAZARD MAT EQUIP REIMB	808	0	0	0	0
	<b>Object Group Total</b>	<b>43,515</b>	<b>49,002</b>	<b>49,002</b>	<b>49,002</b>	<b>49,002</b>
540019	VEHICLE EQUIP LEASE	4,469	4,432	4,432	4,248	4,248
540020	VEHICLE EQUIP REPAIRS	384,436	425,642	425,642	505,563	506,342
540021	VEHICLE EQUIP FUEL	176,460	153,097	153,097	137,285	139,397
540022	CITY MOTOR POOL	831	0	0	0	0
540040	PRINTING & REPRODUCTION	25	500	500	500	500
	<b>Object Group Total</b>	<b>566,222</b>	<b>583,671</b>	<b>583,671</b>	<b>647,596</b>	<b>650,487</b>
551010	VIRGINIA POWER	162,880	150,000	150,000	150,000	150,000
551014	HEATING SERVICE/FUEL	50,137	80,000	80,000	80,000	80,000
551030	WATER/SEWER	34,116	27,000	27,000	27,000	27,000
552015	FREIGHT CHARGES	2,145	1,000	1,000	1,000	1,000
553050	AUTO SELF INS PREMIUMS	13,343	10,551	10,551	10,881	10,881
553080	GEN LIABILITY INS PREM	73,364	80,654	80,654	88,474	88,474
554010	OFFICE SUPPLIES	7,997	6,200	6,200	6,200	6,200
554014	FAX MACHINE SUPPLIES	0	900	900	900	900
554020	FOOD SUPPLIES	5,069	1,200	1,200	1,200	1,200
554040	MEDICAL & LAB SUPPLIES	9,228	12,000	12,000	12,000	12,000
554050	HSEKEEPING/JANITOR SUPPL	51,537	30,000	30,000	30,000	30,000
554060	LINEN SUPPLIES	3,539	4,000	4,000	4,000	4,000
554061	REPAIR & MAINTENANCE	35,663	25,000	25,000	25,000	25,000
554080	VEH & POWER EQUIP FUEL	249	0	0	0	0
554095	SPECIALZD FIRE SUPP-SCBA	9,278	15,000	1	1	1
554100	WEARING APPAREL	29,544	35,000	35,000	35,000	35,000
554101	PROTECTIVE APPAREL-F.D.	27,643	5,000	1	1	1
554102	FIRE NFPA UNIFORMS	30,953	35,000	35,000	35,000	35,000
554103	FIRE STATION FURNISHINGS	17,069	10,500	10,500	10,500	10,500
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554122	EDUCATIONAL SUPPLIES	0	500	500	500	500
554130	OTHER SUPPLIES	13,891	6,000	6,000	6,000	6,000
554131	CHEMICAL SUPPLIES	6,695	2,000	1	1	1
554141	INVENTORY RETIREMENTS	0	1	1	1	1
554146	FIRE HOSE REPLACEMENT	892	5,100	1	1	1

**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	3,181	9,452	1	1	1
554160	SMALL TOOLS	26,686	25,000	1	1	1
554180	SALVAGE & OVERHAUL EQUIP	1,740	400	1	1	1
558012	TECH TEAM SUPPLIES	14,200	16,162	16,162	16,162	16,162
558013	BOMB TEAM SUPPLIES	3,951	6,910	6,910	6,910	6,910
558042	FIRE BOAT OPERATIONS	13,146	15,000	15,000	15,000	15,000
<b>Object Group Total</b>		<b>648,134</b>	<b>615,630</b>	<b>553,685</b>	<b>561,835</b>	<b>561,835</b>
<b>2520</b>	<b>Division Total</b>	<b>27,390,832</b>	<b>22,373,090</b>	<b>24,298,885</b>	<b>24,044,900</b>	<b>24,047,791</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512830	FIRE MARSHAL	96,044	96,044	103,090	103,090	103,090
513065	DEPUTY FIRE MARSHAL	66,102	66,102	70,951	70,951	74,499
513085	ASSISTANT FIRE MARSHAL II	234,878	234,775	263,114	263,114	263,114
514040	FIRE PREV INSPECTOR II	120,754	120,754	130,697	130,697	130,697
518330	STAND BY PAY	8,374	6,750	7,500	7,500	7,500
518331	HIGH TECH PAY	1,500	1,500	1,500	1,500	1,500
518350	OVERTIME	16,364	10,000	10,000	10,000	10,000
<b>Object Group Total</b>		<b>544,016</b>	<b>535,925</b>	<b>586,852</b>	<b>586,852</b>	<b>590,400</b>
520010	FICA	39,663	38,913	43,006	43,006	43,277
520030	RETIREMENT	152,416	0	0	0	0
520050	GROUP HEALTH INSURANCE	68,194	74,692	75,994	75,994	75,994
520055	GROUP DENTAL INSURANCE	3,500	3,360	3,996	3,600	3,600
520057	GROUP VISION INSURANCE	86	90	90	90	90
520058	GROUP LONG TERM DISABILITY	451	459	459	451	451
520060	GROUP LIFE INSURANCE	464	470	515	515	515
520100	WORKER'S COMP PREMIUM	39,272	1,973	1,973	4,078	4,078
<b>Object Group Total</b>		<b>304,046</b>	<b>119,957</b>	<b>126,033</b>	<b>127,734</b>	<b>128,005</b>
530147	CONSR OF PEACE CERT PGRM	480	1,300	1,300	1,300	1,300
<b>Object Group Total</b>		<b>480</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
540019	VEHICLE EQUIP LEASE	5,670	5,841	5,841	4,984	4,984
540020	VEHICLE EQUIP REPAIRS	26,022	27,343	27,343	24,147	24,185
540021	VEHICLE EQUIP FUEL	19,784	23,549	23,549	20,001	20,309
540040	PRINTING & REPRODUCTION	683	800	800	800	800
<b>Object Group Total</b>		<b>52,160</b>	<b>57,533</b>	<b>57,533</b>	<b>49,932</b>	<b>50,278</b>
552010	POSTAGE	1,017	800	800	800	800
552015	FREIGHT CHARGES	49	300	300	300	300
553050	AUTO SELF INS PREMIUMS	3,123	3,788	3,788	3,906	3,906
553080	GEN LIABILITY INS PREM	2,225	2,239	2,239	2,480	2,480

**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>
554101	PROTECTIVE APPAREL-F.D.	0	600	600	600	600
554110	BOOKS AND PERIODICALS	1,481	1,602	1,602	1,602	1,602
554156	OPERATIONAL SUPPLIES	0	1,000	1,000	1,000	1,000
554175	ARSON & EXPLO CONTR SUPP	154	500	500	500	500
554177	INFORMATIONAL SERVICES	0	1	1	1	1
555040	TRAVEL-TRAIN/MEETING EXP	2,261	1,425	1,425	1,425	1,425
558010	DUES/ASSOC MEMBERSHIPS	575	500	500	500	500
<b>Object Group Total</b>		<b>10,885</b>	<b>12,755</b>	<b>12,755</b>	<b>13,114</b>	<b>13,114</b>
<b>2530</b>	<b>Division Total</b>	<b>911,587</b>	<b>727,470</b>	<b>784,473</b>	<b>778,932</b>	<b>783,097</b>

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	79,897	79,897	85,758	85,758	85,758
512950	FIRE STAFF CAPTAIN	80,270	67,857	134,751	134,751	134,751
513170	FIRE LIEUTENANT	177,519	222,258	178,781	178,781	178,781
514107	ADMINISTRATIVE ASST II	20,890	28,622	32,778	32,778	32,778
518101	SUPPLEMENTAL PAY	0	5,000	5,000	5,000	5,000
518331	HIGH TECH PAY	19,274	21,480	21,480	21,480	21,480
519015	ICMA/ELIGIBLE CITY MATCH	120	240	480	480	480
<b>Object Group Total</b>		<b>377,969</b>	<b>425,354</b>	<b>459,028</b>	<b>459,028</b>	<b>459,028</b>
520010	FICA	26,762	30,129	32,726	32,726	32,726
520030	RETIREMENT	109,683	0	0	0	0
520050	GROUP HEALTH INSURANCE	57,039	71,473	71,014	71,014	71,014
520055	GROUP DENTAL INSURANCE	3,439	3,913	3,696	3,696	3,696
520057	GROUP VISION INSURANCE	57	72	70	70	70
520058	GROUP LONG TERM DISABILITY	291	316	316	291	291
520060	GROUP LIFE INSURANCE	300	348	371	371	371
520100	WORKER'S COMP PREMIUM	1,070	1,022	1,022	1,146	1,146
<b>Object Group Total</b>		<b>198,640</b>	<b>107,273</b>	<b>109,215</b>	<b>109,314</b>	<b>109,314</b>
530040	REPAIRS	0	200	200	200	200
530071	RECRUITING EXPENSES	5,848	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	75,054	70,000	70,000	70,000	70,000
<b>Object Group Total</b>		<b>80,903</b>	<b>80,200</b>	<b>80,200</b>	<b>80,200</b>	<b>80,200</b>
540019	VEHICLE EQUIP LEASE	3,689	3,767	3,767	3,541	3,541
540020	VEHICLE EQUIP REPAIRS	15,699	15,122	15,122	12,982	13,002
540021	VEHICLE EQUIP FUEL	7,050	9,233	9,233	7,139	7,249
540022	CITY MOTOR POOL	1,686	0	0	0	0
540040	PRINTING & REPRODUCTION	0	600	600	600	600
<b>Object Group Total</b>		<b>28,124</b>	<b>28,722</b>	<b>28,722</b>	<b>24,262</b>	<b>24,392</b>
552015	FREIGHT CHARGES	281	700	700	700	700

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
553050	AUTO SELF INS PREMIUMS	2,271	1,894	1,894	1,953	1,953
553080	GEN LIABILITY INS PREM	7,486	7,580	7,580	10,925	10,925
554010	OFFICE SUPPLIES	2,209	1,550	1,550	1,550	1,550
554050	HSEKEEPING/JANITOR SUPPL	173	500	500	500	500
554061	REPAIR & MAINTENANCE	2,022	2,000	2,000	2,000	2,000
554110	BOOKS AND PERIODICALS	8,951	3,000	3,000	3,000	3,000
554122	EDUCATIONAL SUPPLIES	11,897	10,000	10,000	10,000	10,000
554160	SMALL TOOLS	727	270	270	270	270
554176	VIDEO SUPPLIES	515	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	3,274	5,288	5,288	5,288	5,288
558010	DUES/ASSOC MEMBERSHIPS	0	585	585	585	585
Object Group Total		39,806	36,367	36,367	39,771	39,771
2540	Division Total	725,443	677,916	713,532	712,575	712,705

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	39,250	39,250	42,516	42,516	42,516
518350	OVERTIME	0	1	1	1	1
518700	ACCRUED PAYROLL	151	0	0	0	0
519030	TOOL ALLOWANCE POOL	500	250	250	250	250
	<b>Object Group Total</b>	<b>39,901</b>	<b>39,501</b>	<b>42,767</b>	<b>42,767</b>	<b>42,767</b>
520010	FICA	2,916	2,874	3,148	3,148	3,148
520030	RETIREMENT	11,273	0	0	0	0
520050	GROUP HEALTH INSURANCE	3,911	4,290	4,506	4,506	4,506
520055	GROUP DENTAL INSURANCE	205	204	216	216	216
520057	GROUP VISION INSURANCE	9	10	10	10	10
520058	GROUP LONG TERM DISABILITY	33	35	35	33	33
520060	GROUP LIFE INSURANCE	36	37	40	40	40
520100	WORKER'S COMP PREMIUM	148	140	140	142	142
	<b>Object Group Total</b>	<b>18,530</b>	<b>7,590</b>	<b>8,095</b>	<b>8,095</b>	<b>8,095</b>
530044	PROFESSIONAL SERVICES	3,586	5,000	5,000	5,000	5,000
530050	MAINTENANCE-HARDWARE	0	1	1	1	1
530051	FACILITY MAINTENANCE	0	100	100	100	100
	<b>Object Group Total</b>	<b>3,586</b>	<b>5,101</b>	<b>5,101</b>	<b>5,101</b>	<b>5,101</b>
540019	VEHICLE EQUIP LEASE	848	860	860	897	897
540020	VEHICLE EQUIP REPAIRS	7,802	7,875	7,875	9,544	9,560
540021	VEHICLE EQUIP FUEL	2,509	3,132	3,132	1,524	1,547
	<b>Object Group Total</b>	<b>11,159</b>	<b>11,867</b>	<b>11,867</b>	<b>11,965</b>	<b>12,004</b>
553050	AUTO SELF INS PREMIUMS	284	271	271	279	279
553080	GEN LIABILITY INS PREM	223	243	243	266	266
554010	OFFICE SUPPLIES	0	1	1	1	1
554095	SPECIALZD FIRE SUPP-SCBA	20,877	20,000	20,000	20,000	20,000
554097	FIRE BOAT MATERIALS	3,934	5,000	5,000	5,000	5,000
554160	SMALL TOOLS	461	600	600	600	600



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>
555040	TRAVEL-TRAIN/MEETING EXP	0	500	500	500	500
558028	OBSOLETE PARTS	0	1	1	1	1
Object Group Total		25,779	26,616	26,616	26,647	26,647
2550 Division Total		98,954	90,675	94,446	94,575	94,614

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	89,760	39,760	96,345	70,000	70,000
511785	EMERGENCY OPS PLANNER II	11,808	37,660	38,462	38,462	38,462
512537	EMERG OPERATIONS TECH	43,600	43,600	47,107	47,107	47,107
512950	FIRE STAFF CAPTAIN	26,659	63,566	68,711	68,711	68,711
518000	PART TIME	7,623	27,000	27,000	27,000	27,000
518331	HIGH TECH PAY	1,665	0	3,996	3,996	3,996
518350	OVERTIME	0	200	200	200	200
518700	ACCRUED PAYROLL	154	0	0	0	0
519620	EOC-ADM/MGT SUPPORT TEAM	6,800	12,000	12,000	12,000	12,000
<b>Object Group Total</b>		<b>188,069</b>	<b>223,786</b>	<b>293,821</b>	<b>267,476</b>	<b>267,476</b>
520010	FICA	15,509	16,255	21,418	19,403	19,403
520030	RETIREMENT	36,242	0	0	0	0
520040	VRS RETIREMENT	1,383	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	427	0	0	0	0
520050	GROUP HEALTH INSURANCE	19,363	31,294	31,037	31,037	31,037
520055	GROUP DENTAL INSURANCE	983	1,581	1,500	1,500	1,500
520057	GROUP VISION INSURANCE	28	39	40	40	40
520058	GROUP LONG TERM DISABILITY	153	91	91	153	153
520060	GROUP LIFE INSURANCE	146	171	189	189	189
520061	VRS GROUP LIFE INSURANCE	81	0	185	185	185
520100	WORKER'S COMP PREMIUM	445	561	561	567	567
<b>Object Group Total</b>		<b>74,758</b>	<b>49,992</b>	<b>55,021</b>	<b>53,074</b>	<b>53,074</b>
530100	CONTRACTUAL SERVICES	9,399	29,000	29,000	29,000	29,000
<b>Object Group Total</b>		<b>9,399</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
540019	VEHICLE EQUIP LEASE	1,888	1,636	1,636	1,722	1,722
540020	VEHICLE EQUIP REPAIRS	7,806	9,512	9,512	13,787	13,808
540021	VEHICLE EQUIP FUEL	2,945	3,090	3,090	3,222	3,272
540022	CITY MOTOR POOL	232	0	0	0	0
540040	PRINTING & REPRODUCTION	1,190	5,000	5,000	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>
<b>Object Group Total</b>		<b>14,061</b>	<b>19,238</b>	<b>19,238</b>	<b>23,731</b>	<b>23,802</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	20	400	400	400	400
552030	TELECOMMUNICATIONS	464	2,000	2,000	2,000	2,000
553050	AUTO SELF INS PREMIUMS	568	812	812	558	558
553080	GEN LIABILITY INS PREM	668	972	972	1,066	1,066
554010	OFFICE SUPPLIES	1,754	4,000	4,000	4,000	4,000
554023	SHELTER SUPPLIES	2,402	3,000	3,000	3,000	3,000
554024	EXERCISE & TRNG SUPPLIES	708	2,000	2,000	2,000	2,000
554130	OTHER SUPPLIES	132	700	700	700	700
555040	TRAVEL-TRAIN/MEETING EXP	2,050	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	150	555	555	555	555
<b>Object Group Total</b>		<b>8,915</b>	<b>17,440</b>	<b>17,440</b>	<b>17,280</b>	<b>17,280</b>
570009	MACH & EQUIP / SURRY	45,430	50,000	50,000	50,000	50,000
<b>Object Group Total</b>		<b>45,430</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>2565</b>	<b>Division Total</b>	<b>340,632</b>	<b>389,456</b>	<b>464,520</b>	<b>440,561</b>	<b>440,632</b>

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	105,768	103,398	110,984	110,984	110,984
512950	FIRE STAFF CAPTAIN	344,587	375,975	401,095	401,095	401,095
518331	HIGH TECH PAY	21,812	19,980	23,976	23,976	23,976
518350	OVERTIME	43,450	25,000	25,000	25,000	25,000
519390	HOLIDAY PAY	10,896	13,000	13,000	13,000	13,000
<b>Object Group Total</b>		<b>526,513</b>	<b>537,353</b>	<b>574,055</b>	<b>574,055</b>	<b>574,055</b>
520010	FICA	38,101	39,085	41,764	41,764	41,764
520030	RETIREMENT	146,095	0	0	0	0
520050	GROUP HEALTH INSURANCE	62,555	71,963	74,483	74,483	74,483
520055	GROUP DENTAL INSURANCE	3,494	3,480	3,972	3,972	3,972
520057	GROUP VISION INSURANCE	62	70	70	70	70
520058	GROUP LONG TERM DISABILITY	389	332	332	389	389
520060	GROUP LIFE INSURANCE	401	381	459	459	459
520100	WORKER'S COMP PREMIUM	1,870	1,811	1,811	2,058	2,058
<b>Object Group Total</b>		<b>252,968</b>	<b>117,122</b>	<b>122,891</b>	<b>123,195</b>	<b>123,195</b>
530015	COST-SETOFF DEBT COLL	9,259	10,000	10,000	10,000	10,000
530020	OTHER PROFESSIONAL SERV	179,639	200,000	200,000	200,000	200,000
530040	REPAIRS	473	1	1	1	1
530095	SERVED WARRANT FEE	83	0	0	0	0
530100	CONTRACTUAL SERVICES	33,369	30,000	30,000	30,000	30,000
530109	OXYGEN	4,300	5,910	5,910	5,910	5,910
<b>Object Group Total</b>		<b>227,124</b>	<b>245,911</b>	<b>245,911</b>	<b>245,911</b>	<b>245,911</b>
540019	VEHICLE EQUIP LEASE	1,532	1,555	1,555	1,516	1,516
540020	VEHICLE EQUIP REPAIRS	288,198	290,161	290,161	337,994	338,514
540021	VEHICLE EQUIP FUEL	166,849	179,772	179,772	168,086	170,672
540040	PRINTING & REPRODUCTION	706	1,400	1,400	1,400	1,400
<b>Object Group Total</b>		<b>457,285</b>	<b>472,888</b>	<b>472,888</b>	<b>508,996</b>	<b>512,102</b>
552010	POSTAGE	1,794	3,000	3,000	3,000	3,000

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
552015	FREIGHT CHARGES	35	0	0	0	0
553050	AUTO SELF INS PREMIUMS	6,246	6,764	6,764	6,975	6,975
553080	GEN LIABILITY INS PREM	1,558	1,701	1,701	1,865	1,865
554018	OFFICE FORMS	0	2,000	2,000	2,000	2,000
554040	MEDICAL & LAB SUPPLIES	119,154	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	0	2,000	2,000	2,000	2,000
554160	SMALL TOOLS	1,287	900	900	900	900
555040	TRAVEL-TRAIN/MEETING EXP	1,451	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	115	150	150	150	150
<b>Object Group Total</b>		<b>131,640</b>	<b>121,517</b>	<b>121,517</b>	<b>121,892</b>	<b>121,892</b>
570028	EMS FEES EQUIPMENT	440,000	440,000	440,000	440,000	440,000
<b>Object Group Total</b>		<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
<b>2570</b>	<b>Division Total</b>	<b>2,035,529</b>	<b>1,934,791</b>	<b>1,977,262</b>	<b>2,014,049</b>	<b>2,017,155</b>
<b>25</b>	<b>Department Total</b>	<b>33,468,991</b>	<b>27,939,473</b>	<b>30,148,084</b>	<b>29,890,545</b>	<b>30,324,386</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>26 - SHERIFF</b>				
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	6	6	6	6
513180 - MEDICAL SUPERVISOR-SDC	1	1	1	1
513330 - DEPUTY SHERIFF - STATE	109	109	109	109
513331 - DEPUTY SHERIFF - CITY	11	11	9	9
513908 - DEPUTY SHERIFF - SERGEANT	10	10	10	10
514075 - SECRETARY-GOVT AFFAIRS	1	1	1	1
514108 - SECRETARY - STATE	3	3	3	3
514181 - PARAMEDIC-CITY JAIL	10	10	10	10
516135 - CLERK MESSENGER-STATE	1	1	1	1
2620 - CITY JAIL Total	154	154	152	152
 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
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
 <b>26 - SHERIFF Sum</b>	<b>217</b>	<b>217</b>	<b>215</b>	<b>215</b>

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	128,842	128,842	138,294	138,294	138,294
512930	CHIEF DEPUTY SHERIFF	85,482	85,482	91,753	91,753	91,753
513330	DEPUTY SHERIFF - STATE	50,144	50,144	54,027	54,027	54,027
519026	SALARY ADJUSTMENT	0	59,961	0	0	171,307
<b>Object Group Total</b>		<b>264,468</b>	<b>324,429</b>	<b>284,074</b>	<b>284,074</b>	<b>455,381</b>
520010	FICA	18,615	18,438	19,827	19,827	19,827
520030	RETIREMENT	73,101	0	0	0	0
520050	GROUP HEALTH INSURANCE	18,161	22,336	18,707	18,707	18,707
520055	GROUP DENTAL INSURANCE	1,775	1,944	1,284	1,284	1,284
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	230	223	223	230	230
520060	GROUP LIFE INSURANCE	236	238	255	255	255
520100	WORKER'S COMP PREMIUM	445	421	421	425	425
<b>Object Group Total</b>		<b>112,592</b>	<b>43,630</b>	<b>40,747</b>	<b>40,758</b>	<b>40,758</b>
530100	CONTRACTUAL SERVICES	6,483	4,350	4,350	4,350	4,350
<b>Object Group Total</b>		<b>6,483</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>
540019	VEHICLE EQUIP LEASE	14,834	15,381	15,381	14,620	14,620
540020	VEHICLE EQUIP REPAIRS	43,972	47,122	47,122	46,074	46,145
540021	VEHICLE EQUIP FUEL	82,138	90,950	90,950	90,115	91,502
540040	PRINTING & REPRODUCTION	1,477	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>142,421</b>	<b>154,453</b>	<b>154,453</b>	<b>151,809</b>	<b>153,267</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	8,948	7,000	7,000	7,000	7,000
552015	FREIGHT CHARGES	55	200	200	200	200
552030	TELECOMMUNICATIONS	64,095	54,000	54,000	54,000	54,000
553050	AUTO SELF INS PREMIUMS	23,199	26,415	26,415	9,102	9,102
553080	GEN LIABILITY INS PREM	911	986	986	1,236	1,236
554010	OFFICE SUPPLIES	714	500	500	500	500

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>
554090	SPECIALIZED POLICE SUPP	70	0	0	0	0
554100	WEARING APPAREL	886	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	662	600	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	7,640	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	3,715	2,000	2,000	2,000	2,000
	<b>Object Group Total</b>	<b>110,895</b>	<b>98,202</b>	<b>98,202</b>	<b>81,139</b>	<b>81,139</b>
599000	ENHANCEMENT PKG TOTAL	0	0	553,600	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>553,600</b>	<b>0</b>	<b>0</b>
<b>2610</b>	<b>Division Total</b>	<b>636,859</b>	<b>625,064</b>	<b>1,135,426</b>	<b>562,130</b>	<b>734,895</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513011	DEPUTY SHERIFF - LT COLONEL	62,919	62,919	67,537	67,537	67,537
513036	DEPUTY SHERIFF - CAPTAIN	64,016	64,016	68,712	68,712	68,712
513051	DEPUTY SHERIFF - LIEUTENANT	283,108	283,108	316,638	316,638	316,638
513180	MEDICAL SUPERVISOR-SDC	5,504	30,970	30,970	30,970	30,970
513330	DEPUTY SHERIFF - STATE	3,475,916	3,694,379	3,951,485	3,951,485	3,951,485
513331	DEPUTY SHERIFF - CITY	198,346	361,107	379,668	317,728	317,728
513908	DEPUTY SHERIFF - SERGEANT	420,081	420,081	467,902	467,902	467,902
514075	SECRETARY-GOVT AFFAIRS	39,440	31,355	37,289	37,289	37,289
514108	SECRETARY - STATE	69,111	79,660	80,739	80,739	80,739
514181	PARAMEDIC-CITY JAIL	135,732	281,092	264,917	264,917	264,917
516135	CLERK MESSENGER-STATE	24,542	32,783	33,783	33,783	33,783
518000	PART TIME	26,919	0	0	0	0
518100	TEMPORARY	0	12,500	12,500	12,500	12,500
518104	PART TIME - NURSES	6,674	0	0	0	0
518350	OVERTIME	46,657	77,937	77,937	77,937	77,937
518700	ACCRUED PAYROLL	(224)	0	0	0	0
519010	ATTRITION CREDIT	0	(344,200)	(344,200)	(354,200)	(354,200)
519015	ICMA/ELIGIBLE CITY MATCH	16,770	16,440	15,960	15,960	15,960
<b>Object Group Total</b>		<b>4,875,511</b>	<b>5,104,147</b>	<b>5,461,837</b>	<b>5,389,897</b>	<b>5,389,897</b>
520010	FICA	355,311	392,903	422,436	417,716	417,716
520030	RETIREMENT	1,171,047	0	0	0	0
520040	VRS RETIREMENT	172,287	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	59,828	0	0	0	0
520050	GROUP HEALTH INSURANCE	740,168	879,359	982,897	968,225	968,225
520055	GROUP DENTAL INSURANCE	48,247	50,976	58,476	56,100	56,100
520057	GROUP VISION INSURANCE	1,316	1,530	1,530	1,510	1,510
520058	GROUP LONG TERM DISABILITY	4,106	4,051	4,051	4,106	4,106
520060	GROUP LIFE INSURANCE	2,960	3,101	2,905	2,905	2,905
520061	VRS GROUP LIFE INSURANCE	9,798	9,189	10,189	10,189	10,189
520090	FRINGE BENEFITS-UNEMPLMT	46,600	0	0	0	0
520100	WORKER'S COMP PREMIUM	345,844	115,761	115,761	105,449	105,449
<b>Object Group Total</b>		<b>2,957,512</b>	<b>1,456,870</b>	<b>1,598,245</b>	<b>1,566,200</b>	<b>1,566,200</b>
530010	PROFESSIONAL HEALTH SVCS	1,393,626	1,572,000	1,572,000	1,772,000	1,772,000

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
530040	REPAIRS	40,288	60,000	60,000	60,000	60,000
530051	FACILITY MAINTENANCE	7,130	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	41,440	50,000	50,000	50,000	50,000
530113	CONTRACTUAL COLLECTION	883	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>1,483,367</b>	<b>1,693,000</b>	<b>1,693,000</b>	<b>1,893,000</b>	<b>1,893,000</b>
540019	VEHICLE EQUIP LEASE	3,396	3,097	3,097	2,922	2,922
540020	VEHICLE EQUIP REPAIRS	11,964	12,038	12,038	13,025	13,045
540021	VEHICLE EQUIP FUEL	2,907	2,836	2,836	3,632	3,688
540022	CITY MOTOR POOL	4,607	0	0	0	0
<b>Object Group Total</b>		<b>22,875</b>	<b>17,971</b>	<b>17,971</b>	<b>19,579</b>	<b>19,655</b>
551010	VIRGINIA POWER	312,719	270,000	270,000	310,000	310,000
551030	WATER/SEWER	241,981	176,000	176,000	256,000	256,000
552015	FREIGHT CHARGES	2,065	900	900	900	900
553050	AUTO SELF INS PREMIUMS	1,703	1,353	1,353	1,395	1,395
553080	GEN LIABILITY INS PREM	46,764	50,609	50,609	63,066	63,066
554010	OFFICE SUPPLIES	12,514	18,100	18,100	18,100	18,100
554020	FOOD SUPPLIES	549,055	570,000	570,000	570,000	570,000
554021	FOOD SERVICE SUPPLIES	(2,225)	1,000	1,000	1,000	1,000
554040	MEDICAL & LAB SUPPLIES	25,277	10,000	10,000	10,000	10,000
554050	HSEKEEPING/JANITOR SUPPL	71,876	49,939	49,939	49,939	49,939
554060	LINEN SUPPLIES	1,958	20,000	20,000	20,000	20,000
554070	BUILDING SUPPLIES	9,662	0	0	0	0
554090	SPECIALIZED POLICE SUPP	29,160	39,820	39,820	39,820	39,820
554095	SPECIALZD FIRE SUPP-SCBA	0	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	35,501	29,919	29,919	29,919	29,919
554104	INMATE WEARING APPAREL	17	560	560	560	560
554110	BOOKS AND PERIODICALS	39	500	500	500	500
554122	EDUCATIONAL SUPPLIES	0	500	500	500	500
554130	OTHER SUPPLIES	1,431	3,000	3,000	3,000	3,000
554149	TACTICAL TEAM OPER SUPPL	930	9,000	9,000	9,000	9,000
554156	OPERATIONAL SUPPLIES	12,212	13,000	13,000	13,000	13,000
555040	TRAVEL-TRAIN/MEETING EXP	9,667	2,625	2,625	2,625	2,625
558010	DUES/ASSOC MEMBERSHIPS	4,751	6,000	6,000	6,000	6,000

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>
<b>Object Group Total</b>		<b>1,367,055</b>	<b>1,275,825</b>	<b>1,275,825</b>	<b>1,408,324</b>	<b>1,408,324</b>
570010	MACHINERY & EQUIPMENT	91,482	10,000	10,000	10,000	10,000
57001X	RADIOS	0	5,000	5,000	5,000	5,000
57003B	WEAPONS	0	4,000	4,000	4,000	4,000
570072	EQUIPMENT - WORK RELEASE	443	0	0	0	0
<b>Object Group Total</b>		<b>91,924</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>2620</b>	<b>Division Total</b>	<b>10,798,244</b>	<b>9,566,813</b>	<b>10,065,878</b>	<b>10,296,000</b>	<b>10,296,076</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513027	DEPUTY SHERIFF - MAJOR	66,933	66,933	71,843	71,843	71,843
513036	DEPUTY SHERIFF - CAPTAIN	167,995	171,296	180,654	180,654	180,654
513051	DEPUTY SHERIFF - LIEUTENANT	199,177	202,183	210,461	210,461	210,461
513330	DEPUTY SHERIFF - STATE	1,124,416	1,166,765	1,260,843	1,260,843	1,260,843
513331	DEPUTY SHERIFF - CITY	33,053	65,932	70,989	70,989	70,989
513908	DEPUTY SHERIFF - SERGEANT	206,965	205,479	236,167	236,167	236,167
514108	SECRETARY - STATE	120,842	120,596	134,654	134,654	134,654
518000	PART TIME	153,608	110,000	110,000	110,000	110,000
518350	OVERTIME	4,818	21,743	21,743	21,743	21,743
518700	ACCRUED PAYROLL	141	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,000	5,640	5,160	5,160	5,160
<b>Object Group Total</b>		<b>2,082,950</b>	<b>2,136,567</b>	<b>2,302,514</b>	<b>2,302,514</b>	<b>2,302,514</b>
520010	FICA	151,762	154,695	167,303	167,303	167,303
520030	RETIREMENT	544,575	0	0	0	0
520040	VRS RETIREMENT	22,290	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	6,675	0	0	0	0
520050	GROUP HEALTH INSURANCE	326,089	380,407	383,172	383,172	383,172
520055	GROUP DENTAL INSURANCE	19,040	19,776	20,569	20,569	20,569
520057	GROUP VISION INSURANCE	468	520	517	517	517
520058	GROUP LONG TERM DISABILITY	1,639	1,701	1,701	1,639	1,639
520060	GROUP LIFE INSURANCE	1,523	1,558	1,543	1,543	1,543
520061	VRS GROUP LIFE INSURANCE	1,304	1,259	1,195	1,195	1,195
520100	WORKER'S COMP PREMIUM	27,206	28,384	28,384	30,142	30,142
<b>Object Group Total</b>		<b>1,102,571</b>	<b>588,300</b>	<b>604,384</b>	<b>606,080</b>	<b>606,080</b>
530100	CONTRACTUAL SERVICES	26,036	31,000	31,000	31,000	31,000
530137	CONTRACTUAL SVCS-VET	2,586	2,000	2,000	2,000	2,000
<b>Object Group Total</b>		<b>28,621</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
540019	VEHICLE EQUIP LEASE	5,767	9,286	9,286	7,280	7,280
540020	VEHICLE EQUIP REPAIRS	21,710	35,868	35,868	29,133	29,178
540021	VEHICLE EQUIP FUEL	30,312	43,940	43,940	34,028	34,552

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
540040	PRINTING & REPRODUCTION	0	1,000	1,000	1,000	1,000
	<b>Object Group Total</b>	<b>57,789</b>	<b>90,094</b>	<b>90,094</b>	<b>71,441</b>	<b>72,010</b>
551010	VIRGINIA POWER	2,787	6,000	6,000	6,000	6,000
551030	WATER/SEWER	182	500	500	500	500
552015	FREIGHT CHARGES	268	150	150	150	150
553050	AUTO SELF INS PREMIUMS	3,691	2,705	2,705	3,627	3,627
553080	GEN LIABILITY INS PREM	15,654	17,089	17,089	21,420	21,420
553084	COMMERCIAL LIABILITY INS	0	1,412	1,412	1,412	1,412
554010	OFFICE SUPPLIES	8,118	5,000	5,000	5,000	5,000
554019	VIDEO SUPPLIES	125	500	500	500	500
554090	SPECIALIZED POLICE SUPP	471,878	8,000	8,000	8,000	8,000
554100	WEARING APPAREL	6,834	7,000	7,000	7,000	7,000
554110	BOOKS AND PERIODICALS	138	500	500	500	500
554121	PUB REL & EDUCATION SUPP	0	850	850	850	850
554130	OTHER SUPPLIES	8,649	1,000	1,000	1,000	1,000
554134	INFO TECHNOLOGY SUPPLIES	100,944	11,159	11,159	11,159	11,159
554156	OPERATIONAL SUPPLIES	6,635	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	43,349	1,125	1,125	1,125	1,125
558010	DUES/ASSOC MEMBERSHIPS	2,245	2,500	2,500	2,500	2,500
	<b>Object Group Total</b>	<b>671,497</b>	<b>68,490</b>	<b>68,490</b>	<b>73,743</b>	<b>73,743</b>
570090	RADIO/COMMUNICATNS EQUIP	21,135	0	0	0	0
	<b>Object Group Total</b>	<b>21,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2630</b>	<b>Division Total</b>	<b>3,964,563</b>	<b>2,916,451</b>	<b>3,098,482</b>	<b>3,086,778</b>	<b>3,087,347</b>

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	62,965	62,965	67,585	67,585	67,585
513051	DEPUTY SHERIFF - LIEUTENANT	52,149	49,434	53,276	53,276	53,276
513330	DEPUTY SHERIFF - STATE	35,879	35,879	37,135	37,135	37,135
513332	DIRECTOR-COMMUNITY OUTREACH	84,604	84,604	90,811	90,811	90,811
513908	DEPUTY SHERIFF - SERGEANT	146,958	174,791	191,133	191,133	191,133
515125	CLERK TYPIST-STATE	35,002	35,002	38,015	38,015	38,015
518350	OVERTIME	2,285	4,000	4,000	4,000	4,000
519015	ICMA/ELIGIBLE CITY MATCH	80	0	0	0	0
<b>Object Group Total</b>		<b>419,922</b>	<b>446,675</b>	<b>481,955</b>	<b>481,955</b>	<b>481,955</b>
520010	FICA	31,072	32,844	35,857	35,857	35,857
520030	RETIREMENT	109,366	0	0	0	0
520040	VRS RETIREMENT	12,243	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,025	0	0	0	0
520050	GROUP HEALTH INSURANCE	34,617	45,414	40,648	40,648	40,648
520055	GROUP DENTAL INSURANCE	2,768	2,880	2,688	2,292	2,292
520057	GROUP VISION INSURANCE	80	90	90	90	90
520058	GROUP LONG TERM DISABILITY	361	335	335	361	361
520060	GROUP LIFE INSURANCE	321	323	347	347	347
520061	VRS GROUP LIFE INSURANCE	385	276	700	700	700
520100	WORKER'S COMP PREMIUM	1,186	1,122	1,122	1,134	1,134
<b>Object Group Total</b>		<b>195,426</b>	<b>83,284</b>	<b>81,787</b>	<b>81,429</b>	<b>81,429</b>
530070	ADVERTISING	1,109	2,500	2,500	2,500	2,500
530071	RECRUITING EXPENSES	1,787	1,050	1,050	1,050	1,050
530100	CONTRACTUAL SERVICES	6,461	6,000	6,000	6,000	6,000
<b>Object Group Total</b>		<b>9,358</b>	<b>9,550</b>	<b>9,550</b>	<b>9,550</b>	<b>9,550</b>
540040	PRINTING & REPRODUCTION	0	500	500	500	500
<b>Object Group Total</b>		<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
552015	FREIGHT CHARGES	11	150	150	150	150

**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>
553080	GEN LIABILITY INS PREM	2,566	2,629	2,629	3,295	3,295
554010	OFFICE SUPPLIES	3,526	1,800	1,800	1,800	1,800
554019	VIDEO SUPPLIES	0	150	150	150	150
554090	SPECIALIZED POLICE SUPP	1,418	500	500	500	500
554100	WEARING APPAREL	1,287	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	29	250	250	250	250
554120	EDUCTN/TRAINING SUPPLIES	2,850	4,000	4,000	4,000	4,000
554130	OTHER SUPPLIES	293	500	500	500	500
554156	OPERATIONAL SUPPLIES	903	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	6,849	5,500	5,500	5,500	5,500
558010	DUES/ASSOC MEMBERSHIPS	503	600	600	600	600
<b>Object Group Total</b>		<b>20,235</b>	<b>19,079</b>	<b>19,079</b>	<b>19,745</b>	<b>19,745</b>
<b>2640</b>	<b>Division Total</b>	<b>644,940</b>	<b>559,088</b>	<b>592,871</b>	<b>593,179</b>	<b>593,179</b>

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	3,328,016	3,708,400	3,708,400	3,942,000	3,942,000
	<b>Object Group Total</b>	<b>3,328,016</b>	<b>3,708,400</b>	<b>3,708,400</b>	<b>3,942,000</b>	<b>3,942,000</b>
2660	<b>Division Total</b>	<b>3,328,016</b>	<b>3,708,400</b>	<b>3,708,400</b>	<b>3,942,000</b>	<b>3,942,000</b>
26	<b>Department Total</b>	<b>19,372,622</b>	<b>17,375,816</b>	<b>18,601,057</b>	<b>18,480,087</b>	<b>18,653,497</b>



	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>27 - ADULT CORRECTIONS</b>				
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	1	1	1	1
2730 - ROAD SERVICES Total	19	19	19	19
 2740 - FARMING/CONSTRUCTION				
513535 - SUPT-CONSTR-ADULT COORCT	1	1	1	1
516381 - CONSTRUCT SPEC-ADULT COR	4	4	4	4
2740 - FARMING/CONSTRUCTION Total	5	5	5	5
 <b>27 - ADULT CORRECTIONS Sum</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510710	DIR ADULT CORRECTIONS	89,016	90,000	80,000	90,000	90,000
512057	ACCOUNTING SPEC-AD CORR	41,586	41,586	44,977	44,977	44,977
514090	STAFF TECHNICIAN	71,095	71,095	77,183	77,183	77,183
518350	OVERTIME	0	1	1	1	1
519010	ATTRITION CREDIT	0	0	0	(75,000)	(75,000)
519026	SALARY ADJUSTMENT	0	18,318	0	0	49,232
<b>Object Group Total</b>		<b>201,697</b>	<b>221,000</b>	<b>202,161</b>	<b>137,161</b>	<b>186,393</b>
520010	FICA	13,471	14,944	15,250	15,864	15,864
520030	RETIREMENT	46,371	0	0	0	0
520050	GROUP HEALTH INSURANCE	15,973	20,247	18,970	20,862	20,862
520055	GROUP DENTAL INSURANCE	869	972	1,008	1,404	1,404
520057	GROUP VISION INSURANCE	35	40	40	40	40
520058	GROUP LONG TERM DISABILITY	157	180	180	157	157
520060	GROUP LIFE INSURANCE	162	195	110	176	176
520100	WORKER'S COMP PREMIUM	593	561	561	567	567
<b>Object Group Total</b>		<b>77,631</b>	<b>37,139</b>	<b>36,119</b>	<b>39,070</b>	<b>39,070</b>
530100	CONTRACTUAL SERVICES	3,699	3,000	3,000	3,000	3,000
<b>Object Group Total</b>		<b>3,699</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
540019	VEHICLE EQUIP LEASE	999	1,014	1,014	947	947
540020	VEHICLE EQUIP REPAIRS	3,123	3,151	3,151	3,245	3,250
540021	VEHICLE EQUIP FUEL	1,781	2,480	2,480	1,187	1,205
540040	PRINTING & REPRODUCTION	2,421	2,100	2,100	2,100	2,100
<b>Object Group Total</b>		<b>8,324</b>	<b>8,745</b>	<b>8,745</b>	<b>7,479</b>	<b>7,502</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,236	850	850	850	850
552030	TELECOMMUNICATIONS	16,137	15,000	15,000	15,000	15,000
553050	AUTO SELF INS PREMIUMS	4,253	4,147	4,147	558	558
553080	GEN LIABILITY INS PREM	1,519	1,641	1,641	6,927	6,927

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>
554010	OFFICE SUPPLIES	5,055	4,500	4,500	4,500	4,500
558010	DUES/ASSOC MEMBERSHIPS	35	225	225	225	225
Object Group Total		28,235	26,364	26,364	28,061	28,061
2710	Division Total	319,586	296,248	276,389	214,771	264,026

**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>
511346	JAIL ADMINISTR-CITY FARM	68,780	66,561	80,553	65,000	65,000
512270	REGISTERED NURSE	50,195	50,195	54,081	54,081	54,081
512925	CORRECTIONS LIEUTENANT	53,754	53,754	57,845	57,845	57,845
513830	CORRECTIONS SERGEANT	137,517	137,517	148,425	148,425	148,425
513831	FOOD SERVICE SUPERVISOR	42,672	42,672	46,126	46,126	46,126
514431	CORRECTIONS OFFICER	115,012	115,012	124,625	124,625	124,625
514435	CORRECTIONS OFFICER II	557,524	578,077	613,950	613,950	613,950
514441	LICENSED PRACTICAL NURSE	38,296	38,296	41,498	41,498	41,498
517235	SENIOR COOK	86,609	102,506	111,736	111,736	111,736
518330	STAND BY PAY	0	1	1	1	1
518350	OVERTIME	34,771	25,000	25,000	25,000	25,000
519015	ICMA/ELIGIBLE CITY MATCH	3,825	4,080	3,240	3,240	3,240
519390	HOLIDAY PAY	39,352	43,000	43,000	43,000	43,000
<b>Object Group Total</b>		<b>1,228,307</b>	<b>1,256,671</b>	<b>1,350,080</b>	<b>1,334,527</b>	<b>1,334,527</b>
520010	FICA	89,943	91,044	97,983	96,933	96,933
520030	RETIREMENT	252,163	0	0	0	0
520040	VRS RETIREMENT	15,114	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	5,381	0	0	0	0
520050	GROUP HEALTH INSURANCE	202,773	216,779	233,063	231,171	231,171
520055	GROUP DENTAL INSURANCE	13,150	13,044	13,812	13,812	13,812
520057	GROUP VISION INSURANCE	299	320	320	320	320
520058	GROUP LONG TERM DISABILITY	1,006	1,089	1,089	1,006	1,006
520060	GROUP LIFE INSURANCE	925	939	978	912	912
520061	VRS GROUP LIFE INSURANCE	883	1,026	788	788	788
520090	FRINGE BENEFITS-UNEMPLMT	6,441	0	0	0	0
520100	WORKER'S COMP PREMIUM	8,089	45,223	45,223	158,442	158,442
<b>Object Group Total</b>		<b>596,166</b>	<b>369,464</b>	<b>393,256</b>	<b>503,384</b>	<b>503,384</b>
530010	PROFESSIONAL HEALTH SVCS	55,866	75,000	75,000	75,000	75,000
530020	OTHER PROFESSIONAL SERV	24,160	24,160	24,160	24,160	24,160
530040	REPAIRS	5,086	4,500	4,500	4,500	4,500
530054	OSHA IMMUNIZATIONS	0	1	1	1	1
530125	CATERING SERVICES	5,122	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>
<b>Object Group Total</b>		<b>90,235</b>	<b>107,161</b>	<b>107,161</b>	<b>107,161</b>	<b>107,161</b>
540019	VEHICLE EQUIP LEASE	2,293	2,327	2,327	2,863	2,863
540020	VEHICLE EQUIP REPAIRS	8,813	9,245	9,245	12,489	12,508
540021	VEHICLE EQUIP FUEL	4,398	5,673	5,673	4,576	4,646
<b>Object Group Total</b>		<b>15,504</b>	<b>17,245</b>	<b>17,245</b>	<b>19,928</b>	<b>20,017</b>
551010	VIRGINIA POWER	70,490	64,000	64,000	64,000	64,000
551019	NATURAL GAS SERVICE	39,452	29,000	29,000	29,000	29,000
551030	WATER/SEWER	76,187	57,000	57,000	57,000	57,000
552015	FREIGHT CHARGES	255	500	500	500	500
553050	AUTO SELF INS PREMIUMS	1,136	1,082	1,082	1,395	1,395
553080	GEN LIABILITY INS PREM	12,154	13,126	13,126	9,994	9,994
554020	FOOD SUPPLIES	203,829	210,000	210,000	210,000	210,000
554021	FOOD SERVICE SUPPLIES	575	3,000	3,000	3,000	3,000
554040	MEDICAL & LAB SUPPLIES	3,804	10,000	10,000	10,000	10,000
554045	PERSONAL HYGIENE SUPPL'S	718	1,000	1,000	1,000	1,000
554050	HSEKEEPING/JANITOR SUPPL	25,667	29,000	29,000	29,000	29,000
554060	LINEN SUPPLIES	2,920	4,000	4,000	4,000	4,000
554070	BUILDING SUPPLIES	3,942	4,000	4,000	4,000	4,000
554071	TOOLS	1,383	1,000	1,000	1,000	1,000
554072	PAINT SUPPLIES	855	2,000	2,000	2,000	2,000
554090	SPECIALIZED POLICE SUPP	776	4,000	4,000	4,000	4,000
554100	WEARING APPAREL	11,881	18,000	18,000	18,000	18,000
554104	INMATE WEARING APPAREL	4,168	4,000	4,000	4,000	4,000
554130	OTHER SUPPLIES	1,269	1,000	1,000	1,000	1,000
554131	CHEMICAL SUPPLIES	0	500	500	500	500
554152	RECREATIONAL/EDUC SUPPLS	686	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	5	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	83	200	200	200	200
558030	WORK PERFORMD FOR OTHERS	(7,505)	(14,000)	(14,000)	(14,000)	(14,000)
<b>Object Group Total</b>		<b>454,730</b>	<b>443,908</b>	<b>443,908</b>	<b>441,089</b>	<b>441,089</b>

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>
570010	MACHINERY & EQUIPMENT	0	1	1	1	1
570043	FOOD SERVICE EQUIPMENT	326	1,000	1,000	1,000	1,000
Object Group Total		326	1,001	1,001	1,001	1,001
2720	Division Total	2,385,269	2,195,450	2,312,651	2,407,090	2,407,179

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	52,092	52,092	56,087	56,087	56,087
512925	CORRECTIONS LIEUTENANT	47,981	47,981	51,740	51,740	51,740
514431	CORRECTIONS OFFICER	35,976	35,976	39,045	39,045	39,045
514435	CORRECTIONS OFFICER II	284,959	310,573	338,716	338,716	338,716
516610	AUTOMOTIVE TECH II	80,579	82,702	87,236	87,236	87,236
516840	SR EQUIPMENT OPERATOR	135,699	135,701	147,494	147,494	147,494
517125	EQUIPMENT OPERATOR A	26,187	26,188	26,437	26,437	26,437
518000	PART TIME	0	18,000	18,000	18,000	18,000
518350	OVERTIME	6,896	9,000	9,000	9,000	9,000
518700	ACCRUED PAYROLL	1,392	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,119	2,520	3,120	3,120	3,120
519030	TOOL ALLOWANCE POOL	3,000	1,500	1,500	1,500	1,500
<b>Object Group Total</b>		<b>677,880</b>	<b>722,233</b>	<b>778,375</b>	<b>778,375</b>	<b>778,375</b>
520010	FICA	48,871	51,398	56,747	56,747	56,747
520030	RETIREMENT	155,627	0	0	0	0
520040	VRS RETIREMENT	6,772	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,072	0	0	0	0
520050	GROUP HEALTH INSURANCE	93,616	129,652	106,752	106,752	106,752
520055	GROUP DENTAL INSURANCE	8,331	9,840	8,640	8,640	8,640
520057	GROUP VISION INSURANCE	173	190	190	190	190
520058	GROUP LONG TERM DISABILITY	572	606	606	572	572
520060	GROUP LIFE INSURANCE	545	569	593	593	593
520061	VRS GROUP LIFE INSURANCE	406	270	374	374	374
520100	WORKER'S COMP PREMIUM	7,879	8,781	8,781	19,342	19,342
<b>Object Group Total</b>		<b>324,866</b>	<b>201,306</b>	<b>182,683</b>	<b>193,210</b>	<b>193,210</b>
530040	REPAIRS	1,087	2,000	2,000	2,000	2,000
<b>Object Group Total</b>		<b>1,087</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
540019	VEHICLE EQUIP LEASE	31,781	29,646	29,646	32,826	32,826
540020	VEHICLE EQUIP REPAIRS	170,407	161,661	161,661	199,561	199,869
540021	VEHICLE EQUIP FUEL	109,027	118,619	118,619	118,986	120,816

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>
<b>Object Group Total</b>		<b>311,215</b>	<b>309,926</b>	<b>309,926</b>	<b>351,373</b>	<b>353,511</b>
553050	AUTO SELF INS PREMIUMS	8,517	8,658	8,658	10,182	10,182
553080	GEN LIABILITY INS PREM	7,596	7,877	7,877	6,062	6,062
554081	PARTS USED	51,387	90,000	90,000	90,000	90,000
554082	GAS & OIL USED	1,101	1,900	1,900	1,900	1,900
554130	OTHER SUPPLIES	41	100	100	100	100
554131	CHEMICAL SUPPLIES	0	1,500	1,500	1,500	1,500
554138	SHOP SUPPLIES	487	500	500	500	500
554156	OPERATIONAL SUPPLIES	3,959	4,000	4,000	4,000	4,000
554160	SMALL TOOLS	1,204	4,000	4,000	4,000	4,000
558030	WORK PERFORMD FOR OTHERS	(70,944)	(62,982)	(62,982)	(72,239)	(72,239)
<b>Object Group Total</b>		<b>3,348</b>	<b>55,553</b>	<b>55,553</b>	<b>46,005</b>	<b>46,005</b>
570010	MACHINERY & EQUIPMENT	6,356	11,000	11,000	11,000	11,000
<b>Object Group Total</b>		<b>6,356</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>2730</b>	<b>Division Total</b>	<b>1,324,752</b>	<b>1,302,018</b>	<b>1,339,537</b>	<b>1,381,963</b>	<b>1,384,101</b>



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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513535	SUPT-CONSTR-ADULT COORCT	53,647	53,647	57,732	57,732	57,732
516381	CONSTRUCT SPEC-ADULT COR	168,022	168,024	181,690	181,690	181,690
517280	BUILDING MAINT TECHNICIAN	317	0	0	0	0
518350	OVERTIME	937	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	329	0	0	0	0
	<b>Object Group Total</b>	<b>223,253</b>	<b>222,671</b>	<b>240,422</b>	<b>240,422</b>	<b>240,422</b>
520010	FICA	16,159	13,279	17,319	17,319	17,319
520030	RETIREMENT	50,010	0	0	0	0
520050	GROUP HEALTH INSURANCE	32,885	25,060	39,113	39,113	39,113
520055	GROUP DENTAL INSURANCE	1,816	972	1,956	1,956	1,956
520057	GROUP VISION INSURANCE	47	40	50	50	50
520058	GROUP LONG TERM DISABILITY	191	221	221	191	191
520060	GROUP LIFE INSURANCE	201	169	221	221	221
520100	WORKER'S COMP PREMIUM	12,111	11,416	11,416	13,099	13,099
	<b>Object Group Total</b>	<b>113,420</b>	<b>51,157</b>	<b>70,296</b>	<b>71,949</b>	<b>71,949</b>
530010	PROFESSIONAL HEALTH SVCS	0	1	1	1	1
	<b>Object Group Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
553080	GEN LIABILITY INS PREM	1,981	1,724	1,724	1,562	1,562
554030	AGRICULTURAL SUPPLIES	10	250	250	250	250
554070	BUILDING SUPPLIES	393	750	750	750	750
554071	TOOLS	288	500	500	500	500
554085	PARTS/MATERIALS EXPENSE	0	1	1	1	1
554130	OTHER SUPPLIES	118	500	500	500	500
	<b>Object Group Total</b>	<b>2,790</b>	<b>3,725</b>	<b>3,725</b>	<b>3,563</b>	<b>3,563</b>
<b>2740</b>	<b>Division Total</b>	<b>339,463</b>	<b>277,554</b>	<b>314,444</b>	<b>315,935</b>	<b>315,935</b>
<b>27</b>	<b>Department Total</b>	<b>4,369,070</b>	<b>4,071,270</b>	<b>4,243,021</b>	<b>4,319,759</b>	<b>4,371,241</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>28 - JUVENILE SERVICES</b>				
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	0	0
511842 - FIN SVC ANALYST-JUV SVCS	1	1	1	1
513515 - PERSONNEL COORDNATOR-SS	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
511927 - COMPLIANCE COORDINATOR	1	1	1	1
2810 - JUVENILE SERVICES - ADMIN Total	9	9	8	8
2820 - SECURE DETENTION				
511326 - SUPERINTND-SECURE DETNT	1	1	1	1
511860 - JUVENILE SERVICES SUPV	6	6	6	6
514471 - SR JUVEN SVCS COUNSELOR	17	17	17	17
514475 - JUV SVCS COUNSELOR II	68	68	70	70
2820 - SECURE DETENTION Total	92	92	94	94
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	9	9	9	9
2840 - OUTREACH/ELECTRONIC MONT Total	11	11	11	11
2850 - SUPPORT SERVICES				
511875 - SUPPORT SVCS SUPERVISOR	1	1	1	1
513595 - TRAINING SPECIALIST	1	1	1	1
514230 - STOREKEEPER	0	0	0	0
515375 - STOCK CLERK II	1	1	1	1
517670 - SENIOR CUSTODIAN	3	3	3	3
517822 - LAUNDRY WORKER	1	1	1	1
2850 - SUPPORT SERVICES Total	7	7	7	7
2860 - COMMUNITY PROGRAMS				
511632 - COMMUNITY PROGRAMS ADMIN	1	1	1	1
512019 - HYPE/MENTOR PROG COORD	1	1	1	1
514475 - JUV SVCS COUNSELOR II	4	4	4	4
2860 - COMMUNITY PROGRAMS Total	6	6	6	6
<b>28 - JUVENILE SERVICES Sum</b>	<b>125</b>	<b>125</b>	<b>126</b>	<b>126</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510730	DIR-JUVENILE SERVICES	107,628	107,628	117,991	117,991	117,991
511320	DEPUTY DIRECTOR-JUV SVCS	55,000	87,244	88,552	88,552	88,552
511321	ASST DIR-ADM SUP SVC-JD	0	0	54,215	0	0
511842	FIN SVC ANALYST-JUV SVCS	48,359	51,140	52,140	52,140	52,140
511927	COMPLIANCE COORDINATOR	0	0	37,660	37,660	37,660
513515	PERSONNEL COORDNATOR-SS	33,676	33,176	36,084	36,084	36,084
513565	ADMIN COORDINATOR	35,700	37,753	38,753	38,753	38,753
514107	ADMINISTRATIVE ASST II	46,096	53,683	57,272	57,272	57,272
517999	APPRVD NEW POSITION POOL	0	35,425	0	0	0
518350	OVERTIME	118	1	1	1	1
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519026	SALARY ADJUSTMENT	0	34,259	0	0	101,165
<b>Object Group Total</b>		<b>327,537</b>	<b>441,269</b>	<b>483,628</b>	<b>429,413</b>	<b>530,578</b>
520010	FICA	24,162	30,145	35,776	31,637	31,637
520030	RETIREMENT	40,547	0	0	0	0
520040	VRS RETIREMENT	18,447	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,380	0	0	0	0
520050	GROUP HEALTH INSURANCE	31,347	35,756	52,307	44,971	44,971
520055	GROUP DENTAL INSURANCE	1,367	1,584	2,448	2,052	2,052
520057	GROUP VISION INSURANCE	62	80	90	80	80
520058	GROUP LONG TERM DISABILITY	280	269	269	280	280
520060	GROUP LIFE INSURANCE	148	149	163	163	163
520061	VRS GROUP LIFE INSURANCE	1,069	740	994	994	994
520090	FRINGE BENEFITS-UNEMPLMT	3,741	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,186	1,263	1,263	1,134	1,134
<b>Object Group Total</b>		<b>126,735</b>	<b>69,986</b>	<b>93,310</b>	<b>81,311</b>	<b>81,311</b>
530040	REPAIRS	49,849	100	100	100	100
530070	ADVERTISING	2,344	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	22,541	25,000	411,580	411,580	411,580
530147	CONSR OF PEACE CERT PGRM	2,025	2,500	2,500	2,500	2,500

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>
<b>Object Group Total</b>		<b>76,758</b>	<b>28,600</b>	<b>415,180</b>	<b>415,180</b>	<b>415,180</b>
540019	VEHICLE EQUIP LEASE	1,044	1,083	1,083	1,012	1,012
540020	VEHICLE EQUIP REPAIRS	2,821	3,138	3,138	2,800	2,805
540021	VEHICLE EQUIP FUEL	984	919	919	1,194	1,213
540022	CITY MOTOR POOL	19,925	0	0	0	0
540040	PRINTING & REPRODUCTION	1,100	3,000	3,000	3,000	3,000
<b>Object Group Total</b>		<b>25,875</b>	<b>8,140</b>	<b>8,140</b>	<b>8,006</b>	<b>8,030</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	2,463	3,000	3,000	3,000	3,000
552030	TELECOMMUNICATIONS	2,124	10,000	10,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	20,470	541	541	558	558
553080	GEN LIABILITY INS PREM	2,957	3,223	3,223	3,931	3,931
554010	OFFICE SUPPLIES	5,457	10,000	10,000	10,000	10,000
554133	COPIER SUPPLIES	6,795	4,000	4,000	4,000	4,000
555040	TRAVEL-TRAIN/MEETING EXP	5,788	8,500	8,500	8,500	8,500
558010	DUES/ASSOC MEMBERSHIPS	692	1,000	1,000	1,000	1,000
559990	RESERVE FOR IMPROVEMENTS	0	386,580	0	0	0
<b>Object Group Total</b>		<b>46,747</b>	<b>426,845</b>	<b>40,265</b>	<b>40,990</b>	<b>40,990</b>
580030	SOFTWARE LEASE	30,100	30,000	30,000	30,000	30,000
<b>Object Group Total</b>		<b>30,100</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>2810</b>	<b>Division Total</b>	<b>633,751</b>	<b>1,004,840</b>	<b>1,070,523</b>	<b>1,004,900</b>	<b>1,106,089</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511326	SUPERINTND-SECURE DETNT	61,828	61,828	66,383	66,383	66,383
511860	JUVENILE SERVICES SUPV	291,328	294,727	304,904	304,904	304,904
514471	SR JUVEN SVCS COUNSELOR	273,716	274,500	352,360	678,026	678,026
514475	JUV SVCS COUNSELOR II	2,541,353	2,739,354	2,877,937	2,642,861	2,642,861
518000	PART TIME	63,701	0	0	0	0
518350	OVERTIME	116,891	80,000	80,000	80,000	80,000
518700	ACCRUED PAYROLL	744	0	0	0	0
519010	ATTRITION CREDIT	0	(291,956)	(291,956)	(291,956)	(291,956)
519015	ICMA/ELIGIBLE CITY MATCH	6,330	6,120	4,920	4,440	4,440
<b>Object Group Total</b>		<b>3,355,891</b>	<b>3,164,573</b>	<b>3,394,548</b>	<b>3,484,658</b>	<b>3,484,658</b>
520010	FICA	243,362	249,178	268,734	275,527	275,527
520030	RETIREMENT	685,084	0	0	0	0
520040	VRS RETIREMENT	91,390	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	29,265	0	0	0	0
520050	GROUP HEALTH INSURANCE	536,611	621,160	622,435	637,107	637,107
520055	GROUP DENTAL INSURANCE	32,008	34,368	37,368	38,556	38,556
520057	GROUP VISION INSURANCE	816	905	910	930	930
520058	GROUP LONG TERM DISABILITY	2,718	2,703	2,703	2,718	2,718
520060	GROUP LIFE INSURANCE	2,127	2,252	1,977	1,977	1,977
520061	VRS GROUP LIFE INSURANCE	5,068	3,749	6,009	6,009	6,009
520090	FRINGE BENEFITS-UNEMPLMT	136	0	0	0	0
520100	WORKER'S COMP PREMIUM	278,064	414,277	414,277	316,567	316,567
<b>Object Group Total</b>		<b>1,906,650</b>	<b>1,328,592</b>	<b>1,354,413</b>	<b>1,279,391</b>	<b>1,279,391</b>
530010	PROFESSIONAL HEALTH SVCS	116,001	5,000	5,000	5,000	5,000
530040	REPAIRS	12,154	5,000	5,000	5,000	5,000
530100	CONTRACTUAL SERVICES	30,623	30,000	30,000	30,000	30,000
<b>Object Group Total</b>		<b>158,779</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
540019	VEHICLE EQUIP LEASE	1,737	1,763	1,763	1,647	1,647
540020	VEHICLE EQUIP REPAIRS	9,826	9,029	9,029	7,651	7,662
540021	VEHICLE EQUIP FUEL	7,790	9,415	9,415	8,175	8,300

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>
<b>Object Group Total</b>		<b>19,353</b>	<b>20,207</b>	<b>20,207</b>	<b>17,473</b>	<b>17,609</b>
552030	TELECOMMUNICATIONS	2,779	1,750	1,750	1,750	1,750
553050	AUTO SELF INS PREMIUMS	852	812	812	837	837
553080	GEN LIABILITY INS PREM	33,228	34,596	34,596	44,898	44,898
554010	OFFICE SUPPLIES	4,868	2,000	2,000	2,000	2,000
554020	FOOD SUPPLIES	18,284	14,400	14,400	14,400	14,400
554040	MEDICAL & LAB SUPPLIES	3,997	500	500	500	500
554041	PRESCRIPTIONS	730	500	500	500	500
554045	PERSONAL HYGIENE SUPPL'S	6,270	6,000	6,000	6,000	6,000
554050	HSEKEEPING/JANITOR SUPPL	29,151	22,000	22,000	22,000	22,000
554060	LINEN SUPPLIES	6,128	2,500	2,500	2,500	2,500
554090	SPECIALIZED POLICE SUPP	282	600	600	600	600
554100	WEARING APPAREL	8,141	8,000	8,000	8,000	8,000
554110	BOOKS AND PERIODICALS	160	400	400	400	400
554133	COPIER SUPPLIES	1,427	750	750	750	750
554152	RECREATIONAL/EDUC SUPPLS	1,829	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	5,217	3,113	3,113	3,113	3,113
558010	DUES/ASSOC MEMBERSHIPS	421	205	205	205	205
<b>Object Group Total</b>		<b>123,763</b>	<b>99,126</b>	<b>99,126</b>	<b>109,453</b>	<b>109,453</b>
<b>2820</b>	<b>Division Total</b>	<b>5,564,435</b>	<b>4,652,498</b>	<b>4,908,294</b>	<b>4,930,975</b>	<b>4,931,111</b>

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
511860	JUVENILE SERVICES SUPV	45,921	45,921	49,561	49,561	49,561
514107	ADMINISTRATIVE ASST II	23,672	24,630	30,226	30,226	30,226
514475	JUV SVCS COUNSELOR II	345,983	376,121	374,878	374,878	374,878
518330	STAND BY PAY	11,725	9,600	9,600	9,600	9,600
518350	OVERTIME	1,139	1,000	1,000	1,000	1,000
519015	ICMA/ELIGIBLE CITY MATCH	105	0	120	120	120
<b>Object Group Total</b>		<b>428,545</b>	<b>457,272</b>	<b>465,385</b>	<b>465,385</b>	<b>465,385</b>
520010	FICA	31,204	33,300	33,791	33,791	33,791
520030	RETIREMENT	91,659	0	0	0	0
520050	GROUP HEALTH INSURANCE	63,937	73,198	71,811	71,811	71,811
520055	GROUP DENTAL INSURANCE	4,648	5,208	4,740	4,740	4,740
520057	GROUP VISION INSURANCE	104	120	110	110	110
520058	GROUP LONG TERM DISABILITY	362	381	381	362	362
520060	GROUP LIFE INSURANCE	374	355	414	414	414
520100	WORKER'S COMP PREMIUM	21,315	4,044	4,044	3,178	3,178
<b>Object Group Total</b>		<b>213,604</b>	<b>116,606</b>	<b>115,291</b>	<b>114,406</b>	<b>114,406</b>
530040	REPAIRS	23	200	200	200	200
530100	CONTRACTUAL SERVICES	133,603	120,000	120,000	120,000	120,000
<b>Object Group Total</b>		<b>133,626</b>	<b>120,200</b>	<b>120,200</b>	<b>120,200</b>	<b>120,200</b>
540019	VEHICLE EQUIP LEASE	545	553	553	517	517
540020	VEHICLE EQUIP REPAIRS	3,027	2,656	2,656	2,111	2,114
540021	VEHICLE EQUIP FUEL	2,411	2,961	2,961	2,583	2,623
540040	PRINTING & REPRODUCTION	563	600	600	600	600
<b>Object Group Total</b>		<b>6,547</b>	<b>6,770</b>	<b>6,770</b>	<b>5,811</b>	<b>5,854</b>
552030	TELECOMMUNICATIONS	7,155	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	568	271	271	279	279
553080	GEN LIABILITY INS PREM	4,435	4,562	4,562	5,712	5,712
554010	OFFICE SUPPLIES	1,948	2,000	2,000	2,000	2,000

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>
554152	RECREATIONAL/EDUC SUPPLS	218	700	700	700	700
555010	MILEAGE REIMBURSEMENT	1,851	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	35	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	21	50	50	50	50
Object Group Total		16,230	15,083	15,083	16,241	16,241
2840	Division Total	798,552	715,931	722,729	722,043	722,086



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	12,304	41,525	0	0	0
511875	SUPPORT SVCS SUPERVISOR	40,724	40,724	44,066	44,066	44,066
512270	REGISTERED NURSE	112,289	0	0	0	0
513595	TRAINING SPECIALIST	0	0	38,196	38,196	38,196
514230	STOREKEEPER	31,820	0	0	0	0
514441	LICENSED PRACTICAL NURSE	36,165	0	0	0	0
515375	STOCK CLERK II	27,469	27,469	30,048	30,048	30,048
517670	SENIOR CUSTODIAN	91,749	70,804	77,876	77,876	77,876
517822	LAUNDRY WORKER	40,024	19,906	22,048	22,048	22,048
518000	PART TIME	16,527	0	0	0	0
518330	STAND BY PAY	6,028	0	0	0	0
518350	OVERTIME	2,246	2,000	2,000	2,000	2,000
518700	ACCRUED PAYROLL	(116)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	840	360	360	360	360
<b>Object Group Total</b>		<b>418,069</b>	<b>202,788</b>	<b>214,594</b>	<b>214,594</b>	<b>214,594</b>
520010	FICA	29,540	15,281	15,500	15,500	15,500
520030	RETIREMENT	93,717	0	0	0	0
520040	VRS RETIREMENT	3,007	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	748	0	0	0	0
520050	GROUP HEALTH INSURANCE	44,063	30,916	35,739	35,739	35,739
520055	GROUP DENTAL INSURANCE	2,339	1,176	1,500	1,500	1,500
520057	GROUP VISION INSURANCE	110	70	70	70	70
520058	GROUP LONG TERM DISABILITY	320	484	484	320	320
520060	GROUP LIFE INSURANCE	321	186	197	197	197
520061	VRS GROUP LIFE INSURANCE	176	0	184	184	184
520090	FRINGE BENEFITS-UNEMPLMT	13,406	0	0	0	0
520100	WORKER'S COMP PREMIUM	7,567	2,297	2,297	2,450	2,450
<b>Object Group Total</b>		<b>195,313</b>	<b>50,410</b>	<b>55,971</b>	<b>55,960</b>	<b>55,960</b>
540019	VEHICLE EQUIP LEASE	1,964	1,993	1,993	1,927	1,927
540020	VEHICLE EQUIP REPAIRS	7,434	6,814	6,814	6,742	6,752
540021	VEHICLE EQUIP FUEL	2,861	3,171	3,171	2,400	2,437
540040	PRINTING & REPRODUCTION	0	100	100	100	100

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>
<b>Object Group Total</b>		<b>12,259</b>	<b>12,078</b>	<b>12,078</b>	<b>11,169</b>	<b>11,216</b>
552030	TELECOMMUNICATIONS	1,467	1,500	1,500	1,500	1,500
553050	AUTO SELF INS PREMIUMS	1,136	1,082	1,082	1,116	1,116
553080	GEN LIABILITY INS PREM	4,805	3,855	3,855	5,279	5,279
553084	COMMERCIAL LIABILITY INS	0	99	99	99	99
558010	DUES/ASSOC MEMBERSHIPS	42	50	50	50	50
<b>Object Group Total</b>		<b>7,450</b>	<b>6,586</b>	<b>6,586</b>	<b>8,044</b>	<b>8,044</b>
<b>2850</b>	<b>Division Total</b>	<b>633,091</b>	<b>271,862</b>	<b>289,229</b>	<b>289,767</b>	<b>289,814</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511632	COMMUNITY PROGRAMS ADMIN	59,186	59,186	63,589	63,589	63,589
512019	HYPE/MENTOR PROG COORD	43,269	43,269	46,757	46,757	46,757
514475	JUV SVCS COUNSELOR II	147,861	147,861	160,363	160,363	160,363
518000	PART TIME	28,010	21,255	21,255	21,255	21,255
518350	OVERTIME	195	1	1	1	1
518700	ACCRUED PAYROLL	(268)	0	0	0	0
<b>Object Group Total</b>		<b>278,253</b>	<b>271,572</b>	<b>291,965</b>	<b>291,965</b>	<b>291,965</b>
520010	FICA	19,939	19,345	20,903	20,903	20,903
520030	RETIREMENT	56,214	0	0	0	0
520050	GROUP HEALTH INSURANCE	47,373	50,755	50,886	50,886	50,886
520055	GROUP DENTAL INSURANCE	2,377	2,292	2,664	2,664	2,664
520057	GROUP VISION INSURANCE	58	60	60	60	60
520058	GROUP LONG TERM DISABILITY	218	217	217	218	218
520060	GROUP LIFE INSURANCE	227	229	246	246	246
520100	WORKER'S COMP PREMIUM	1,206	4,960	4,960	3,182	3,182
<b>Object Group Total</b>		<b>127,611</b>	<b>77,858</b>	<b>79,936</b>	<b>78,159</b>	<b>78,159</b>
553080	GEN LIABILITY INS PREM	2,218	2,281	2,281	2,948	2,948
554120	EDUCTN/TRAINING SUPPLIES	0	1,000	1,000	1,000	1,000
554152	RECREATIONAL/EDUC SUPPLS	0	100	100	100	100
555010	MILEAGE REIMBURSEMENT	1,511	500	500	500	500
<b>Object Group Total</b>		<b>3,729</b>	<b>3,881</b>	<b>3,881</b>	<b>4,548</b>	<b>4,548</b>
<b>2860</b>	<b>Division Total</b>	<b>409,593</b>	<b>353,311</b>	<b>375,782</b>	<b>374,672</b>	<b>374,672</b>
<b>28</b>	<b>Department Total</b>	<b>8,039,422</b>	<b>6,998,442</b>	<b>7,366,557</b>	<b>7,322,357</b>	<b>7,423,772</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>29 - CODES COMPLIANCE</b>				
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
511855 - INFO TECH ANALYST A	1	1	1	1
512002 - COMB BLDG CODES INSPECTR	7	7	7	7
512058 - CODES ENFORCEMENT ADM	1	1	1	1
513040 - SR BUILDING CODES INSP	5	5	5	5
513050 - SR CODES COMPLIANCE INSP	2	2	2	2
513402 - CODES COMPLIANCE INS III	4	11	11	11
513540 - STAFF SUPERVISOR B	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	0	0	0	0
514201 - CODES COMP INSPECTOR II	7	0	0	0
514204 - ZONING COORDINATOR	1	1	1	1
514101 - PERMIT TECHNICIAN	3	3	3	3
0000 - CODES COMPLIANCE Total	38	38	38	38
<b>29 - CODES COMPLIANCE Sum</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510520	DIR-CODES COMPLIANCE	106,200	106,200	113,683	113,683	113,683
511341	ASST DIRECTOR/CODES	81,631	81,631	87,620	87,620	87,620
511380	PLANS EXAMINER	106,722	109,714	117,577	117,577	117,577
511551	ZONING ADMINISTRATOR	75,807	75,807	81,368	81,368	81,368
511855	INFO TECH ANALYST A	0	0	40,015	40,015	40,015
512002	COMB BLDG CODES INSPECTR	313,943	316,943	338,617	338,617	338,617
512058	CODES ENFORCEMENT ADM	80,703	80,703	86,624	86,624	86,624
513040	SR BUILDING CODES INSP	284,527	284,527	305,887	305,887	305,887
513050	SR CODES COMPLIANCE INSP	107,774	107,774	115,971	115,971	115,971
513057	CODES MANAGEMENT ANALYST	39,658	39,975	0	0	0
513402	CODES COMPLIANCE INS III	37,709	43,478	174,287	460,699	460,699
513540	STAFF SUPERVISOR B	55,886	55,886	60,099	60,099	60,099
514100	SR ADMINISTRATIVE ASSIST	14,162	32,814	32,237	32,237	32,237
514101	PERMIT TECHNICIAN	0	0	88,488	88,488	88,488
514107	ADMINISTRATIVE ASST II	122,584	96,038	0	0	0
514201	CODES COMP INSPECTOR II	337,063	372,266	286,412	0	0
514204	ZONING COORDINATOR	44,860	42,655	43,655	43,655	43,655
518270	BOARD COMP-APPEALS/CODES	700	350	350	350	350
518350	OVERTIME	860	0	0	1,000	1,000
519015	ICMA/ELIGIBLE CITY MATCH	1,640	1,440	1,080	1,080	1,080
519026	SALARY ADJUSTMENT	0	13,921	0	0	39,451
<b>Object Group Total</b>		<b>1,812,428</b>	<b>1,862,122</b>	<b>1,973,970</b>	<b>1,974,970</b>	<b>2,014,421</b>
520010	FICA	130,053	133,685	143,459	143,389	143,389
520030	RETIREMENT	378,368	0	0	0	0
520040	VRS RETIREMENT	23,284	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	7,263	0	0	0	0
520050	GROUP HEALTH INSURANCE	252,387	270,728	297,203	297,203	297,203
520055	GROUP DENTAL INSURANCE	16,106	15,480	17,328	20,100	20,100
520057	GROUP VISION INSURANCE	354	380	380	380	380
520058	GROUP LONG TERM DISABILITY	1,553	1,590	1,590	1,553	1,553
520060	GROUP LIFE INSURANCE	1,423	1,401	1,480	1,480	1,480
520061	VRS GROUP LIFE INSURANCE	1,084	758	1,271	1,271	1,271
520100	WORKER'S COMP PREMIUM	7,274	6,369	6,369	6,536	6,536

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
<b>Object Group Total</b>		<b>819,149</b>	<b>430,391</b>	<b>469,080</b>	<b>471,912</b>	<b>471,912</b>
530040	REPAIRS	0	1	1	1	1
530058	CONTRACT-DEMOLITION	0	3,500	3,500	3,500	3,500
530100	CONTRACTUAL SERVICES	32,836	22,650	22,650	22,650	22,650
530147	CONSR OF PEACE CERT PGRM	4,982	5,500	5,500	5,500	5,500
<b>Object Group Total</b>		<b>37,817</b>	<b>31,651</b>	<b>31,651</b>	<b>31,651</b>	<b>31,651</b>
540019	VEHICLE EQUIP LEASE	9,813	10,426	10,426	9,950	9,950
540020	VEHICLE EQUIP REPAIRS	28,196	34,058	34,058	31,841	31,891
540021	VEHICLE EQUIP FUEL	34,788	39,697	39,697	36,994	37,563
540022	CITY MOTOR POOL	2,387	0	0	0	0
540040	PRINTING & REPRODUCTION	15,225	16,500	16,500	16,500	16,500
<b>Object Group Total</b>		<b>90,408</b>	<b>100,681</b>	<b>100,681</b>	<b>95,285</b>	<b>95,904</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	6,158	5,500	5,500	5,500	5,500
552015	FREIGHT CHARGES	102	146	146	146	146
552030	TELECOMMUNICATIONS	31,426	25,500	25,500	25,500	25,500
553050	AUTO SELF INS PREMIUMS	8,686	7,305	7,305	7,254	7,254
553080	GEN LIABILITY INS PREM	7,559	7,921	7,921	8,617	8,617
554010	OFFICE SUPPLIES	5,320	6,000	6,000	6,000	6,000
554110	BOOKS AND PERIODICALS	3,982	9,012	9,012	9,012	9,012
554130	OTHER SUPPLIES	3,411	4,700	4,700	4,700	4,700
554134	INFO TECHNOLOGY SUPPLIES	11,797	6,717	6,717	6,717	6,717
555040	TRAVEL-TRAIN/MEETING EXP	20,996	30,750	30,750	30,750	30,750
558010	DUES/ASSOC MEMBERSHIPS	4,606	3,800	3,800	3,800	3,800
558025	BLG PERMT-VA SURCHRG	26,569	22,729	22,729	0	0
<b>Object Group Total</b>		<b>130,612</b>	<b>130,081</b>	<b>130,081</b>	<b>107,997</b>	<b>107,997</b>

**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>
599000	ENHANCEMENT PKG TOTAL	0	0	270,323	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>270,323</b>	<b>0</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>2,890,414</b>	<b>2,554,926</b>	<b>2,975,786</b>	<b>2,681,815</b>	<b>2,721,885</b>
<b>29</b>	<b>Department Total</b>	<b>2,890,414</b>	<b>2,554,926</b>	<b>2,975,786</b>	<b>2,681,815</b>	<b>2,721,885</b>

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	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>30 - ENGINEERING</b>				
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	0	0	0	0
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	8	8	8	8
3015 - CIVIL SERVICES				
510830 - CHIEF OF CIVIL DESIGN	1	1	1	1
510861 - ENGINEER III	3	3	3	3
512826 - SR ENGINEERING SPEC	1	1	1	1
513470 - SENIOR CONST INSPECTOR	0	0	0	0
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	7	7	7	7
3030 - TECHNICAL SUPPORT				
511075 - MANAGER-TECH SUPPORT	1	1	1	1
511143 - GIS PROGRAMMER ANALYST	1	1	1	1
511303 - GIS MANAGER	1	1	1	1
511855 - INFO TECH ANALYST A	1	1	1	1
512035 - CAD SUPPORT	1	1	1	1
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	9	9	9	9
3036 - SITE & SUBDIVISIONS				
511085 - MGR OF DEV PLAN REVIEW	1	1	1	1
511220 - LICENSED ARCHITECT	1	1	1	1
511505 - SR SITE & SUBDIV SPEC	1	1	1	1
511685 - SITE & SUBDIVSN SPEC	1	1	1	1
512200 - SR ARCHITECTURAL INSP	2	2	2	2
513000 - CONSTRUCTION INSP SUPV	2	2	2	2
513470 - SENIOR CONST INSPECTOR	5	5	5	5
513510 - SITE & SUBDIVISION TECH II	1	1	1	1
3036 - SITE & SUBDIVISIONS Total	14	14	14	14

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
3038 - ENVIRONMENT SERVICES				
511427 - ENV MGMT SYSTEMS MANAGER	0	0	0	0
511490 - ENVIRONMENTAL SPECIALIST	1	1	1	1
513000 - CONSTRUCTION INSP SUPV	1	1	1	1
516220 - SR ASBESTOS TECHNICIAN	3	3	3	3
511265 - ENV SUSTAINABILITY SPECIALIST	1	1	1	1
3038 - ENVIRONMENT SERVICES Total	6	6	6	6
3040 - TRANSPORTATION SERVICES				
510861 - ENGINEER III	2	2	2	2
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	2	2	2	2
514107 - ADMINISTRATIVE ASST II	0	0	0	0
514109 - TRAFFIC TECHNICIAN	1	1	1	1
516240 - ELECTRONICS SPECIALIST	2	2	2	2
516350 - ELECTRICAL SPECIALIST	1	1	1	1
516376 - ENGINEERING TECH III	1	1	1	1
516380 - CREW SUPERVISOR C	2	2	2	2
516550 - ELECTRONICS TECH II	2	3	2	2
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	35	34	34
<b>30 - ENGINEERING Sum</b>	<b>78</b>	<b>79</b>	<b>78</b>	<b>78</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510318	DIRECTOR OF ENGINEERING	134,475	134,475	144,032	144,032	144,032
510565	ASST DIRECTR/ENGINEERING	104,568	104,568	111,931	111,931	111,931
511115	FINANCIAL SVCS ADMIN-ENG	0	47,985	47,985	47,985	47,985
511524	BUSINESS ANALYST B	53,663	53,663	57,749	57,749	57,749
511855	INFO TECH ANALYST A	42,856	42,856	0	0	0
512020	CONST CONTRACTS COORD	46,716	46,716	50,402	50,402	50,402
513565	ADMIN COORDINATOR	37,358	37,358	40,506	40,506	40,506
514107	ADMINISTRATIVE ASST II	25,592	25,592	53,746	53,746	53,746
518000	PART TIME	40,989	0	0	0	0
518100	TEMPORARY	8,390	0	0	0	0
518700	ACCRUED PAYROLL	331	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(60,000)	(60,000)	(60,000)
519015	ICMA/ELIGIBLE CITY MATCH	0	0	480	480	480
519026	SALARY ADJUSTMENT	0	29,110	0	0	78,639
<b>Object Group Total</b>		<b>494,938</b>	<b>472,323</b>	<b>446,831</b>	<b>446,831</b>	<b>525,470</b>
520010	FICA	34,591	34,331	35,813	35,813	35,813
520030	RETIREMENT	103,602	0	0	0	0
520050	GROUP HEALTH INSURANCE	58,342	69,431	68,041	68,041	68,041
520055	GROUP DENTAL INSURANCE	3,339	3,588	3,456	3,456	3,456
520057	GROUP VISION INSURANCE	67	80	80	80	80
520058	GROUP LONG TERM DISABILITY	380	394	394	380	380
520060	GROUP LIFE INSURANCE	391	394	382	382	382
520100	WORKER'S COMP PREMIUM	2,715	2,896	2,896	3,086	3,086
<b>Object Group Total</b>		<b>203,427</b>	<b>111,114</b>	<b>111,062</b>	<b>111,238</b>	<b>111,238</b>
530040	REPAIRS	0	500	500	500	500
530100	CONTRACTUAL SERVICES	0	2,000	2,000	2,000	2,000
530147	CONSR OF PEACE CERT PGRM	470	600	600	600	600
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
538010	TEMPORARY-CONTRACTUAL	10,197	5,000	5,000	5,000	5,000
<b>Object Group Total</b>		<b>10,667</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
540019	VEHICLE EQUIP LEASE	358	380	380	355	355
540020	VEHICLE EQUIP REPAIRS	578	765	765	799	800
540021	VEHICLE EQUIP FUEL	505	803	803	876	889
540040	PRINTING & REPRODUCTION	1,336	2,500	2,500	2,500	2,500
	<b>Object Group Total</b>	<b>2,777</b>	<b>4,448</b>	<b>4,448</b>	<b>4,530</b>	<b>4,544</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	3,089	5,000	5,000	5,000	5,000
552015	FREIGHT CHARGES	221	300	300	300	300
552030	TELECOMMUNICATIONS	44,324	50,600	50,600	50,600	50,600
553050	AUTO SELF INS PREMIUMS	1,365	915	915	40,888	40,888
553080	GEN LIABILITY INS PREM	2,249	2,189	2,189	7,443	7,443
554010	OFFICE SUPPLIES	4,144	5,250	5,250	5,250	5,250
554110	BOOKS AND PERIODICALS	317	500	500	500	500
554130	OTHER SUPPLIES	988	3,100	3,100	3,100	3,100
554134	INFO TECHNOLOGY SUPPLIES	25,484	25,000	25,000	25,000	25,000
555040	TRAVEL-TRAIN/MEETING EXP	2,174	4,825	4,825	4,825	4,825
558010	DUES/ASSOC MEMBERSHIPS	1,697	1,350	1,350	1,350	1,350
559990	RESERVE FOR IMPROVEMENTS	0	(10,000)	0	0	0
	<b>Object Group Total</b>	<b>86,052</b>	<b>89,030</b>	<b>99,030</b>	<b>144,257</b>	<b>144,257</b>
599000	ENHANCEMENT PKG TOTAL	0	0	311,690	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>311,690</b>	<b>0</b>	<b>0</b>
<b>3010</b>	<b>Division Total</b>	<b>797,861</b>	<b>685,515</b>	<b>981,661</b>	<b>715,456</b>	<b>794,109</b>

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	106,794	106,794	114,629	85,000	85,000
510861	ENGINEER III	171,020	174,332	175,544	175,544	175,544
512826	SR ENGINEERING SPEC	70,533	70,533	75,707	75,707	75,707
513000	CONSTRUCTION INSP SUPV	53,397	53,397	0	0	0
513470	SENIOR CONST INSPECTOR	196,856	122,291	0	0	0
514100	SR ADMINISTRATIVE ASSIST	41,066	41,066	44,427	44,427	44,427
514107	ADMINISTRATIVE ASST II	31,626	31,626	34,445	34,445	34,445
518350	OVERTIME	8,636	7,026	250	250	250
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
<b>Object Group Total</b>		<b>680,408</b>	<b>607,545</b>	<b>445,482</b>	<b>415,853</b>	<b>415,853</b>
520010	FICA	50,202	44,752	32,771	30,505	30,505
520030	RETIREMENT	118,940	0	0	0	0
520040	VRS RETIREMENT	22,274	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	5,311	0	0	0	0
520050	GROUP HEALTH INSURANCE	71,428	60,901	50,141	50,141	50,141
520055	GROUP DENTAL INSURANCE	4,130	3,264	2,964	2,568	2,568
520057	GROUP VISION INSURANCE	118	110	70	70	70
520058	GROUP LONG TERM DISABILITY	586	545	545	586	586
520060	GROUP LIFE INSURANCE	433	379	353	353	353
520061	VRS GROUP LIFE INSURANCE	1,284	1,198	258	258	258
520100	WORKER'S COMP PREMIUM	1,926	1,845	1,845	1,327	1,327
<b>Object Group Total</b>		<b>276,634</b>	<b>112,994</b>	<b>88,947</b>	<b>85,808</b>	<b>85,808</b>
530040	REPAIRS	0	200	0	0	0
530070	ADVERTISING	1,127	0	0	0	0
530100	CONTRACTUAL SERVICES	0	1,450	1,450	1,450	1,450
530202	BRIDGE REPAIRS	94,044	90,000	90,000	90,000	90,000
538010	TEMPORARY-CONTRACTUAL	0	2,500	0	0	0
<b>Object Group Total</b>		<b>95,171</b>	<b>94,150</b>	<b>91,450</b>	<b>91,450</b>	<b>91,450</b>
540019	VEHICLE EQUIP LEASE	3,486	3,352	3,352	1,860	1,860
540020	VEHICLE EQUIP REPAIRS	10,246	11,230	11,230	5,896	5,905

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
540021	VEHICLE EQUIP FUEL	16,595	16,334	16,334	4,728	4,801
540040	PRINTING & REPRODUCTION	625	2,015	2,015	2,015	2,015
	<b>Object Group Total</b>	<b>30,952</b>	<b>32,931</b>	<b>32,931</b>	<b>14,499</b>	<b>14,581</b>
552015	FREIGHT CHARGES	31	300	300	300	300
553050	AUTO SELF INS PREMIUMS	13,650	8,235	8,235	1,395	1,395
553080	GEN LIABILITY INS PREM	3,183	3,051	3,051	2,627	2,627
554010	OFFICE SUPPLIES	2,048	2,500	2,000	2,000	2,000
554100	WEARING APPAREL	1,510	2,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	142	1,400	900	900	900
554130	OTHER SUPPLIES	2,326	4,000	2,600	2,600	2,600
555040	TRAVEL-TRAIN/MEETING EXP	6,794	8,393	4,393	4,393	4,393
558010	DUES/ASSOC MEMBERSHIPS	579	1,170	1,170	1,170	1,170
	<b>Object Group Total</b>	<b>30,265</b>	<b>31,049</b>	<b>23,649</b>	<b>16,385</b>	<b>16,385</b>
580010	EQUIPMENT RENTAL	22,052	0	0	0	0
	<b>Object Group Total</b>	<b>22,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3015</b>	<b>Division Total</b>	<b>1,135,481</b>	<b>878,669</b>	<b>682,459</b>	<b>623,995</b>	<b>624,077</b>



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	110,404	101,725	0	0	0
511261	ARCHITECT III	68,850	68,850	0	0	0
511286	ARCHITECT II	47,736	0	0	0	0
512200	SR ARCHITECTURAL INSP	91,118	93,415	0	0	0
513000	CONSTRUCTION INSP SUPV	112,034	111,370	0	0	0
514107	ADMINISTRATIVE ASST II	13,841	26,046	0	0	0
516220	SR ASBESTOS TECHNICIAN	157,475	157,475	0	0	0
518350	OVERTIME	7,635	5,153	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	280	0	0	0	0
<b>Object Group Total</b>		<b>609,372</b>	<b>564,034</b>	<b>0</b>	<b>0</b>	<b>0</b>
520010	FICA	42,800	40,749	0	0	0
520030	RETIREMENT	136,956	0	0	0	0
520040	VRS RETIREMENT	6,361	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,025	0	0	0	0
520050	GROUP HEALTH INSURANCE	83,167	92,845	0	0	0
520055	GROUP DENTAL INSURANCE	3,941	4,008	0	0	0
520057	GROUP VISION INSURANCE	90	90	0	0	0
520058	GROUP LONG TERM DISABILITY	493	540	540	0	0
520060	GROUP LIFE INSURANCE	460	445	0	0	0
520061	VRS GROUP LIFE INSURANCE	310	135	0	0	0
520100	WORKER'S COMP PREMIUM	1,981	1,403	1,403	0	0
<b>Object Group Total</b>		<b>278,584</b>	<b>140,215</b>	<b>1,943</b>	<b>0</b>	<b>0</b>
530040	REPAIRS	60	750	0	0	0
530113	CONTRACTUAL COLLECTION	0	500	0	0	0
<b>Object Group Total</b>		<b>60</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
540019	VEHICLE EQUIP LEASE	2,965	3,053	3,053	0	0
540020	VEHICLE EQUIP REPAIRS	11,056	12,170	12,170	0	0
540021	VEHICLE EQUIP FUEL	7,451	9,558	9,558	0	0
540040	PRINTING & REPRODUCTION	378	1,600	0	0	0

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>
<b>Object Group Total</b>		<b>21,850</b>	<b>26,381</b>	<b>24,781</b>	<b>0</b>	<b>0</b>
552015	FREIGHT CHARGES	0	100	0	0	0
553050	AUTO SELF INS PREMIUMS	10,920	12,809	12,809	0	0
553080	GEN LIABILITY INS PREM	2,749	2,719	2,719	0	0
554010	OFFICE SUPPLIES	905	1,000	0	0	0
554100	WEARING APPAREL	870	1,100	0	0	0
554110	BOOKS AND PERIODICALS	1,320	1,030	0	0	0
554130	OTHER SUPPLIES	528	700	0	0	0
554156	OPERATIONAL SUPPLIES	2,429	6,000	0	0	0
554160	SMALL TOOLS	418	600	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	12,460	7,600	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	1,345	2,000	0	0	0
558030	WORK PERFORMD FOR OTHERS	(15,513)	(25,000)	0	0	0
<b>Object Group Total</b>		<b>18,432</b>	<b>10,658</b>	<b>15,528</b>	<b>0</b>	<b>0</b>
<b>3025</b>	<b>Division Total</b>	<b>928,298</b>	<b>742,538</b>	<b>42,252</b>	<b>0</b>	<b>0</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511075	MANAGER-TECH SUPPORT	63,108	63,108	67,738	67,738	67,738
511143	GIS PROGRAMMER ANALYST	42,453	42,453	45,894	45,894	45,894
511303	GIS MANAGER	46,298	57,722	62,041	62,041	62,041
511855	INFO TECH ANALYST A	0	0	0	46,320	46,320
512035	CAD SUPPORT	59,589	59,589	64,015	64,015	64,015
513010	SURVEYING TECHNICIAN	71,048	0	0	0	0
513570	SR ENGINEER TECH	46,757	46,757	50,446	50,446	50,446
513952	GIS-CARTOGRAPHIC TECH	41,963	41,963	45,376	45,376	45,376
514528	RECORDS TECHNICIAN	28,341	28,341	30,971	30,971	30,971
515155	OFFICE ASSISTANT II	22,675	22,675	24,979	24,979	24,979
518000	PART TIME	0	0	20,000	20,000	20,000
518010	INTERNS	1,955	0	0	0	0
518350	OVERTIME	645	0	0	0	0
518700	ACCRUED PAYROLL	165	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
<b>Object Group Total</b>		<b>425,958</b>	<b>363,568</b>	<b>412,420</b>	<b>458,740</b>	<b>458,740</b>
520010	FICA	31,111	25,955	30,241	33,421	33,421
520030	RETIREMENT	99,350	0	0	0	0
520050	GROUP HEALTH INSURANCE	82,040	67,235	74,370	86,826	86,826
520055	GROUP DENTAL INSURANCE	3,982	3,120	3,240	4,308	4,308
520057	GROUP VISION INSURANCE	94	80	80	90	90
520058	GROUP LONG TERM DISABILITY	377	410	410	377	377
520060	GROUP LIFE INSURANCE	389	329	354	396	396
520100	WORKER'S COMP PREMIUM	1,865	1,508	1,508	1,556	1,556
<b>Object Group Total</b>		<b>219,206</b>	<b>98,637</b>	<b>110,203</b>	<b>126,974</b>	<b>126,974</b>
530019	LICENSING & COORD FEES	38,484	40,500	40,500	40,500	40,500
530040	REPAIRS	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	1,570	3,500	3,500	3,500	3,500
530300	PRINTING/REPRO-OUTSIDE	1,511	5,200	5,200	5,200	5,200
<b>Object Group Total</b>		<b>41,565</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>	<b>50,200</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
540019	VEHICLE EQUIP LEASE	386	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	1,595	0	0	0	0
540021	VEHICLE EQUIP FUEL	1,066	0	0	0	0
540040	PRINTING & REPRODUCTION	2,583	2,600	2,600	2,600	2,600
	<b>Object Group Total</b>	<b>5,631</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
552015	FREIGHT CHARGES	84	100	100	100	100
553080	GEN LIABILITY INS PREM	2,499	2,254	2,254	2,504	2,504
554010	OFFICE SUPPLIES	2,914	4,793	4,793	4,793	4,793
554100	WEARING APPAREL	464	550	550	550	550
554110	BOOKS AND PERIODICALS	38	500	500	500	500
554130	OTHER SUPPLIES	1,617	1,980	1,980	1,980	1,980
555040	TRAVEL-TRAIN/MEETING EXP	6,813	5,825	5,825	5,825	5,825
558010	DUES/ASSOC MEMBERSHIPS	43	100	100	100	100
	<b>Object Group Total</b>	<b>14,473</b>	<b>16,102</b>	<b>16,102</b>	<b>16,352</b>	<b>16,352</b>
<b>3030</b>	<b>Division Total</b>	<b>706,833</b>	<b>531,107</b>	<b>591,525</b>	<b>654,866</b>	<b>654,866</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511035	FIELD ENGINEER/ARCHITECT	0	0	69,135	0	0
511085	MGR OF DEV PLAN REVIEW	72,752	72,752	81,994	81,994	81,994
511220	LICENSED ARCHITECT	0	0	81,291	81,291	81,291
511505	SR SITE & SUBDIV SPEC	42,185	42,353	45,788	45,788	45,788
511685	SITE & SUBDIVSN SPEC	34,260	39,825	40,825	40,825	40,825
511855	INFO TECH ANALYST A	0	0	46,320	0	0
512200	SR ARCHITECTURAL INSP	0	0	98,357	98,357	98,357
513000	CONSTRUCTION INSP SUPV	0	0	129,380	129,380	129,380
513470	SENIOR CONST INSPECTOR	40,816	40,816	163,383	205,399	205,399
513510	SITE & SUBDIVISION TECH II	31,370	33,174	34,174	34,174	34,174
518000	PART TIME	0	20,000	0	0	0
518350	OVERTIME	6	0	7,929	7,929	7,929
519015	ICMA/ELIGIBLE CITY MATCH	220	240	240	240	240
<b>Object Group Total</b>		<b>221,609</b>	<b>249,160</b>	<b>798,816</b>	<b>725,377</b>	<b>725,377</b>
520010	FICA	16,297	18,361	58,485	53,220	53,220
520030	RETIREMENT	34,830	0	0	0	0
520040	VRS RETIREMENT	7,715	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,404	0	0	0	0
520050	GROUP HEALTH INSURANCE	22,224	27,784	121,446	108,990	108,990
520055	GROUP DENTAL INSURANCE	1,346	1,500	5,709	4,641	4,641
520057	GROUP VISION INSURANCE	47	50	149	139	139
520058	GROUP LONG TERM DISABILITY	193	163	163	686	686
520060	GROUP LIFE INSURANCE	139	141	469	427	427
520061	VRS GROUP LIFE INSURANCE	450	492	961	961	961
520090	FRINGE BENEFITS-UNEMPLMT	498	0	0	0	0
520100	WORKER'S COMP PREMIUM	741	701	701	2,126	2,126
<b>Object Group Total</b>		<b>86,883</b>	<b>49,192</b>	<b>188,083</b>	<b>171,190</b>	<b>171,190</b>
530040	REPAIRS	0	0	200	200	200
530070	ADVERTISING	0	500	500	500	500
530100	CONTRACTUAL SERVICES	4,015	5,000	5,000	5,000	5,000
530300	PRINTING/REPRO-OUTSIDE	764	2,000	2,000	2,000	2,000
538010	TEMPORARY-CONTRACTUAL	0	0	2,500	2,500	2,500

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>
<b>Object Group Total</b>		<b>4,779</b>	<b>7,500</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>
540019	VEHICLE EQUIP LEASE	0	0	0	3,533	3,533
540020	VEHICLE EQUIP REPAIRS	0	0	0	11,145	11,163
540021	VEHICLE EQUIP FUEL	0	0	0	13,391	13,598
540040	PRINTING & REPRODUCTION	582	1,250	2,850	2,850	2,850
<b>Object Group Total</b>		<b>582</b>	<b>1,250</b>	<b>2,850</b>	<b>30,919</b>	<b>31,144</b>
552010	POSTAGE	0	250	350	350	350
553050	AUTO SELF INS PREMIUMS	0	0	2,511	2,511	2,511
553080	GEN LIABILITY INS PREM	1,316	1,326	1,326	4,413	4,413
554010	OFFICE SUPPLIES	351	1,000	2,500	2,500	2,500
554100	WEARING APPAREL	126	150	1,650	1,650	1,650
554110	BOOKS AND PERIODICALS	0	0	1,530	1,530	1,530
554130	OTHER SUPPLIES	472	1,000	3,100	3,100	3,100
555040	TRAVEL-TRAIN/MEETING EXP	3,964	500	9,100	9,100	9,100
558010	DUES/ASSOC MEMBERSHIPS	270	300	1,600	1,600	1,600
<b>Object Group Total</b>		<b>6,499</b>	<b>4,526</b>	<b>23,667</b>	<b>26,754</b>	<b>26,754</b>
<b>3036</b>	<b>Division Total</b>	<b>320,353</b>	<b>311,628</b>	<b>1,023,616</b>	<b>964,440</b>	<b>964,665</b>

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>
540040	PRINTING & REPRODUCTION	500	0	0	0	0
	<b>Object Group Total</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
554130	OTHER SUPPLIES	22	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	(666)	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	225	0	0	0	0
	<b>Object Group Total</b>	<b>(419)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3037</b>	<b>Division Total</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
511265	ENV SUSTAINABILITY SPECIALIST	0	0	62,723	62,723	62,723
511427	ENV MGMT SYSTEMS MANAGER	53,061	53,061	0	0	0
511490	ENVIRONMENTAL SPECIALIST	43,197	43,197	40,015	40,015	40,015
513000	CONSTRUCTION INSP SUPV	0	0	65,285	65,285	65,285
516220	SR ASBESTOS TECHNICIAN	0	0	169,531	169,531	169,531
<b>Object Group Total</b>		<b>96,258</b>	<b>96,258</b>	<b>337,554</b>	<b>337,554</b>	<b>337,554</b>
520010	FICA	6,922	6,898	24,316	24,316	24,316
520030	RETIREMENT	21,608	0	0	0	0
520050	GROUP HEALTH INSURANCE	14,969	16,037	61,736	61,736	61,736
520055	GROUP DENTAL INSURANCE	887	852	2,748	2,748	2,748
520057	GROUP VISION INSURANCE	19	20	50	50	50
520058	GROUP LONG TERM DISABILITY	84	84	84	84	84
520060	GROUP LIFE INSURANCE	87	88	268	268	268
520100	WORKER'S COMP PREMIUM	296	281	281	850	850
<b>Object Group Total</b>		<b>44,872</b>	<b>24,260</b>	<b>89,483</b>	<b>90,052</b>	<b>90,052</b>
530040	REPAIRS	0	0	750	750	750
530100	CONTRACTUAL SERVICES	21,522	30,000	30,000	30,000	30,000
530113	CONTRACTUAL COLLECTION	0	0	500	500	500
<b>Object Group Total</b>		<b>21,522</b>	<b>30,000</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>
540019	VEHICLE EQUIP LEASE	0	0	0	409	409
540020	VEHICLE EQUIP REPAIRS	0	0	0	1,649	1,651
540021	VEHICLE EQUIP FUEL	0	0	0	2,797	2,840
540040	PRINTING & REPRODUCTION	0	600	600	600	600
<b>Object Group Total</b>		<b>0</b>	<b>600</b>	<b>600</b>	<b>5,455</b>	<b>5,500</b>
552015	FREIGHT CHARGES	0	60	60	60	60
553050	AUTO SELF INS PREMIUMS	0	0	279	279	279
553080	GEN LIABILITY INS PREM	500	531	531	1,314	1,314
554010	OFFICE SUPPLIES	50	1,000	1,000	1,000	1,000



**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>
554055	SAFETY/TRAINING EXPENSES	112	1,400	1,400	1,400	1,400
554100	WEARING APPAREL	0	0	600	600	600
554110	BOOKS AND PERIODICALS	1,068	3,250	3,250	3,250	3,250
554120	EDUCTN/TRAINING SUPPLIES	40	1,100	1,100	1,100	1,100
554130	OTHER SUPPLIES	62	500	500	500	500
554156	OPERATIONAL SUPPLIES	0	0	6,000	6,000	6,000
554160	SMALL TOOLS	0	0	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	3,176	4,000	7,000	7,000	7,000
558010	DUES/ASSOC MEMBERSHIPS	767	600	1,300	1,300	1,300
558030	WORK PERFORMD FOR OTHERS	0	0	(25,000)	(25,000)	(25,000)
<b>Object Group Total</b>		<b>5,775</b>	<b>12,441</b>	<b>(1,380)</b>	<b>(597)</b>	<b>(597)</b>
<b>3038</b>	<b>Division Total</b>	<b>168,427</b>	<b>163,559</b>	<b>457,507</b>	<b>463,714</b>	<b>463,759</b>

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
510861	ENGINEER III	123,753	147,569	156,743	108,996	108,996
510880	CHIEF OF TRANSPORTATION	77,592	77,592	83,284	83,284	83,284
511045	ASST CHIEF OF TRANSPORTATION	66,729	66,729	71,624	71,624	71,624
511670	OPERATIONS SUPERINTNDENT	148,040	127,878	121,382	121,382	121,382
513565	ADMIN COORDINATOR	46,472	46,472	50,144	50,144	50,144
513570	SR ENGINEER TECH	41,265	41,265	44,638	86,654	86,654
514109	TRAFFIC TECHNICIAN	25,034	25,067	28,664	28,664	28,664
516240	ELECTRONICS SPECIALIST	44,792	48,173	97,490	97,490	97,490
516350	ELECTRICAL SPECIALIST	42,869	42,869	46,343	46,343	46,343
516376	ENGINEERING TECH III	24,692	33,345	52,619	52,619	52,619
516380	CREW SUPERVISOR C	99,466	99,466	107,183	107,183	107,183
516550	ELECTRONICS TECH II	114,691	114,692	86,945	86,945	86,945
517032	TRAFFIC SIGNAL TECH II	101,234	101,235	110,032	110,032	110,032
517095	SR TRAF SIGN & MARK MECH	147,129	151,405	164,115	164,115	164,115
517122	TRAF SIGN & MARK MECH II	191,227	207,315	220,462	220,462	220,462
517271	SR TRAFF SIGN FABRICATOR	75,678	75,630	81,974	81,974	81,974
518000	PART TIME	79,168	95,500	95,500	95,500	170,500
518010	INTERNS	4,800	0	0	0	0
518330	STAND BY PAY	8,061	9,500	9,500	9,500	9,500
518350	OVERTIME	28,794	36,700	36,700	36,700	36,700
518700	ACCRUED PAYROLL	3,983	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,360	3,120	2,760	2,760	2,760
<b>Object Group Total</b>		<b>1,498,828</b>	<b>1,551,522</b>	<b>1,668,102</b>	<b>1,662,371</b>	<b>1,737,371</b>
520010	FICA	109,135	111,526	120,054	119,710	125,448
520030	RETIREMENT	317,147	0	0	0	0
520040	VRS RETIREMENT	11,480	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,555	0	0	0	0
520050	GROUP HEALTH INSURANCE	241,823	273,991	314,363	317,193	317,193
520055	GROUP DENTAL INSURANCE	13,391	13,704	16,224	16,008	16,008
520057	GROUP VISION INSURANCE	308	340	340	340	340
520058	GROUP LONG TERM DISABILITY	1,166	1,198	1,198	1,166	1,166
520060	GROUP LIFE INSURANCE	1,135	1,190	1,217	1,217	1,217
520061	VRS GROUP LIFE INSURANCE	641	507	626	396	396
520100	WORKER'S COMP PREMIUM	8,165	7,625	7,625	9,279	9,279

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>
<b>Object Group Total</b>		<b>707,944</b>	<b>410,081</b>	<b>461,647</b>	<b>465,309</b>	<b>471,047</b>
530031	MISS UTILITY	6,063	6,000	6,000	6,000	6,000
530040	REPAIRS	634	2,000	2,000	2,000	2,000
530070	ADVERTISING	497	0	0	0	0
530100	CONTRACTUAL SERVICES	17,170	50,000	50,000	50,000	50,000
<b>Object Group Total</b>		<b>24,365</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
540019	VEHICLE EQUIP LEASE	36,613	41,121	41,121	87,366	87,366
540020	VEHICLE EQUIP REPAIRS	125,040	172,522	172,522	152,677	152,912
540021	VEHICLE EQUIP FUEL	66,507	74,748	74,748	68,627	69,683
540022	CITY MOTOR POOL	11,564	0	0	0	0
540040	PRINTING & REPRODUCTION	4,141	4,300	4,300	4,300	4,300
<b>Object Group Total</b>		<b>243,865</b>	<b>292,691</b>	<b>292,691</b>	<b>312,970</b>	<b>314,261</b>
552015	FREIGHT CHARGES	1,058	3,090	3,090	3,090	3,090
552030	TELECOMMUNICATIONS	6,634	8,400	8,400	8,400	8,400
553050	AUTO SELF INS PREMIUMS	35,489	21,044	21,044	6,696	6,696
553080	GEN LIABILITY INS PREM	9,439	9,019	9,019	9,770	9,770
554010	OFFICE SUPPLIES	2,535	4,013	4,013	4,013	4,013
554100	WEARING APPAREL	9,473	10,900	10,900	10,900	10,900
554110	BOOKS AND PERIODICALS	383	1,100	1,100	1,100	1,100
554130	OTHER SUPPLIES	1,387	2,000	2,000	2,000	2,000
554134	INFO TECHNOLOGY SUPPLIES	8,663	6,000	6,000	6,000	6,000
554157	SIGN & MARKING SUPPLIES	191,952	295,961	295,961	295,961	295,961
554158	SIGNAL SUPPLIES	106,500	165,231	165,231	165,231	165,231
554159	STREETLIGHT SUPPLIES	17,711	13,700	13,700	13,700	13,700
554160	SMALL TOOLS	1,818	1,550	1,550	1,550	1,550
555040	TRAVEL-TRAIN/MEETING EXP	2,326	2,550	2,550	2,550	2,550
558010	DUES/ASSOC MEMBERSHIPS	1,369	2,500	2,500	2,500	2,500
558030	WORK PERFORMD FOR OTHERS	(176,854)	(255,000)	(255,000)	(345,000)	(345,000)

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	219,882	292,058	292,058	188,461	188,461
3040	Division Total	2,694,883	2,604,352	2,772,498	2,687,111	2,769,140
30	Department Total	6,752,217	5,917,368	6,551,518	6,109,582	6,270,616

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>31 - PUBLIC WORKS</b>				
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	3	3	2	2
514225 - SR STOREKEEPER	1	1	1	1
514230 - STOREKEEPER	0	0	0	0
514550 - PAYROLL TECHNICIAN	1	1	1	1
515371 - SENIOR STOCK CLERK	2	2	2	2
3110 - PUBLIC WORKS ADMIN Total	16	16	15	15
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
514528 - RECORDS TECHNICIAN	1	1	1	1
3115 - PUBLIC WORKS ASSET MGNT Total	9	9	9	9
3120 - CUSTOMER SERVICE CENTER				
515130 - OPERATIONS DISPATCHER	5	2	0	0
3120 - CUSTOMER SERVICE CENTER Total	5	2	0	0
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
514107 - ADMINISTRATIVE ASST II	1	1	1	1

City of Newport News, Virginia

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
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	0	0	0	0
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	5	8	5	5
516431 - CARPENTER SPECIALIST	3	3	3	3
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
511529 - PROGRAMS COORDINATOR	0	0	1	1
3135 - BUILDING SERVICES Total	28	31	29	29
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

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
3145 - SECURITY SERVICES				
511056 - ADMIN-SECURITY	1	1	1	1
513775 - SR. SECURITY OFFICER	5	5	5	5
514090 - STAFF TECHNICIAN	1	1	1	1
517570 - SECURITY OFFICER II	10	10	10	10
3145 - SECURITY SERVICES Total	17	17	17	17
3180 - SUSTAINABILITY				
511470 - ENVIRONMT SUSTAINABILITY COORD	2	2	2	2
3180 - SUSTAINABILITY Total	2	2	2	2
<b>31 - PUBLIC WORKS Sum</b>	<b>157</b>	<b>157</b>	<b>152</b>	<b>152</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510230	DIRECTOR OF PUBLIC WORKS	131,700	131,700	144,476	144,476	144,476
510450	ASST DIR-PW-OPERATIONS	122,472	122,472	131,457	131,457	131,457
511262	ASST DIR-PW-ADMINISTRTN	79,535	79,535	85,370	85,370	85,370
511445	SR SAFETY OFFICER	48,677	46,359	50,025	50,025	50,025
511950	PUBLIC WORKS MGT ANALYST	31,981	47,971	46,000	46,000	46,000
513565	ADMIN COORDINATOR	27,998	31,998	49,583	49,583	49,583
513595	TRAINING SPECIALIST	36,491	36,491	39,589	39,589	39,589
513921	ACCOUNTING TECHNICIAN	34,053	34,053	37,011	37,011	37,011
513973	SUPPLY SPECIALIST	0	27,785	31,903	31,903	31,903
514107	ADMINISTRATIVE ASST II	80,871	100,594	99,434	74,804	74,804
514225	SR STOREKEEPER	35,527	35,527	38,570	38,570	38,570
514550	PAYROLL TECHNICIAN	37,062	37,062	40,193	40,193	40,193
515371	SENIOR STOCK CLERK	56,386	56,386	60,699	60,699	60,699
518000	PART TIME	14,434	0	0	0	0
518350	OVERTIME	891	750	750	750	750
518700	ACCRUED PAYROLL	62	0	0	0	0
519010	ATTRITION CREDIT	0	(350,000)	(350,000)	(400,000)	(400,000)
519015	ICMA/ELIGIBLE CITY MATCH	1,340	1,680	1,200	1,200	1,200
519026	SALARY ADJUSTMENT	0	45,502	0	0	124,004
<b>Object Group Total</b>		<b>739,480</b>	<b>485,865</b>	<b>506,260</b>	<b>431,630</b>	<b>555,634</b>
520010	FICA	52,334	55,756	60,468	58,593	58,593
520030	RETIREMENT	168,714	0	0	0	0
520050	GROUP HEALTH INSURANCE	80,946	102,025	97,783	90,447	90,447
520055	GROUP DENTAL INSURANCE	4,845	5,376	5,148	4,752	4,752
520057	GROUP VISION INSURANCE	135	160	160	150	150
520058	GROUP LONG TERM DISABILITY	627	649	649	627	627
520060	GROUP LIFE INSURANCE	646	683	681	681	681
520061	VRS GROUP LIFE INSURANCE	0	0	365	365	365
520100	WORKER'S COMP PREMIUM	5,892	4,552	4,552	4,707	4,707
<b>Object Group Total</b>		<b>314,139</b>	<b>169,201</b>	<b>169,806</b>	<b>160,322</b>	<b>160,322</b>
530040	REPAIRS	0	250	250	250	250
530070	ADVERTISING	179	0	0	0	0
530100	CONTRACTUAL SERVICES	36,512	0	0	0	0



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>
533005	ACCREDITATION SERVICES	952	2,000	2,000	2,000	2,000
538010	TEMPORARY-CONTRACTUAL	1,392	0	0	0	0
	<b>Object Group Total</b>	<b>39,035</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
540019	VEHICLE EQUIP LEASE	3,307	12,415	12,415	11,377	11,377
540020	VEHICLE EQUIP REPAIRS	12,499	59,105	59,105	49,372	49,449
540021	VEHICLE EQUIP FUEL	2,924	3,820	3,820	3,112	3,160
540022	CITY MOTOR POOL	7,827	0	0	0	0
540040	PRINTING & REPRODUCTION	1,728	3,500	3,500	3,500	3,500
	<b>Object Group Total</b>	<b>28,285</b>	<b>78,840</b>	<b>78,840</b>	<b>67,361</b>	<b>67,486</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	50	300	300	300	300
552015	FREIGHT CHARGES	302	1,000	1,000	1,000	1,000
552030	TELECOMMUNICATIONS	5,324	5,000	5,000	5,000	5,000
553050	AUTO SELF INS PREMIUMS	852	812	812	837	837
553080	GEN LIABILITY INS PREM	4,823	5,206	5,206	7,621	7,621
554010	OFFICE SUPPLIES	2,080	4,000	4,000	4,000	4,000
554055	SAFETY/TRAINING EXPENSES	3,129	10,000	10,000	10,000	10,000
554100	WEARING APPAREL	916	1,800	1,800	1,800	1,800
554130	OTHER SUPPLIES	3,367	9,000	9,000	9,000	9,000
555040	TRAVEL-TRAIN/MEETING EXP	13,633	9,375	9,375	9,375	9,375
555063	CITIZENS ADVISORY COMM	822	750	750	750	750
558010	DUES/ASSOC MEMBERSHIPS	3,857	3,910	3,910	3,910	3,910
558037	INVENTORY ADJUSTMENTS	42,779	0	0	0	0
	<b>Object Group Total</b>	<b>81,933</b>	<b>51,154</b>	<b>51,154</b>	<b>53,594</b>	<b>53,594</b>
599000	ENHANCEMENT PKG TOTAL	0	0	144,571	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>144,571</b>	<b>0</b>	<b>0</b>
<b>3110</b>	<b>Division Total</b>	<b>1,202,872</b>	<b>787,310</b>	<b>952,881</b>	<b>715,157</b>	<b>839,286</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511140	INFO TECH ANALYST B	64,781	64,781	69,534	69,534	69,534
511143	GIS PROGRAMMER ANALYST	39,506	47,746	48,746	48,746	48,746
511301	ASSET MANAGEMENT ADMIN	86,884	86,884	75,059	75,059	75,059
511303	GIS MANAGER	60,808	60,808	53,608	53,608	53,608
511416	INFO TECH ANALYST C	46,053	48,701	49,701	49,701	49,701
513941	GIS/CARTOGRAPHIC SPEC	22,534	41,258	40,825	40,825	40,825
513952	GIS-CARTOGRAPHIC TECH	31,998	31,998	32,939	32,939	32,939
514090	STAFF TECHNICIAN	26,677	30,488	33,241	33,241	33,241
514528	RECORDS TECHNICIAN	29,733	29,733	32,443	32,443	32,443
519015	ICMA/ELIGIBLE CITY MATCH	1,150	1,680	1,680	1,680	1,680
<b>Object Group Total</b>		<b>410,124</b>	<b>444,077</b>	<b>437,776</b>	<b>437,776</b>	<b>437,776</b>
520010	FICA	29,418	32,174	31,505	31,505	31,505
520030	RETIREMENT	76,309	0	0	0	0
520040	VRS RETIREMENT	12,675	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,152	0	0	0	0
520050	GROUP HEALTH INSURANCE	54,900	64,063	75,810	75,810	75,810
520055	GROUP DENTAL INSURANCE	2,923	3,120	4,608	3,816	3,816
520057	GROUP VISION INSURANCE	80	90	90	90	90
520058	GROUP LONG TERM DISABILITY	356	297	297	356	356
520060	GROUP LIFE INSURANCE	268	275	229	229	229
520061	VRS GROUP LIFE INSURANCE	742	626	473	473	473
520100	WORKER'S COMP PREMIUM	1,786	2,857	2,857	3,064	3,064
<b>Object Group Total</b>		<b>182,608</b>	<b>103,502</b>	<b>115,869</b>	<b>115,343</b>	<b>115,343</b>
530070	ADVERTISING	521	0	0	0	0
530100	CONTRACTUAL SERVICES	0	50,000	50,000	50,000	50,000
530134	SOFTWARE LICENSE & MAINT	140,118	147,653	139,814	139,814	139,814
<b>Object Group Total</b>		<b>140,639</b>	<b>197,653</b>	<b>189,814</b>	<b>189,814</b>	<b>189,814</b>
540040	PRINTING & REPRODUCTION	164	600	600	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>
<b>Object Group Total</b>		<b>164</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
552030	TELECOMMUNICATIONS	4,604	2,050	2,640	2,640	2,640
553080	GEN LIABILITY INS PREM	2,579	2,928	2,928	3,662	3,662
554010	OFFICE SUPPLIES	4,097	5,000	4,650	4,650	4,650
554100	WEARING APPAREL	378	0	350	350	350
554134	INFO TECHNOLOGY SUPPLIES	1,414	2,725	3,500	3,500	3,500
555040	TRAVEL-TRAIN/MEETING EXP	3,605	8,195	14,040	14,040	14,040
558010	DUES/ASSOC MEMBERSHIPS	866	665	1,294	1,294	1,294
558030	WORK PERFORMD FOR OTHERS	(562,766)	(620,310)	(620,310)	(620,310)	(620,310)
<b>Object Group Total</b>		<b>(545,223)</b>	<b>(598,747)</b>	<b>(590,908)</b>	<b>(590,174)</b>	<b>(590,174)</b>
570070	EQUIPMENT- OTHER	5,089	1	1	1	1
<b>Object Group Total</b>		<b>5,089</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>3115</b>	<b>Division Total</b>	<b>193,402</b>	<b>147,086</b>	<b>153,152</b>	<b>153,360</b>	<b>153,360</b>

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
515130	OPERATIONS DISPATCHER	146,712	124,351	166,256	0	0
518350	OVERTIME	5,967	7,000	7,000	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	0	0
519390	HOLIDAY PAY	1,200	400	400	0	0
	<b>Object Group Total</b>	<b>154,360</b>	<b>132,231</b>	<b>174,136</b>	<b>0</b>	<b>0</b>
520010	FICA	11,010	6,594	12,358	0	0
520030	RETIREMENT	36,431	0	0	0	0
520050	GROUP HEALTH INSURANCE	31,328	22,336	40,391	0	0
520055	GROUP DENTAL INSURANCE	1,495	972	1,896	0	0
520057	GROUP VISION INSURANCE	48	30	50	0	0
520058	GROUP LONG TERM DISABILITY	133	136	136	0	0
520060	GROUP LIFE INSURANCE	137	91	152	0	0
520100	WORKER'S COMP PREMIUM	741	421	421	0	0
	<b>Object Group Total</b>	<b>81,323</b>	<b>30,580</b>	<b>55,404</b>	<b>0</b>	<b>0</b>
540040	PRINTING & REPRODUCTION	694	500	0	0	0
	<b>Object Group Total</b>	<b>694</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
552030	TELECOMMUNICATIONS	685	25	0	0	0
553080	GEN LIABILITY INS PREM	1,641	1,264	0	0	0
554010	OFFICE SUPPLIES	203	500	0	0	0
554100	WEARING APPAREL	0	300	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	75	3,225	0	0	0
558030	WORK PERFORMD FOR OTHERS	(238,981)	(168,625)	(229,540)	0	0
	<b>Object Group Total</b>	<b>(236,376)</b>	<b>(163,311)</b>	<b>(229,540)</b>	<b>0</b>	<b>0</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511054	ADMIN-STREET MAINTENANCE	94,146	94,146	101,053	101,053	101,053
511295	ASST ADMIN-STREET MAINT	54,162	54,162	58,276	58,276	58,276
511670	OPERATIONS SUPERINTNDENT	129,612	129,612	139,121	139,121	139,121
513570	SR ENGINEER TECH	39,707	41,744	44,831	44,831	44,831
514090	STAFF TECHNICIAN	35,083	35,083	38,100	38,100	38,100
514107	ADMINISTRATIVE ASST II	26,383	27,900	28,900	28,900	28,900
514120	SR CONCRETE WORKER	329,602	378,836	393,810	393,810	393,810
516362	EQUIPMENT OPERATOR SPEC	81,037	81,038	87,694	87,694	87,694
516376	ENGINEERING TECH III	47,221	47,221	50,936	50,936	50,936
516380	CREW SUPERVISOR C	177,050	177,051	191,237	191,237	191,237
516440	CREW SUPERVISOR B	49,982	49,983	53,852	53,852	53,852
516620	MASTER EQUIPMENT OPER	217,004	229,342	230,467	230,467	230,467
516840	SR EQUIPMENT OPERATOR	516,984	539,165	570,820	570,820	570,820
517071	CONCRETE SPECIALIST	61,589	67,226	73,092	73,092	73,092
517076	EQUIPMENT OPERATOR B	147,472	147,473	160,619	160,619	160,619
517125	EQUIPMENT OPERATOR A	92,011	106,020	110,013	110,013	110,013
517275	SR CONST/MAINT WORKER	145,196	165,550	169,439	169,439	169,439
518010	INTERNS	3,008	6,691	6,691	6,691	6,691
518101	SUPPLEMENTAL PAY	2,080	2,080	2,080	2,080	2,080
518350	OVERTIME	133,149	80,000	80,000	80,000	80,000
518700	ACCRUED PAYROLL	8,268	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	8,604	8,640	7,680	7,680	7,680
<b>Object Group Total</b>		<b>2,399,348</b>	<b>2,468,963</b>	<b>2,598,711</b>	<b>2,598,711</b>	<b>2,598,711</b>
520010	FICA	172,008	176,651	186,481	186,481	186,481
520030	RETIREMENT	523,869	0	0	0	0
520040	VRS RETIREMENT	30,759	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	12,059	0	0	0	0
520050	GROUP HEALTH INSURANCE	398,810	466,315	488,651	488,651	488,651
520055	GROUP DENTAL INSURANCE	20,910	22,296	24,984	23,400	23,400
520057	GROUP VISION INSURANCE	588	660	660	660	660
520058	GROUP LONG TERM DISABILITY	1,917	1,971	1,971	1,917	1,917
520060	GROUP LIFE INSURANCE	1,782	1,917	1,885	1,885	1,885
520061	VRS GROUP LIFE INSURANCE	1,866	1,479	2,266	2,266	2,266
520100	WORKER'S COMP PREMIUM	113,693	41,018	41,018	72,525	72,525

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>
<b>Object Group Total</b>		<b>1,278,261</b>	<b>712,307</b>	<b>747,916</b>	<b>777,785</b>	<b>777,785</b>
530031	MISS UTILITY	1,209	1,224	1,224	1,224	1,224
530040	REPAIRS	157	0	0	0	0
530070	ADVERTISING	3,557	5,500	5,500	5,500	5,500
530081	UNIFORM RENTAL	7,674	13,000	13,000	13,000	13,000
530100	CONTRACTUAL SERVICES	10,925	0	0	0	0
530129	CONTRACTUAL - DISPOSAL	7,346	5,000	5,000	5,000	5,000
530200	CONTRACT-STREET PAVING	5,510,802	2,816,576	2,816,576	4,316,576	4,316,576
538010	TEMPORARY-CONTRACTUAL	114,516	103,000	103,000	103,000	103,000
<b>Object Group Total</b>		<b>5,656,186</b>	<b>2,944,300</b>	<b>2,944,300</b>	<b>4,444,300</b>	<b>4,444,300</b>
540019	VEHICLE EQUIP LEASE	209,898	178,455	178,455	168,544	168,544
540020	VEHICLE EQUIP REPAIRS	851,996	733,721	733,721	729,127	730,250
540021	VEHICLE EQUIP FUEL	434,759	434,077	434,077	387,351	393,310
540022	CITY MOTOR POOL	708	0	0	0	0
540040	PRINTING & REPRODUCTION	2,269	4,100	4,100	4,100	4,100
<b>Object Group Total</b>		<b>1,499,630</b>	<b>1,350,353</b>	<b>1,350,353</b>	<b>1,289,122</b>	<b>1,296,204</b>
551030	WATER/SEWER	19,417	25,000	25,000	25,000	25,000
552030	TELECOMMUNICATIONS	5,622	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	27,866	36,155	36,155	48,442	48,442
553080	GEN LIABILITY INS PREM	23,789	24,439	24,439	29,081	29,081
554010	OFFICE SUPPLIES	2,776	4,500	3,500	3,500	3,500
554100	WEARING APPAREL	17,444	15,165	16,165	16,165	16,165
554160	SMALL TOOLS	18,431	14,000	13,000	13,000	13,000
555040	TRAVEL-TRAIN/MEETING EXP	5,902	2,500	3,500	3,500	3,500
558010	DUES/ASSOC MEMBERSHIPS	774	875	875	875	875
558030	WORK PERFORMD FOR OTHERS	(315,500)	(227,850)	(227,850)	(227,850)	(227,850)
558700	CONSTRUCTION MATERIALS	1,233,392	1,388,450	1,388,450	1,363,450	1,363,450
<b>Object Group Total</b>		<b>1,039,913</b>	<b>1,289,234</b>	<b>1,289,234</b>	<b>1,281,163</b>	<b>1,281,163</b>

**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>
570010	MACHINERY & EQUIPMENT	19,946	0	0	0	0
	<b>Object Group Total</b>	<b>19,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
580010	EQUIPMENT RENTAL	7,448	10,000	10,000	10,000	10,000
	<b>Object Group Total</b>	<b>7,448</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>3125</b>	<b>Division Total</b>	<b>11,900,731</b>	<b>8,775,157</b>	<b>8,940,514</b>	<b>10,401,081</b>	<b>10,408,163</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511052	ADMIN-BLDG SERVICES	93,672	93,672	100,544	100,544	100,544
511529	PROGRAMS COORDINATOR	0	0	0	53,608	53,608
511670	OPERATIONS SUPERINTNDENT	106,074	106,055	114,154	114,154	114,154
513721	BUILDING SUPERVISOR	17,704	37,462	38,462	38,462	38,462
514090	STAFF TECHNICIAN	32,630	32,630	35,506	35,506	35,506
514107	ADMINISTRATIVE ASST II	33,666	33,666	36,602	36,602	36,602
516170	GENERATOR SPECIALIST	46,280	46,280	49,941	49,941	49,941
516350	ELECTRICAL SPECIALIST	212,748	213,201	229,446	229,446	229,446
516370	MAINTENANCE SPECIALIST	190,424	193,005	206,380	206,380	206,380
516431	CARPENTER SPECIALIST	137,839	140,567	151,633	151,633	151,633
516550	ELECTRONICS TECH II	8,272	0	0	0	0
516560	PLUMBER SPECIALIST	228,337	228,386	246,504	246,504	246,504
516730	CREW SUPERVISOR A	16,701	33,156	32,552	32,552	32,552
517360	TRADES ASSISTANT	88,932	76,816	86,446	86,446	86,446
518010	INTERNS	1,920	0	0	0	0
518101	SUPPLEMENTAL PAY	1,560	1,560	1,560	1,560	1,560
518330	STAND BY PAY	32,111	30,000	30,000	30,000	30,000
518350	OVERTIME	45,775	50,000	50,000	50,000	50,000
518700	ACCRUED PAYROLL	3,142	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,612	2,640	2,880	2,880	2,880
<b>Object Group Total</b>		<b>1,300,400</b>	<b>1,319,096</b>	<b>1,412,610</b>	<b>1,466,218</b>	<b>1,466,218</b>
520010	FICA	93,833	94,744	101,531	105,623	105,623
520030	RETIREMENT	307,198	0	0	0	0
520040	VRS RETIREMENT	8,855	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,564	0	0	0	0
520050	GROUP HEALTH INSURANCE	204,423	221,504	249,623	256,959	256,959
520055	GROUP DENTAL INSURANCE	12,484	12,192	12,948	13,344	13,344
520057	GROUP VISION INSURANCE	262	280	280	290	290
520058	GROUP LONG TERM DISABILITY	1,045	1,105	1,105	1,045	1,045
520060	GROUP LIFE INSURANCE	1,031	1,069	1,149	1,149	1,149
520061	VRS GROUP LIFE INSURANCE	422	328	438	438	438
520100	WORKER'S COMP PREMIUM	82,565	62,833	62,833	41,051	41,051
<b>Object Group Total</b>		<b>714,682</b>	<b>394,055</b>	<b>429,907</b>	<b>419,899</b>	<b>419,899</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530019	LICENSING & COORD FEES	90	360	360	360	360
530040	REPAIRS	231,096	200,000	200,000	200,000	200,000
530051	FACILITY MAINTENANCE	743,969	772,195	772,195	827,195	827,195
530062	GROUPS MAINTENANCE	50,220	50,220	50,220	50,220	50,220
530070	ADVERTISING	1,979	0	0	0	0
530113	CONTRACTUAL COLLECTION	33,280	32,000	32,000	32,000	32,000
530129	CONTRACTUAL - DISPOSAL	0	2,000	2,000	2,000	2,000
<b>Object Group Total</b>		<b>1,060,635</b>	<b>1,056,775</b>	<b>1,056,775</b>	<b>1,111,775</b>	<b>1,111,775</b>
540019	VEHICLE EQUIP LEASE	16,272	17,231	17,231	16,894	16,894
540020	VEHICLE EQUIP REPAIRS	51,735	56,728	56,728	66,217	66,319
540021	VEHICLE EQUIP FUEL	75,404	88,847	88,847	75,724	76,889
540022	CITY MOTOR POOL	25	0	0	0	0
540040	PRINTING & REPRODUCTION	660	1,100	1,100	1,100	1,100
<b>Object Group Total</b>		<b>144,096</b>	<b>163,906</b>	<b>163,906</b>	<b>159,935</b>	<b>161,202</b>
551010	VIRGINIA POWER	2,066,281	1,803,209	1,803,209	1,653,209	1,515,149
551019	NATURAL GAS SERVICE	270,744	470,900	470,900	470,900	422,818
551030	WATER/SEWER	285,664	275,000	275,000	275,000	273,048
552030	TELECOMMUNICATIONS	10,585	9,810	9,810	9,810	9,810
553050	AUTO SELF INS PREMIUMS	9,876	14,607	14,607	18,334	18,334
553080	GEN LIABILITY INS PREM	5,292	5,363	5,363	5,544	5,544
554010	OFFICE SUPPLIES	479	3,000	3,000	3,000	3,000
554070	BUILDING SUPPLIES	467,811	441,000	441,000	461,000	461,000
554080	VEH & POWER EQUIP FUEL	11,893	7,500	7,500	7,500	7,500
554100	WEARING APPAREL	11,723	9,230	9,930	9,930	9,930
554160	SMALL TOOLS	7,925	10,000	10,000	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	999	2,000	2,000	2,000	2,000
555041	APPRENTICE TRAINING	695	700	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	1,392	690	690	690	690
558030	WORK PERFORMD FOR OTHERS	(50,802)	(50,867)	(50,867)	(50,867)	(50,867)
<b>Object Group Total</b>		<b>3,100,556</b>	<b>3,002,142</b>	<b>3,002,142</b>	<b>2,876,050</b>	<b>2,687,956</b>

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>
580010	EQUIPMENT RENTAL	27,385	13,000	13,000	13,000	13,000
	<b>Object Group Total</b>	<b>27,385</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
594905	GENERAL CAPITAL IMPROVMN	326,024	150,000	150,000	150,000	150,000
	<b>Object Group Total</b>	<b>326,024</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
3135	<b>Division Total</b>	<b>6,673,778</b>	<b>6,098,974</b>	<b>6,228,340</b>	<b>6,196,877</b>	<b>6,010,050</b>

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	66,392	66,392	71,263	71,263	71,263
517351	LEAD CUSTODIAN	54,450	55,100	60,279	60,279	60,279
517670	SENIOR CUSTODIAN	229,547	232,465	255,844	255,844	255,844
517820	CUSTODIAN I	20,883	20,884	23,088	23,088	23,088
518000	PART TIME	254,066	280,796	280,796	280,796	280,796
518350	OVERTIME	607	500	500	500	500
518700	ACCRUED PAYROLL	2,513	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,582	3,120	3,120	3,120	3,120
<b>Object Group Total</b>		<b>631,041</b>	<b>659,257</b>	<b>694,890</b>	<b>694,890</b>	<b>694,890</b>
520010	FICA	46,526	48,568	51,287	51,287	51,287
520030	RETIREMENT	84,342	0	0	0	0
520050	GROUP HEALTH INSURANCE	66,110	72,205	76,247	76,247	76,247
520055	GROUP DENTAL INSURANCE	3,826	3,756	3,924	3,924	3,924
520057	GROUP VISION INSURANCE	132	140	140	140	140
520058	GROUP LONG TERM DISABILITY	322	303	303	322	322
520060	GROUP LIFE INSURANCE	343	353	382	382	382
520090	FRINGE BENEFITS-UNEMPLMT	941	0	0	0	0
520100	WORKER'S COMP PREMIUM	3,789	7,321	7,321	80,101	80,101
<b>Object Group Total</b>		<b>206,331</b>	<b>132,646</b>	<b>139,604</b>	<b>212,403</b>	<b>212,403</b>
530053	JANITORIAL SERVICE	245,778	250,000	250,000	250,000	250,000
530081	UNIFORM RENTAL	0	500	0	0	0
530100	CONTRACTUAL SERVICES	106	0	500	500	500
<b>Object Group Total</b>		<b>245,884</b>	<b>250,500</b>	<b>250,500</b>	<b>250,500</b>	<b>250,500</b>
540040	PRINTING & REPRODUCTION	0	100	0	0	0
<b>Object Group Total</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
552030	TELECOMMUNICATIONS	384	360	460	460	460
553080	GEN LIABILITY INS PREM	4,202	4,555	4,555	5,696	5,696
554050	HSEKEEPING/JANITOR SUPPL	82,149	90,000	90,000	90,000	90,000

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>
554100	WEARING APPAREL	772	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	547	800	800	800	800
555040	TRAVEL-TRAIN/MEETING EXP	0	200	200	200	200
558010	DUES/ASSOC MEMBERSHIPS	0	130	130	130	130
Object Group Total		88,053	101,045	101,145	102,286	102,286
3140	Division Total	1,171,309	1,143,548	1,186,139	1,260,079	1,260,079

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	58,064	58,064	62,403	62,403	62,403
513775	SR. SECURITY OFFICER	108,316	119,972	155,351	155,351	155,351
514090	STAFF TECHNICIAN	28,341	29,971	30,564	30,564	30,564
517570	SECURITY OFFICER II	246,739	285,435	266,316	266,316	266,316
518000	PART TIME	536,126	605,000	605,000	605,000	605,000
518100	TEMPORARY	140,496	0	0	0	0
518350	OVERTIME	51,599	40,000	40,000	40,000	40,000
518700	ACCRUED PAYROLL	4,171	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,960	2,160	1,680	1,680	1,680
519390	HOLIDAY PAY	1,788	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>1,177,600</b>	<b>1,141,602</b>	<b>1,162,314</b>	<b>1,162,314</b>	<b>1,162,314</b>
520010	FICA	87,820	83,198	87,205	87,205	87,205
520030	RETIREMENT	86,581	0	0	0	0
520040	VRS RETIREMENT	14,685	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	6,131	0	0	0	0
520050	GROUP HEALTH INSURANCE	87,811	104,450	97,385	97,385	97,385
520055	GROUP DENTAL INSURANCE	4,872	4,860	5,892	5,496	5,496
520057	GROUP VISION INSURANCE	146	160	170	170	170
520058	GROUP LONG TERM DISABILITY	383	362	362	383	383
520060	GROUP LIFE INSURANCE	285	307	243	243	243
520061	VRS GROUP LIFE INSURANCE	159	162	943	943	943
520090	FRINGE BENEFITS-UNEMPLMT	5,846	0	0	0	0
520100	WORKER'S COMP PREMIUM	13,771	49,638	49,638	54,983	54,983
<b>Object Group Total</b>		<b>308,491</b>	<b>243,137</b>	<b>241,838</b>	<b>246,808</b>	<b>246,808</b>
530019	LICENSING & COORD FEES	150	2,200	2,200	2,200	2,200
530052	SECURITY SERVICE	12,204	0	0	0	0
530147	CONSR OF PEACE CERT PGRM	10,703	10,500	10,500	10,500	10,500
<b>Object Group Total</b>		<b>23,057</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>
540019	VEHICLE EQUIP LEASE	715	760	760	710	710
540020	VEHICLE EQUIP REPAIRS	1,157	1,530	1,530	1,597	1,600

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
540021	VEHICLE EQUIP FUEL	3,706	4,695	4,695	4,167	4,232
540040	PRINTING & REPRODUCTION	1,074	3,150	3,150	3,150	3,150
	<b>Object Group Total</b>	<b>6,652</b>	<b>10,135</b>	<b>10,135</b>	<b>9,624</b>	<b>9,692</b>
552030	TELECOMMUNICATIONS	1,968	1,800	1,800	1,800	1,800
553050	AUTO SELF INS PREMIUMS	1,589	1,262	1,262	558	558
553080	GEN LIABILITY INS PREM	4,067	4,302	4,302	5,024	5,024
554010	OFFICE SUPPLIES	3,931	5,000	5,000	5,000	5,000
554100	WEARING APPAREL	16,986	19,450	19,450	19,450	19,450
554130	OTHER SUPPLIES	27,318	19,300	19,300	19,300	19,300
555040	TRAVEL-TRAIN/MEETING EXP	195	2,975	2,975	2,975	2,975
558010	DUES/ASSOC MEMBERSHIPS	300	600	600	600	600
558030	WORK PERFORMD FOR OTHERS	(227,903)	(275,650)	(275,650)	(275,650)	(275,650)
	<b>Object Group Total</b>	<b>(171,549)</b>	<b>(220,961)</b>	<b>(220,961)</b>	<b>(220,943)</b>	<b>(220,943)</b>
<b>3145</b>	<b>Division Total</b>	<b>1,344,251</b>	<b>1,186,613</b>	<b>1,206,026</b>	<b>1,210,503</b>	<b>1,210,571</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511470	ENVIRONMT SUSTAINABILITY COORD	0	0	125,259	125,259	125,259
517999	APPRVD NEW POSITION POOL	0	75,870	0	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>75,870</b>	<b>125,259</b>	<b>125,259</b>	<b>125,259</b>
520010	FICA	0	5,630	9,440	9,440	9,440
520050	GROUP HEALTH INSURANCE	0	6,929	7,128	7,128	7,128
520055	GROUP DENTAL INSURANCE	0	0	1,068	1,068	1,068
520057	GROUP VISION INSURANCE	0	20	20	20	20
520060	GROUP LIFE INSURANCE	0	0	52	52	52
520061	VRS GROUP LIFE INSURANCE	0	0	326	326	326
520100	WORKER'S COMP PREMIUM	0	421	421	283	283
	<b>Object Group Total</b>	<b>0</b>	<b>13,000</b>	<b>18,455</b>	<b>18,317</b>	<b>18,317</b>
530073	INFORMATIONAL CAMPAIGN	0	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000
	<b>Object Group Total</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
540040	PRINTING & REPRODUCTION	0	500	500	500	500
	<b>Object Group Total</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
552030	TELECOMMUNICATIONS	0	1,350	1,350	1,350	1,350
553080	GEN LIABILITY INS PREM	0	760	760	703	703
554010	OFFICE SUPPLIES	0	0	440	440	440
554100	WEARING APPAREL	0	0	260	260	260
555040	TRAVEL-TRAIN/MEETING EXP	0	10,000	10,000	10,000	10,000
558010	DUES/ASSOC MEMBERSHIPS	0	1,000	300	300	300
	<b>Object Group Total</b>	<b>0</b>	<b>13,110</b>	<b>13,110</b>	<b>13,053</b>	<b>13,053</b>
570070	EQUIPMENT- OTHER	0	6,000	6,000	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>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	6,000	6,000	0	0
3180	Division Total	0	115,480	170,324	164,129	164,129
31	Department Total	22,486,342	18,254,168	18,837,376	20,101,186	20,045,638







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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518000	PART TIME	0	1	1	1	1
518700	ACCRUED PAYROLL	294	0	0	0	0
	<b>Object Group Total</b>	<b>294</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
530100	CONTRACTUAL SERVICES	120,000	120,000	120,000	120,000	120,000
	<b>Object Group Total</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
540019	VEHICLE EQUIP LEASE	2,670	2,799	2,799	2,708	2,708
540020	VEHICLE EQUIP REPAIRS	6,682	7,493	7,493	8,234	8,247
540021	VEHICLE EQUIP FUEL	6,620	7,534	7,534	7,464	7,579
540022	CITY MOTOR POOL	491	0	0	0	0
	<b>Object Group Total</b>	<b>16,464</b>	<b>17,826</b>	<b>17,826</b>	<b>18,406</b>	<b>18,534</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	0	1	1	1	1
553050	AUTO SELF INS PREMIUMS	1,703	1,894	1,894	1,953	1,953
553080	GEN LIABILITY INS PREM	10,756	10,742	10,742	16,552	16,552
554130	OTHER SUPPLIES	75	2,733	2,733	2,733	2,733
556010	LOCAL SHARE-HEALTH DEPT	1,986,541	1,892,389	1,989,438	1,989,438	1,989,438
	<b>Object Group Total</b>	<b>1,999,075</b>	<b>1,907,760</b>	<b>2,004,809</b>	<b>2,010,678</b>	<b>2,010,678</b>
<b>0000</b>	<b>Division Total</b>	<b>2,135,832</b>	<b>2,045,587</b>	<b>2,142,636</b>	<b>2,149,085</b>	<b>2,149,213</b>
<b>32</b>	<b>Department Total</b>	<b>2,135,832</b>	<b>2,045,587</b>	<b>2,142,636</b>	<b>2,149,085</b>	<b>2,149,213</b>



	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>34 - HUMAN SERVICES</b>				
3410 - HUMAN SERVICES ADMIN				
510350 - DIRECTOR-HUMAN SERVICES	1	1	1	1
510560 - DEPUTY DIR-SOCIAL SVCS	1	1	1	1
511162 - BUSINESS PROJECT MGR B	1	1	0	0
511244 - SENIOR CITIZEN	1	1	1	1
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	2	2	2	2
511910 - ACCTG COORD-WELFARE	2	2	2	2
512085 - COMMUNITY RESOURCE COORD	1	1	1	1
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
513515 - PERSONNEL COORDNATOR-SS	2	2	2	2
513540 - STAFF SUPERVISOR B	3	3	3	3
513565 - ADMIN COORDINATOR	1	1	1	1
513606 - BUS PROCESS ANALYST II	1	1	1	1
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	53	53	53	53
514600 - PERSONNEL ASSISTANT-SS	1	1	1	1
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
511302 - SR PROGRAM MANAGER	2	2	2	2
512291 - SR BUS PROCESS ANALYST	1	1	1	1
3410 - HUMAN SERVICES ADMIN Total	102	102	101	101
<b>3420 - FINANCIAL SERVICES</b>				
511090 - CHIEF-FINANCIAL SVCS BUR	1	1	1	1
511460 - SR ELIGIBILITY SUPERVISR	2	2	2	2
511640 - ELIGIBILITY SUPERVISOR	13	13	13	13
513601 - FRAUD INVESTIGATOR	3	3	3	3

City of Newport News, Virginia

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
513605 - SR ELIGIBILITY WORKER	37	37	37	37
513750 - ELIGIBILTY WORKER II	59	59	59	59
3420 - FINANCIAL SERVICES Total	115	115	115	115
3430 - SOCIAL WORK SERVICES				
511281 - CHIEF SOCIAL WORK SERVICES	1	1	1	1
511282 - SR SOCIAL WORK SUPRV	3	3	3	3
511420 - SOCIAL WORK SUPERVISOR	14	14	14	14
511555 - STRUCTURAL FAM COUNSELOR	3	3	3	3
511970 - SENIOR SOCIAL WORKER	36	36	36	36
512290 - SOCIAL WORKER II	62	62	61	61
512630 - PARENT EDUCATOR	2	2	2	2
514655 - SOCIAL WORK AIDE	2	2	2	2
3430 - SOCIAL WORK SERVICES Total	123	123	122	122
3440 - HEALTHY FAMILIES				
511419 - HEALTHY FAMILIES SUPERVISOR	1	1	1	1
511970 - SENIOR SOCIAL WORKER	3	3	3	3
511971 - TARGETED OUTREACH COORDINATOR	1	1	1	1
512290 - SOCIAL WORKER II	2	2	2	2
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
511421 - SR HEALTHY FAMILIES/PREVENTION	1	1	1	1
3440 - HEALTHY FAMILIES Total	21	21	21	21
3450 - EMPLOYMENT SERVICES				
511799 - SR EMPLOYMENT SVCS SUPV	1	1	1	1
511800 - EMPLOYMNT SVCS SUPERVISR	2	2	2	2
511956 - SR EMPLOYMENT SVC WORKER	1	1	1	1
512215 - EMPLOYMENT SVC WORKER II	16	16	15	15
3450 - EMPLOYMENT SERVICES Total	20	20	19	19
3460 - CSA ADMINISTRATION				
511308 - COMPRHNSV SVCS ACT COORD	1	1	1	1
511690 - FAP TEAM COORDINATOR	1	1	1	1
512245 - FINANCIAL ANALYST-SS	4	4	3	3
512851 - ACCOUNTING SPEC	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3460 - CSA ADMINISTRATION Total	8	8	7	7

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
3475 - HOMELESS FAMILY SERVICES				
512289 - HOUSING SPECIALIST	1	1	1	1
512563 - RAPID EXIT COORDINATOR	1	1	1	1
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
<b>34 - HUMAN SERVICES Sum</b>	<b>391</b>	<b>391</b>	<b>387</b>	<b>387</b>

**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	129,854	129,854	139,072	139,072	139,072
510560	DEPUTY DIR-SOCIAL SERVCS	104,474	173,609	112,138	112,138	112,138
511162	BUSINESS PROJECT MGR B	0	0	54,215	0	0
511234	BUSINESS ANALYST C	0	47,985	0	0	0
511244	SENIOR CITIZEN	47,410	50,136	51,136	51,136	51,136
511302	SR PROGRAM MANAGER	105,755	105,785	113,868	113,868	113,868
511322	COM/PUB INFO COORD - DHS	56,213	56,213	60,445	60,445	60,445
511423	INFO TECH ADMINISTRATOR	53,831	53,831	57,926	57,926	57,926
511430	CHIEF-FISCAL OPS-SOC SVC	70,768	70,768	75,960	75,960	75,960
511845	ELECT BENS TRANS COORD	44,330	44,330	47,879	47,879	47,879
511855	INFO TECH ANALYST A	89,445	89,445	96,588	96,588	96,588
511910	ACCTG COORD-WELFARE	89,970	89,970	97,143	97,143	97,143
512085	COMMUNITY RESOURCE COORD	47,349	47,349	51,072	51,072	51,072
512245	FINANCIAL ANALYST-SS	0	66,690	66,690	0	0
512280	RESOURCE COORD-SOC SVCS	203,314	212,724	227,437	227,437	227,437
512291	SR BUS PROCESS ANALYST	0	0	47,408	47,408	47,408
512300	ADMIN SUPPORT BUREAU SUP	51,250	51,250	55,197	55,197	55,197
512370	VOLUNTEER SERVICES COORD	41,408	48,168	49,168	49,168	49,168
512851	ACCOUNTING SPEC	71,432	108,885	110,885	110,885	110,885
512985	SUPPLY COORDINATOR	33,150	33,150	37,809	37,809	37,809
513514	SR PERSONNEL COOR	26,034	39,780	42,771	42,771	42,771
513515	PERSONNEL COORDNATOR-SS	35,355	38,832	76,034	76,034	76,034
513540	STAFF SUPERVISOR B	81,045	115,976	118,888	118,888	118,888
513565	ADMIN COORDINATOR	48,807	48,807	52,613	52,613	52,613
513606	BUS PROCESS ANALYST II	53,000	53,000	57,048	57,048	57,048
513971	ACCOUNTS PAYABLE TECH II	0	0	33,208	33,208	33,208
514100	SR ADMINISTRATIVE ASSIST	29,907	29,907	29,174	29,174	29,174
514107	ADMINISTRATIVE ASST II	1,317,079	1,528,657	1,561,285	1,561,285	1,561,285
514600	PERSONNEL ASSISTANT-SS	38,989	50,751	27,568	27,568	27,568
514660	ACCOUNTING ASST II	80,638	80,638	83,341	83,341	83,341
515155	OFFICE ASSISTANT II	128,028	145,796	155,973	155,973	155,973
515371	SENIOR STOCK CLERK	39,142	39,142	42,393	42,393	42,393
518000	PART TIME	2,398	21,567	21,567	21,567	21,567
518350	OVERTIME	310	26,433	26,433	8,392	8,392
518700	ACCRUED PAYROLL	(169)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	14,545	15,600	15,120	15,120	15,120
519026	SALARY ADJUSTMENT	0	109,139	0	0	332,533



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
<b>Object Group Total</b>		<b>3,135,062</b>	<b>3,824,167</b>	<b>3,895,452</b>	<b>3,756,506</b>	<b>4,089,039</b>
520010	FICA	227,249	269,613	283,259	272,657	272,657
520030	RETIREMENT	636,727	0	0	0	0
520040	VRS RETIREMENT	70,682	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	26,919	0	0	0	0
520050	GROUP HEALTH INSURANCE	424,663	545,645	615,737	593,729	593,729
520055	GROUP DENTAL INSURANCE	30,008	34,248	35,657	34,073	34,073
520057	GROUP VISION INSURANCE	852	1,040	1,029	999	999
520058	GROUP LONG TERM DISABILITY	2,717	2,639	2,639	2,717	2,717
520060	GROUP LIFE INSURANCE	2,255	2,334	2,413	2,413	2,413
520061	VRS GROUP LIFE INSURANCE	4,145	4,421	3,327	3,327	3,327
520090	FRINGE BENEFITS-UNEMPLMT	2,532	0	0	0	0
520100	WORKER'S COMP PREMIUM	66,941	96,564	96,564	18,847	18,847
<b>Object Group Total</b>		<b>1,495,691</b>	<b>956,504</b>	<b>1,040,625</b>	<b>928,762</b>	<b>928,762</b>
530040	REPAIRS	508	1,000	1,000	780	780
530065	INTERPRETER	32	300	300	300	300
530070	ADVERTISING	800	1,750	1,750	750	750
530100	CONTRACTUAL SERVICES	65,000	69,850	69,850	69,850	69,850
538010	TEMPORARY-CONTRACTUAL	4,989	5,650	5,650	5,650	5,650
539999	EMERGENCY CONTRACT SVCS	0	5	5	5	5
<b>Object Group Total</b>		<b>71,329</b>	<b>78,555</b>	<b>78,555</b>	<b>77,335</b>	<b>77,335</b>
540010	INFORMATION TECH CHARGES	667,075	667,075	984,661	834,037	834,037
540020	VEHICLE EQUIP REPAIRS	19,677	24,275	24,275	24,829	24,867
540021	VEHICLE EQUIP FUEL	28,350	31,998	31,998	30,653	31,124
540040	PRINTING & REPRODUCTION	22,493	18,760	18,760	18,760	18,760
<b>Object Group Total</b>		<b>737,595</b>	<b>742,108</b>	<b>1,059,694</b>	<b>908,279</b>	<b>908,788</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	86,047	110,751	110,751	110,751	110,751

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
552030	TELECOMMUNICATIONS	148,441	139,807	139,807	148,441	148,441
553050	AUTO SELF INS PREMIUMS	10,613	12,714	12,714	10,355	10,355
553080	GEN LIABILITY INS PREM	26,565	28,043	28,043	24,177	24,177
554010	OFFICE SUPPLIES	174,753	179,780	179,780	180,402	180,402
555010	MILEAGE REIMBURSEMENT	0	1,642	1,642	1,042	1,042
555040	TRAVEL-TRAIN/MEETING EXP	1,370	5,354	5,354	5,354	5,354
556047	VOLUNTEER EXPENSES	1,489	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	1,635	1,974	1,974	1,974	1,974
558019	INTERNAL TRAINING	0	500	500	500	500
558030	WORK PERFORMD FOR OTHERS	102,922	96,010	96,010	131,248	131,248
559999	EMERGENCY SUPPLIES	0	995	995	0	0
<b>Object Group Total</b>		<b>553,835</b>	<b>578,571</b>	<b>578,571</b>	<b>615,245</b>	<b>615,245</b>
570010	MACHINERY & EQUIPMENT	28,195	49,302	49,302	49,302	49,302
570020	FURNITURE & FIXTURES	52,595	3,450	3,450	3,450	3,450
570050	MOTOR VEHICLES	0	34,000	34,000	34,000	34,000
579999	EMERGENCY EQUIPMENT	0	5	5	5	5
<b>Object Group Total</b>		<b>80,790</b>	<b>86,757</b>	<b>86,757</b>	<b>86,757</b>	<b>86,757</b>
580010	EQUIPMENT RENTAL	0	5	5	5	5
580020	PROPERTY RENTAL	1,745,784	1,797,934	1,797,934	1,829,248	1,829,248
<b>Object Group Total</b>		<b>1,745,784</b>	<b>1,797,939</b>	<b>1,797,939</b>	<b>1,829,253</b>	<b>1,829,253</b>
599000	ENHANCEMENT PKG TOTAL	0	0	104,765	0	0
<b>Object Group Total</b>		<b>0</b>	<b>0</b>	<b>104,765</b>	<b>0</b>	<b>0</b>
<b>3410</b>	<b>Division Total</b>	<b>7,820,087</b>	<b>8,064,601</b>	<b>8,642,358</b>	<b>8,202,137</b>	<b>8,535,179</b>

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	62,742	75,290	80,813	80,813	80,813
511460	SR ELIGIBILITY SUPERVISR	61,918	98,088	113,449	113,449	113,449
511640	ELIGIBILITY SUPERVISOR	424,987	622,725	596,875	596,875	596,875
513601	FRAUD INVESTIGATOR	81,831	121,846	128,551	128,551	128,551
513605	SR ELIGIBILITY WORKER	1,119,932	1,433,001	1,555,533	1,555,533	1,555,533
513750	ELIGIBILT Y WORKER II	1,696,130	2,125,912	2,215,453	2,215,453	2,215,453
518000	PART TIME	62,521	166,999	166,999	166,999	166,999
518100	TEMPORARY	0	5	5	5	5
518350	OVERTIME	3,396	48,000	48,000	9,545	9,545
518700	ACCRUED PAYROLL	6	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,740	6,720	6,720	6,720	6,720
<b>Object Group Total</b>		<b>3,519,202</b>	<b>4,698,586</b>	<b>4,912,398</b>	<b>4,873,943</b>	<b>4,873,943</b>
520010	FICA	257,006	344,021	362,521	359,579	359,579
520030	RETIREMENT	808,456	0	0	0	0
520040	VRS RETIREMENT	44,975	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	14,102	0	0	0	0
520050	GROUP HEALTH INSURANCE	430,378	580,976	657,947	657,947	657,947
520055	GROUP DENTAL INSURANCE	32,263	41,448	49,956	43,224	43,224
520057	GROUP VISION INSURANCE	831	1,150	1,150	1,150	1,150
520058	GROUP LONG TERM DISABILITY	2,954	3,009	3,009	2,954	2,954
520060	GROUP LIFE INSURANCE	2,754	2,838	2,760	2,760	2,760
520061	VRS GROUP LIFE INSURANCE	2,425	2,512	4,467	4,467	4,467
520090	FRINGE BENEFITS-UNEMPLMT	2,176	0	0	0	0
520100	WORKER'S COMP PREMIUM	19,088	17,998	17,998	22,133	22,133
<b>Object Group Total</b>		<b>1,617,407</b>	<b>993,952</b>	<b>1,099,808</b>	<b>1,094,214</b>	<b>1,094,214</b>
530065	INTERPRETER	39,604	21,505	21,505	63,086	63,086
530100	CONTRACTUAL SERVICES	0	500	500	500	500
<b>Object Group Total</b>		<b>39,604</b>	<b>22,005</b>	<b>22,005</b>	<b>63,586</b>	<b>63,586</b>
553080	GEN LIABILITY INS PREM	22,981	24,577	24,577	26,729	26,729
554130	OTHER SUPPLIES	0	750	750	750	750

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
554163	BPR CHANGE MGMT EXPENSES	0	1,150	1,150	1,150	1,150
555040	TRAVEL-TRAIN/MEETING EXP	0	2,395	2,395	2,395	2,395
557010	GENERAL RELIEF-37.5%	7,652	18,280	18,280	14,280	14,280
557020	AUX GRANTS AGED-37.5%	158,767	176,333	176,333	172,333	172,333
557030	AUX GRANTS BLIND-37.5%	0	5	5	5	5
557040	AUX GRANT DISABLED-37.5%	495,054	538,028	538,028	531,028	531,028
557050	AID TO DEPENDENT CHILDRN	(2,497)	2,500	2,500	2,000	2,000
557071	EMERGENCY ASSIST-ADC	1,500	2,000	2,000	2,000	2,000
557091	REFUGEE PROGRAM	24,583	56,750	56,750	53,750	53,750
<b>Object Group Total</b>		<b>708,040</b>	<b>822,768</b>	<b>822,768</b>	<b>806,420</b>	<b>806,420</b>
570010	MACHINERY & EQUIPMENT	0	5	5	5	5
<b>Object Group Total</b>		<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>3420</b>	<b>Division Total</b>	<b>5,884,254</b>	<b>6,537,316</b>	<b>6,856,984</b>	<b>6,838,168</b>	<b>6,838,168</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511281	CHIEF SOCIAL WORK SERVICES	86,367	86,700	179,761	179,761	93,061
511282	SR SOCIAL WORK SUPRV	132,600	136,412	193,383	193,383	193,383
511420	SOCIAL WORK SUPERVISOR	785,786	843,895	886,026	886,026	886,026
511555	STRUCTURAL FAM COUNSELOR	93,168	178,218	143,050	143,050	143,050
511970	SENIOR SOCIAL WORKER	1,435,268	1,584,009	1,824,802	1,824,802	1,824,802
512290	SOCIAL WORKER II	2,294,763	2,742,082	2,799,945	2,757,929	2,757,929
512630	PARENT EDUCATOR	79,979	79,979	86,578	86,578	86,578
514655	SOCIAL WORK AIDE	25,011	48,201	50,639	50,639	50,639
518000	PART TIME	56,988	55,210	55,210	57,010	57,010
518100	TEMPORARY	0	5	5	5	5
518330	STAND BY PAY	10,485	9,790	9,790	9,790	9,790
518350	OVERTIME	16,164	21,550	21,550	21,550	21,550
518700	ACCRUED PAYROLL	180	0	0	0	0
519010	ATTRITION CREDIT	0	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
<b>Object Group Total</b>		<b>5,017,240</b>	<b>3,386,531</b>	<b>3,851,219</b>	<b>3,811,003</b>	<b>3,724,303</b>
520010	FICA	365,224	422,523	460,079	457,012	450,388
520030	RETIREMENT	1,062,675	0	0	0	0
520040	VRS RETIREMENT	71,377	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	16,880	0	0	0	0
520050	GROUP HEALTH INSURANCE	620,536	789,024	845,864	838,528	831,192
520055	GROUP DENTAL INSURANCE	37,669	42,108	48,132	46,548	46,152
520057	GROUP VISION INSURANCE	1,005	1,230	1,250	1,240	1,230
520058	GROUP LONG TERM DISABILITY	4,287	4,577	4,577	4,287	4,287
520060	GROUP LIFE INSURANCE	3,871	3,949	4,077	4,077	4,077
520061	VRS GROUP LIFE INSURANCE	3,559	2,647	4,067	4,067	4,067
520100	WORKER'S COMP PREMIUM	24,205	22,915	22,915	22,273	22,273
<b>Object Group Total</b>		<b>2,211,288</b>	<b>1,288,973</b>	<b>1,390,961</b>	<b>1,378,032</b>	<b>1,363,666</b>
530065	INTERPRETER	5,881	4,248	4,248	17,278	17,278
530070	ADVERTISING	7,356	17,482	17,482	8,482	8,482
530100	CONTRACTUAL SERVICES	145,257	200,000	200,000	129,730	129,730

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
<b>Object Group Total</b>		<b>158,493</b>	<b>221,730</b>	<b>221,730</b>	<b>155,490</b>	<b>155,490</b>
553080	GEN LIABILITY INS PREM	24,169	25,848	25,848	27,752	27,752
554130	OTHER SUPPLIES	817	2,150	2,150	2,150	2,150
555040	TRAVEL-TRAIN/MEETING EXP	2,044	4,891	4,891	4,891	4,891
556048	ETV VOUCHERS	20,492	51,325	51,325	51,325	51,325
556049	SERVICES FOR YOUTH	49,518	49,822	49,822	49,822	49,822
556515	YOUTH STIPENDS	0	5	5	5	5
556517	IND LIV SUPV	0	5	5	5	5
557060	ADC-FOSTER CARE	696,239	1,204,915	1,204,915	696,915	696,915
557061	FOSTER PARENT TRAINING	12,991	23,750	23,750	21,450	21,450
557062	CHILD AND FAMILY SVCS	0	5	5	5	5
557063	FAMILY SUPPORT SSBG	51,523	51,911	51,911	51,911	51,911
557064	PSSF REUNIFICATION	15,929	35,600	35,600	35,600	35,600
557065	HEADSTART DAYCARE	80,176	5	5	5	5
557066	OTHER PURCH SVCS-BL824	0	5	5	5	5
557073	RESPIRE CARE	3,910	12,007	12,007	5,807	5,807
557100	DAY CARE 10%	1,569,949	5	5	5	5
557101	TRANSITIONAL DAY CARE	395,622	5	5	5	5
557109	BLOCK GRNT-CHILD DAYCARE	1,313,582	5	5	5	5
557112	DAY CARE QUA	49,107	51,563	51,563	51,563	51,563
557140	PA ADOPTION SUBSIDY 20%	3,785,099	3,635,471	3,635,471	3,860,800	3,860,800
557145	SPECIAL NEEDS ADOPTIONS	1,513,553	2,167,506	2,167,506	1,574,095	1,574,095
557147	ADOPTION INCENTIVE	0	5	5	5	5
557160	A/D COMPANION SVCS 20%	179,032	202,068	202,068	202,068	202,068
557161	COMPAN SERV-FICA	10,142	15,458	15,458	15,458	15,458
557162	COMPAN SERV-UNEMPLOYMENT	1,797	1,345	1,345	1,345	1,345
557165	ADULT PROTECTIVE SERVICE	16,336	14,992	14,992	23,492	23,492
557170	MED CARE INDIGENT	24,191	24,850	24,850	24,850	24,850
<b>Object Group Total</b>		<b>9,816,217</b>	<b>7,575,517</b>	<b>7,575,517</b>	<b>6,701,339</b>	<b>6,701,339</b>
570010	MACHINERY & EQUIPMENT	0	5	5	5	5

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		0	5	5	5	5
3430	Division Total	17,203,238	12,472,756	13,039,432	12,045,869	11,944,803

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	53,377	53,377	57,446	57,446	57,446
511421	SR HEALTHY FAMILIES/PREVENTION	59,976	59,976	64,425	64,425	64,425
511970	SENIOR SOCIAL WORKER	92,657	92,657	152,073	152,073	152,073
511971	TARGETED OUTREACH COORDINATOR	49,700	49,700	53,558	53,558	53,558
512290	SOCIAL WORKER II	127,068	127,073	111,031	111,031	111,031
512845	YOUTH PROGRAMS SPEC	145,494	145,494	156,861	156,861	156,861
514090	STAFF TECHNICIAN	28,297	28,341	30,971	30,971	30,971
514107	ADMINISTRATIVE ASST II	0	24,630	25,682	25,682	25,682
514143	FAMILY SUPPORT WORKER II	192,398	226,795	246,927	246,927	246,927
518000	PART TIME	2,818	19,968	19,968	2,150	2,150
518100	TEMPORARY	6,938	12,000	12,000	9,000	9,000
518350	OVERTIME	0	5	5	5	5
518700	ACCRUED PAYROLL	(136)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,200	1,200	2,160	2,160	2,160
<b>Object Group Total</b>		<b>759,787</b>	<b>841,216</b>	<b>933,107</b>	<b>912,289</b>	<b>912,289</b>
520010	FICA	54,649	61,505	68,324	66,731	66,731
520030	RETIREMENT	165,973	0	0	0	0
520040	VRS RETIREMENT	8,432	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,365	0	0	0	0
520050	GROUP HEALTH INSURANCE	100,665	116,416	121,964	121,964	121,964
520055	GROUP DENTAL INSURANCE	7,923	7,680	9,067	8,671	8,671
520057	GROUP VISION INSURANCE	182	210	216	216	216
520058	GROUP LONG TERM DISABILITY	655	455	455	655	655
520060	GROUP LIFE INSURANCE	611	631	665	665	665
520061	VRS GROUP LIFE INSURANCE	488	567	690	690	690
520090	FRINGE BENEFITS-UNEMPLMT	4,689	0	0	0	0
520100	WORKER'S COMP PREMIUM	5,100	5,798	5,798	7,083	7,083
<b>Object Group Total</b>		<b>352,734</b>	<b>193,262</b>	<b>207,179</b>	<b>206,675</b>	<b>206,675</b>
530040	REPAIRS	700	1,000	1,000	500	500
530065	INTERPRETER	236	1,500	1,500	620	620
530070	ADVERTISING	90	250	250	100	100
530100	CONTRACTUAL SERVICES	18,566	19,860	19,860	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>
<b>Object Group Total</b>		<b>19,592</b>	<b>22,610</b>	<b>22,610</b>	<b>21,080</b>	<b>21,080</b>
540020	VEHICLE EQUIP REPAIRS	3,123	3,151	3,151	3,245	3,250
540021	VEHICLE EQUIP FUEL	1,480	1,855	1,855	1,437	1,459
540022	CITY MOTOR POOL	14,889	0	0	0	0
540040	PRINTING & REPRODUCTION	1,183	4,555	4,555	2,780	2,780
<b>Object Group Total</b>		<b>20,675</b>	<b>9,561</b>	<b>9,561</b>	<b>7,462</b>	<b>7,489</b>
552010	POSTAGE	247	0	0	360	360
552030	TELECOMMUNICATIONS	6,439	6,800	6,800	6,800	6,800
553050	AUTO SELF INS PREMIUMS	568	0	0	558	558
553080	GEN LIABILITY INS PREM	4,099	4,449	4,449	4,872	4,872
554010	OFFICE SUPPLIES	7,104	9,205	9,205	7,275	7,275
554120	EDUCTN/TRAINING SUPPLIES	1,649	2,535	2,535	2,535	2,535
554130	OTHER SUPPLIES	574	1,130	1,130	1,130	1,130
554153	CLIENT PROGRAM EXPENSES	10,297	15,650	15,650	15,650	15,650
554162	MARKETING EXPENSES	522	500	500	500	500
555010	MILEAGE REIMBURSEMENT	12,196	14,560	14,560	14,560	14,560
555040	TRAVEL-TRAIN/MEETING EXP	2,098	6,500	6,500	6,500	6,500
555043	MEETING EXPENSES	536	375	375	200	200
556047	VOLUNTEER EXPENSES	0	250	250	250	250
558010	DUES/ASSOC MEMBERSHIPS	430	1,745	1,745	1,745	1,745
<b>Object Group Total</b>		<b>46,759</b>	<b>63,699</b>	<b>63,699</b>	<b>62,935</b>	<b>62,935</b>
570010	MACHINERY & EQUIPMENT	4,130	4,660	4,660	4,660	4,660
<b>Object Group Total</b>		<b>4,130</b>	<b>4,660</b>	<b>4,660</b>	<b>4,660</b>	<b>4,660</b>
580020	PROPERTY RENTAL	4,025	0	0	0	0
<b>Object Group Total</b>		<b>4,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3440 Division Total</b>		<b>1,207,702</b>	<b>1,135,008</b>	<b>1,240,816</b>	<b>1,215,101</b>	<b>1,215,128</b>

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	55,167	55,167	59,339	59,339	59,339
511800	EMPLOYMNT SVCS SUPERVISR	98,277	112,272	120,747	120,747	120,747
511956	SR EMPLOYMENT SVC WORKER	0	0	42,525	42,525	42,525
512215	EMPLOYMENT SVC WORKER II	653,018	730,188	736,686	693,897	693,897
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	6,264	8,572	8,572	8,572	8,572
518350	OVERTIME	0	5	5	5	5
519015	ICMA/ELIGIBLE CITY MATCH	40	0	0	0	0
<b>Object Group Total</b>		<b>812,766</b>	<b>906,209</b>	<b>967,879</b>	<b>925,090</b>	<b>925,090</b>
520010	FICA	60,125	66,668	71,347	68,094	68,094
520030	RETIREMENT	172,643	0	0	0	0
520040	VRS RETIREMENT	4,295	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,175	0	0	0	0
520050	GROUP HEALTH INSURANCE	82,970	110,027	100,615	100,615	100,615
520055	GROUP DENTAL INSURANCE	6,294	7,356	6,552	6,156	6,156
520057	GROUP VISION INSURANCE	172	200	200	190	190
520058	GROUP LONG TERM DISABILITY	702	690	690	702	702
520060	GROUP LIFE INSURANCE	691	696	751	712	712
520061	VRS GROUP LIFE INSURANCE	253	0	416	416	416
520100	WORKER'S COMP PREMIUM	2,964	3,283	3,283	3,503	3,503
<b>Object Group Total</b>		<b>332,284</b>	<b>188,920</b>	<b>183,854</b>	<b>180,388</b>	<b>180,388</b>
530065	INTERPRETER	2,997	2,789	2,789	8,620	8,620
<b>Object Group Total</b>		<b>2,997</b>	<b>2,789</b>	<b>2,789</b>	<b>8,620</b>	<b>8,620</b>
553080	GEN LIABILITY INS PREM	3,962	4,237	4,237	4,640	4,640
555040	TRAVEL-TRAIN/MEETING EXP	0	390	390	390	390
557103	FSET-DAY CARE	0	5	5	5	5
557104	JOBS-DAY CARE	0	5	5	5	5
557105	NON-JOBS DAYCARE	745	0	0	0	0
557120	VIEW PURCHASED SERVICE	785,917	883,052	883,052	905,155	905,155
557122	VIEW JOBS RETENTION	0	5	5	5	5

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>
557190	FSET PURCHASED SERVICES	2,791	69,586	69,586	67,586	67,586
	<b>Object Group Total</b>	<b>793,415</b>	<b>957,280</b>	<b>957,280</b>	<b>977,786</b>	<b>977,786</b>
<b>3450</b>	<b>Division Total</b>	<b>1,941,462</b>	<b>2,055,198</b>	<b>2,111,802</b>	<b>2,091,884</b>	<b>2,091,884</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511308	COMPRHNSV SVCS ACT COORD	57,319	57,319	61,615	61,615	61,615
511690	FAP TEAM COORDINATOR	43,590	43,590	47,096	47,096	47,096
512245	FINANCIAL ANALYST-SS	70,738	36,960	80,504	115,516	115,516
512851	ACCOUNTING SPEC	25,009	35,262	36,262	36,262	36,262
514107	ADMINISTRATIVE ASST II	25,123	25,123	27,568	27,568	27,568
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	380	360	360	360	360
<b>Object Group Total</b>		<b>222,159</b>	<b>198,629</b>	<b>253,420</b>	<b>288,432</b>	<b>288,432</b>
520010	FICA	16,038	14,105	18,516	21,185	21,185
520030	RETIREMENT	44,133	0	0	0	0
520040	VRS RETIREMENT	2,929	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	962	0	0	0	0
520050	GROUP HEALTH INSURANCE	33,941	39,008	40,704	48,040	48,040
520055	GROUP DENTAL INSURANCE	2,690	2,088	2,844	3,240	3,240
520057	GROUP VISION INSURANCE	54	50	60	70	70
520058	GROUP LONG TERM DISABILITY	193	155	155	193	193
520060	GROUP LIFE INSURANCE	178	149	198	198	198
520061	VRS GROUP LIFE INSURANCE	171	229	175	175	175
520100	WORKER'S COMP PREMIUM	741	701	701	850	850
<b>Object Group Total</b>		<b>102,030</b>	<b>56,485</b>	<b>63,353</b>	<b>73,951</b>	<b>73,951</b>
530065	INTERPRETER	0	225	225	225	225
530100	CONTRACTUAL SERVICES	0	50,700	50,700	51,385	51,385
<b>Object Group Total</b>		<b>0</b>	<b>50,925</b>	<b>50,925</b>	<b>51,610</b>	<b>51,610</b>
553080	GEN LIABILITY INS PREM	991	1,059	1,059	1,345	1,345
554010	OFFICE SUPPLIES	0	250	250	250	250
555040	TRAVEL-TRAIN/MEETING EXP	509	1,599	1,599	1,599	1,599

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		1,500	2,908	2,908	3,194	3,194
570010	MACHINERY & EQUIPMENT	0	5	5	5	5
Object Group Total		0	5	5	5	5
595007	PAYMENT TO CSA	1,223,358	757,990	757,990	607,990	607,990
Object Group Total		1,223,358	757,990	757,990	607,990	607,990
3460	Division Total	1,549,047	1,066,942	1,128,601	1,025,182	1,025,182

**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	29,530	33,200	33,200	33,200	33,200
518350	OVERTIME	0	5	5	5	5
518700	ACCRUED PAYROLL	125	0	0	0	0
<b>Object Group Total</b>		<b>29,655</b>	<b>33,210</b>	<b>33,210</b>	<b>33,210</b>	<b>33,210</b>
520010	FICA	2,259	2,543	2,543	2,543	2,543
520030	RETIREMENT	2	0	0	0	0
<b>Object Group Total</b>		<b>2,261</b>	<b>2,543</b>	<b>2,543</b>	<b>2,543</b>	<b>2,543</b>
<b>3470</b>	<b>Division Total</b>	<b>31,917</b>	<b>35,753</b>	<b>35,753</b>	<b>35,753</b>	<b>35,753</b>

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	42,856	45,320	46,320	46,320	46,320
512563	RAPID EXIT COORDINATOR	36,121	36,134	39,212	39,212	39,212
518350	OVERTIME	3,264	0	0	0	0
<b>Object Group Total</b>		<b>82,241</b>	<b>81,454</b>	<b>85,532</b>	<b>85,532</b>	<b>85,532</b>
520010	FICA	5,944	6,089	6,238	6,238	6,238
520030	RETIREMENT	8,473	0	0	0	0
520040	VRS RETIREMENT	5,018	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	6,440	4,290	9,012	9,012	9,012
520055	GROUP DENTAL INSURANCE	498	588	432	432	432
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	69	0	0	69	69
520060	GROUP LIFE INSURANCE	33	33	36	36	36
520061	VRS GROUP LIFE INSURANCE	144	145	223	223	223
520100	WORKER'S COMP PREMIUM	296	281	281	283	283
<b>Object Group Total</b>		<b>28,217</b>	<b>11,446</b>	<b>16,242</b>	<b>16,313</b>	<b>16,313</b>
530040	REPAIRS	0	1,000	1,000	5	5
530050	MAINTENANCE-HARDWARE	0	1,000	1,000	5	5
530065	INTERPRETER	0	500	500	500	500
530100	CONTRACTUAL SERVICES	0	5	5	5	5
<b>Object Group Total</b>		<b>0</b>	<b>2,505</b>	<b>2,505</b>	<b>515</b>	<b>515</b>
540040	PRINTING & REPRODUCTION	0	5	5	5	5
<b>Object Group Total</b>		<b>0</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
552010	POSTAGE	0	100	100	50	50
552030	TELECOMMUNICATIONS	0	1,000	1,000	1,280	1,280
553080	GEN LIABILITY INS PREM	396	424	424	464	464
554130	OTHER SUPPLIES	531	1,275	1,275	50	50
555040	TRAVEL-TRAIN/MEETING EXP	1,050	300	300	1,800	1,800

**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>
557067	WINTER SHELTER EXPENSES	135,832	194,870	194,870	194,870	194,870
	<b>Object Group Total</b>	<b>137,809</b>	<b>197,969</b>	<b>197,969</b>	<b>198,514</b>	<b>198,514</b>
570010	MACHINERY & EQUIPMENT	0	5	5	5	5
570020	FURNITURE & FIXTURES	0	2,500	2,500	5	5
	<b>Object Group Total</b>	<b>0</b>	<b>2,505</b>	<b>2,505</b>	<b>10</b>	<b>10</b>
580010	EQUIPMENT RENTAL	0	500	500	5	5
	<b>Object Group Total</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>5</b>	<b>5</b>
<b>3475</b>	<b>Division Total</b>	<b>248,267</b>	<b>296,384</b>	<b>305,258</b>	<b>300,894</b>	<b>300,894</b>



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
518000	PART TIME	12,356	19,704	19,704	19,704	19,704
518700	ACCRUED PAYROLL	68	0	0	0	0
	<b>Object Group Total</b>	<b>12,424</b>	<b>19,704</b>	<b>19,704</b>	<b>19,704</b>	<b>19,704</b>
520010	FICA	945	1,508	1,508	1,508	1,508
	<b>Object Group Total</b>	<b>945</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>
530070	ADVERTISING	0	100	100	100	100
530100	CONTRACTUAL SERVICES	1,071	1,700	1,700	1,700	1,700
538025	COOP EXT SUPP REIM	52,353	92,948	92,948	77,104	77,104
	<b>Object Group Total</b>	<b>53,424</b>	<b>94,748</b>	<b>94,748</b>	<b>78,904</b>	<b>78,904</b>
540022	CITY MOTOR POOL	1,403	0	0	0	0
540040	PRINTING & REPRODUCTION	1,322	1,525	1,525	1,525	1,525
	<b>Object Group Total</b>	<b>2,725</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552015	FREIGHT CHARGES	0	50	50	50	50
552030	TELECOMMUNICATIONS	2,172	1,475	1,475	2,186	2,186
553080	GEN LIABILITY INS PREM	0	350	350	539	539
554010	OFFICE SUPPLIES	3,080	2,940	2,940	2,940	2,940
554130	OTHER SUPPLIES	219	1,300	1,300	1,300	1,300
555010	MILEAGE REIMBURSEMENT	225	800	800	800	800
555040	TRAVEL-TRAIN/MEETING EXP	3,269	1,125	1,125	2,125	2,125
556047	VOLUNTEER EXPENSES	0	100	100	100	100
558010	DUES/ASSOC MEMBERSHIPS	200	400	400	400	400
	<b>Object Group Total</b>	<b>9,165</b>	<b>8,541</b>	<b>8,541</b>	<b>10,441</b>	<b>10,441</b>
580020	PROPERTY RENTAL	76,549	78,846	78,846	81,210	81,210

**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>
	<b>Object Group Total</b>	<b>76,549</b>	<b>78,846</b>	<b>78,846</b>	<b>81,210</b>	<b>81,210</b>
<b>3481</b>	<b>Division Total</b>	<b>155,232</b>	<b>204,872</b>	<b>204,872</b>	<b>193,292</b>	<b>193,292</b>
<b>34</b>	<b>Department Total</b>	<b>36,041,206</b>	<b>31,868,830</b>	<b>33,565,876</b>	<b>31,948,280</b>	<b>32,180,283</b>





	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>37 - PARKS AND RECREATION</b>				
3710 - PARKS AND REC ADMIN				
510540 - DIRECTOR-PARKS/RECREATN	1	1	1	1
511120 - ASST DIR-PARKS/REC/TOUR	2	2	2	2
511140 - INFO TECH ANALYST B	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	3	3	3	3
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
512260 - REC PROGRAM COORDINATOR	1	1	1	1
514090 - STAFF TECHNICIAN	3	3	3	3
513977 - RECREATION FACILITY SUPV	2	2	2	2
3715 - RECREATION/PROGRAMS Total	16	16	16	16
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
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
513977 - RECREATION FACILITY SUPV	1	1	1	1
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

	CURRENT REVISED	DEPT REQ	MGR REC	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	0	0	0	0
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
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	42	42	42	42
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

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
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
3740 - ANIMAL SERVICES Total	8	8	8	8
<b>37 - PARKS AND RECREATION Sum</b>	<b>108</b>	<b>108</b>	<b>108</b>	<b>108</b>

Fund: 1000 GENERAL FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: PARKS AND REC ADMIN

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510540	DIRECTOR-PARKS/RECREATN	136,694	136,694	146,304	146,304	146,304
511120	ASST DIR-PARKS/REC/TOUR	103,869	105,882	187,292	187,292	187,292
511140	INFO TECH ANALYST B	59,543	59,543	63,967	63,967	63,967
511200	ADMIN-FIN MGMT-P & R	28,482	0	0	0	0
511571	LANDSCAPE PLANNER II	47,589	47,589	51,325	51,325	51,325
511740	ACCOUNTANT II	58,419	56,763	64,029	64,029	64,029
512052	SR ADMIN COORDINATOR	44,488	44,488	48,046	48,046	48,046
512240	FINAN MGT ANALYST-P&R	60,283	58,574	66,039	66,039	66,039
512851	ACCOUNTING SPEC	35,120	44,034	47,566	47,566	47,566
513061	PERSONNEL COORD-P&R	50,951	50,852	54,776	54,776	54,776
513971	ACCOUNTS PAYABLE TECH II	32,901	32,901	35,793	35,793	35,793
514107	ADMINISTRATIVE ASST II	29,514	29,514	32,211	32,211	32,211
518000	PART TIME	46,438	78,037	78,037	78,037	78,037
518350	OVERTIME	11,946	9,000	9,000	9,000	9,000
518700	ACCRUED PAYROLL	252	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	600
519026	SALARY ADJUSTMENT	0	35,906	0	0	101,618
<b>Object Group Total</b>		<b>747,089</b>	<b>790,377</b>	<b>884,985</b>	<b>884,985</b>	<b>986,603</b>
520010	FICA	50,258	53,329	62,932	62,932	62,932
520030	RETIREMENT	157,633	0	0	0	0
520050	GROUP HEALTH INSURANCE	97,123	104,517	104,198	104,198	104,198
520055	GROUP DENTAL INSURANCE	5,234	5,100	5,316	5,316	5,316
520057	GROUP VISION INSURANCE	107	110	120	120	120
520058	GROUP LONG TERM DISABILITY	587	640	640	587	587
520060	GROUP LIFE INSURANCE	606	596	648	648	648
520061	VRS GROUP LIFE INSURANCE	1	0	0	0	0
520100	WORKER'S COMP PREMIUM	2,245	1,766	1,766	6,477	6,477
<b>Object Group Total</b>		<b>313,795</b>	<b>166,058</b>	<b>175,620</b>	<b>180,278</b>	<b>180,278</b>
530040	REPAIRS	1,994	10,007	10,007	10,007	10,007
530051	FACILITY MAINTENANCE	39,562	37,862	37,862	37,862	37,862
530066	ADOPT-A-TREE PROGRAM	2,854	5,695	5,695	5,695	5,695
530100	CONTRACTUAL SERVICES	112,299	113,818	240,534	240,534	232,534
530113	CONTRACTUAL COLLECTION	72,194	75,259	75,259	75,259	75,259



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
530300	PRINTING/REPRO-OUTSIDE	315	2,500	2,500	2,500	2,500
	<b>Object Group Total</b>	<b>229,217</b>	<b>245,141</b>	<b>371,857</b>	<b>371,857</b>	<b>363,857</b>
540019	VEHICLE EQUIP LEASE	1,402	1,440	1,440	1,345	1,345
540020	VEHICLE EQUIP REPAIRS	2,674	2,763	2,763	2,417	2,420
540021	VEHICLE EQUIP FUEL	1,953	2,253	2,253	2,093	2,125
540040	PRINTING & REPRODUCTION	2,111	7,895	7,895	7,895	7,895
	<b>Object Group Total</b>	<b>8,139</b>	<b>14,351</b>	<b>14,351</b>	<b>13,750</b>	<b>13,785</b>
551010	VIRGINIA POWER	38,828	30,000	30,000	30,000	29,000
551030	WATER/SEWER	11,630	7,400	7,400	7,400	7,400
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	7,755	7,645	7,645	7,645	7,645
552015	FREIGHT CHARGES	55	450	450	450	450
552030	TELECOMMUNICATIONS	4,466	3,888	3,888	3,888	3,888
553050	AUTO SELF INS PREMIUMS	2,096	1,082	1,082	837	837
553080	GEN LIABILITY INS PREM	6,333	6,354	6,354	10,598	10,598
553083	SUBROGATION EXPENSE RECOVERY	(3,368)	0	0	0	0
554010	OFFICE SUPPLIES	9,498	10,500	10,500	10,500	10,500
554020	FOOD SUPPLIES	2,090	1,656	1,656	1,656	1,656
554040	MEDICAL & LAB SUPPLIES	0	150	150	150	150
554050	HSEKEEPING/JANITOR SUPPL	0	400	400	400	400
554070	BUILDING SUPPLIES	1,849	1,000	1,000	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	180	1,025	1,025	1,025	1,025
554120	EDUCTN/TRAINING SUPPLIES	186	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	6,197	7,200	7,200	7,200	7,200
554160	SMALL TOOLS	0	200	200	200	200
555040	TRAVEL-TRAIN/MEETING EXP	6,598	2,614	2,614	2,614	2,614
556600	SPORTS & ACADEMIC ACHIEV	1,500	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	880	2,075	2,075	2,075	2,075
559990	RESERVE FOR IMPROVEMENTS	0	126,716	0	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>
<b>Object Group Total</b>		<b>96,775</b>	<b>221,556</b>	<b>94,840</b>	<b>98,839</b>	<b>97,839</b>
570010	MACHINERY & EQUIPMENT	9,671	15,000	15,000	15,000	15,000
<b>Object Group Total</b>		<b>9,671</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
580010	EQUIPMENT RENTAL	6,491	10,000	10,000	10,000	10,000
<b>Object Group Total</b>		<b>6,491</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
594800	PARK/REC FACILITY CONSTR	71,196	54,694	54,694	54,694	54,694
594805	PARK/REC-LANDSCAPE IMPRO	470,570	480,128	480,128	480,128	480,128
594810	PARKS MAINT/R-O-W LEGIS	351,734	285,597	285,597	285,597	285,597
599000	ENHANCEMENT PKG TOTAL	0	0	1,384,142	0	0
<b>Object Group Total</b>		<b>893,500</b>	<b>820,419</b>	<b>2,204,561</b>	<b>820,419</b>	<b>820,419</b>
<b>3710</b>	<b>Division Total</b>	<b>2,304,677</b>	<b>2,282,902</b>	<b>3,771,214</b>	<b>2,395,128</b>	<b>2,487,781</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511331	ADMIN-REC PROGRAMS	71,451	71,451	76,693	76,693	76,693
511532	AQUATICS SUPERVISOR	42,871	42,871	46,336	46,336	46,336
511642	RECREATION PROGRAMS SUPT	5,000	51,055	64,450	64,450	64,450
511715	REC PROGRAM SUPERVISOR	84,931	124,946	135,470	135,470	135,470
511945	REC PROGRAM COORD SR	47,374	76,074	77,635	77,635	77,635
511946	AQUATICS PROGRAM COORD	41,703	41,703	45,101	45,101	45,101
512017	AQUATICS OPERATIONS COOR	26,770	39,825	40,825	40,825	40,825
512260	REC PROGRAM COORDINATOR	0	0	0	35,012	35,012
513977	RECREATION FACILITY SUPV	28,341	57,756	67,878	67,878	67,878
514090	STAFF TECHNICIAN	59,681	87,466	92,898	92,898	92,898
518000	PART TIME	416,054	407,237	376,894	376,894	376,894
518100	TEMPORARY	93,826	111,790	111,790	111,790	111,790
518350	OVERTIME	1,109	8,000	8,000	8,000	8,000
518700	ACCRUED PAYROLL	7,192	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
<b>Object Group Total</b>		<b>927,263</b>	<b>1,121,134</b>	<b>1,144,930</b>	<b>1,179,942</b>	<b>1,179,942</b>
520010	FICA	71,353	79,869	85,243	87,912	87,913
520030	RETIREMENT	91,577	0	0	0	0
520040	VRS RETIREMENT	7,414	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,555	0	0	0	0
520050	GROUP HEALTH INSURANCE	66,052	68,903	136,058	143,394	143,394
520055	GROUP DENTAL INSURANCE	4,245	4,272	7,908	7,512	7,512
520057	GROUP VISION INSURANCE	96	140	150	160	160
520058	GROUP LONG TERM DISABILITY	354	395	395	354	354
520060	GROUP LIFE INSURANCE	308	308	372	372	372
520061	VRS GROUP LIFE INSURANCE	461	195	1,005	1,005	1,005
520090	FRINGE BENEFITS-UNEMPLMT	280	0	0	0	0
520100	WORKER'S COMP PREMIUM	43,301	9,927	9,927	5,747	5,747
<b>Object Group Total</b>		<b>287,996</b>	<b>164,009</b>	<b>241,058</b>	<b>246,456</b>	<b>246,457</b>
530020	OTHER PROFESSIONAL SERV	850	700	700	700	700
530040	REPAIRS	31,824	37,915	37,915	31,909	31,909
530051	FACILITY MAINTENANCE	2,927	10,000	10,000	10,000	10,000
530052	SECURITY SERVICE	41,225	35,150	35,150	30,950	30,950

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530070	ADVERTISING	2,334	500	500	500	500
530100	CONTRACTUAL SERVICES	168,930	228,224	228,224	206,849	345,849
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
	<b>Object Group Total</b>	<b>248,090</b>	<b>312,989</b>	<b>312,989</b>	<b>281,408</b>	<b>420,408</b>
540040	PRINTING & REPRODUCTION	3,704	6,500	6,500	6,500	6,500
	<b>Object Group Total</b>	<b>3,704</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
551010	VIRGINIA POWER	188,679	148,616	148,616	143,081	217,081
551014	HEATING SERVICE/FUEL	58,777	60,000	60,000	60,000	99,000
551030	WATER/SEWER	53,774	52,000	52,000	40,710	40,710
552010	POSTAGE	0	250	250	250	250
552015	FREIGHT CHARGES	1,626	1,350	1,350	1,350	1,350
552030	TELECOMMUNICATIONS	4,952	2,500	2,500	2,500	2,500
553080	GEN LIABILITY INS PREM	5,985	7,132	7,132	12,061	12,061
554010	OFFICE SUPPLIES	7,177	8,850	8,850	8,850	8,850
554020	FOOD SUPPLIES	4,218	4,273	4,273	4,273	4,273
554040	MEDICAL & LAB SUPPLIES	1,335	2,850	2,850	2,850	2,850
554050	HSEKEEPING/JANITOR SUPPL	3,010	7,800	7,800	7,500	7,500
554070	BUILDING SUPPLIES	37,185	2,340	2,340	2,340	2,340
554100	WEARING APPAREL	7,338	11,203	11,203	11,203	11,203
554110	BOOKS AND PERIODICALS	239	200	200	200	200
554120	EDUCTN/TRAINING SUPPLIES	17,240	17,815	17,815	17,815	17,815
554130	OTHER SUPPLIES	17,866	25,100	25,100	24,400	24,400
554131	CHEMICAL SUPPLIES	37,824	34,958	34,958	32,462	32,462
554160	SMALL TOOLS	31	500	500	500	500
555010	MILEAGE REIMBURSEMENT	650	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	899	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	188	1,100	1,100	1,100	1,100
	<b>Object Group Total</b>	<b>448,991</b>	<b>389,837</b>	<b>389,837</b>	<b>374,445</b>	<b>487,445</b>
579609	DENBIGH RECREATION CENTER	0	513,661	79,361	79,361	79,361

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		0	513,661	79,361	79,361	79,361
580010	EQUIPMENT RENTAL	2,922	2,500	2,500	2,500	2,500
580020	PROPERTY RENTAL	0	500	500	500	500
Object Group Total		2,922	3,000	3,000	3,000	3,000
3715	Division Total	1,918,966	2,511,130	2,177,675	2,171,112	2,423,113

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511642	RECREATION PROGRAMS SUPT	142,627	142,627	153,097	153,097	153,097
512006	TENNIS PROFESSIONAL	42,448	42,448	45,889	45,889	45,889
513590	REC FACILITY RENTAL COOR	35,639	35,639	38,688	38,688	38,688
513977	RECREATION FACILITY SUPV	29,759	29,759	34,174	34,174	34,174
515155	OFFICE ASSISTANT II	25,577	25,577	28,048	28,048	28,048
516440	CREW SUPERVISOR B	75,878	75,879	82,244	82,244	82,244
517076	EQUIPMENT OPERATOR B	27,290	28,850	29,869	29,869	29,869
517125	EQUIPMENT OPERATOR A	58,573	60,154	63,940	63,940	63,940
518000	PART TIME	126,124	112,173	112,173	112,173	112,173
518100	TEMPORARY	32,330	60,000	60,000	60,000	60,000
518350	OVERTIME	4,315	4,500	4,500	4,500	4,500
518700	ACCRUED PAYROLL	2,662	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	1,080	1,080	1,080
<b>Object Group Total</b>		<b>604,301</b>	<b>618,686</b>	<b>653,702</b>	<b>653,702</b>	<b>653,702</b>
520010	FICA	43,939	44,352	47,047	47,047	47,047
520030	RETIREMENT	86,677	0	0	0	0
520040	VRS RETIREMENT	6,437	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,515	0	0	0	0
520050	GROUP HEALTH INSURANCE	71,386	77,461	81,449	81,449	81,449
520055	GROUP DENTAL INSURANCE	4,199	4,296	4,740	4,740	4,740
520057	GROUP VISION INSURANCE	104	110	110	110	110
520058	GROUP LONG TERM DISABILITY	376	360	360	375	375
520060	GROUP LIFE INSURANCE	341	350	381	381	381
520061	VRS GROUP LIFE INSURANCE	388	393	302	302	302
520100	WORKER'S COMP PREMIUM	3,633	6,535	6,535	7,483	7,483
<b>Object Group Total</b>		<b>219,994</b>	<b>133,857</b>	<b>140,924</b>	<b>141,887</b>	<b>141,887</b>
530018	BANK SERVICE FEES	2,444	2,100	2,100	2,100	2,100
530040	REPAIRS	32,719	43,992	43,992	43,992	43,992
530051	FACILITY MAINTENANCE	13,514	13,006	13,006	13,006	13,006
530052	SECURITY SERVICE	4,723	3,000	3,000	3,000	3,000
530070	ADVERTISING	10,428	15,000	15,000	15,000	15,000
530100	CONTRACTUAL SERVICES	50,760	75,000	75,000	75,000	66,000
530300	PRINTING/REPRO-OUTSIDE	200	250	250	250	250

**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>
<b>Object Group Total</b>		<b>114,789</b>	<b>152,348</b>	<b>152,348</b>	<b>152,348</b>	<b>143,348</b>
540040	PRINTING & REPRODUCTION	800	1,500	1,500	1,500	1,500
<b>Object Group Total</b>		<b>800</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
551010	VIRGINIA POWER	68,193	61,200	61,200	61,200	59,200
551014	HEATING SERVICE/FUEL	4,312	5,000	5,000	5,000	5,000
551030	WATER/SEWER	48,615	55,000	55,000	55,000	55,000
552010	POSTAGE	0	500	500	500	500
552015	FREIGHT CHARGES	583	500	500	500	500
552030	TELECOMMUNICATIONS	174	2,000	2,000	2,000	2,000
553080	GEN LIABILITY INS PREM	5,805	6,003	6,003	8,845	8,845
554010	OFFICE SUPPLIES	2,728	6,061	6,061	6,061	6,061
554020	FOOD SUPPLIES	127	600	600	600	600
554030	AGRICULTURAL SUPPLIES	24,910	20,000	20,000	20,000	20,000
554040	MEDICAL & LAB SUPPLIES	293	950	950	950	950
554050	HSEKEEPING/JANITOR SUPPL	4,650	6,150	6,150	6,150	6,150
554070	BUILDING SUPPLIES	3,624	4,626	4,626	4,626	4,626
554081	PARTS USED	8,221	2,000	2,000	2,000	2,000
554082	GAS & OIL USED	0	250	250	250	250
554100	WEARING APPAREL	1,067	2,839	2,839	2,839	2,839
554120	EDUCTN/TRAINING SUPPLIES	8,563	12,950	12,950	12,950	12,950
554130	OTHER SUPPLIES	16,182	16,600	16,600	16,600	16,600
554150	WATER MATERIALS	0	100	100	100	100
554160	SMALL TOOLS	1,546	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	400	500	500	500	500
<b>Object Group Total</b>		<b>199,994</b>	<b>206,829</b>	<b>206,829</b>	<b>209,671</b>	<b>207,671</b>
580010	EQUIPMENT RENTAL	537	1,600	1,600	1,600	1,600
<b>Object Group Total</b>		<b>537</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>3720</b>	<b>Division Total</b>	<b>1,140,415</b>	<b>1,114,820</b>	<b>1,156,903</b>	<b>1,160,708</b>	<b>1,149,708</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511375	ADMIN-COMMUNITY REC	64,805	78,612	84,379	84,379	84,379
511450	ATHL FIELD & TURF SUPV	45,120	45,120	48,714	48,714	48,714
511510	RECREATION OPS SUPV	52,056	52,056	56,049	56,049	56,049
511664	CULTURAL ARTS SUPERVISOR	66,300	66,300	71,164	71,164	71,164
511714	SR REC PROG SUPERVISOR	49,741	49,741	53,601	53,601	53,601
511715	REC PROGRAM SUPERVISOR	155,704	155,704	167,658	167,658	167,658
511945	REC PROGRAM COORD SR	82,101	82,101	88,822	88,822	88,822
512260	REC PROGRAM COORDINATOR	105,541	105,541	114,609	114,609	114,609
513565	ADMIN COORDINATOR	34,298	34,298	37,270	37,270	37,270
514107	ADMINISTRATIVE ASST II	60,048	60,048	65,501	65,501	65,501
517351	LEAD CUSTODIAN	25,522	25,522	27,997	27,997	27,997
518000	PART TIME	591,130	636,000	636,000	636,000	636,000
518100	TEMPORARY	38,282	50,000	50,000	50,000	50,000
518350	OVERTIME	589	1,479	1,479	1,479	1,479
518700	ACCRUED PAYROLL	3,847	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,320	1,320	1,320	1,320	1,320
<b>Object Group Total</b>		<b>1,376,404</b>	<b>1,443,842</b>	<b>1,504,563</b>	<b>1,504,563</b>	<b>1,504,563</b>
520010	FICA	99,810	105,587	110,618	110,618	110,618
520030	RETIREMENT	168,916	0	0	0	0
520050	GROUP HEALTH INSURANCE	110,018	101,430	118,735	118,735	118,735
520055	GROUP DENTAL INSURANCE	6,918	5,976	6,384	6,384	6,384
520057	GROUP VISION INSURANCE	162	160	170	170	170
520058	GROUP LONG TERM DISABILITY	647	583	583	647	647
520060	GROUP LIFE INSURANCE	671	668	738	738	738
520090	FRINGE BENEFITS-UNEMPLMT	254	0	0	0	0
520100	WORKER'S COMP PREMIUM	8,055	10,704	10,704	7,894	7,894
<b>Object Group Total</b>		<b>395,450</b>	<b>225,108</b>	<b>247,932</b>	<b>245,186</b>	<b>245,186</b>
530018	BANK SERVICE FEES	2,398	1,800	1,800	1,800	1,800
530020	OTHER PROFESSIONAL SERV	92,356	55,000	55,000	55,000	55,000
530040	REPAIRS	11,924	9,723	9,723	9,723	9,723
530052	SECURITY SERVICE	1,738	1,500	1,500	1,500	1,500
530070	ADVERTISING	5,495	17,000	17,000	17,000	17,000
530100	CONTRACTUAL SERVICES	321,502	335,181	335,181	335,181	327,181



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
530300	PRINTING/REPRO-OUTSIDE	8,999	12,000	12,000	12,000	12,000
	<b>Object Group Total</b>	<b>444,412</b>	<b>432,204</b>	<b>432,204</b>	<b>432,204</b>	<b>424,204</b>
540019	VEHICLE EQUIP LEASE	11,424	11,125	11,125	10,760	10,760
540020	VEHICLE EQUIP REPAIRS	37,641	36,578	36,578	33,164	33,216
540021	VEHICLE EQUIP FUEL	23,533	26,626	26,626	25,288	25,677
540022	CITY MOTOR POOL	14,153	0	0	0	0
540040	PRINTING & REPRODUCTION	6,650	14,457	14,457	14,457	14,457
	<b>Object Group Total</b>	<b>93,402</b>	<b>88,786</b>	<b>88,786</b>	<b>83,669</b>	<b>84,110</b>
551010	VIRGINIA POWER	107,242	97,183	97,183	97,183	221,243
551014	HEATING SERVICE/FUEL	23,409	30,398	30,398	30,398	25,398
551019	NATURAL GAS SERVICE	0	0	0	0	48,082
551030	WATER/SEWER	12,259	10,421	10,421	10,421	12,373
552010	POSTAGE	50	1,120	1,120	1,120	1,120
552015	FREIGHT CHARGES	2,104	1,250	1,250	1,250	1,250
552030	TELECOMMUNICATIONS	20,413	18,000	18,000	18,000	18,000
553050	AUTO SELF INS PREMIUMS	14,669	7,214	7,214	5,022	5,022
553080	GEN LIABILITY INS PREM	9,319	9,082	9,082	13,669	13,669
554010	OFFICE SUPPLIES	18,379	20,000	20,000	20,000	20,000
554020	FOOD SUPPLIES	19,462	21,500	21,500	21,500	21,500
554040	MEDICAL & LAB SUPPLIES	75	250	250	250	250
554050	HSEKEEPING/JANITOR SUPPL	15,186	12,139	12,139	12,139	12,139
554070	BUILDING SUPPLIES	1,189	1,970	1,970	1,970	1,970
554082	GAS & OIL USED	0	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	3,279	5,523	5,523	5,523	5,523
554110	BOOKS AND PERIODICALS	1,093	1,000	1,000	1,000	1,000
554120	EDUCTN/TRAINING SUPPLIES	17,832	17,000	17,000	17,000	17,000
554130	OTHER SUPPLIES	31,804	35,000	35,000	35,000	35,000
554160	SMALL TOOLS	0	300	300	300	300
555040	TRAVEL-TRAIN/MEETING EXP	1,531	4,125	4,125	4,125	4,125
558010	DUES/ASSOC MEMBERSHIPS	605	1,325	1,325	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		299,899	296,000	296,000	298,395	467,489
580010	EQUIPMENT RENTAL	3,240	5,600	5,600	5,600	5,600
580020	PROPERTY RENTAL	5,700	6,490	6,490	6,490	6,490
Object Group Total		8,940	12,090	12,090	12,090	12,090
3725	Division Total	2,618,506	2,498,030	2,581,575	2,576,107	2,737,642

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	105,206	105,206	0	0	0
511541	SUPT-PARK MAINT/LANDSCPG	71,186	71,186	76,408	76,408	76,408
511670	OPERATIONS SUPERINTNDENT	65,199	65,199	69,982	69,982	69,982
511720	PARKS OPERATIONS SUPT	55,009	55,009	64,989	64,989	64,989
512025	INTERGOVT'L RELS COORD	42,524	42,524	45,969	45,969	45,969
512910	CHIEF RANGER	103,735	103,735	111,700	111,700	111,700
512915	PARKS CONSTR PROJ COORD	57,875	57,875	62,203	62,203	62,203
513320	PARK RANGER	644,197	649,285	699,251	699,251	699,251
513527	PARKS FACILITY COORD	49,266	49,266	53,099	53,099	53,099
514107	ADMINISTRATIVE ASST II	62,195	62,195	67,771	67,771	67,771
514545	TREE MAINTENANCE SPEC	84,136	84,137	90,980	90,980	90,980
514625	TREE MAINTENANCE ASST	58,386	58,387	63,752	63,752	63,752
516440	CREW SUPERVISOR B	179,774	179,777	194,128	194,128	194,128
516720	CARPENTER II	37,853	40,436	41,434	41,434	41,434
516730	CREW SUPERVISOR A	104,458	104,459	113,444	113,444	113,444
516860	SPRAY TECHNICIAN-P&R	32,739	32,740	35,631	35,631	35,631
516865	PARKS MAINTENANCE SPEC	73,813	75,963	80,393	80,393	80,393
517125	EQUIPMENT OPERATOR A	50,313	54,372	57,887	57,887	57,887
518000	PART TIME	176,728	199,534	199,534	199,534	199,534
518100	TEMPORARY	0	2,711	2,711	2,711	2,711
518330	STAND BY PAY	5,570	0	0	0	0
518350	OVERTIME	56,550	63,870	63,870	63,870	63,870
518700	ACCRUED PAYROLL	3,277	0	0	0	0
519010	ATTRITION CREDIT	0	(600,000)	(600,000)	(600,000)	(600,000)
519015	ICMA/ELIGIBLE CITY MATCH	3,360	3,360	3,360	3,360	3,360
<b>Object Group Total</b>		<b>2,123,348</b>	<b>1,561,226</b>	<b>1,598,496</b>	<b>1,598,496</b>	<b>1,598,496</b>
520010	FICA	153,330	153,549	156,299	156,299	156,299
520030	RETIREMENT	406,095	0	0	0	0
520040	VRS RETIREMENT	19,953	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	7,490	0	0	0	0
520050	GROUP HEALTH INSURANCE	333,490	360,481	367,259	367,259	367,259
520055	GROUP DENTAL INSURANCE	19,084	18,840	18,804	18,804	18,804
520057	GROUP VISION INSURANCE	409	430	420	420	420
520058	GROUP LONG TERM DISABILITY	1,620	1,658	1,658	1,621	1,621
520060	GROUP LIFE INSURANCE	1,508	1,538	1,566	1,566	1,566

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
520061	VRS GROUP LIFE INSURANCE	879	910	1,050	1,050	1,050
520090	FRINGE BENEFITS-UNEMPLMT	7,560	0	0	0	0
520100	WORKER'S COMP PREMIUM	16,499	18,686	18,686	26,714	26,714
<b>Object Group Total</b>		<b>967,917</b>	<b>556,092</b>	<b>565,742</b>	<b>573,733</b>	<b>573,733</b>
530040	REPAIRS	15,980	21,903	21,903	21,903	21,903
530052	SECURITY SERVICE	4,598	5,231	5,231	5,231	5,231
530066	ADOPT-A-TREE PROGRAM	0	335	335	335	335
530070	ADVERTISING	0	3,312	3,312	3,312	3,312
530100	CONTRACTUAL SERVICES	34,087	38,352	38,352	38,352	36,352
530138	CONTRACT SVCS-CITY FARM	64,614	55,934	55,934	55,934	55,934
530147	CONSR OF PEACE CERT PGRM	0	150	150	150	150
530300	PRINTING/REPRO-OUTSIDE	0	345	345	345	345
538010	TEMPORARY-CONTRACTUAL	0	1,811	1,811	1,811	1,811
<b>Object Group Total</b>		<b>119,278</b>	<b>127,373</b>	<b>127,373</b>	<b>127,373</b>	<b>125,373</b>
540019	VEHICLE EQUIP LEASE	45,454	47,703	47,703	46,360	46,360
540020	VEHICLE EQUIP REPAIRS	177,066	197,648	197,648	197,385	197,689
540021	VEHICLE EQUIP FUEL	143,292	157,051	157,051	154,446	156,822
540022	CITY MOTOR POOL	415	0	0	0	0
540040	PRINTING & REPRODUCTION	260	1,270	1,270	1,270	1,270
<b>Object Group Total</b>		<b>366,487</b>	<b>403,672</b>	<b>403,672</b>	<b>399,461</b>	<b>402,141</b>
551010	VIRGINIA POWER	66,287	66,931	66,931	66,931	64,931
551014	HEATING SERVICE/FUEL	12,904	26,418	26,418	26,418	17,418
551030	WATER/SEWER	60,626	42,484	42,484	42,484	42,484
552015	FREIGHT CHARGES	0	963	963	963	963
552030	TELECOMMUNICATIONS	33,778	18,070	18,070	18,070	18,070
553050	AUTO SELF INS PREMIUMS	30,734	15,870	15,870	15,220	15,220
553080	GEN LIABILITY INS PREM	23,040	23,465	23,465	33,771	33,771
554010	OFFICE SUPPLIES	5,971	6,251	6,251	6,251	6,251
554020	FOOD SUPPLIES	0	249	249	249	249
554030	AGRICULTURAL SUPPLIES	30,739	27,827	27,827	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	532	523	523	523	523
554050	HSEKEEPING/JANITOR SUPPL	21,212	17,355	17,355	17,355	17,355
554070	BUILDING SUPPLIES	23,740	33,192	33,192	33,192	33,192
554080	VEH & POWER EQUIP FUEL	0	27,115	27,115	27,115	27,115
554081	PARTS USED	29,583	21,312	21,312	21,312	21,312
554090	SPECIALIZED POLICE SUPP	11,025	11,166	11,166	11,166	11,166
554100	WEARING APPAREL	12,301	14,566	14,566	14,566	14,566
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	3,261	3,516	3,516	3,516	3,516
554130	OTHER SUPPLIES	10,028	9,474	9,474	9,474	9,474
554131	CHEMICAL SUPPLIES	4,025	4,759	4,759	4,759	4,759
554150	WATER MATERIALS	1,668	3,211	3,211	3,211	3,211
554160	SMALL TOOLS	3,182	5,421	5,421	5,421	5,421
555040	TRAVEL-TRAIN/MEETING EXP	11,030	3,378	3,378	3,378	3,378
558010	DUES/ASSOC MEMBERSHIPS	825	621	621	621	621
558040	VEHICLE TOWING CHARGES	0	400	400	400	400
<b>Object Group Total</b>		<b>396,489</b>	<b>384,637</b>	<b>384,637</b>	<b>394,293</b>	<b>383,293</b>
580010	EQUIPMENT RENTAL	9,671	8,263	8,263	8,263	8,263
<b>Object Group Total</b>		<b>9,671</b>	<b>8,263</b>	<b>8,263</b>	<b>8,263</b>	<b>8,263</b>
594800	PARK/REC FACILITY CONSTR	15,078	18,664	18,664	18,664	18,664
<b>Object Group Total</b>		<b>15,078</b>	<b>18,664</b>	<b>18,664</b>	<b>18,664</b>	<b>18,664</b>
<b>3730</b>	<b>Division Total</b>	<b>3,998,267</b>	<b>3,059,927</b>	<b>3,106,847</b>	<b>3,120,283</b>	<b>3,109,963</b>

**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>
511945	REC PROGRAM COORD SR	78,740	78,740	85,267	85,267	85,267
518000	PART TIME	54,034	28,900	59,243	59,243	59,243
518350	OVERTIME	127	9,700	9,700	9,700	9,700
518351	OVERTIME-BUILDING MAINT	0	9,035	9,035	9,035	9,035
518700	ACCRUED PAYROLL	86	0	0	0	0
	<b>Object Group Total</b>	<b>132,987</b>	<b>126,375</b>	<b>163,245</b>	<b>163,245</b>	<b>163,245</b>
520010	FICA	9,767	9,149	11,915	11,915	11,915
520030	RETIREMENT	23,343	0	0	0	0
520050	GROUP HEALTH INSURANCE	10,466	11,224	11,843	11,843	11,843
520055	GROUP DENTAL INSURANCE	603	588	612	612	612
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	69	118	118	29	29
520060	GROUP LIFE INSURANCE	70	71	79	79	79
520100	WORKER'S COMP PREMIUM	296	520	520	548	548
	<b>Object Group Total</b>	<b>44,633</b>	<b>21,690</b>	<b>25,107</b>	<b>25,046</b>	<b>25,046</b>
530100	CONTRACTUAL SERVICES	7,975	0	0	0	0
	<b>Object Group Total</b>	<b>7,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
540022	CITY MOTOR POOL	876	0	0	0	0
	<b>Object Group Total</b>	<b>876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552010	POSTAGE	1,020	0	0	0	0
552030	TELECOMMUNICATIONS	1,914	0	0	0	0
553080	GEN LIABILITY INS PREM	1,055	1,091	1,091	1,608	1,608
554010	OFFICE SUPPLIES	8,551	1,000	1,000	1,000	1,000
	<b>Object Group Total</b>	<b>12,540</b>	<b>2,091</b>	<b>2,091</b>	<b>2,608</b>	<b>2,608</b>
<b>3735</b>	<b>Division Total</b>	<b>199,011</b>	<b>150,156</b>	<b>190,443</b>	<b>190,899</b>	<b>190,899</b>

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	59,870	50,307	45,150	45,150	45,150
512009	SR ANIMAL CNTRL OFFICER	39,939	39,939	43,235	43,235	43,235
513505	ANIMAL CNTRL OFFICER II	155,775	168,937	176,856	176,856	176,856
514107	ADMINISTRATIVE ASST II	27,413	27,413	29,989	29,989	29,989
518000	PART TIME	41,404	27,897	27,897	27,897	27,897
518330	STAND BY PAY	5,062	4,200	4,200	4,200	4,200
518350	OVERTIME	11,333	14,500	14,500	14,500	14,500
518700	ACCRUED PAYROLL	367	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	930	960	960	960	960
<b>Object Group Total</b>		<b>342,093</b>	<b>334,153</b>	<b>342,787</b>	<b>342,787</b>	<b>342,787</b>
520010	FICA	24,597	23,944	24,360	24,360	24,360
520030	RETIREMENT	60,794	0	0	0	0
520040	VRS RETIREMENT	6,105	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,190	0	0	0	0
520050	GROUP HEALTH INSURANCE	65,480	69,906	76,410	76,410	76,410
520055	GROUP DENTAL INSURANCE	3,508	3,480	3,816	3,816	3,816
520057	GROUP VISION INSURANCE	74	80	80	80	80
520058	GROUP LONG TERM DISABILITY	236	225	225	236	236
520060	GROUP LIFE INSURANCE	223	227	194	194	194
520061	VRS GROUP LIFE INSURANCE	162	0	325	325	325
520100	WORKER'S COMP PREMIUM	6,102	8,127	8,127	14,338	14,338
<b>Object Group Total</b>		<b>169,471</b>	<b>105,989</b>	<b>113,537</b>	<b>119,759</b>	<b>119,759</b>
530040	REPAIRS	1,664	4,433	4,433	4,433	4,433
530100	CONTRACTUAL SERVICES	21,291	67	67	67	67
530136	CONTRACTUAL SVCS-SPCA	473,998	473,998	236,999	236,999	236,999
530137	CONTRACTUAL SVCS-VET	38,042	36,000	18,000	18,000	18,000
530147	CONSR OF PEACE CERT PGRM	1,367	960	960	960	960
<b>Object Group Total</b>		<b>536,362</b>	<b>515,458</b>	<b>260,459</b>	<b>260,459</b>	<b>260,459</b>
540019	VEHICLE EQUIP LEASE	5,873	5,960	5,960	5,590	5,590
540020	VEHICLE EQUIP REPAIRS	27,897	24,881	24,881	26,468	26,509

**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	31,078	37,115	37,115	32,572	33,073
540022	CITY MOTOR POOL	1,105	0	0	0	0
540040	PRINTING & REPRODUCTION	860	2,000	2,000	2,000	2,000
<b>Object Group Total</b>		<b>66,812</b>	<b>69,956</b>	<b>69,956</b>	<b>66,630</b>	<b>67,172</b>
552010	POSTAGE	228	200	200	200	200
552015	FREIGHT CHARGES	84	0	0	0	0
552030	TELECOMMUNICATIONS	3,489	2,570	2,570	2,570	2,570
553050	AUTO SELF INS PREMIUMS	4,191	2,525	2,525	1,674	1,674
553080	GEN LIABILITY INS PREM	4,222	4,366	4,366	6,433	6,433
554010	OFFICE SUPPLIES	4,206	3,900	3,900	3,900	3,900
554030	AGRICULTURAL SUPPLIES	4,287	3,500	3,500	3,500	3,500
554040	MEDICAL & LAB SUPPLIES	997	499	499	499	499
554050	HSEKEEPING/JANITOR SUPPL	2,746	2,000	2,000	2,000	2,000
554100	WEARING APPAREL	1,936	9,219	9,219	9,219	9,219
554130	OTHER SUPPLIES	992	900	900	900	900
554160	SMALL TOOLS	357	200	200	200	200
555010	MILEAGE REIMBURSEMENT	17	63	63	63	63
555040	TRAVEL-TRAIN/MEETING EXP	3,199	3,366	3,366	3,366	3,366
558010	DUES/ASSOC MEMBERSHIPS	1,461	220	220	220	220
<b>Object Group Total</b>		<b>32,413</b>	<b>33,528</b>	<b>33,528</b>	<b>34,744</b>	<b>34,744</b>
<b>3740 Division Total</b>		<b>1,147,151</b>	<b>1,059,084</b>	<b>820,267</b>	<b>824,379</b>	<b>824,921</b>
<b>37 Department Total</b>		<b>13,326,994</b>	<b>12,676,049</b>	<b>13,804,924</b>	<b>12,438,616</b>	<b>12,924,027</b>



	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>38 - LIBRARIES</b>				
3810 - LIBRARY ADMINISTRATION				
510630 - DIR-LIBRARIES & INFO SVC	1	1	1	1
511140 - INFO TECH ANALYST B	1	1	1	1
511416 - INFO TECH ANALYST C	1	1	1	1
511705 - PROG & INFO COORDINATOR	1	1	1	1
511855 - INFO TECH ANALYST A	1	1	1	1
511929 - OFFICE MANAGER	0	0	0	0
512053 - SR INFO SERVICE SPEC	1	1	1	1
512204 - SUPERVISING LIBRARIAN A	1	1	1	1
512277 - COMPUTER LAB SPEC-LIBRY	0	0	2	2
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514527 - INFO TECHNOLOGY TECH	0	0	0	0
515155 - OFFICE ASSISTANT II	0	0	0	0
512825 - ADMIN-FISCAL SVCS	1	1	1	1
512203 - DIGITAL SERVICES MANAGER	1	1	1	1
3810 - LIBRARY ADMINISTRATION Total	11	11	13	13
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	0	0
512278 - INFO SERVICES SPEC II	0	0	0	0
513966 - LIBRARY TECH II	1	1	1	1
3830 - PEARL BAILEY BRANCH LIBR Total	8	8	7	7
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	1	0	0

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
513891 - SR LIBRARY TECHNICIAN	1	1	1	1
513966 - LIBRARY TECH II	4	4	4	4
3840 - GRISSOM BRANCH LIBR Total	13	13	12	12
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	4	4	4
512277 - COMPUTER LAB SPEC-LIBRY	1	1	0	0
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
3850 - MAIN STREET BRANCH LIBR Total	14	14	13	13
3860 - WEST AVENUE BRANCH LIBR				
512053 - SR INFO SERVICE SPEC	1	1	0	0
512204 - SUPERVISING LIBRARIAN A	1	1	0	0
513966 - LIBRARY TECH II	0	0	0	0
3860 - WEST AVENUE BRANCH LIBR Total	2	2	0	0
<b>38 - LIBRARIES Sum</b>	<b>56</b>	<b>56</b>	<b>53</b>	<b>53</b>

Fund: 1000 GENERAL FUND  
 Dept: 38 LIBRARIES  
 Division: LIBRARY ADMINISTRATION

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510630	DIR-LIBRARIES & INFO SVC	122,235	122,235	130,894	130,894	130,894
511140	INFO TECH ANALYST B	45,150	45,150	48,746	48,746	48,746
511416	INFO TECH ANALYST C	65,041	65,041	69,813	69,813	69,813
511705	PROG & INFO COORDINATOR	51,689	51,689	55,661	55,661	55,661
511855	INFO TECH ANALYST A	40,816	40,816	40,816	46,218	46,218
512203	DIGITAL SERVICES MANAGER	51,055	53,991	54,991	54,991	54,991
512204	SUPERVISING LIBRARIAN A	27,630	53,040	51,384	51,384	51,384
512277	COMPUTER LAB SPEC-LIBRY	0	0	0	79,988	79,988
512825	ADMIN-FISCAL SVCS	35,625	60,278	61,278	61,278	61,278
513565	ADMIN COORDINATOR	35,180	34,680	37,674	37,674	37,674
514107	ADMINISTRATIVE ASST II	26,949	27,970	28,970	28,970	28,970
518000	PART TIME	567,679	574,300	574,300	528,031	528,031
518100	TEMPORARY	88,870	115,750	115,750	109,635	109,635
518350	OVERTIME	773	5,000	5,000	5,000	5,000
518700	ACCRUED PAYROLL	3,145	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(50,000)	(50,000)	(50,000)
519015	ICMA/ELIGIBLE CITY MATCH	1,000	960	960	960	960
519026	SALARY ADJUSTMENT	0	18,095	0	0	46,074
<b>Object Group Total</b>		<b>1,162,839</b>	<b>1,218,995</b>	<b>1,226,237</b>	<b>1,259,243</b>	<b>1,305,317</b>
520010	FICA	87,778	93,525	95,659	97,750	97,750
520030	RETIREMENT	108,766	0	0	0	0
520040	VRS RETIREMENT	13,491	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,419	0	0	0	0
520050	GROUP HEALTH INSURANCE	40,900	53,359	43,882	63,327	63,327
520055	GROUP DENTAL INSURANCE	2,350	2,760	2,844	4,704	4,704
520057	GROUP VISION INSURANCE	88	100	100	120	120
520058	GROUP LONG TERM DISABILITY	433	496	496	433	433
520060	GROUP LIFE INSURANCE	343	370	341	414	414
520061	VRS GROUP LIFE INSURANCE	746	441	946	946	946
520090	FRINGE BENEFITS-UNEMPLMT	3,374	0	0	0	0
520100	WORKER'S COMP PREMIUM	5,755	57,018	57,018	62,582	62,582
<b>Object Group Total</b>		<b>267,443</b>	<b>208,069</b>	<b>201,286</b>	<b>230,276</b>	<b>230,276</b>
530020	OTHER PROFESSIONAL SERV	26,896	24,000	24,000	28,032	28,032

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
530050	MAINTENANCE-HARDWARE	10,841	4,050	4,050	4,050	4,050
530070	ADVERTISING	1,064	500	500	500	500
530100	CONTRACTUAL SERVICES	47,244	60,500	60,500	45,000	55,000
<b>Object Group Total</b>		<b>86,046</b>	<b>89,050</b>	<b>89,050</b>	<b>77,582</b>	<b>87,582</b>
540019	VEHICLE EQUIP LEASE	943	957	957	894	894
540020	VEHICLE EQUIP REPAIRS	4,842	4,729	4,729	4,629	4,637
540021	VEHICLE EQUIP FUEL	2,950	3,105	3,105	5,506	5,590
540022	CITY MOTOR POOL	768	0	0	0	0
540040	PRINTING & REPRODUCTION	3,475	4,000	4,000	4,000	4,000
<b>Object Group Total</b>		<b>12,977</b>	<b>12,791</b>	<b>12,791</b>	<b>15,029</b>	<b>15,121</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	17,500	22,000	22,000	22,000	22,000
552015	FREIGHT CHARGES	61	200	200	200	200
552030	TELECOMMUNICATIONS	7,238	7,370	7,370	7,370	7,370
553050	AUTO SELF INS PREMIUMS	284	271	271	279	279
553080	GEN LIABILITY INS PREM	1,935	2,074	2,074	6,381	6,381
554114	LIBRARY BOOKS-SETOFF DBT	0	1	1	1	1
554130	OTHER SUPPLIES	13,395	12,000	12,000	12,000	12,000
554134	INFO TECHNOLOGY SUPPLIES	10,743	12,200	12,200	12,200	12,200
554152	RECREATIONAL/EDUC SUPPLS	3,470	3,500	3,500	3,500	3,500
555010	MILEAGE REIMBURSEMENT	2,734	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	4,205	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	812	650	650	650	650
559990	RESERVE FOR IMPROVEMENTS	0	(22,397)	(22,397)	(22,397)	(22,397)
<b>Object Group Total</b>		<b>62,377</b>	<b>43,870</b>	<b>43,870</b>	<b>48,185</b>	<b>48,185</b>
599000	ENHANCEMENT PKG TOTAL	0	0	104,037	0	0
<b>Object Group Total</b>		<b>0</b>	<b>0</b>	<b>104,037</b>	<b>0</b>	<b>0</b>
<b>3810 Division Total</b>		<b>1,591,681</b>	<b>1,572,775</b>	<b>1,677,271</b>	<b>1,630,315</b>	<b>1,686,481</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511274	SUPPORT SVC MGR-LIBRARY	52,077	52,077	56,071	56,071	56,071
511960	SENIOR LIBRARIAN	32,691	48,721	43,016	43,016	43,016
512053	SR INFO SERVICE SPEC	44,141	44,141	47,679	47,679	47,679
512278	INFO SERVICES SPEC II	36,792	36,792	39,908	39,908	39,908
513966	LIBRARY TECH II	85,793	94,959	91,412	91,412	91,412
514107	ADMINISTRATIVE ASST II	26,153	26,153	28,657	28,657	28,657
519015	ICMA/ELIGIBLE CITY MATCH	1,200	1,320	960	960	960
<b>Object Group Total</b>		<b>278,848</b>	<b>304,163</b>	<b>307,703</b>	<b>307,703</b>	<b>307,703</b>
520010	FICA	20,194	22,178	22,627	22,627	22,627
520030	RETIREMENT	67,641	0	0	0	0
520050	GROUP HEALTH INSURANCE	33,687	40,051	36,695	36,695	36,695
520055	GROUP DENTAL INSURANCE	1,424	1,584	1,440	1,440	1,440
520057	GROUP VISION INSURANCE	70	80	80	80	80
520058	GROUP LONG TERM DISABILITY	239	259	259	239	239
520060	GROUP LIFE INSURANCE	247	276	217	217	217
520061	VRS GROUP LIFE INSURANCE	0	0	329	329	329
520100	WORKER'S COMP PREMIUM	1,186	1,122	1,122	1,134	1,134
<b>Object Group Total</b>		<b>124,689</b>	<b>65,550</b>	<b>62,769</b>	<b>62,761</b>	<b>62,761</b>
530040	REPAIRS	193	500	500	500	500
530050	MAINTENANCE-HARDWARE	130	100	100	100	100
530100	CONTRACTUAL SERVICES	30,720	33,470	33,470	33,470	33,470
<b>Object Group Total</b>		<b>31,044</b>	<b>34,070</b>	<b>34,070</b>	<b>34,070</b>	<b>34,070</b>
552015	FREIGHT CHARGES	1,227	2,500	2,500	2,500	2,500
553080	GEN LIABILITY INS PREM	1,434	1,545	1,545	1,626	1,626
554110	BOOKS AND PERIODICALS	396,110	410,617	410,617	410,617	410,617
554112	LIBRARY BOOKS-STATE AID	157,461	160,604	159,173	166,764	166,764
554130	OTHER SUPPLIES	21,876	27,000	27,000	27,000	27,000
<b>Object Group Total</b>		<b>578,108</b>	<b>602,266</b>	<b>600,835</b>	<b>608,507</b>	<b>608,507</b>
<b>3820 Division Total</b>		<b>1,012,689</b>	<b>1,006,049</b>	<b>1,005,377</b>	<b>1,013,041</b>	<b>1,013,041</b>

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	94,356	96,703	101,782	101,782	101,782
512053	SR INFO SERVICE SPEC	114,943	117,556	125,411	125,411	125,411
512204	SUPERVISING LIBRARIAN A	53,841	53,841	57,937	57,937	57,937
512277	COMPUTER LAB SPEC-LIBRY	35,542	35,542	38,586	0	0
512278	INFO SERVICES SPEC II	34,012	35,968	0	0	0
513966	LIBRARY TECH II	28,525	28,525	31,165	31,165	31,165
518350	OVERTIME	53,251	58,860	58,860	58,860	58,860
519015	ICMA/ELIGIBLE CITY MATCH	140	600	120	120	120
<b>Object Group Total</b>		<b>414,611</b>	<b>427,595</b>	<b>413,861</b>	<b>375,275</b>	<b>375,275</b>
520010	FICA	29,900	30,776	30,486	27,737	27,737
520030	RETIREMENT	79,069	0	0	0	0
520040	VRS RETIREMENT	8,762	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,511	0	0	0	0
520050	GROUP HEALTH INSURANCE	59,448	64,148	54,570	42,462	42,462
520055	GROUP DENTAL INSURANCE	3,833	3,852	3,336	2,664	2,664
520057	GROUP VISION INSURANCE	86	90	80	70	70
520058	GROUP LONG TERM DISABILITY	315	336	336	315	315
520060	GROUP LIFE INSURANCE	259	262	246	211	211
520061	VRS GROUP LIFE INSURANCE	521	512	407	407	407
520100	WORKER'S COMP PREMIUM	1,781	1,501	1,501	1,719	1,719
<b>Object Group Total</b>		<b>186,484</b>	<b>101,477</b>	<b>90,962</b>	<b>75,585</b>	<b>75,585</b>
530040	REPAIRS	894	300	300	500	500
530050	MAINTENANCE-HARDWARE	6,685	7,200	7,200	7,320	7,320
530100	CONTRACTUAL SERVICES	1,770	1,742	1,742	1,742	1,742
<b>Object Group Total</b>		<b>9,348</b>	<b>9,242</b>	<b>9,242</b>	<b>9,562</b>	<b>9,562</b>
540022	CITY MOTOR POOL	128	0	0	0	0
540040	PRINTING & REPRODUCTION	0	100	100	100	100
<b>Object Group Total</b>		<b>128</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

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>
553080	GEN LIABILITY INS PREM	4,404	4,345	4,345	5,754	5,754
554003	YOUNG ASTRONAUTS PROGRAM	6,461	0	0	0	0
554130	OTHER SUPPLIES	3,979	4,500	4,500	4,500	4,500
Object Group Total		14,843	8,845	8,845	10,254	10,254
3830	Division Total	625,415	547,259	523,010	470,776	470,776

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	62,659	66,262	67,262	67,262	67,262
511960	SENIOR LIBRARIAN	86,869	89,216	92,584	92,584	92,584
512053	SR INFO SERVICE SPEC	122,003	122,003	128,325	128,325	128,325
512277	COMPUTER LAB SPEC-LIBRY	35,206	35,206	38,230	0	0
512278	INFO SERVICES SPEC II	38,883	38,883	42,119	42,119	42,119
513891	SR LIBRARY TECHNICIAN	28,413	28,413	31,047	31,047	31,047
513966	LIBRARY TECH II	101,471	101,491	111,327	111,327	111,327
518350	OVERTIME	1,159	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	840	840	840	840	840
<b>Object Group Total</b>		<b>477,503</b>	<b>482,314</b>	<b>511,734</b>	<b>473,504</b>	<b>473,504</b>
520010	FICA	34,779	35,176	37,750	34,844	34,844
520030	RETIREMENT	83,405	0	0	0	0
520040	VRS RETIREMENT	12,117	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,564	0	0	0	0
520050	GROUP HEALTH INSURANCE	66,800	71,570	82,922	78,542	78,542
520055	GROUP DENTAL INSURANCE	3,693	3,588	4,188	3,972	3,972
520057	GROUP VISION INSURANCE	125	130	130	120	120
520058	GROUP LONG TERM DISABILITY	414	398	398	414	414
520060	GROUP LIFE INSURANCE	336	341	370	335	335
520061	VRS GROUP LIFE INSURANCE	611	488	323	323	323
520100	WORKER'S COMP PREMIUM	2,358	2,253	2,253	2,918	2,918
<b>Object Group Total</b>		<b>207,201</b>	<b>113,944</b>	<b>128,334</b>	<b>121,468</b>	<b>121,468</b>
530040	REPAIRS	0	1,650	1,650	1,000	1,000
530050	MAINTENANCE-HARDWARE	10,220	11,700	11,700	11,400	11,400
<b>Object Group Total</b>		<b>10,220</b>	<b>13,350</b>	<b>13,350</b>	<b>12,400</b>	<b>12,400</b>
540040	PRINTING & REPRODUCTION	83	200	200	100	100
<b>Object Group Total</b>		<b>83</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>100</b>
553080	GEN LIABILITY INS PREM	8,499	8,672	8,672	11,950	11,950



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>
554130	OTHER SUPPLIES	13,715	7,786	7,786	7,786	7,786
	<b>Object Group Total</b>	<b>22,214</b>	<b>16,458</b>	<b>16,458</b>	<b>19,736</b>	<b>19,736</b>
<b>3840</b>	<b>Division Total</b>	<b>717,221</b>	<b>626,266</b>	<b>670,076</b>	<b>627,208</b>	<b>627,208</b>

Fund: 1000 GENERAL FUND  
 Dept: 38 LIBRARIES  
 Division: MAIN STREET BRANCH LIBR

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511440	SUPERVISING LIBRARIAN B	62,027	62,027	66,594	66,594	66,594
511960	SENIOR LIBRARIAN	138,135	138,218	149,166	149,166	149,166
512053	SR INFO SERVICE SPEC	158,277	158,915	168,650	168,650	168,650
512277	COMPUTER LAB SPEC-LIBRY	38,205	38,205	41,402	0	0
512278	INFO SERVICES SPEC II	34,441	35,649	38,699	38,699	38,699
513891	SR LIBRARY TECHNICIAN	30,529	30,529	33,284	33,284	33,284
513966	LIBRARY TECH II	78,338	78,480	85,993	85,993	85,993
518350	OVERTIME	1,087	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,240	1,200	1,200	1,200	1,200
<b>Object Group Total</b>		<b>542,278</b>	<b>543,223</b>	<b>584,988</b>	<b>543,586</b>	<b>543,586</b>
520010	FICA	38,792	38,666	42,008	39,051	39,051
520030	RETIREMENT	121,431	0	0	0	0
520050	GROUP HEALTH INSURANCE	91,588	100,352	101,299	93,962	93,962
520055	GROUP DENTAL INSURANCE	5,703	5,508	5,472	5,076	5,076
520057	GROUP VISION INSURANCE	134	140	140	130	130
520058	GROUP LONG TERM DISABILITY	471	443	443	471	471
520060	GROUP LIFE INSURANCE	488	495	531	493	493
520100	WORKER'S COMP PREMIUM	4,180	3,672	3,672	3,388	3,388
<b>Object Group Total</b>		<b>262,787</b>	<b>149,276</b>	<b>153,565</b>	<b>142,571</b>	<b>142,571</b>
530040	REPAIRS	1,420	1,500	1,500	2,000	2,000
530050	MAINTENANCE-HARDWARE	4,574	10,120	10,120	16,024	16,024
530100	CONTRACTUAL SERVICES	2,366	2,366	2,366	2,366	2,366
<b>Object Group Total</b>		<b>8,360</b>	<b>13,986</b>	<b>13,986</b>	<b>20,390</b>	<b>20,390</b>
540022	CITY MOTOR POOL	1,248	0	0	0	0
540040	PRINTING & REPRODUCTION	352	500	500	500	500
<b>Object Group Total</b>		<b>1,599</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
553080	GEN LIABILITY INS PREM	9,417	9,604	9,604	13,291	13,291
554130	OTHER SUPPLIES	7,088	6,000	6,000	6,000	6,000

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		16,505	15,604	15,604	19,291	19,291
3850	Division Total	831,530	722,589	768,643	726,338	726,338

Fund: 1000 GENERAL FUND  
 Dept: 38 LIBRARIES  
 Division: WEST AVENUE BRANCH LIBR

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512053	SR INFO SERVICE SPEC	0	0	42,469	0	0
512204	SUPERVISING LIBRARIAN A	54,463	54,463	58,595	0	0
	<b>Object Group Total</b>	<b>54,463</b>	<b>54,463</b>	<b>101,064</b>	<b>0</b>	<b>0</b>
520010	FICA	4,046	4,036	7,289	0	0
520030	RETIREMENT	12,226	0	0	0	0
520050	GROUP HEALTH INSURANCE	4,000	4,290	16,962	0	0
520055	GROUP DENTAL INSURANCE	209	204	612	0	0
520057	GROUP VISION INSURANCE	10	10	20	0	0
520058	GROUP LONG TERM DISABILITY	47	48	48	0	0
520060	GROUP LIFE INSURANCE	49	49	92	0	0
520100	WORKER'S COMP PREMIUM	2,660	140	140	0	0
	<b>Object Group Total</b>	<b>23,247</b>	<b>8,777</b>	<b>25,163</b>	<b>0</b>	<b>0</b>
530040	REPAIRS	110	500	500	0	0
530050	MAINTENANCE-HARDWARE	65	1,000	1,000	0	0
530100	CONTRACTUAL SERVICES	1,274	1,274	1,274	0	0
	<b>Object Group Total</b>	<b>1,449</b>	<b>2,774</b>	<b>2,774</b>	<b>0</b>	<b>0</b>
540040	PRINTING & REPRODUCTION	0	100	100	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>
553080	GEN LIABILITY INS PREM	2,491	2,502	2,502	0	0
554130	OTHER SUPPLIES	2,715	2,000	2,000	0	0
	<b>Object Group Total</b>	<b>5,206</b>	<b>4,502</b>	<b>4,502</b>	<b>0</b>	<b>0</b>
<b>3860</b>	<b>Division Total</b>	<b>84,365</b>	<b>70,616</b>	<b>133,603</b>	<b>0</b>	<b>0</b>

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	38,215	0	0	0	0
518000	PART TIME	19,524	0	0	0	0
518350	OVERTIME	329	0	0	0	0
518700	ACCRUED PAYROLL	231	0	0	0	0
<b>Object Group Total</b>		<b>58,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
520010	FICA	3,341	0	0	0	0
520030	RETIREMENT	8,615	0	0	0	0
520050	GROUP HEALTH INSURANCE	4,000	0	0	0	0
520055	GROUP DENTAL INSURANCE	209	0	0	0	0
520057	GROUP VISION INSURANCE	10	0	0	0	0
520058	GROUP LONG TERM DISABILITY	33	0	0	0	0
520060	GROUP LIFE INSURANCE	35	0	0	0	0
520100	WORKER'S COMP PREMIUM	148	0	0	0	0
<b>Object Group Total</b>		<b>16,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
540019	VEHICLE EQUIP LEASE	2,700	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	5,902	0	0	0	0
540021	VEHICLE EQUIP FUEL	4,525	0	0	0	0
<b>Object Group Total</b>		<b>13,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
553050	AUTO SELF INS PREMIUMS	284	0	0	0	0
553080	GEN LIABILITY INS PREM	255	0	0	0	0
<b>Object Group Total</b>		<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3870 Division Total</b>		<b>88,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>38 Department Total</b>		<b>4,951,256</b>	<b>4,545,554</b>	<b>4,777,980</b>	<b>4,467,678</b>	<b>4,523,844</b>

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	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>39 - DEVELOPMENT</b>				
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
510875 - ADMIN SERVICES MGR	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	0	0	0	0
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3910 - DEVELOPMENT Total	11	11	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	0	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
3920 - ECONOMIC DEVELOPMENT Total	6	6	6	6
<b>39 - DEVELOPMENT Sum</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510210	DIRECTOR OF DEVELOPMENT	138,320	137,820	151,209	151,209	151,209
510530	ASST DIR-DEVELOPMENT	191,440	194,698	208,366	208,366	208,366
510678	MANAGER OF DEVELOPMENT	88,271	87,771	94,210	94,210	94,210
510682	MGR OF SPECIAL DEV PROJ	95,289	94,789	101,743	101,743	101,743
510875	ADMIN SERVICES MANAGER	0	0	0	0	56,926
511230	PORT DEVELOPMENT ADMNSTR	48,945	48,945	52,759	52,759	52,759
511231	FIN SVCS ADMIN-DEVELOP	69,121	68,621	73,655	73,655	73,655
511747	BUSINESS RETENTION COORD	46,053	46,053	49,701	49,701	49,701
511940	REAL ESTATE COORDINATOR	51,000	51,000	54,933	54,933	54,933
513565	ADMIN COORDINATOR	45,941	45,941	31,370	31,370	0
514107	ADMINISTRATIVE ASST II	27,704	27,704	30,297	30,297	30,297
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519026	SALARY ADJUSTMENT	0	8,836	0	0	23,961
<b>Object Group Total</b>		<b>802,564</b>	<b>812,658</b>	<b>848,723</b>	<b>848,723</b>	<b>898,240</b>
520010	FICA	56,550	56,888	59,791	59,791	61,747
520030	RETIREMENT	176,685	0	0	0	0
520050	GROUP HEALTH INSURANCE	94,471	104,122	105,285	105,285	105,285
520055	GROUP DENTAL INSURANCE	5,193	5,004	5,472	5,472	5,472
520057	GROUP VISION INSURANCE	106	110	110	110	110
520058	GROUP LONG TERM DISABILITY	685	701	701	685	685
520060	GROUP LIFE INSURANCE	703	707	724	724	724
520100	WORKER'S COMP PREMIUM	1,630	3,158	3,158	3,350	3,350
<b>Object Group Total</b>		<b>336,022</b>	<b>170,690</b>	<b>175,241</b>	<b>175,417</b>	<b>177,373</b>
530020	OTHER PROFESSIONAL SERV	0	1	1	1	1
530040	REPAIRS	40	300	300	300	300
530051	FACILITY MAINTENANCE	4,799	5,000	5,000	5,000	5,000
530070	ADVERTISING	0	100	100	100	100
530100	CONTRACTUAL SERVICES	1,000	1,000	1,000	1,000	1,000
530147	CONSR OF PEACE CERT PGRM	540	650	650	650	650
530300	PRINTING/REPRO-OUTSIDE	0	100	100	100	100
538010	TEMPORARY-CONTRACTUAL	15,156	13,150	13,150	13,150	13,150

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
<b>Object Group Total</b>		<b>21,534</b>	<b>20,301</b>	<b>20,301</b>	<b>20,301</b>	<b>20,301</b>
540019	VEHICLE EQUIP LEASE	865	899	899	868	868
540020	VEHICLE EQUIP REPAIRS	2,057	2,274	2,274	2,026	2,030
540021	VEHICLE EQUIP FUEL	2,167	2,604	2,604	2,334	2,369
540022	CITY MOTOR POOL	3,379	0	0	0	0
540040	PRINTING & REPRODUCTION	4,562	9,000	9,000	9,000	9,000
<b>Object Group Total</b>		<b>13,031</b>	<b>14,777</b>	<b>14,777</b>	<b>14,228</b>	<b>14,267</b>
551010	VIRGINIA POWER	10,588	15,000	15,000	15,000	15,000
551030	WATER/SEWER	626	100	100	100	100
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	156	250	250	250	250
552030	TELECOMMUNICATIONS	10,464	10,000	10,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	568	541	541	558	558
553080	GEN LIABILITY INS PREM	2,976	3,042	3,042	3,648	3,648
554010	OFFICE SUPPLIES	6,176	5,000	5,000	5,000	5,000
554110	BOOKS AND PERIODICALS	1,534	650	650	650	650
554130	OTHER SUPPLIES	1,920	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	2,718	2,625	2,625	2,625	2,625
556317	SMALL BUSINESS G & D CM	2,709	4,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	1,805	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	450	500	500	500	500
<b>Object Group Total</b>		<b>(2,311)</b>	<b>109</b>	<b>109</b>	<b>732</b>	<b>732</b>
591502	PAYMENT FOR SHARED SVCS	36,796	38,944	38,944	41,621	41,621
599000	ENHANCEMENT PKG TOTAL	0	0	27,600	0	0
<b>Object Group Total</b>		<b>36,796</b>	<b>38,944</b>	<b>66,544</b>	<b>41,621</b>	<b>41,621</b>
<b>3910</b>	<b>Division Total</b>	<b>1,207,636</b>	<b>1,057,479</b>	<b>1,125,695</b>	<b>1,101,022</b>	<b>1,152,534</b>

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	75,491	79,832	81,029	81,029	81,029
511354	SR PROJECT DEVELOP COORD	48,945	48,945	52,759	52,759	52,759
511362	BUSINESS DEVELOP SPECIALIST	33,918	40,402	43,366	50,594	50,594
511941	MARKETING COORD-DEVELOP	59,553	59,553	63,977	63,977	63,977
512851	ACCOUNTING SPEC	41,081	41,081	44,443	44,443	44,443
514090	STAFF TECHNICIAN	32,895	32,895	35,786	0	0
514100	SR ADMINISTRATIVE ASSIST	0	0	0	31,470	31,470
518400	SHARED CDBG	0	33,008	33,008	0	0
<b>Object Group Total</b>		<b>291,883</b>	<b>335,716</b>	<b>354,368</b>	<b>324,272</b>	<b>324,272</b>
520010	FICA	21,222	22,018	23,234	23,221	23,221
520030	RETIREMENT	48,520	0	0	0	0
520040	VRS RETIREMENT	8,840	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	37,386	41,243	45,974	50,051	50,051
520055	GROUP DENTAL INSURANCE	1,807	1,829	1,904	2,547	2,547
520057	GROUP VISION INSURANCE	53	56	56	57	57
520058	GROUP LONG TERM DISABILITY	254	249	249	254	254
520060	GROUP LIFE INSURANCE	193	203	216	220	220
520061	VRS GROUP LIFE INSURANCE	400	256	389	389	389
520100	WORKER'S COMP PREMIUM	889	842	842	1,204	1,204
<b>Object Group Total</b>		<b>120,846</b>	<b>66,696</b>	<b>72,864</b>	<b>77,943</b>	<b>77,943</b>
530051	FACILITY MAINTENANCE	2,177	3,000	3,000	3,000	3,000
538010	TEMPORARY-CONTRACTUAL	23,280	30,000	30,000	30,000	30,000
<b>Object Group Total</b>		<b>25,457</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
553080	GEN LIABILITY INS PREM	1,490	1,659	1,659	1,990	1,990
558029	WPO-INDUS DEVELOP AUTH	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
<b>Object Group Total</b>		<b>(48,510)</b>	<b>(48,341)</b>	<b>(48,341)</b>	<b>(48,010)</b>	<b>(48,010)</b>

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>
3920	Division Total	389,676	387,071	411,891	387,205	387,205
39	Department Total	1,597,312	1,444,550	1,537,586	1,488,227	1,539,739

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>40 - PLANNING</b>				
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	0	0
511571 - LANDSCAPE PLANNER II	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1
512070 - PLANNER	2	3	3	3
513516 - PLANNING TECHNICIAN	1	0	0	0
514107 - ADMINISTRATIVE ASST II	1	1	1	1
4010 - PLANNING Total	13	13	12	12
<b>40 - PLANNING Sum</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>12</b>

Fund: 1000 GENERAL FUND  
 Dept: 40 PLANNING  
 Division: PLANNING

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510215	DIRECTOR OF PLANNING	109,311	109,311	119,843	119,843	119,843
510821	MGR-COMPHNS PLANNING	82,406	87,144	88,452	88,452	88,452
511214	MGR OF CURRENT PLNG	80,529	67,000	57,605	57,605	82,000
511560	PLANNER, SR	145,739	182,942	205,857	205,857	205,857
511563	SENIOR RESEARCH PLANNER	63,494	21,000	21,000	0	0
511571	LANDSCAPE PLANNER II	46,365	46,365	50,031	50,031	50,031
512052	SR ADMIN COORDINATOR	34,446	34,446	37,427	37,427	37,427
512070	PLANNER	96,192	96,192	103,723	143,312	143,312
513516	PLANNING TECHNICIAN	36,491	36,491	39,589	0	0
514107	ADMINISTRATIVE ASST II	29,703	31,411	32,411	32,411	32,411
518000	PART TIME	15,048	0	0	0	0
518100	TEMPORARY	0	24,960	24,960	24,960	24,960
518700	ACCRUED PAYROLL	158	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	470	480	480	480	480
519026	SALARY ADJUSTMENT	0	4,793	0	0	15,187
<b>Object Group Total</b>		<b>740,353</b>	<b>742,535</b>	<b>781,378</b>	<b>760,378</b>	<b>799,960</b>
520010	FICA	53,720	53,913	57,477	55,870	57,736
520030	RETIREMENT	163,211	0	0	0	0
520040	VRS RETIREMENT	13,128	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,564	0	0	0	0
520050	GROUP HEALTH INSURANCE	80,687	88,112	97,111	89,775	89,775
520055	GROUP DENTAL INSURANCE	5,543	5,268	5,868	5,868	5,868
520057	GROUP VISION INSURANCE	116	130	130	120	120
520058	GROUP LONG TERM DISABILITY	622	662	662	622	622
520060	GROUP LIFE INSURANCE	541	470	444	444	444
520061	VRS GROUP LIFE INSURANCE	639	481	874	874	874
520100	WORKER'S COMP PREMIUM	1,926	1,824	1,824	1,700	1,700
<b>Object Group Total</b>		<b>322,697</b>	<b>150,860</b>	<b>164,390</b>	<b>155,273</b>	<b>157,139</b>
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	7,995	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	4,972	16,305	8,805	1,305	1,305

Fund: 1000 GENERAL FUND  
 Dept: 40 PLANNING  
 Division: PLANNING

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
<b>Object Group Total</b>		<b>12,967</b>	<b>19,405</b>	<b>11,905</b>	<b>4,405</b>	<b>4,405</b>
540022	CITY MOTOR POOL	2,240	0	0	0	0
540040	PRINTING & REPRODUCTION	2,371	6,500	6,500	6,500	6,500
<b>Object Group Total</b>		<b>4,611</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,797	2,000	2,000	2,000	2,000
552015	FREIGHT CHARGES	0	50	50	50	50
552030	TELECOMMUNICATIONS	3,952	4,400	4,400	4,400	4,400
553080	GEN LIABILITY INS PREM	3,043	3,224	3,224	3,555	3,555
554010	OFFICE SUPPLIES	1,847	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	1,364	1,800	1,800	1,800	1,800
554130	OTHER SUPPLIES	1,433	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	5,920	4,034	4,034	4,034	4,034
558010	DUES/ASSOC MEMBERSHIPS	3,627	4,034	4,034	4,034	4,034
558911	COMPREHENSIVE PLAN	4,882	5,210	5,210	5,210	5,210
<b>Object Group Total</b>		<b>27,863</b>	<b>28,053</b>	<b>28,053</b>	<b>28,384</b>	<b>28,384</b>
599000	ENHANCEMENT PKG TOTAL	0	0	2,823	0	0
<b>Object Group Total</b>		<b>0</b>	<b>0</b>	<b>2,823</b>	<b>0</b>	<b>0</b>
<b>4010</b>	<b>Division Total</b>	<b>1,108,491</b>	<b>947,353</b>	<b>995,049</b>	<b>954,940</b>	<b>996,388</b>
<b>40</b>	<b>Department Total</b>	<b>1,108,491</b>	<b>947,353</b>	<b>995,049</b>	<b>954,940</b>	<b>996,388</b>



	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>44 - CUSTOMER SERVICE - 311</b>				
0000 - CUSTOMER SERVICE - 311				
513544 - SR CUSTOMER SERV ASST	0	0	0	0
515146 - CUSTOMER SERVICE ASST II	5	7	7	7
517999 - APPRVD NEW POSITION POOL	0	1	1	1
511113 - COMMUNICATIONS MANAGER 311	1	1	1	1
512007 - COMMUNICATIONS SUPERVISOR, 311	1	1	1	1
0000 - CUSTOMER SERVICE - 311 Total	7	10	10	10
<b>44 - CUSTOMER SERVICE - 311 Sum</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>1000 - GENERAL FUND Total</b>	<b>2,594</b>	<b>2,610</b>	<b>2,576</b>	<b>2,577</b>

Fund: 1000 GENERAL FUND  
 Dept: 44 CUSTOMER SERVICE-311 CALL CTR  
 Division: GENERAL FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511113	COMMUNICATIONS MANAGER 311	0	65,000	69,836	69,836	69,836
512007	COMMUNICATIONS SUPERVISOR, 311	0	0	49,164	49,164	49,164
515146	CUSTOMER SERVICE ASST II	0	0	124,202	150,202	150,202
517999	APPRVD NEW POSITION POOL	0	143,332	0	47,408	47,408
518000	PART TIME	0	35,000	35,000	17,500	17,500
519026	SALARY ADJUSTMENT	0	0	0	0	6,332
519390	HOLIDAY PAY	0	0	8,000	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>243,332</b>	<b>286,202</b>	<b>334,110</b>	<b>340,442</b>
520010	FICA	0	17,560	21,111	25,360	25,360
520050	GROUP HEALTH INSURANCE	0	41,579	41,186	63,194	63,194
520055	GROUP DENTAL INSURANCE	0	0	2,196	3,384	3,384
520057	GROUP VISION INSURANCE	0	60	70	100	100
520060	GROUP LIFE INSURANCE	0	0	45	45	45
520061	VRS GROUP LIFE INSURANCE	0	0	336	336	336
520100	WORKER'S COMP PREMIUM	0	841	841	1,417	1,417
	<b>Object Group Total</b>	<b>0</b>	<b>60,040</b>	<b>65,785</b>	<b>93,836</b>	<b>93,836</b>
530100	CONTRACTUAL SERVICES	0	15,000	0	7,448	7,448
	<b>Object Group Total</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>7,448</b>	<b>7,448</b>
540040	PRINTING & REPRODUCTION	0	0	2,000	2,000	2,000
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	0	15	15	15	15
552015	FREIGHT CHARGES	0	10	10	10	10
552030	TELECOMMUNICATIONS	0	8,400	8,400	8,400	8,400
553080	GEN LIABILITY INS PREM	0	1,210	1,210	2,036	2,036
554010	OFFICE SUPPLIES	0	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	0	500	500	500	500
554130	OTHER SUPPLIES	0	0	4,500	2,000	2,000

**Fund: 1000 GENERAL FUND**  
**Dept: 44 CUSTOMER SERVICE-311 CALL CTR**  
**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>
555010	MILEAGE REIMBURSEMENT	0	0	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	0	2,000	2,000	2,500	2,500
558010	DUES/ASSOC MEMBERSHIPS	0	500	500	500	500
	<b>Object Group Total</b>	<b>0</b>	<b>14,136</b>	<b>19,136</b>	<b>17,962</b>	<b>17,962</b>
599000	ENHANCEMENT PKG TOTAL	0	0	199,975	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>199,975</b>	<b>0</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>0</b>	<b>332,508</b>	<b>573,098</b>	<b>455,356</b>	<b>461,688</b>
<b>44</b>	<b>Department Total</b>	<b>0</b>	<b>332,508</b>	<b>573,098</b>	<b>455,356</b>	<b>461,688</b>

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**NONDEPARTMENTAL**



Fund: 1000 GENERAL FUND  
 Dept: 99 NONDEPARTMENTAL  
 Division: APPOINTED BOARDS

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518220	BOARD COMP-BD OF RVW/RE	2,025	5,100	5,100	5,100	5,100
518230	BOARD COMP-ZONING APPEAL	1,650	2,500	2,500	2,500	2,500
518240	BOARD COMP-PLANNING COMM	14,100	19,800	19,800	19,800	19,800
518260	BOARD COMP-ELECTORAL	15,534	15,534	15,534	15,534	15,534
518280	BOARD COMP-WETLANDS	700	2,000	2,000	2,000	2,000
518700	ACCRUED PAYROLL	480	0	0	0	0
<b>Object Group Total</b>		<b>34,489</b>	<b>44,934</b>	<b>44,934</b>	<b>44,934</b>	<b>44,934</b>
520010	FICA	3,463	3,409	3,409	3,409	3,409
<b>Object Group Total</b>		<b>3,463</b>	<b>3,409</b>	<b>3,409</b>	<b>3,409</b>	<b>3,409</b>
530074	ADVERTISING-PL COMM	13,385	13,500	13,500	13,500	13,500
530076	ADVERTISING-ZONING	6,475	5,750	5,750	5,750	5,750
530077	ADVERTISING - BD OF RVW/RE	461	500	500	500	500
538210	BOARD COMP-MED EXAMINER	2,420	3,000	3,000	3,000	3,000
538250	BOARD COMP-NNRHA	11,250	12,600	12,600	12,600	12,600
<b>Object Group Total</b>		<b>33,991</b>	<b>35,350</b>	<b>35,350</b>	<b>35,350</b>	<b>35,350</b>
540041	PRINT AND REPRO-ELCT BD	0	250	250	250	250
540043	PRINT AND REP-ZONING	278	1,570	1,570	1,470	1,470
540047	PRINT AND REPRO-PLAN COM	3,758	7,500	7,500	7,000	7,000
<b>Object Group Total</b>		<b>4,036</b>	<b>9,320</b>	<b>9,320</b>	<b>8,720</b>	<b>8,720</b>
552012	POSTAGE-PLANNING COMM	0	1,300	1,300	1,000	1,000
552013	POSTAGE-ELECT BD	0	300	300	300	300
552016	POSTAGE--ZONING APPEALS	57	400	400	300	300
552017	POSTAGE-WETLANDS	10	0	0	0	0
552018	POSTAGE-BD OF RVW/RE	0	25	25	25	25
554012	OFFICE SUPPLIES-BD OF RVW/RE	0	50	50	50	50
554132	ED/TRN SUPPLIES-PLAN COM	683	0	0	0	0
554136	OTHER SUPPLIES-PLAN COM	93	1,200	1,200	1,200	1,200
554137	OTHER SUPPLIES-ZONING	0	250	250	200	200

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>
555011	TRV-TRN/MTG EXP-PLAN CM	4,208	1,225	1,225	1,225	1,225
555012	TRVL-TRN/MTG EXP-ELCT BD	151	800	1,225	1,225	1,225
555013	TRVL-TRN/MTG EXP-TSC	440	1,400	1,400	1,400	1,400
555014	TRVL-TRN/MTG EXP-ZONING	0	750	750	500	500
555015	TRVL-TRN/MTG EXP-NNMCD	0	1,000	1,000	1,000	1,000
555016	TRVL-TRN/MTG EXP-WETLAND	60	110	110	110	110
558011	DUES/ASSC MEMBER-ELCT BD	125	125	125	125	125
558014	DUES/ASSC MEMBER-PL COMM	1,934	1,000	1,000	2,200	2,200
<b>Object Group Total</b>		<b>7,761</b>	<b>9,935</b>	<b>10,360</b>	<b>10,860</b>	<b>10,860</b>
<b>0001</b>	<b>Division Total</b>	<b>83,741</b>	<b>102,948</b>	<b>103,373</b>	<b>103,273</b>	<b>103,273</b>



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	20,140	60,000	60,000	60,000	60,000
518700	ACCRUED PAYROLL	101	0	0	0	0
519010	ATTRITION CREDIT	0	(200,000)	(200,000)	(200,000)	(200,000)
519025	RECLASS/SALARY ADJUSTMNT	0	153,681	153,681	153,681	153,681
519026	SALARY ADJUSTMENT	0	646,879	0	2,539,838	116,360
<b>Object Group Total</b>		<b>20,241</b>	<b>660,560</b>	<b>13,681</b>	<b>2,553,519</b>	<b>130,041</b>
520010	FICA	1,574	4,590	4,590	4,590	4,590
520030	RETIREMENT	(3,658)	22,380,085	22,380,085	18,305,880	18,305,880
520035	POST RETIREMENT BENS (OPEB)	0	7,937,725	7,937,725	7,937,725	7,937,725
520040	VRS RETIREMENT	0	2,076,595	2,440,861	2,448,921	2,448,921
520041	HEALTH REIMBURSEMENT ACCOUNT	0	684,601	868,857	862,635	862,635
520042	AFFORDABLE CARE ACT - FT	0	0	390,632	309,632	309,632
520043	AFFORDABLE CARE ACT - PT	0	0	300,000	300,000	300,000
520045	LINE OF DUTY - VRS EXPENSE	393,408	450,000	450,000	250,000	250,000
520090	FRINGE BENEFITS-UNEMPLMT	5,620	50,000	50,000	100,000	100,000
520130	TUITION ASSISTANCE	0	50,000	50,000	50,000	50,000
520150	SERVICE AWARD PROGRAM	19,748	30,000	30,000	30,000	30,000
<b>Object Group Total</b>		<b>416,691</b>	<b>33,663,596</b>	<b>34,902,750</b>	<b>30,599,383</b>	<b>30,599,383</b>
530006	MEDICAL CONTRACT-CF&JD	30,406	21,125	21,125	21,125	21,125
530007	MEDICAL SERVICE CONTRACT	267,747	310,000	310,000	310,000	310,000
530008	SUBSTANCE TESTING PROG	20,485	28,402	28,402	28,402	28,402
530009	WELLNESS	0	0	100,000	100,000	100,000
530012	EMPLOYEE ASST PROGRAM	58,514	60,000	60,000	60,000	60,000
530020	OTHER PROFESSIONAL SERV	123,605	195,092	195,092	165,092	165,092
530021	LEGAL SERVICES	25,137	1,500	1,500	1,500	1,500
530027	INDEPENDENT AUDIT	121,360	150,000	150,000	150,000	150,000
530032	TAX CASE LITIGATION	8,233	10,000	10,000	10,000	10,000
530037	GRIEVANCE HEARINGS	19,567	5,000	5,000	5,000	5,000
530070	ADVERTISING	414	20,000	20,000	20,000	20,000
530088	PET LICENSING PROGRAM	9,861	16,000	16,000	16,000	16,000
530100	CONTRACTUAL SERVICES	41,054	85,700	85,700	114,200	189,200
530107	ALLIANCE FOR INNOVATION	0	5,000	5,000	5,000	5,000
530120	PUB SAFETY PROMOTIONAL TESTING	100,036	50,000	50,000	123,000	123,000

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
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
530202	BRIDGE REPAIRS	0	0	111,000	111,000	111,000
532660	ANNL POLICE ACADEMY FEE	52,560	53,460	53,460	60,193	60,193
533035	DEVELOPMENT OF CITY	21,950	75,500	75,500	75,500	75,500
533036	AFTER PROM/H.S.	5,000	5,000	5,000	5,000	5,000
<b>Object Group Total</b>		<b>920,152</b>	<b>1,106,279</b>	<b>1,317,279</b>	<b>1,395,512</b>	<b>1,470,512</b>
540019	VEHICLE EQUIP LEASE	0	0	250,000	250,000	250,000
540022	CITY MOTOR POOL	0	110,000	110,000	110,000	110,000
540040	PRINTING & REPRODUCTION	483	7,000	7,000	7,000	7,000
<b>Object Group Total</b>		<b>483</b>	<b>117,000</b>	<b>367,000</b>	<b>367,000</b>	<b>367,000</b>
551010	VIRGINIA POWER	2,399,022	2,443,377	2,443,377	2,474,707	2,475,043
551020	UTILITY OPER ADJUSTMENTS	44,766	25,000	25,000	25,000	25,000
551025	VA POWER-TRAFFIC SIGNALS	45,863	50,000	50,000	50,000	50,000
551050	SOUTH MORRISON FACILITIES	75,000	75,000	75,000	75,000	75,000
551051	SOUTH MORRISON WORKFORCE DEV	0	75,000	75,000	75,000	75,000
555040	TRAVEL-TRAIN/MEETING EXP	3,298	10,000	10,000	10,000	10,000
555043	MEETING EXPENSES	1,918	4,000	4,000	4,000	4,000
556120	REAL EST TAX REIMB PROG	6,848	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	64,838	106,698	106,698	109,503	109,503
558021	PUBLIC LIABILITY CLAIMS	279	0	0	0	0
558070	BURIAL EXPENSE	6,000	0	0	0	0
558982	CITY COUNCIL CONTINGENCY	435,061	350,000	350,000	350,000	250,000
<b>Object Group Total</b>		<b>3,082,893</b>	<b>3,139,075</b>	<b>3,139,075</b>	<b>3,173,210</b>	<b>3,073,546</b>
570015	RESERVE FOR B/M PROJECTS	149	45,000	45,000	45,000	45,000
570024	LAND PURCHASE OPTION	295,957	301,000	301,000	301,000	301,000
576012	USDA COMMODITIES	6,785	0	0	0	0
579510	EQUIPMENT-OPERATING DEPT	66,705	150,000	150,000	190,000	190,000
579520	BLDG/EQUIP MODIFICATIONS	0	75,000	75,000	150,000	150,000

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>
<b>Object Group Total</b>		<b>369,596</b>	<b>571,000</b>	<b>571,000</b>	<b>686,000</b>	<b>686,000</b>
580020	PROPERTY RENTAL	25,253	0	0	0	0
580027	OYSTER PT TOWN CTR LEASE	853,535	855,459	855,459	856,916	856,916
<b>Object Group Total</b>		<b>878,787</b>	<b>855,459</b>	<b>855,459</b>	<b>856,916</b>	<b>856,916</b>
590022	LOCAL SHARE - HOME GRANT	100,000	0	0	0	0
590051	HEALTH YEAR-END ADJUSTMENT	1,700,000	0	0	0	0
598001	REGISTAR ONE TIME FUNDING	35,586	155,278	155,278	32,500	32,500
598002	HR INTERNAL ORG DEV TRAINING	53,125	80,000	80,000	80,000	80,000
<b>Object Group Total</b>		<b>1,888,711</b>	<b>235,278</b>	<b>235,278</b>	<b>112,500</b>	<b>112,500</b>
<b>0002</b>	<b>Division Total</b>	<b>7,577,554</b>	<b>40,348,247</b>	<b>41,401,522</b>	<b>39,744,040</b>	<b>37,295,898</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 99 NONDEPARTMENTAL**  
**Division: COMMUNITY SUPPORT**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
556031	OFFICE OF HUMAN AFFAIRS	110,000	150,000	150,000	150,000	150,000
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	528,007	528,007	528,007	528,007	528,007
556074	PENINSULA FINE ARTS CTR	84,230	84,230	84,230	84,230	84,230
556080	INSIGHT ENTERPRISES	26,439	26,439	26,439	26,439	26,439
556083	TRANSITIONS FAMILY VIOL	63,363	63,363	63,363	63,363	63,363
556089	PRESCHOOL PARTNERS	23,855	23,855	23,855	23,855	23,855
556092	YMCA	0	10,000	10,000	10,000	10,000
556094	DENBIGH HOUSE	31,000	31,000	31,000	31,000	31,000
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	21,469	21,469	21,469	21,469	21,469
556110	CASA PROGRAM	78,000	78,000	78,000	78,000	78,000
556114	THE ACHIEVABLE DREAM	88,350	88,350	88,350	88,350	88,350
556116	NN CRIME WATCH COAL	15,108	18,101	18,101	18,101	18,101
556121	CENTER ON CHILD & FAMILY SVCS	18,500	18,500	18,500	18,500	18,500
556122	NN ADULT DRUG COURT	64,300	64,370	64,370	64,370	64,370
556138	AMERICAN RED CROSS	20,000	20,000	20,000	20,000	20,000
556142	U.S.O. OF HAMPTON ROADS	8,685	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	43,733	43,733	43,733	43,733	43,733
556152	C. WALDO SCOTT CENTER	292,640	292,640	292,640	292,640	292,640
556160	LINK OF HAMPTON ROADS	53,000	53,000	53,000	53,000	53,000
556161	LINK - PORT SECURITY	22,000	22,000	22,000	22,000	22,000
556183	YWCA	39,655	39,655	39,655	39,655	39,655
556185	VIRGINIA ARTS FESTIVAL	66,263	66,263	66,263	0	0
556187	YMCA-CAPITAL	10,000	0	0	0	0
556192	FOSTER GRANDPARENTS PRGM	20,000	20,000	20,000	20,000	20,000
556302	SUPPORT/PERFORMING ARTS	154,800	154,879	154,879	154,879	154,879
556303	SISTER CITIES COMMITTEE	43,253	34,943	34,943	34,943	54,943
556309	HUMAN RIGHTS COMMISSION	9,000	9,000	9,000	9,000	9,000
556316	U.S.S. NEWPORT NEWS	8,586	8,685	8,685	8,685	8,685
<b>Object Group Total</b>		<b>2,276,322</b>	<b>2,311,252</b>	<b>2,311,252</b>	<b>2,244,989</b>	<b>2,264,989</b>
<b>0003 Division Total</b>		<b>2,276,322</b>	<b>2,311,252</b>	<b>2,311,252</b>	<b>2,244,989</b>	<b>2,264,989</b>

**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	35,000	35,000
556061	VA PEN CHAMBER OF COMM	17,350	17,350	17,350	17,350	17,350
556063	TRANS DIST COMM-HPT RDS	4,204,026	4,935,102	4,935,102	5,490,739	5,490,739
556064	TRANS DIST COMM-CAPITAL	350,384	265,538	265,538	261,104	261,104
556065	TRANS DISTCOMM-YR-END ADJUST	401,207	0	0	0	0
556066	HPT ROADS PLAN DIST COMM	148,190	144,575	144,575	144,575	144,575
556067	HRPDC-METRO MED RESP SYS	36,144	36,144	36,144	36,144	36,144
556068	HRPDC-MCSC	5,783	5,783	5,783	5,783	5,783
556070	HPT-NN CRIMINAL JUSTICE AGENCY	0	0	0	52,520	52,520
556071	H.R. ECON DEV ALLIANCE	170,195	161,685	161,685	161,685	161,685
556072	PEN COUNCIL-WRKFORCE DEV	92,776	92,775	92,775	92,775	92,775
556125	HR MIL&FED FACILITIES ALL	81,828	77,737	77,737	77,737	77,737
556155	HAMPTON RDS PARTNERSHIP	15,210	14,450	14,450	0	0
556189	HPT RDS SPORTS COMM	27,000	0	0	0	0
556315	AIRPORT TASK FORCE COMM	108,744	36,143	36,143	36,143	36,143
556973	COMM SUPPORT CONTINGENCY	0	30,000	30,000	30,000	60,000
<b>Object Group Total</b>		<b>5,683,837</b>	<b>5,842,282</b>	<b>5,842,282</b>	<b>6,441,555</b>	<b>6,471,555</b>
590047	TNCC-WORKFORCE DEV CTR	94,247	94,247	94,869	94,247	94,247
595026	COMMISSION ON HOMELESSNESS	41,655	41,657	41,657	41,657	41,657
595313	PAYMENT TO TNCC	220,962	215,438	217,065	215,438	215,438
<b>Object Group Total</b>		<b>356,864</b>	<b>351,342</b>	<b>353,591</b>	<b>351,342</b>	<b>351,342</b>
<b>0004</b>	<b>Division Total</b>	<b>6,040,701</b>	<b>6,193,624</b>	<b>6,195,873</b>	<b>6,792,897</b>	<b>6,822,897</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
556990	LOCAL GRANT MATCH	98,405	300,000	300,000	300,000	300,000
	<b>Object Group Total</b>	<b>98,405</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
578420	SCHOOL-REQUEST INCREASE	3,000,000	1,200,000	1,200,000	1,900,000	1,900,000
578450	CONTRIB TO SCHOOL FUND	93,778,199	97,087,718	97,087,718	97,914,210	97,914,210
578460	PMT TO SCHOOLS-DEBT SERV	12,412,231	12,102,712	12,102,712	12,476,220	12,476,220
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
	<b>Object Group Total</b>	<b>112,200,000</b>	<b>113,400,000</b>	<b>113,400,000</b>	<b>115,300,000</b>	<b>115,300,000</b>
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	230,000	230,000
590261	PMT TO SOLID WASTE-TRASH CONT	44,363	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	4,895,765	2,894,246	2,894,246	3,894,246	3,894,246
591259	PMT TO REG ANIMAL SHLTER-2590	0	0	395,872	395,872	361,718
591400	PMT TO HISTORICAL FUND	878,063	878,063	878,063	878,063	878,063
591402	ADD'L GFUND SUPP TO HSF	74,906	64,906	64,906	2,676	2,676
591406	TR/OUT-SPECIAL PROJECT FUND	2,000,000	0	0	0	0
591440	PMT TO TOURISM & DEV FD	1,489,596	1,400,000	1,400,000	1,400,000	1,400,000
591520	STORMWATER MANAGEMNT FEE	303,923	415,560	415,560	446,240	446,240
593000	DEBT SERVICE	35,123,438	34,086,121	36,521,674	36,120,390	36,120,390
593013	PMT-IDA BLDG LEASE-COATS& CLRK	157,355	153,173	153,173	143,309	143,309
593014	GREEN FOUNDATION PAYMENT	90,000	90,000	90,000	90,000	90,000
595006	AIRPORT DEBT SERVICE	545,875	544,204	0	0	0
595012	VSS/SEARS BLDG SUBSIDY	340,800	340,800	340,800	340,800	340,800
595013	DWNTWN ENG BLDG SHARED EXP	448,869	434,706	434,706	421,238	421,238
595016	TOURISM ZONE BENEFIT	0	0	1,271,983	1,271,983	1,271,983
595017	ENTERPRISE ZONE BENEFIT	1,204,403	1,513,362	1,513,362	1,491,579	1,491,579
595018	SECURITY-PUBLIC HOUSING	50,000	50,000	50,000	50,000	50,000
595022	EDA 2 GAR-OPS MNT & RESV	273,341	396,625	396,625	404,294	404,294
595025	SPECIAL EVENT FUNDING	363,131	253,886	253,886	253,886	253,886
595027	TO PARKS EQUIP/FACILITY FUND	50,000	50,000	50,000	50,000	50,000
595028	TO EDA-SUPPORT ROUSE TOWERS	250,000	150,545	150,545	100,000	100,000
595312	PAYMENT TO EIDF-MARKETNG	150,000	75,000	75,000	75,000	75,000

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>
598004	IT INVESTMENT FUND SUPPORT	500,000	500,000	500,000	1,450,000	1,450,000
	<b>Object Group Total</b>	<b>49,711,329</b>	<b>45,157,697</b>	<b>48,716,901</b>	<b>50,148,576</b>	<b>50,114,422</b>
<b>0005</b>	<b>Division Total</b>	<b>162,009,734</b>	<b>158,857,697</b>	<b>162,416,901</b>	<b>165,748,576</b>	<b>165,714,422</b>

**Fund: 1000 GENERAL FUND**  
**Dept: 99 NONDEPARTMENTAL**  
**Division: STRATEGIC PRIORITIES**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
537001	ECONOMIC DEV & REDEVELOPMENT	0	0	650,000	650,000	650,000
537003	COMMUNITY RENEWAL & MAINT	0	0	152,500	152,500	152,500
537005	MAXIMUM EMPHASIS ON PUB SAFETY	0	0	1,100,000	1,100,000	1,100,000
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>1,902,500</b>	<b>1,902,500</b>	<b>1,902,500</b>
<b>0006</b>	<b>Division Total</b>	<b>0</b>	<b>0</b>	<b>1,902,500</b>	<b>1,902,500</b>	<b>1,902,500</b>
<b>99</b>	<b>Department Total</b>	<b>177,988,051</b>	<b>207,813,768</b>	<b>214,331,421</b>	<b>216,536,275</b>	<b>214,103,979</b>
<b>1000</b>	<b>Fund Total</b>	<b>414,615,871</b>	<b>414,521,000</b>	<b>436,632,649</b>	<b>432,973,000</b>	<b>433,413,000</b>







# PROJECTED OPERATING REVENUE

Fiscal Year 2014

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	Inc (Dec)	% Chg
<b>STATE REVENUE</b>							
<b>SOQ Programs</b>							
Basic Aid	\$ 86,526,010	\$ 76,723,145	\$ 78,028,436	\$ 78,018,217	\$ 77,802,970	\$ (215,247)	-0.3%
Sales Tax	28,612,573	29,726,406	30,359,661	27,667,831	28,234,484	566,653	2.0%
Textbooks	-	697,276	8,145	1,312,551	1,291,335	(21,216)	-1.6%
Vocational Education	1,389,108	1,343,369	1,320,357	848,923	850,198	1,275	0.2%
Gifted Education	983,061	915,934	900,243	887,511	888,843	1,332	0.2%
Special Education	11,711,250	12,131,032	11,923,220	11,325,410	11,439,029	113,619	1.0%
Prevention, Intervention & Remediation	3,333,859	3,175,237	3,120,843	3,897,330	3,903,182	5,852	0.2%
VRS Retirement (including RHCC)	5,342,723	3,154,882	4,741,280	8,604,996	8,637,240	32,244	0.4%
Social Security	5,535,061	5,312,415	5,221,410	5,151,421	5,178,479	27,058	0.5%
Group Life	149,596	203,541	200,054	327,993	328,486	493	0.2%
English as a Second Language	-	-	-	-	-	-	0.0%
Remedial Summer School	-	-	-	896,049	645,717	(250,332)	-27.9%
Compensation Supplement	-	-	-	-	-	-	0.0%
<b>Subtotal: SOQ Programs</b>	<b>\$ 143,583,241</b>	<b>\$ 133,383,237</b>	<b>\$ 135,823,649</b>	<b>\$ 138,938,232</b>	<b>\$ 139,199,963</b>	<b>\$ 261,731</b>	<b>0.2%</b>
<b>Incentive Programs</b>							
Composite Index Hold Harmless	\$ -	\$ 4,339,173	\$ -	\$ -	\$ -	\$ -	0.0%
Compensation Supplement	-	-	-	-	1,954,115	1,954,115	0.0%
Addl Assistance - Retirement, Inflation & Preschool Costs	-	-	-	1,613,866	1,572,192	(41,674)	-2.6%
Early Reading Specialists Initiative	-	-	-	-	167,673	167,673	0.0%
Supp Support for Sch Optg Costs	-	-	2,593,100	-	-	-	0.0%
<b>Subtotal: Incentive Programs</b>	<b>\$ -</b>	<b>\$ 4,339,173</b>	<b>\$ 2,593,100</b>	<b>\$ 1,613,866</b>	<b>\$ 3,693,980</b>	<b>\$ 2,080,114</b>	<b>128.9%</b>
<b>Categorical Programs</b>							
Special Education - Homebound	\$ 129,065	\$ 96,353	\$ 152,677	\$ 85,892	\$ 140,759	\$ 54,867	63.9%
<b>Subtotal: Categorical Programs</b>	<b>\$ 129,065</b>	<b>\$ 96,353</b>	<b>\$ 152,677</b>	<b>\$ 85,892</b>	<b>\$ 140,759</b>	<b>\$ 54,867</b>	<b>63.9%</b>
<b>Lottery Funded Programs</b>							
Foster Care	\$ 175,047	\$ 118,197	\$ 108,502	\$ 107,279	\$ 168,903	\$ 61,624	57.4%
At-Risk	3,186,501	3,310,570	3,262,213	3,580,042	3,586,817	6,775	0.2%
Virginia Preschool Initiative	6,829,654	5,022,179	5,013,512	4,905,217	4,905,217	-	0.0%
Early Reading Intervention	419,356	390,591	373,037	441,215	427,979	(13,236)	-3.0%
Mentor Teacher Program	41,898	26,691	23,642	26,124	24,283	(1,841)	-7.0%
Enrollment Loss	934,629	-	-	-	-	-	0.0%
K-3 Primary Class Size Reduction	4,757,782	4,060,153	4,039,455	5,050,169	5,178,220	128,051	2.5%

## PROJECTED OPERATING REVENUE

**Fiscal Year 2014**

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	Inc (Dec)	% Chg
SOL Algebra Readiness	381,573	375,517	377,602	413,050	431,329	18,279	4.4%
Addl Support for School Contruction	2,467,270	-	-	-	-	-	0.0%
Alternative Education	751,040	701,294	723,974	969,742	998,243	28,501	2.9%
Special Education - Regional Tuition	3,738,556	3,497,162	3,667,000	3,947,708	3,820,448	(127,260)	-3.2%
Career and Technical Education	78,591	69,491	75,720	65,000	65,000	-	0.0%
English as a Second Language	490,326	532,906	582,537	661,878	688,421	26,543	4.0%
Remedial Summer School	1,316,694	877,526	808,644	-	-	-	0.0%
Textbooks	-	372,127	803,274	418,674	442,489	23,815	5.7%
<b>Subtotal: Lottery Funded Programs</b>	<b>\$ 25,568,917</b>	<b>\$ 19,354,404</b>	<b>\$ 19,859,112</b>	<b>\$ 20,586,098</b>	<b>\$ 20,737,349</b>	<b>\$ 151,251</b>	<b>0.7%</b>
<b>Other State Revenue</b>							
Other State Agencies	\$ 14,419	\$ 12,863	\$ 12,758	\$ 20,000	\$ 20,000	\$ -	0.0%
<b>Subtotal: Other State Revenue</b>	<b>\$ 14,419</b>	<b>\$ 12,863</b>	<b>\$ 12,758</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL: STATE REVENUE</b>	<b>\$ 169,295,642</b>	<b>\$ 157,186,030</b>	<b>\$ 158,441,296</b>	<b>\$ 161,244,088</b>	<b>\$ 163,792,051</b>	<b>\$ 2,547,963</b>	<b>1.6%</b>

## PROJECTED OPERATING REVENUE

Fiscal Year 2014

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	Inc (Dec)	% Chg
<b>CITY REVENUE</b>							
For Operations	\$ 100,033,412	\$ 96,766,133	\$ 99,787,769	\$ 101,297,288	\$ 102,823,780	\$ 1,526,492	1.5%
For Debt Service	13,166,588	12,433,867	12,412,231	12,102,712	12,476,220	373,508	3.1%
<b>TOTAL: CITY REVENUE</b>	<b>\$ 113,200,000</b>	<b>\$ 109,200,000</b>	<b>\$ 112,200,000</b>	<b>\$ 113,400,000</b>	<b>\$ 115,300,000</b>	<b>\$ 1,900,000</b>	<b>1.7%</b>
<b>FEDERAL REVENUE</b>							
Impact Aid (PL 874)	\$ 4,297,479	\$ 4,248,528	\$ 3,618,182	\$ 3,350,000	\$ 2,950,000	\$ (400,000)	-11.9%
Impact Aid (Special Education)	351,718	307,635	289,189	290,000	290,000	-	0.0%
Department of Defense	793,293	-	696,459	452,832	500,000	47,168	10.4%
ROTC Reimbursements	366,931	350,591	355,322	331,588	332,000	412	0.1%
Medicaid Reimbursements	339,105	282,913	416,626	367,162	415,000	47,838	13.0%
National Forest Reserve	-	26,627	4,363	-	4,500	4,500	0.0%
<b>TOTAL: FEDERAL REVENUE</b>	<b>\$ 6,148,526</b>	<b>\$ 5,216,293</b>	<b>\$ 5,380,141</b>	<b>\$ 4,791,582</b>	<b>\$ 4,491,500</b>	<b>\$ (300,082)</b>	<b>-6.3%</b>
<b>OTHER REVENUE</b>							
Tuition from Private Sources							
Summer Schools	\$ 180,692	\$ 124,469	\$ 113,605	\$ 110,000	\$ 110,000	\$ -	0.0%
Out of District	-	-	24,008	20,000	20,000	-	0.0%
Tuition from Other Divisions (Enterprise)	154,784	176,344	141,344	-	-	-	0.0%
Special Fees from Students	109,256	105,780	94,340	95,000	95,000	-	0.0%
Textbooks Lost and Damaged	20,000	13,534	20,004	26,000	24,000	(2,000)	-7.7%
Sale of Equipment	352,582	312,531	62,623	130,000	160,000	30,000	23.1%
Rents	72,982	57,203	23,012	94,000	45,000	(49,000)	-52.1%
ADI Lease Payment	37,500	37,500	37,500	37,500	37,500	-	0.0%
Rebates	21,847	167,619	33,018	83,000	39,000	(44,000)	-53.0%
Athletic Receipts	96,151	114,042	100,614	95,000	100,000	5,000	5.3%
Cell Tower Leases	173,656	166,356	169,964	155,000	165,000	10,000	6.5%
Insurance Adjustments	200,126	51,902	-	-	-	-	0.0%
E-Rate	247,225	265,388	192,388	265,000	235,000	(30,000)	-11.3%
Indirect Costs	1,055,456	1,055,528	770,095	455,000	474,466	19,466	4.3%
Miscellaneous Fees	78,987	53,696	76,289	40,000	50,000	10,000	25.0%
<b>TOTAL: OTHER REVENUE</b>	<b>\$ 2,801,245</b>	<b>\$ 2,701,892</b>	<b>\$ 1,858,801</b>	<b>\$ 1,605,500</b>	<b>\$ 1,554,966</b>	<b>\$ (50,534)</b>	<b>-3.1%</b>
<b>GRAND TOTAL: ALL SOURCES</b>	<b>\$ 291,445,413</b>	<b>\$ 274,304,214</b>	<b>\$ 277,880,238</b>	<b>\$ 281,041,170</b>	<b>\$ 285,138,517</b>	<b>\$ 4,097,347</b>	<b>1.5%</b>

## Summary of Revenues

Source	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	Inc (Dec)	% Chg	% Budget
Commonwealth of Virginia	\$ 169,295,642	\$ 157,186,030	\$ 158,441,296	\$ 161,244,088	\$ 163,792,051	\$ 2,547,963	1.6%	57.4%
City	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 113,400,000	\$ 115,300,000	\$ 1,900,000	1.7%	40.4%
Federal	\$ 6,148,526	\$ 5,216,293	\$ 5,380,141	\$ 4,791,582	\$ 4,491,500	\$ (300,082)	-6.3%	1.6%
Others	\$ 2,801,245	\$ 2,701,892	\$ 1,858,801	\$ 1,605,500	\$ 1,554,966	\$ (50,534)	-3.1%	0.5%
<b>Grand Total</b>	<b>\$ 291,445,413</b>	<b>\$ 274,304,214</b>	<b>\$ 277,880,238</b>	<b>\$ 281,041,170</b>	<b>\$ 285,138,517</b>	<b>\$ 4,097,347</b>	<b>1.5%</b>	<b>100.0%</b>

## Summary of Expenditures

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%	%
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
Instructional Services	2,890.5	2,821.7	\$ 203,767,042	\$ 189,246,045	\$ 188,875,001	\$ 198,401,367	\$ 204,626,428	3.1%	71.8%
Administration, Attendance and Health	160.4	159.4	11,932,630	11,306,766	11,460,264	12,610,602	12,566,974	-0.3%	4.4%
Transportation	504.0	486.0	17,053,332	17,003,856	17,782,988	18,632,512	18,516,605	-0.6%	6.5%
Operations and Maintenance	388.5	378.5	30,898,588	30,207,433	33,048,093	27,656,973	26,508,065	-4.2%	9.3%
Facilities	-	-	889,979	1,779,130	722,812	477,500	477,500	0.0%	0.2%
Debt Service and Fund Transfers	-	-	13,634,073	13,182,902	13,144,158	12,557,736	12,516,322	-0.3%	4.4%
Technology	92.0	90.0	13,269,770	11,578,083	12,846,922	10,704,480	9,926,623	-7.3%	3.5%
<b>Grand Total</b>	<b>4,035.4</b>	<b>3,935.6</b>	<b>\$ 291,445,413</b>	<b>\$ 274,304,214</b>	<b>\$ 277,880,238</b>	<b>\$ 281,041,170</b>	<b>\$ 285,138,517</b>	<b>1.5%</b>	<b>100.0%</b>

## Summary of Expenditures by Cost Category

Description	FTEs 2014	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
<b>Instruction</b>						
Classroom Instruction	1,580.5	\$ 75,994,648	\$ 30,102,132	\$ 5,448,536	\$ 111,545,316	39.1%
Special Education	486.0	20,410,734	8,216,821	5,840,421	34,467,976	12.1%
Career and Technical Education	57.0	2,991,838	1,146,345	1,230,222	5,368,405	1.9%
Gifted and Talented	67.0	3,399,722	1,269,019	519,891	5,188,632	1.8%
Athletics	10.0	1,291,370	270,811	700,490	2,262,671	0.8%
Summer School	-	978,782	78,791	107,240	1,164,813	0.4%
Adult Education	-	-	-	-	-	0.0%
Non-Regular Day School	132.0	4,494,132	1,894,672	5,596	6,394,400	2.2%
Instructional Support for Students	14.0	854,954	286,232	124,950	1,266,136	0.4%
School Counseling Services	90.6	4,975,150	1,887,229	95,598	6,957,977	2.4%
School Social Workers	17.0	1,044,043	408,573	17,000	1,469,616	0.5%
Homebound Instruction	-	425,000	34,213	2,000	461,213	0.2%
Improvement of Instruction	36.1	2,959,457	1,118,957	1,103,375	5,181,789	1.8%
Media Services	78.0	3,125,945	1,315,951	398,195	4,840,091	1.7%
Office of the Principal	253.5	12,788,286	5,098,014	171,093	18,057,393	6.3%
<b>Sub-Total</b>	<b>2,821.7</b>	<b>\$ 135,734,061</b>	<b>\$ 53,127,760</b>	<b>\$ 15,764,607</b>	<b>\$ 204,626,428</b>	<b>71.8%</b>
<b>Administration</b>						
School Board Services	1.0	\$ 146,899	\$ 21,830	\$ 96,930	\$ 265,659	0.1%
Executive Administration Services	8.0	832,731	318,054	24,135	1,174,920	0.4%
Information Services	12.8	727,454	288,703	250,793	1,266,950	0.4%
Personnel Services	14.5	836,780	569,431	327,790	1,734,001	0.6%
Accountability	7.0	563,879	208,621	76,290	848,790	0.3%
Fiscal Services	12.5	709,210	278,443	219,380	1,207,033	0.4%
Purchasing Services	7.0	397,659	152,406	10,101	560,166	0.2%
Printing Services	4.0	197,625	72,865	(264,644)	5,846	0.0%
<b>Sub-Total</b>	<b>66.8</b>	<b>\$ 4,412,237</b>	<b>\$ 1,910,353</b>	<b>\$ 740,775</b>	<b>\$ 7,063,365</b>	<b>2.5%</b>
<b>Attendance and Health</b>						
Attendance Services	11.0	\$ 459,564	\$ 198,493	\$ 4,140	\$ 662,197	0.2%
Health Services	64.0	2,230,589	929,527	140,924	3,301,040	1.2%
Psychological Services	17.6	1,109,441	398,331	32,600	1,540,372	0.5%
<b>Sub-Total</b>	<b>92.6</b>	<b>\$ 3,799,594</b>	<b>\$ 1,526,351</b>	<b>\$ 177,664</b>	<b>\$ 5,503,609</b>	<b>1.9%</b>
<b>Transportation</b>						
Pupil Transportation	486.0	\$ 10,525,187	\$ 4,687,778	\$ 3,303,640	\$ 18,516,605	6.5%
<b>Sub-Total</b>	<b>486.0</b>	<b>\$ 10,525,187</b>	<b>\$ 4,687,778</b>	<b>\$ 3,303,640</b>	<b>\$ 18,516,605</b>	<b>6.5%</b>
<b>Operations</b>						
Operations and Maintenance	309.0	\$ 9,217,250	\$ 4,310,619	\$ 9,986,917	\$ 23,514,786	8.2%
Security Services	64.5	1,829,804	783,291	114,880	2,727,975	1.0%



## Summary of Expenditures by Cost Category

Description	FTEs 2014	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
Warehouse Services	5.0	189,939	59,295	16,070	265,304	0.1%
<b>Sub-Total</b>	<b>378.5</b>	<b>\$ 11,236,993</b>	<b>\$ 5,153,205</b>	<b>\$ 10,117,867</b>	<b>\$ 26,508,065</b>	<b>9.3%</b>
<b>Facilities</b>						
Facilities	-	\$ -	\$ -	\$ 477,500	\$ 477,500	0.2%
<b>Sub-Total</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 477,500</b>	<b>\$ 477,500</b>	<b>0.2%</b>
<b>Debt Services and Fund Transfers</b>						
Debt Service and Fund Transfers	-	\$ -	\$ -	\$ 12,516,322	\$ 12,516,322	4.4%
<b>Sub-Total</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,516,322</b>	<b>\$ 12,516,322</b>	<b>4.4%</b>
<b>Technology</b>						
Technology	90.0	\$ 5,078,271	\$ 1,999,034	\$ 2,849,318	\$ 9,926,623	3.5%
<b>Sub-Total</b>	<b>90.0</b>	<b>\$ 5,078,271</b>	<b>\$ 1,999,034</b>	<b>\$ 2,849,318</b>	<b>\$ 9,926,623</b>	<b>3.5%</b>
<b>Grand Totals</b>	<b>3,935.6</b>	<b>\$ 170,786,343</b>	<b>\$ 68,404,481</b>	<b>\$ 45,947,693</b>	<b>\$ 285,138,517</b>	<b>100.0%</b>
<b>Percent of Budget</b>		<b>59.9%</b>	<b>24.0%</b>	<b>16.1%</b>	<b>100.0%</b>	

## Summary of Expenditures by Function

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%	% of
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
<b>Instruction</b>									
Classroom Instruction	1,623.5	1,580.5	\$ 109,259,329	\$ 102,503,304	\$ 100,467,907	\$ 104,348,464	\$ 111,545,316	6.9%	39.1%
Special Education	513.0	486.0	32,821,931	32,532,383	33,605,400	35,309,847	34,467,976	-2.4%	12.1%
Career and Technical Education	50.0	57.0	6,749,637	5,081,698	4,866,340	4,834,774	5,368,405	11.0%	1.9%
Gifted and Talented	63.0	67.0	4,524,929	4,812,856	4,874,835	4,844,727	5,188,632	7.1%	1.8%
Athletics	10.0	10.0	2,432,093	2,414,663	2,199,735	2,332,090	2,262,671	-3.0%	0.8%
Summer School	-	-	1,258,542	638,025	783,384	1,136,042	1,164,813	2.5%	0.4%
Adult Education	-	-	74,463	30,000	-	-	-	0.0%	0.0%
Non-Regular Day School	132.0	132.0	7,373,215	5,685,150	5,679,686	6,289,594	6,394,400	1.7%	2.2%
Instructional Support for Students	14.0	14.0	1,400,030	1,245,999	1,178,815	1,281,606	1,266,136	-1.2%	0.4%
School Counseling Services	92.6	90.6	7,151,261	6,037,210	6,678,290	7,157,672	6,957,977	-2.8%	2.4%
School Social Workers	17.0	17.0	1,512,961	1,470,106	922,227	1,447,863	1,469,616	1.5%	0.5%
Homebound Instruction	-	-	432,097	447,603	488,931	461,220	461,213	0.0%	0.2%
Improvement of Instruction	37.9	36.1	6,387,970	5,020,934	5,180,703	5,634,244	5,181,789	-8.0%	1.8%
Media Services	80.0	78.0	5,068,265	4,736,171	4,715,805	4,986,875	4,840,091	-2.9%	1.7%
Office of the Principal	257.5	253.5	17,320,318	16,589,943	17,232,943	18,336,349	18,057,393	-1.5%	6.3%
<b>Sub-Total</b>	<b>2,890.5</b>	<b>2,821.7</b>	<b>\$ 203,767,042</b>	<b>\$ 189,246,045</b>	<b>\$ 188,875,001</b>	<b>\$ 198,401,367</b>	<b>\$ 204,626,428</b>	<b>3.1%</b>	<b>71.8%</b>
<b>Administration</b>									
School Board Services	1.0	1.0	\$ 301,043	\$ 225,522	\$ 233,165	\$ 263,708	\$ 265,659	0.7%	0.1%
Executive Administration Svcs	8.0	8.0	1,054,677	1,044,259	1,095,641	1,127,012	1,174,920	4.3%	0.4%
Information Services	12.8	12.8	1,025,109	1,034,345	1,074,368	1,182,083	1,266,950	7.2%	0.4%
Personnel Services	15.5	14.5	1,772,454	1,554,267	1,454,563	1,851,355	1,734,001	-6.3%	0.6%
Accountability	7.0	7.0	719,186	677,757	746,043	853,105	848,790	-0.5%	0.3%
Fiscal Services	12.5	12.5	1,080,304	1,078,397	1,135,817	1,171,109	1,207,033	3.1%	0.4%
Purchasing Services	7.0	7.0	594,441	559,671	512,697	569,265	560,166	-1.6%	0.2%
Printing Services	4.0	4.0	40,821	(53,347)	2,865	77,398	5,846	-92.4%	0.0%
<b>Sub-Total</b>	<b>67.8</b>	<b>66.8</b>	<b>\$ 6,588,035</b>	<b>\$ 6,120,871</b>	<b>\$ 6,255,159</b>	<b>\$ 7,095,035</b>	<b>\$ 7,063,365</b>	<b>-0.4%</b>	<b>2.5%</b>
<b>Attendance and Health</b>									
Attendance Services	11.0	11.0	\$ 592,676	\$ 586,115	\$ 610,248	\$ 657,306	\$ 662,197	0.7%	0.2%
Health Services	64.0	64.0	3,212,272	3,090,167	3,125,564	3,255,592	3,301,040	1.4%	1.2%
Psychological Services	17.6	17.6	1,539,647	1,509,613	1,469,294	1,602,669	1,540,372	-3.9%	0.5%
<b>Sub-Total</b>	<b>92.6</b>	<b>92.6</b>	<b>\$ 5,344,595</b>	<b>\$ 5,185,895</b>	<b>\$ 5,205,106</b>	<b>\$ 5,515,567</b>	<b>\$ 5,503,609</b>	<b>-0.2%</b>	<b>1.9%</b>
<b>Transportation</b>									
Pupil Transportation	504.0	486.0	\$ 17,053,332	\$ 17,003,856	\$ 17,782,987	\$ 18,632,512	\$ 18,516,605	-0.6%	6.5%
<b>Sub-Total</b>	<b>504.0</b>	<b>486.0</b>	<b>\$ 17,053,332</b>	<b>\$ 17,003,856</b>	<b>\$ 17,782,987</b>	<b>\$ 18,632,512</b>	<b>\$ 18,516,605</b>	<b>-0.6%</b>	<b>6.5%</b>
<b>Operations</b>									
Operations and Maintenance	317.0	309.0	\$ 27,921,784	\$ 27,417,345	\$ 30,151,458	\$ 24,726,332	\$ 23,514,786	-4.9%	8.2%
Security Services	66.5	64.5	2,636,576	2,509,502	2,601,265	2,637,488	2,727,975	3.4%	1.0%
Warehouse Services	5.0	5.0	340,228	280,585	295,370	293,153	265,304	-9.5%	0.1%
<b>Sub-Total</b>	<b>388.5</b>	<b>378.5</b>	<b>\$ 30,898,588</b>	<b>\$ 30,207,432</b>	<b>\$ 33,048,093</b>	<b>\$ 27,656,973</b>	<b>\$ 26,508,065</b>	<b>-4.2%</b>	<b>9.3%</b>
<b>Facilities</b>									
Facilities			\$ 889,979	\$ 1,779,130	\$ 722,812	\$ 477,500	\$ 477,500	0.0%	0.2%
<b>Sub-Total</b>			<b>\$ 889,979</b>	<b>\$ 1,779,130</b>	<b>\$ 722,812</b>	<b>\$ 477,500</b>	<b>\$ 477,500</b>	<b>0.0%</b>	<b>0.2%</b>

## Summary of Expenditures by Function

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%	% of
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
<b>Debt Services and Fund Transfers</b>									
Debt Service and Fund Transfers			\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	\$ 12,516,322	-0.3%	4.4%
<b>Sub-Total</b>			<b>\$ 13,634,073</b>	<b>\$ 13,182,902</b>	<b>\$ 13,144,158</b>	<b>\$ 12,557,736</b>	<b>\$ 12,516,322</b>	<b>-0.3%</b>	<b>4.4%</b>
<b>Technology</b>									
Technology	92.0	90.0	\$ 13,269,770	\$ 11,578,083	\$ 12,846,922	\$ 10,704,479	\$ 9,926,623	-7.3%	3.5%
<b>Sub-Total</b>	<b>92.0</b>	<b>90.0</b>	<b>\$ 13,269,770</b>	<b>\$ 11,578,083</b>	<b>\$ 12,846,922</b>	<b>\$ 10,704,479</b>	<b>\$ 9,926,623</b>	<b>-7.3%</b>	<b>3.5%</b>
<b>GRAND TOTALS</b>	<b>4,035.4</b>	<b>3,935.6</b>	<b>\$ 291,445,413</b>	<b>\$ 274,304,214</b>	<b>\$ 277,880,238</b>	<b>\$ 281,041,170</b>	<b>\$ 285,138,517</b>	<b>1.5%</b>	<b>100.0%</b>

## Summary of Expenditures by Object

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg
<b>Personnel Costs</b>								
Administrators	58.6	57.6	\$ 5,869,381	\$ 5,051,917	\$ 5,059,999	\$ 4,960,258	\$ 5,129,276	3.4%
Board Members	-	-	107,000	107,000	107,000	107,000	107,000	0.0%
Superintendent	1.0	1.0	195,142	191,647	196,534	205,000	212,176	3.5%
Assistant Superintendents	2.0	2.0	274,829	276,401	307,897	291,214	300,775	3.3%
Teachers	2,029.3	1,994.5	99,192,518	95,922,360	90,022,204	88,374,426	96,046,230	8.7%
Media Specialists	46.0	44.0	2,544,051	2,507,134	2,435,408	2,404,734	2,330,563	-3.1%
School Counselors	86.0	85.0	4,544,462	4,240,829	4,436,253	4,495,883	4,506,529	0.2%
Principals	38.0	37.0	3,374,668	3,283,013	3,342,350	3,275,781	3,195,476	-2.5%
Asst Principals	71.0	68.0	4,935,586	4,748,569	4,916,463	4,942,720	4,881,656	-1.2%
Other Professionals	97.4	95.4	6,017,062	6,005,521	5,471,130	5,966,201	6,013,066	0.8%
School Nurses	48.0	50.0	1,848,633	1,813,253	1,761,511	1,731,616	1,822,995	5.3%
Tech Development Personnel	20.0	20.0	991,624	1,172,135	1,163,718	1,312,385	1,247,784	-4.9%
Technical Personnel	42.5	43.5	1,788,807	1,552,768	1,581,245	1,556,508	1,643,710	5.6%
Tech Support Personnel	36.0	35.0	1,586,952	1,692,521	1,698,630	1,646,646	1,687,244	2.5%
Security Officers	64.0	62.0	1,487,481	1,498,060	1,442,705	1,458,781	1,481,924	1.6%
Clerical Support	224.0	221.0	6,474,795	6,352,865	5,757,842	6,053,133	6,306,195	4.2%
Instructional/Nurse Assistants	375.6	349.6	7,663,547	7,705,852	7,336,721	7,711,549	7,498,265	-2.8%
Trades Personnel	97.0	93.0	4,151,338	4,162,397	4,019,396	3,994,887	3,985,447	-0.2%
Bus Drivers	359.0	341.0	4,770,773	4,831,781	4,554,960	5,678,080	5,618,967	-1.0%
Laborer Salaries	2.0	2.0	86,976	79,920	80,784	79,674	72,248	-9.3%
Service Personnel	338.0	334.0	6,436,442	6,427,910	6,180,219	6,409,399	6,466,152	0.9%
Substitutes Daily			1,807,455	2,110,655	2,145,901	2,295,760	2,181,160	-5.0%
Part-time Teachers (Hourly)			2,127,940	1,550,857	1,887,068	2,221,771	2,072,688	-6.7%
Part-time Media Specialists			66,743	31,007	35,855	4,525	-	-100.0%
Part-time Principals			54,486	70,691	61,047	101,849	101,849	0.0%
Part-time Assistant Principals			21,591	-	1,297	11,075	11,075	0.0%
Part-time Other Professionals			432,316	202,483	211,459	256,065	244,065	-4.7%
Part-time School Nurses			10,824	3,664	4,881	9,720	9,720	0.0%
Part-time Support Staff			136,484	151,392	173,527	157,622	105,622	-33.0%
Part-time (OT) Security Officers			221,309	194,875	206,833	210,263	209,763	-0.2%
Part-time (OT) Clerical Support			61,365	61,442	95,392	16,645	17,273	3.8%
Part-time Instructional Assistants			110,614	145,113	108,386	294,180	294,180	0.0%
Part-time (OT) Trades Personnel			158,897	166,782	102,252	157,300	207,300	31.8%
Bus Drivers Overtime			818,827	509,566	610,923	645,000	618,000	-4.2%
Bus Drivers contract to 40 hrs			1,549,680	1,398,586	1,366,951	617,000	714,700	15.8%
Part-time (OT) Laborer Salaries			6,104	9,499	15,061	15,000	-	-100.0%
Part-time (OT) Service Personnel			337,361	276,203	323,637	407,835	338,088	-17.1%
Part-time Cafeteria Monitors			295,505	229,892	216,519	207,990	207,990	0.0%
Bus Assistants contract to 40 hrs			219,490	241,497	277,229	206,000	210,000	1.9%
Supplemental Salaries			2,644,980	2,381,011	2,415,286	2,689,191	2,689,191	0.0%
<b>Sub-total: Personnel Costs</b>	<b>4,035.4</b>	<b>3,935.6</b>	<b>\$ 175,424,038</b>	<b>\$ 169,359,068</b>	<b>\$ 162,132,473</b>	<b>\$ 163,180,666</b>	<b>\$ 170,786,342</b>	<b>4.7%</b>

## Summary of Expenditures by Object

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg
<b>Fringe Benefits</b>								
FICA			\$ 13,042,638	\$ 12,491,988	\$ 12,041,391	\$ 12,438,885	\$ 13,042,784	4.9%
VRS Retirement			16,729,088	12,522,938	14,727,940	20,576,990	21,207,011	3.1%
Health Insurance			15,910,775	15,379,742	17,177,331	18,768,242	17,179,996	-8.5%
VRS Group Life Insurance			1,046,179	548,518	565,173	1,765,866	1,837,967	4.1%
Disability Insurance			191,274	155,020	158,746	156,110	163,745	4.9%
Unemployment Insurance			244,050	254,968	100,363	250,000	250,000	0.0%
Worker's Compensation			882,965	627,010	634,724	656,319	645,742	-1.6%
VRS Retiree Health Care Credit			1,095,829	844,727	801,763	1,482,463	1,606,224	8.3%
Retirement - City			3,792,423	3,472,213	8,254,094	6,931,975	6,204,860	-10.5%
Retirement - OPEB			3,005,846	3,341,254	5,143,593	6,062,114	5,966,153	-1.6%
Other Benefits			139,335	152,800	153,426	295,000	300,000	1.7%
<b>Sub-total: Fringe Benefits</b>			<b>\$ 56,080,402</b>	<b>\$ 49,791,178</b>	<b>\$ 59,758,544</b>	<b>\$ 69,383,964</b>	<b>\$ 68,404,482</b>	<b>-1.4%</b>

## Summary of Expenditures by Object

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg
<b>Non-Personnel Expenditures</b>								
Contract Services			\$ 11,423,682	\$ 9,450,185	\$ 10,269,847	\$ 6,863,946	\$ 5,556,003	-19.1%
Transportation - By Contract			19,566	16,495	30,560	12,500	12,500	0.0%
Tuition Paid			20,794	23,835	23,532	40,000	40,000	0.0%
Internal Services			(677,175)	(667,290)	(718,321)	(405,920)	(458,569)	13.0%
Telecommunications			377,699	434,518	241,098	454,691	407,141	-10.5%
Utilities			5,892,171	5,519,308	5,800,317	6,561,100	6,514,850	-0.7%
Postage			109,356	135,521	100,950	143,893	123,456	-14.2%
Insurance			1,121,113	1,231,850	329,308	1,218,182	473,461	-61.1%
Leases and Rental			664,320	659,420	667,380	604,406	602,506	-0.3%
Student Fees			37,762	24,315	41,287	35,210	35,865	1.9%
Local Mileage			162,166	130,387	152,584	190,950	184,900	-3.2%
Professional Development			274,935	279,947	253,255	312,961	60,110	-80.8%
Support To Other Entities			79,612	80,270	75,085	79,500	78,000	-1.9%
Dues and Memberships			194,429	177,094	160,885	173,187	170,441	-1.6%
Other Miscellaneous Expenses			57,982	42,103	41,156	19,900	9,800	-50.8%
Materials and Supplies			2,640,076	2,744,678	2,439,501	2,307,541	2,251,554	-2.4%
Uniforms and Wearing Apparel			83,817	91,425	92,393	92,522	60,872	-34.2%
Food Supplies			83,532	76,821	49,073	48,680	8,000	-83.6%
Vehicle & Powered Equip Fuels			1,568,098	2,016,280	2,169,038	2,773,800	2,773,300	0.0%
Vehicle & Powered Equip Supplies			866,665	1,070,642	794,788	827,370	832,000	0.6%
Textbooks					500,794	-	-	0.0%
Educational Materials			3,278,575	1,893,165	1,791,236	1,976,966	1,798,042	-9.1%
Teacher Supply Allocation			85,803	83,887	80,061	93,965	93,965	0.0%
Tech Software/On-Line Content			742,282	467,137	570,395	809,481	655,783	-19.0%
Tech Hardware: Non-Capitalized			65,255	38,759	40,630	39,444	61,059	54.8%
Tech Infrastructure: Non-Capitalized			68,630	-	234,618	-	-	0.0%
Tuition Pymt to Joint Operations			5,399,741	6,170,489	6,377,370	6,260,864	6,191,483	-1.1%
Capital Outlay: Replacement			2,233,163	2,091,638	2,737,752	527,050	520,745	-1.2%
Capital Outlay: Additions			904,665	1,126,980	695,764	130,260	78,945	-39.4%
Facility Notes Payable			2,511,750	2,537,065	2,566,590	-	-	0.0%
Capitalized Lease - Copiers			862,490	901,499	892,409	945,732	622,808	-34.1%
Capitalized Lease - Building			152,938	148,472	700,547	142,800	142,800	0.0%
Fund Transfers			3,241,091	1,530,000	1,144,679	1,133,692	1,734,015	53.0%
Fund Transfers - City			15,393,990	14,627,073	14,642,660	14,061,867	14,311,858	1.8%
<b>Sub-Total: Non-Personnel Costs</b>			<b>\$ 59,940,973</b>	<b>\$ 55,153,968</b>	<b>\$ 55,989,221</b>	<b>\$ 48,476,540</b>	<b>\$ 45,947,693</b>	<b>-5.2%</b>
<b>Grand Total</b>	<b>4,035.4</b>	<b>3,935.6</b>	<b>\$ 291,445,413</b>	<b>\$ 274,304,214</b>	<b>\$ 277,880,238</b>	<b>\$ 281,041,170</b>	<b>\$ 285,138,517</b>	<b>1.5%</b>







# City of Newport News, Virginia

Source:

PUBLIC UTILITIES

Fund: 6000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
400000	WATER STANDBY FEE	914,634	0	0	0	0
466001	INTEREST-OPERATING CASH	213,743	500,000	200,000	200,000	200,000
466003	HYDRANT RENTAL-UTILITIES	2,387,445	2,466,000	2,361,750	2,441,446	2,441,446
466004	MISCELLANEOUS-UTILITIES	604,281	255,915	216,127	216,127	216,127
466020	SYSTEM DEVELOPMENT CHARG	1,423,280	1,174,000	1,300,000	1,300,000	1,300,000
466021	WATER SALES	57,588,343	64,209,085	58,463,377	57,005,511	57,005,511
466022	RECONNECTION CHARGES	322,648	331,000	320,000	320,000	320,000
466023	RETURNED CHECK CHARGES	58,275	63,000	56,000	56,000	56,000
466024	LATE PAYMENT FEES	738,679	749,000	700,000	700,000	700,000
466025	LABORATORY FEES	40,193	53,000	49,000	49,000	49,000
466026	SUMMER CONSUMPTION RATE	222,971	0	0	0	0
466027	NEW ACCOUNT FEE	368,311	360,000	350,000	350,000	350,000
466041	ADMINISTRATION COST	422,359	424,000	1,400,000	400,000	400,000
466061	WATER METER CHARGES	7,493,731	8,000,000	18,563,746	17,141,916	17,141,916
466070	P/L MTR & SVC INST	752,671	0	0	0	0
466071	METER/SERV CONNECT FEES	3,475,356	500,000	200,000	200,000	200,000
466080	RETAINED EARNINGS	0	1,000,000	0	0	0
466081	WPO-ENG INSPEC & RECORDS	92,136	100,000	70,000	70,000	70,000
466082	WPO-SERV INSTAL & REPAIR	246,664	340,000	250,000	250,000	250,000
466083	WPO-PIPELINE INSTAL&REPR	550,952	600,000	500,000	500,000	500,000
490300	GAIN/LOSS FIXED ASSETS	-4,040	275,000	0	0	0
496001	TRSF IN FROM FUND 6001	607,349	0	0	0	0
6000	Fund Total	78,519,981	81,400,000	85,000,000	81,200,000	81,200,000

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>6000 - PUBLIC UTILITIES</b>				
<b>41 - PUBLIC UTILITIES (WATERWORKS)</b>				
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
510875 - ADMIN SERVICES MGR	1	1	1	1
511367 - ENVIRNMNTAL SCIENTIST II	1	1	1	1
511445 - SR SAFETY OFFICER	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
514550 - PAYROLL TECHNICIAN	1	1	1	1
517570 - SECURITY OFFICER II	1	1	1	1
4110 - DIRECTOR-UTILITIES Total	14	14	14	14
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
511740 - ACCOUNTANT II	3	3	3	3
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
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	2	2	2	2
514680 - WATER SERVICE REP	4	4	4	4
515137 - METER READER III	12	12	12	12
515146 - CUSTOMER SERVICE ASST II	12	12	12	12
4115 - ENTERPRISE Total	64	64	64	64

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
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	2	2	2	2
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	4	4	3	3
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	1	1
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	26	26	24	24
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
511979 - RAW WTR MONITORING SUPV	1	1	1	1
513893 - WATERSHED INSPECTOR	1	1	0	0
513907 - RAW WTR MONITOR TECH II	1	1	1	1
513918 - FORESTER II	1	1	1	1
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
517275 - SR CONST/MAINT WORKER	4	4	4	4
513025 - WATER RESOURCES COORDINATOR	1	1	1	1
4125 - NATURAL RESOURCES Total	26	26	25	25

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
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	4	4
513520 - WATER TRMT PLANT SUPT	2	2	2	2
513565 - ADMIN COORDINATOR	1	1	1	1
513900 - WTP SHIFT SUPERVISOR	9	9	8	8
513904 - RESIDUALS FACIL OPER	4	4	3	3
513905 - WAT TRMT PL OPER 1ST CL	17	17	17	17
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	2
514310 - LABORATORY TECHNICIAN	1	1	1	1
516350 - ELECTRICAL SPECIALIST	6	6	6	6
516370 - MAINTENANCE SPECIALIST	1	1	1	1
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
517030 - MAINTENANCE MECHANIC I	1	1	1	1
517275 - SR CONST/MAINT WORKER	4	4	3	3
517360 - TRADES ASSISTANT	1	1	1	1
511780 - SUPERINTENDENT OF MAINTENANCE	1	1	1	1
511520 - SENIOR MAINTENANCE SPECIALIST	1	1	1	1
516070 - SR ELEC SPEC-PUB UTILITS	1	1	1	1
4130 - FACILITIES Total	77	77	73	73
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
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

City of Newport News, Virginia

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
513565 - ADMIN COORDINATOR	1	1	1	1
513570 - SR ENGINEER TECH	4	4	4	4
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	3	3	3	3
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	8	8
516770 - HYDRANT REPAIR SPECIALST	1	1	1	1
516840 - SR EQUIPMENT OPERATOR	10	10	9	9
517030 - MAINTENANCE MECHANIC I	2	2	2	2
517060 - SENIOR PIPELAYER	17	17	16	16
517063 - SR ASPHALT FINISHER	4	4	4	4
517275 - SR CONST/MAINT WORKER	9	9	8	8
514065 - SENIOR OPERATIONS DISPATCHER	1	1	1	1
4135 - DISTRIBUTION Total	117	117	113	113
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
513625 - SR PROCUREMENT TECH	4	4	4	4
513973 - SUPPLY SPECIALIST	5	5	5	5
514090 - STAFF TECHNICIAN	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514225 - SR STOREKEEPER	3	3	3	3
516310 - MASTER AUTOMOTIVE TECH	5	5	5	5
516370 - MAINTENANCE SPECIALIST	1	1	1	1

City of Newport News, Virginia

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
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	7	7
513600 - WAREHOUSE MANAGER	1	1	1	1
4140 - GENERAL SERVICES Total	41	41	40	40
<b>41 - PUBLIC UTILITIES (WATERWORKS) Sum</b>	<b>365</b>	<b>365</b>	<b>353</b>	<b>353</b>
<b>6000 - PUBLIC UTILITIES Total</b>	<b>365</b>	<b>365</b>	<b>353</b>	<b>353</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510425	DIR OF PUBLIC UTILITIES	146,645	144,545	163,228	163,228	163,228
510500	ASST DIRECTOR-UTILITIES	136,957	117,953	120,217	120,217	120,217
510875	ADMIN SERVICES MANAGER	0	0	71,910	71,910	71,910
511123	SECURITY & ENV MGR PU	64,286	64,286	69,002	69,002	69,002
511367	ENVIRNMNTAL SCIENTIST II	47,219	47,981	51,740	51,740	51,740
511445	SR SAFETY OFFICER	63,842	63,842	68,526	68,526	68,526
511595	ADMIN SERVICES COORD	61,920	60,905	0	0	0
511867	TRAINING COORDINATOR	41,606	41,606	44,998	44,998	44,998
512016	WW PUBLIC EDUC INFO SPEC	62,200	62,200	66,777	66,777	66,777
512042	PUBLIC EDUCATION COORD	45,963	43,774	31,370	31,370	31,370
512052	SR ADMIN COORDINATOR	57,528	57,528	61,836	61,836	61,836
513565	ADMIN COORDINATOR	47,818	47,818	51,568	51,568	51,568
514090	STAFF TECHNICIAN	42,351	42,351	45,786	45,786	45,786
514100	SR ADMINISTRATIVE ASSIST	0	27,785	0	0	0
514550	PAYROLL TECHNICIAN	30,141	30,141	32,874	32,874	32,874
517570	SECURITY OFFICER II	23,517	23,517	25,869	25,869	25,869
518350	OVERTIME	0	200	200	200	200
519015	ICMA/ELIGIBLE CITY MATCH	720	960	960	960	960
<b>Object Group Total</b>		<b>872,714</b>	<b>877,392</b>	<b>906,861</b>	<b>906,861</b>	<b>906,861</b>
520010	FICA	59,639	62,171	64,325	64,325	64,325
520030	RETIREMENT	210,803	0	0	0	0
520050	GROUP HEALTH INSURANCE	64,977	72,120	87,741	87,741	87,741
520055	GROUP DENTAL INSURANCE	4,243	4,140	4,956	4,956	4,956
520057	GROUP VISION INSURANCE	134	150	140	140	140
520058	GROUP LONG TERM DISABILITY	729	774	774	728	728
520060	GROUP LIFE INSURANCE	749	763	785	785	785
520100	WORKER'S COMP PREMIUM	4,999	2,104	2,104	1,984	1,984
<b>Object Group Total</b>		<b>346,272</b>	<b>142,222</b>	<b>160,825</b>	<b>160,659</b>	<b>160,659</b>
530100	CONTRACTUAL SERVICES	24,811	50,840	68,490	68,490	68,490
530300	PRINTING/REPRO-OUTSIDE	15,779	21,800	20,800	20,800	20,800

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>
<b>Object Group Total</b>		<b>40,590</b>	<b>72,640</b>	<b>89,290</b>	<b>89,290</b>	<b>89,290</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552015	FREIGHT CHARGES	59	694	300	300	300
553050	AUTO SELF INS PREMIUMS	1,589	812	812	837	837
553080	GEN LIABILITY INS PREM	2,949	4,410	4,410	5,193	5,193
554010	OFFICE SUPPLIES	2,439	5,194	3,990	3,990	3,990
554100	WEARING APPAREL	778	1,700	925	925	925
554120	EDUCTN/TRAINING SUPPLIES	4,015	5,600	6,300	6,300	6,300
554121	PUB REL & EDUCATION SUPP	1,105	19,800	18,500	18,500	18,500
554130	OTHER SUPPLIES	1,348	4,485	3,300	10,200	10,200
555040	TRAVEL-TRAIN/MEETING EXP	5,224	14,050	16,150	16,150	16,150
555042	TRAINING	5,964	3,800	5,500	5,500	5,500
558030	WORK PERFORMD FOR OTHERS	0	0	0	0	(38,908)
558055	INCENTIVE PROGRAM	1,335	9,000	7,000	7,000	7,000
<b>Object Group Total</b>		<b>26,806</b>	<b>69,546</b>	<b>67,188</b>	<b>74,896</b>	<b>35,988</b>
580010	EQUIPMENT RENTAL	0	4,850	3,000	3,000	3,000
<b>Object Group Total</b>		<b>0</b>	<b>4,850</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>4110</b>	<b>Division Total</b>	<b>1,286,382</b>	<b>1,166,650</b>	<b>1,227,164</b>	<b>1,234,706</b>	<b>1,195,798</b>



Fund: 6000 PUBLIC UTILITIES  
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)  
 Division: ENTERPRISE

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510980	ENTERPRISE MANAGER-PU	133,992	106,590	69,135	69,135	69,135
511025	CUSTOMER SERVICE MGR-PU	89,153	88,613	95,114	95,114	104,625
511182	COMPTROLLER-PU	71,400	75,506	76,638	76,638	76,638
511221	ENGINEERING SPEC II	55,641	55,641	59,840	59,840	59,840
511740	ACCOUNTANT II	156,964	156,964	168,989	168,989	168,989
512826	SR ENGINEERING SPEC	83,778	83,778	89,924	89,924	89,924
513540	STAFF SUPERVISOR B	201,644	207,174	224,087	224,087	228,552
513544	SR CUSTOMER SERV ASST	137,382	152,589	168,740	168,740	168,740
513547	METER READING ROUTE SUPV	35,767	35,767	38,824	38,824	38,824
513549	SR WATER SERVICE REPR	135,687	147,606	145,547	145,547	145,547
513921	ACCOUNTING TECHNICIAN	111,609	129,791	142,898	142,898	142,898
513940	WATER SERV INSPECTOR	51,204	51,204	55,148	55,148	55,148
513971	ACCOUNTS PAYABLE TECH II	0	27,785	0	0	0
514090	STAFF TECHNICIAN	77,404	77,404	83,854	83,854	83,854
514100	SR ADMINISTRATIVE ASSIST	37,552	37,552	40,711	40,711	40,711
514110	SR METER READER	77,623	77,623	84,086	84,086	84,086
514260	WATER SERVICE SUPERVISOR	47,833	47,833	51,583	51,583	51,583
514660	ACCOUNTING ASST II	31,620	31,620	59,068	59,068	59,068
514680	WATER SERVICE REP	106,841	112,452	120,125	120,125	120,125
515137	METER READER III	277,952	315,013	334,735	334,735	334,735
515146	CUSTOMER SERVICE ASST II	320,993	337,561	352,513	352,513	352,513
518000	PART TIME	167,090	211,000	211,000	211,000	211,000
518010	INTERNS	5,807	5,383	5,383	5,383	5,383
518350	OVERTIME	48,073	46,686	46,686	46,686	46,686
518700	ACCRUED PAYROLL	2,420	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	9,820	9,960	9,840	9,840	9,840
<b>Object Group Total</b>		<b>2,475,248</b>	<b>2,629,095</b>	<b>2,734,468</b>	<b>2,734,468</b>	<b>2,748,444</b>
520010	FICA	175,145	189,726	198,383	198,383	199,453
520030	RETIREMENT	481,209	0	0	0	0
520040	VRS RETIREMENT	35,594	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	13,667	0	0	0	0
520050	GROUP HEALTH INSURANCE	351,276	407,919	420,440	420,440	420,440
520055	GROUP DENTAL INSURANCE	23,564	24,372	24,240	24,240	24,240
520057	GROUP VISION INSURANCE	571	640	630	630	630
520058	GROUP LONG TERM DISABILITY	1,920	1,924	1,924	1,920	1,920

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
520060	GROUP LIFE INSURANCE	1,711	1,753	1,755	1,755	1,755
520061	VRS GROUP LIFE INSURANCE	1,838	2,054	1,982	1,982	1,982
520100	WORKER'S COMP PREMIUM	38,971	15,067	15,067	18,414	18,414
<b>Object Group Total</b>		<b>1,125,465</b>	<b>643,455</b>	<b>664,421</b>	<b>667,764</b>	<b>668,834</b>
530015	COST-SETOFF DEBT COLL	7,999	4,000	7,800	7,800	7,800
530018	BANK SERVICE FEES	211,791	248,000	257,500	257,500	257,500
530040	REPAIRS	1,932	600	600	600	600
530050	MAINTENANCE-HARDWARE	2,380	2,500	2,500	2,500	2,500
530100	CONTRACTUAL SERVICES	722,472	683,440	705,585	706,085	706,085
<b>Object Group Total</b>		<b>946,573</b>	<b>938,540</b>	<b>973,985</b>	<b>974,485</b>	<b>974,485</b>
540022	CITY MOTOR POOL	652	0	0	0	0
540040	PRINTING & REPRODUCTION	2,807	3,000	3,000	3,000	3,000
<b>Object Group Total</b>		<b>3,459</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
551010	VIRGINIA POWER	9,914	9,800	9,800	9,800	9,800
551017	HEATING FUEL	4,523	3,430	3,430	3,430	3,430
551030	WATER/SEWER	7,142	6,370	6,370	6,370	6,370
552010	POSTAGE	23,727	19,600	19,600	19,600	19,600
552015	FREIGHT CHARGES	0	490	490	490	490
553050	AUTO SELF INS PREMIUMS	21,047	11,452	15,970	8,370	8,370
553080	GEN LIABILITY INS PREM	11,040	13,287	13,287	14,511	14,511
554010	OFFICE SUPPLIES	15,968	18,970	18,970	18,970	18,970
554015	PUB UTIL BILL SUPPLIES	839	0	0	0	0
554100	WEARING APPAREL	5,766	5,430	5,430	5,430	5,430
554121	PUB REL & EDUCATION SUPP	25	0	0	0	0
554130	OTHER SUPPLIES	15,185	12,370	12,370	12,370	12,370
554160	SMALL TOOLS	2,344	2,000	2,000	2,000	2,000
555040	TRAVEL-TRAIN/MEETING EXP	4,438	9,800	9,800	9,800	9,800
<b>Object Group Total</b>		<b>121,959</b>	<b>112,999</b>	<b>117,517</b>	<b>111,141</b>	<b>111,141</b>

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>
580010	EQUIPMENT RENTAL	0	4,274	4,274	4,274	4,274
	<b>Object Group Total</b>	<b>0</b>	<b>4,274</b>	<b>4,274</b>	<b>4,274</b>	<b>4,274</b>
4115	<b>Division Total</b>	<b>4,672,702</b>	<b>4,331,363</b>	<b>4,497,665</b>	<b>4,495,132</b>	<b>4,510,178</b>

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	94,682	94,682	101,628	101,628	101,628
510985	NETWORK ENGINEER-PUB UTL	60,665	60,665	65,153	65,153	65,153
511140	INFO TECH ANALYST B	46,053	46,053	94,851	94,851	94,851
511143	GIS PROGRAMMER ANALYST	103,102	103,102	111,030	111,030	111,030
511234	BUSINESS ANALYST C	111,669	118,620	111,574	111,574	111,574
511303	GIS MANAGER	63,863	63,863	68,548	68,548	68,548
511410	SENIOR PROGRAM/ANALYST	111,071	113,996	201,479	161,464	161,464
511725	COMMUNIC SYSTEM SPEC-PU	58,472	58,472	62,834	62,834	62,834
511741	IT PROJ MANAGER A	75,608	76,047	76,047	76,047	76,047
511767	PROCESS CONT SYSTEM MGR	79,234	79,234	85,047	85,047	85,047
511788	PUB UTIL PORJECT COORD	82,886	82,886	88,967	88,967	88,967
511855	INFO TECH ANALYST A	93,025	93,025	100,374	100,374	100,374
511894	PROCESS CONT SYS SPECLT	100,048	100,048	107,801	56,147	56,147
512231	RECORDS MANAGEMENT SPEC	50,992	62,863	67,478	67,478	67,478
513952	GIS-CARTOGRAPHIC TECH	43,534	43,534	47,037	47,037	47,037
514090	STAFF TECHNICIAN	58,100	58,100	63,441	63,441	63,441
514528	RECORDS TECHNICIAN	28,907	28,907	31,569	31,569	31,569
518350	OVERTIME	155	1,500	1,500	1,500	1,500
519015	ICMA/ELIGIBLE CITY MATCH	1,440	1,440	1,440	1,440	1,440
<b>Object Group Total</b>		<b>1,263,507</b>	<b>1,287,037</b>	<b>1,487,798</b>	<b>1,396,129</b>	<b>1,396,129</b>
520010	FICA	91,203	93,609	109,236	102,496	102,496
520030	RETIREMENT	296,461	0	0	0	0
520040	VRS RETIREMENT	5,759	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,122	0	0	0	0
520050	GROUP HEALTH INSURANCE	153,630	166,997	186,707	169,676	169,676
520055	GROUP DENTAL INSURANCE	9,310	9,300	9,900	9,108	9,108
520057	GROUP VISION INSURANCE	219	230	260	240	240
520058	GROUP LONG TERM DISABILITY	1,105	1,053	1,053	1,105	1,105
520060	GROUP LIFE INSURANCE	1,094	1,109	1,141	1,094	1,094
520061	VRS GROUP LIFE INSURANCE	335	384	231	231	231
520100	WORKER'S COMP PREMIUM	3,408	3,226	3,226	3,401	3,401
<b>Object Group Total</b>		<b>563,646</b>	<b>275,908</b>	<b>311,754</b>	<b>287,351</b>	<b>287,351</b>
530040	REPAIRS	21,425	37,000	41,500	41,500	41,500

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	145,324	176,240	169,910	169,910	169,910
530100	CONTRACTUAL SERVICES	2,090,893	2,077,845	1,296,449	1,296,449	1,296,449
530134	SOFTWARE LICENSE & MAINT	277,007	395,260	228,220	228,220	228,220
	<b>Object Group Total</b>	<b>2,534,649</b>	<b>2,686,345</b>	<b>1,736,079</b>	<b>1,736,079</b>	<b>1,736,079</b>
540010	INFORMATION TECH CHARGES	550,117	563,725	580,392	580,392	580,392
	<b>Object Group Total</b>	<b>550,117</b>	<b>563,725</b>	<b>580,392</b>	<b>580,392</b>	<b>580,392</b>
552015	FREIGHT CHARGES	1,828	2,650	2,650	2,650	2,650
553050	AUTO SELF INS PREMIUMS	852	812	812	837	837
553080	GEN LIABILITY INS PREM	4,795	14,320	14,320	20,078	20,078
554010	OFFICE SUPPLIES	3,662	3,500	3,500	3,500	3,500
554100	WEARING APPAREL	125	250	250	250	250
554110	BOOKS AND PERIODICALS	3,887	8,000	8,000	8,000	8,000
554130	OTHER SUPPLIES	10,397	9,000	9,000	9,000	9,000
554160	SMALL TOOLS	1,702	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	5,664	31,885	54,500	54,500	54,500
	<b>Object Group Total</b>	<b>32,913</b>	<b>73,417</b>	<b>96,032</b>	<b>101,815</b>	<b>101,815</b>
570010	MACHINERY & EQUIPMENT	12,811	66,435	22,800	22,800	22,800
	<b>Object Group Total</b>	<b>12,811</b>	<b>66,435</b>	<b>22,800</b>	<b>22,800</b>	<b>22,800</b>
580025	EQUIPMENT LEASE	253,972	250,920	155,751	155,751	155,751
	<b>Object Group Total</b>	<b>253,972</b>	<b>250,920</b>	<b>155,751</b>	<b>155,751</b>	<b>155,751</b>
4120	<b>Division Total</b>	<b>5,211,615</b>	<b>5,203,787</b>	<b>4,390,606</b>	<b>4,280,317</b>	<b>4,280,317</b>

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	105,843	105,162	112,877	112,877	112,877
510850	SENIOR ENGINEER	98,145	98,145	105,345	105,345	105,345
510861	ENGINEER III	89,205	89,205	95,749	95,749	95,749
511250	CHIEF OF LAND RESOURCES	0	47,985	53,313	53,313	53,313
511285	CHIEF-FOREST RESOURCES	74,702	74,955	80,454	80,454	80,454
511755	WATER RESOURCES PLANNER	0	45,150	0	0	0
511979	RAW WTR MONITORING SUPV	46,298	46,298	49,960	49,960	49,960
513025	WATER RESOURCES COORDINATOR	0	0	49,606	49,606	49,606
513893	WATERSHED INSPECTOR	41,224	41,224	33,345	0	0
513907	RAW WTR MONITOR TECH II	31,370	31,370	34,174	34,174	34,174
513918	FORESTER II	40,678	40,816	44,163	44,163	44,163
514100	SR ADMINISTRATIVE ASSIST	28,341	28,341	30,971	30,971	30,971
516362	EQUIPMENT OPERATOR SPEC	65,949	75,151	81,474	81,474	81,474
516380	CREW SUPERVISOR C	53,169	81,079	89,836	89,836	89,836
516620	MASTER EQUIPMENT OPER	69,550	72,197	81,932	81,932	81,932
516730	CREW SUPERVISOR A	85,631	95,036	96,118	96,118	96,118
517076	EQUIPMENT OPERATOR B	52,218	54,039	60,737	60,737	60,737
517275	SR CONST/MAINT WORKER	71,436	107,870	107,225	107,225	107,225
518000	PART TIME	40,004	0	0	0	0
518100	TEMPORARY	0	52,000	52,000	52,000	52,000
518350	OVERTIME	14,634	16,823	16,823	16,823	16,823
518700	ACCRUED PAYROLL	2,305	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,116	2,280	2,040	2,040	2,040
<b>Object Group Total</b>		<b>1,012,818</b>	<b>1,205,126</b>	<b>1,278,142</b>	<b>1,244,797</b>	<b>1,244,797</b>
520010	FICA	72,582	86,235	93,458	90,916	90,916
520030	RETIREMENT	236,507	0	0	0	0
520040	VRS RETIREMENT	4,109	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,702	0	0	0	0
520050	GROUP HEALTH INSURANCE	160,638	215,575	234,106	226,770	226,770
520055	GROUP DENTAL INSURANCE	10,461	12,228	12,132	11,736	11,736
520057	GROUP VISION INSURANCE	198	260	260	250	250
520058	GROUP LONG TERM DISABILITY	818	937	937	817	817
520060	GROUP LIFE INSURANCE	820	827	977	977	977
520061	VRS GROUP LIFE INSURANCE	248	189	293	293	293
520100	WORKER'S COMP PREMIUM	45,744	45,675	45,675	141,095	141,095

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>
<b>Object Group Total</b>		<b>533,826</b>	<b>361,926</b>	<b>387,838</b>	<b>472,854</b>	<b>472,854</b>
530040	REPAIRS	0	294	294	294	294
530100	CONTRACTUAL SERVICES	11,567	51,810	46,050	82,576	82,576
<b>Object Group Total</b>		<b>11,567</b>	<b>52,104</b>	<b>46,344</b>	<b>82,870</b>	<b>82,870</b>
552015	FREIGHT CHARGES	106	837	837	837	837
553050	AUTO SELF INS PREMIUMS	7,037	6,312	6,312	7,234	7,234
553080	GEN LIABILITY INS PREM	6,907	6,605	6,605	7,266	7,266
554010	OFFICE SUPPLIES	2,293	7,399	6,500	6,500	6,500
554030	AGRICULTURAL SUPPLIES	16,138	24,500	24,500	24,500	24,500
554070	BUILDING SUPPLIES	339	735	735	735	735
554100	WEARING APPAREL	5,140	5,294	5,294	5,294	5,294
554130	OTHER SUPPLIES	13,295	10,980	14,310	14,310	14,310
554160	SMALL TOOLS	3,905	3,960	3,960	3,960	3,960
555040	TRAVEL-TRAIN/MEETING EXP	4,953	8,800	10,550	10,550	10,550
<b>Object Group Total</b>		<b>60,112</b>	<b>75,422</b>	<b>79,603</b>	<b>81,186</b>	<b>81,186</b>
570010	MACHINERY & EQUIPMENT	190	0	190	190	190
575610	SELECT FILL SAND	0	3,000	1,000	1,000	1,000
575620	SELECT FILL GRAVEL	330	30,000	15,000	15,000	15,000
575700	FENCES	1,033	1,960	1,960	1,960	1,960
<b>Object Group Total</b>		<b>1,552</b>	<b>34,960</b>	<b>18,150</b>	<b>18,150</b>	<b>18,150</b>
586006	CREW SAFETY EQUIPMENT	7,731	3,822	3,822	3,822	3,822
<b>Object Group Total</b>		<b>7,731</b>	<b>3,822</b>	<b>3,822</b>	<b>3,822</b>	<b>3,822</b>
<b>4125</b>	<b>Division Total</b>	<b>1,627,606</b>	<b>1,733,360</b>	<b>1,813,899</b>	<b>1,903,679</b>	<b>1,903,679</b>

**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	101,077	101,077	69,135	69,135	69,135
510861	ENGINEER III	81,567	128,011	143,194	143,194	143,194
510925	FACILITIES MANAGER-PU	110,482	110,482	118,587	118,587	118,587
510975	WATER TRTMT PLANT MGR	95,692	95,692	102,712	102,712	102,712
511221	ENGINEERING SPEC II	61,098	61,098	65,611	65,611	65,611
511315	WATER QUALITY MANAGER	88,343	88,343	94,824	94,824	94,824
511516	SR INSTR & CONTROL SPEC	42,345	53,706	57,804	57,804	57,804
511520	SENIOR MAINTENANCE SPECIALIST	0	0	69,930	69,930	69,930
511549	INSTRUMNTN & CON SPECLST	114,440	139,610	147,994	147,994	147,994
511764	RESIDUAL OPER SUPERVISOR	51,699	51,699	55,672	55,672	55,672
511766	LABORATORY ANALYST III	195,497	239,962	255,314	212,789	212,789
511780	SUPERINTENDENT OF MAINTENANCE	66,474	66,474	71,351	71,351	71,351
513470	SENIOR CONST INSPECTOR	0	40,015	0	0	0
513520	WATER TRMT PLANT SUPT	103,927	115,315	129,194	129,194	129,194
513565	ADMIN COORDINATOR	0	0	31,370	31,370	31,370
513900	WTP SHIFT SUPERVISOR	353,811	500,249	461,107	415,957	415,957
513904	RESIDUALS FACIL OPER	158,029	158,372	171,479	171,479	125,887
513905	WAT TRMT PL OPER 1ST CL	567,990	614,327	697,158	697,158	697,158
514100	SR ADMINISTRATIVE ASSIST	88,267	80,535	71,504	71,504	71,504
514310	LABORATORY TECHNICIAN	31,263	31,263	31,263	31,263	31,263
516070	SR ELEC SPEC-PUB UTILITS	0	0	53,498	53,498	53,498
516230	ELEC/INST & CONTROL SUPT	40,279	51,055	0	0	0
516350	ELECTRICAL SPECIALIST	233,406	264,122	282,467	282,467	282,467
516370	MAINTENANCE SPECIALIST	103,750	103,751	48,069	48,069	48,069
516660	MAINTENANCE MECHANIC II	238,034	245,442	259,545	259,545	259,545
516845	RAW WTR PUMP STAT SUPV	69,941	52,581	54,927	54,927	54,927
516880	RAW WT PUMP STAT TECH II	46,359	46,359	31,370	31,370	31,370
516970	SENIOR PAINTER	0	28,413	0	0	0
517030	MAINTENANCE MECHANIC I	26,778	27,290	28,080	28,080	28,080
517275	SR CONST/MAINT WORKER	62,622	106,413	112,550	87,382	87,382
517360	TRADES ASSISTANT	26,104	27,602	23,692	23,692	23,692
518100	TEMPORARY	19,407	30,000	30,000	30,000	30,000
518101	SUPPLEMENTAL PAY	12,370	12,150	12,420	12,420	12,420
518350	OVERTIME	104,185	116,800	116,800	116,800	116,800
518700	ACCRUED PAYROLL	4,203	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,326	1,200	2,040	2,040	2,040
519390	HOLIDAY PAY	32,967	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
<b>Object Group Total</b>		<b>3,333,732</b>	<b>3,836,408</b>	<b>3,947,661</b>	<b>3,834,818</b>	<b>3,789,226</b>
520010	FICA	236,238	274,676	288,992	280,386	276,943
520030	RETIREMENT	718,423	0	0	0	0
520040	VRS RETIREMENT	40,539	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	12,169	0	0	0	0
520050	GROUP HEALTH INSURANCE	506,351	620,585	657,945	635,937	626,709
520055	GROUP DENTAL INSURANCE	30,594	33,396	37,056	34,680	34,008
520057	GROUP VISION INSURANCE	624	780	760	730	720
520058	GROUP LONG TERM DISABILITY	2,675	2,982	2,982	2,674	2,674
520060	GROUP LIFE INSURANCE	2,483	2,501	2,426	2,426	2,385
520061	VRS GROUP LIFE INSURANCE	2,623	1,839	3,181	3,181	3,181
520100	WORKER'S COMP PREMIUM	31,578	38,675	38,675	29,778	29,778
<b>Object Group Total</b>		<b>1,584,296</b>	<b>975,434</b>	<b>1,032,017</b>	<b>989,792</b>	<b>976,398</b>
530020	OTHER PROFESSIONAL SERV	80,826	129,360	123,400	123,400	123,400
530040	REPAIRS	0	2,249	0	0	0
530050	MAINTENANCE-HARDWARE	220	1,229	375	375	375
530100	CONTRACTUAL SERVICES	346,802	643,900	765,043	765,043	765,043
<b>Object Group Total</b>		<b>427,847</b>	<b>776,738</b>	<b>888,818</b>	<b>888,818</b>	<b>888,818</b>
540022	CITY MOTOR POOL	527	0	0	0	0
540048	BUILDING/PLANT REPAIRS	511,691	495,000	506,102	471,102	471,102
<b>Object Group Total</b>		<b>512,218</b>	<b>495,000</b>	<b>506,102</b>	<b>471,102</b>	<b>471,102</b>
551010	VIRGINIA POWER	146	1,212	150	150	150
551012	RAW WATER ELECTRICITY	533,538	696,659	549,544	549,544	549,544
551013	TREATED WATER ELECTRICTY	1,625,915	1,566,929	1,674,692	1,674,692	1,674,692
551015	DIST SYS PS ELECTRICITY	160,367	141,141	165,178	165,178	165,178
551016	DIS SYS OTHER- ELECTCTY	3,860	4,680	3,976	3,976	3,976
551019	NATURAL GAS SERVICE	27,130	46,280	46,249	46,249	46,249
551023	BUILDING MEMBRANE	127,621	24,500	24,500	24,500	24,500

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
551024	LEE HALL BGD ELECTRICITY	164,963	219,600	300,000	300,000	300,000
551030	WATER/SEWER	301,201	295,000	295,000	295,000	295,000
552015	FREIGHT CHARGES	5,944	4,116	3,274	3,274	3,274
553050	AUTO SELF INS PREMIUMS	14,189	49,402	49,402	54,752	54,752
553080	GEN LIABILITY INS PREM	86,616	142,744	142,744	211,844	211,844
554010	OFFICE SUPPLIES	5,152	9,875	5,712	5,712	5,712
554040	MEDICAL & LAB SUPPLIES	115,350	142,688	99,798	99,798	99,798
554050	HSEKEEPING/JANITOR SUPPL	5,455	7,738	6,299	6,299	6,299
554070	BUILDING SUPPLIES	394	0	0	0	0
554080	VEH & POWER EQUIP FUEL	216,672	186,000	190,000	190,000	190,000
554100	WEARING APPAREL	6,982	14,734	8,703	8,703	8,703
554130	OTHER SUPPLIES	37,316	62,127	36,111	36,111	36,111
554131	CHEMICAL SUPPLIES	3,094,952	3,712,877	3,611,596	3,611,596	3,611,596
554160	SMALL TOOLS	8,024	9,857	10,003	10,003	10,003
555040	TRAVEL-TRAIN/MEETING EXP	26,659	36,510	34,730	34,730	34,730
<b>Object Group Total</b>		<b>6,568,447</b>	<b>7,374,669</b>	<b>7,257,661</b>	<b>7,332,111</b>	<b>7,332,111</b>
570010	MACHINERY & EQUIPMENT	0	3,920	0	0	0
570070	EQUIPMENT- OTHER	0	0	93,350	99,350	99,350
<b>Object Group Total</b>		<b>0</b>	<b>3,920</b>	<b>93,350</b>	<b>99,350</b>	<b>99,350</b>
580025	EQUIPMENT LEASE	0	7,179	0	0	0
586004	CREW SAFETY EQUIPMENT	19,616	9,498	8,619	8,619	8,619
<b>Object Group Total</b>		<b>19,616</b>	<b>16,677</b>	<b>8,619</b>	<b>8,619</b>	<b>8,619</b>
<b>4130</b>	<b>Division Total</b>	<b>12,446,156</b>	<b>13,478,846</b>	<b>13,734,228</b>	<b>13,624,610</b>	<b>13,565,624</b>

**Fund: 6000 PUBLIC UTILITIES**  
**Dept: 41 PUBLIC UTILITIES (WATERWORKS)**  
**Division: DISTRIBUTION**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510850	SENIOR ENGINEER	175,497	175,497	188,372	188,372	188,372
510855	CHIEF OF DISTRIBUTION	85,084	85,084	91,326	91,326	91,326
510861	ENGINEER III	61,200	176,410	180,929	180,929	180,929
510935	DISTRIBUTION MANAGER-PU	86,435	86,435	92,776	92,776	92,776
511221	ENGINEERING SPEC II	186,055	186,055	199,910	199,910	199,910
511223	WATER DISTRIB OPER COOR	153,256	236,615	240,583	240,583	240,583
511665	WATER DISTRIBUTION SUPT	74,713	102,110	117,160	117,160	117,160
513020	SR UTILITY PIPELINE INSP	135,545	166,915	177,708	177,708	177,708
513030	WW EMERG RESPONSE INSPTR	120,851	120,851	130,799	130,799	130,799
513540	STAFF SUPERVISOR B	51,317	51,317	55,268	55,268	55,268
513565	ADMIN COORDINATOR	39,949	39,949	43,246	43,246	43,246
513570	SR ENGINEER TECH	129,899	221,393	198,162	198,162	198,162
513636	UTILITY PIPELINE INS SUP	47,410	47,410	51,136	51,136	51,136
513680	WATER SYSTEMS INSP COOR	47,731	47,731	51,476	51,476	51,476
513890	WATER SYS INSPECTOR II	73,160	75,042	79,366	79,366	79,366
513925	UTILITIES LOCATOR	109,152	109,152	118,427	118,427	118,427
514065	SENIOR OPERATIONS DISPATCHER	0	0	35,635	35,635	35,635
514090	STAFF TECHNICIAN	78,628	78,628	85,149	85,149	85,149
514100	SR ADMINISTRATIVE ASSIST	32,579	32,579	35,452	35,452	35,452
514107	ADMINISTRATIVE ASST II	147,973	147,643	161,131	161,131	161,131
515130	OPERATIONS DISPATCHER	109,447	117,601	92,730	92,730	92,730
516315	VALVE MAINTENANCE SPEC	37,627	37,628	40,789	40,789	40,789
516362	EQUIPMENT OPERATOR SPEC	49,358	49,359	53,207	53,207	53,207
516376	ENGINEERING TECH III	97,802	129,613	121,682	121,682	121,682
516380	CREW SUPERVISOR C	267,913	252,036	246,670	246,670	246,670
516440	CREW SUPERVISOR B	39,177	37,295	40,436	40,436	40,436
516449	VALVE INSPECTOR	104,661	107,808	115,067	115,067	115,067
516620	MASTER EQUIPMENT OPER	87,205	117,729	135,659	135,659	135,659
516760	UTILITY CREW SUPERVISOR	314,766	337,318	362,985	327,209	327,209
516770	HYDRANT REPAIR SPECIALST	6,174	30,181	33,780	33,780	33,780
516840	SR EQUIPMENT OPERATOR	320,268	360,510	374,217	345,804	345,804
517030	MAINTENANCE MECHANIC I	42,706	59,572	54,829	54,829	54,829
517060	SENIOR PIPELAYER	431,976	518,436	547,482	519,069	522,418
517063	SR ASPHALT FINISHER	86,909	120,268	126,611	126,611	126,611
517275	SR CONST/MAINT WORKER	152,671	238,910	250,332	228,034	228,034
518000	PART TIME	0	55,744	55,744	55,744	55,744
518101	SUPPLEMENTAL PAY	4,685	3,120	7,184	7,184	7,184
518330	STAND BY PAY	37,255	30,000	30,000	30,000	30,000

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	293,062	358,000	358,000	358,000	358,000
518700	ACCRUED PAYROLL	5,953	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	11,467	11,760	11,760	11,760	11,760
519390	HOLIDAY PAY	9,027	11,032	11,032	11,032	11,032
<b>Object Group Total</b>		<b>4,346,542</b>	<b>5,170,736</b>	<b>5,404,207</b>	<b>5,289,307</b>	<b>5,292,656</b>
520010	FICA	311,654	373,687	392,061	383,307	383,562
520030	RETIREMENT	964,778	0	0	0	0
520040	VRS RETIREMENT	33,621	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	12,315	0	0	0	0
520050	GROUP HEALTH INSURANCE	679,716	886,857	943,230	913,886	913,886
520055	GROUP DENTAL INSURANCE	36,557	43,728	49,920	47,148	47,148
520057	GROUP VISION INSURANCE	917	1,180	1,170	1,130	1,130
520058	GROUP LONG TERM DISABILITY	3,365	3,516	3,516	3,366	3,366
520060	GROUP LIFE INSURANCE	3,260	3,292	3,495	3,495	3,495
520061	VRS GROUP LIFE INSURANCE	1,901	1,456	1,984	1,984	1,984
520100	WORKER'S COMP PREMIUM	68,173	101,191	101,191	141,453	141,453
<b>Object Group Total</b>		<b>2,116,256</b>	<b>1,414,907</b>	<b>1,496,567</b>	<b>1,495,769</b>	<b>1,496,024</b>
530040	REPAIRS	149	4,361	100	100	100
530100	CONTRACTUAL SERVICES	231,425	301,670	305,850	305,850	305,850
<b>Object Group Total</b>		<b>231,574</b>	<b>306,031</b>	<b>305,950</b>	<b>305,950</b>	<b>305,950</b>
552015	FREIGHT CHARGES	28	490	300	300	300
553050	AUTO SELF INS PREMIUMS	78,044	32,008	32,008	38,613	38,613
553080	GEN LIABILITY INS PREM	103,665	37,200	37,200	44,215	44,215
554010	OFFICE SUPPLIES	8,765	8,820	10,000	10,000	10,000
554020	FOOD SUPPLIES	16	490	200	200	200
554030	AGRICULTURAL SUPPLIES	479	980	500	500	500
554050	HSEKEEPING/JANITOR SUPPL	93	0	100	100	100
554100	WEARING APPAREL	16,856	15,680	18,480	18,480	18,480
554130	OTHER SUPPLIES	38,971	47,125	39,350	39,350	39,350
554150	WATER MATERIALS	411,308	296,000	428,000	428,000	428,000

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>
554160	SMALL TOOLS	57,304	73,500	73,500	73,500	73,500
555040	TRAVEL-TRAIN/MEETING EXP	1,740	16,500	16,750	16,750	16,750
	<b>Object Group Total</b>	<b>717,269</b>	<b>528,793</b>	<b>656,388</b>	<b>670,008</b>	<b>670,008</b>
570070	EQUIPMENT- OTHER	0	15,000	10,000	10,000	10,000
575600	SITE RESTORATION	168,896	230,712	1,200,000	200,000	200,000
575610	SELECT FILL SAND	11,005	6,860	10,000	10,000	10,000
575620	SELECT FILL GRAVEL	190,711	200,248	200,000	200,000	200,000
575630	PERMITS	13,220	22,540	22,540	22,540	22,540
575640	TOPSOIL	8,783	8,000	8,000	8,000	8,000
	<b>Object Group Total</b>	<b>392,615</b>	<b>483,360</b>	<b>1,450,540</b>	<b>450,540</b>	<b>450,540</b>
586005	CREW SAFETY EQUIPMENT	22,355	19,490	26,000	26,000	26,000
	<b>Object Group Total</b>	<b>22,355</b>	<b>19,490</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>4135</b>	<b>Division Total</b>	<b>7,826,612</b>	<b>7,923,317</b>	<b>9,339,652</b>	<b>8,237,574</b>	<b>8,241,178</b>

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	99,797	99,797	107,118	107,118	107,118
511147	LOGISTICS MANAGER - PU	60,594	60,594	65,078	65,078	65,078
511275	FLEET OPERATIONS SUPT-PU	55,682	55,682	59,884	59,884	59,884
511687	FLEET MAINT SUPV-PU	47,573	47,573	51,308	51,308	51,308
511870	METER MAINTENANCE SUPV	53,811	53,811	57,905	57,905	57,905
511931	PROCUREMENT COORD - PU	47,940	50,697	51,697	51,697	51,697
513600	WAREHOUSE MANAGER	53,851	53,851	57,947	57,947	57,947
513625	SR PROCUREMENT TECH	106,509	136,029	145,154	145,154	145,154
513973	SUPPLY SPECIALIST	115,839	143,383	153,928	153,928	153,928
514090	STAFF TECHNICIAN	0	0	39,633	39,633	39,633
514100	SR ADMINISTRATIVE ASSIST	34,094	34,094	37,054	37,054	37,054
514107	ADMINISTRATIVE ASST II	64,511	64,511	30,588	30,588	30,588
514225	SR STOREKEEPER	110,274	113,773	123,315	123,315	123,315
516310	MASTER AUTOMOTIVE TECH	232,152	232,235	250,600	250,600	250,600
516370	MAINTENANCE SPECIALIST	48,672	48,672	52,479	52,479	52,479
516385	AUTOMOTIVE WELDER	45,282	45,282	48,880	48,880	48,880
516660	MAINTENANCE MECHANIC II	67,915	66,873	79,872	79,872	79,872
516851	METER SPECIALIST	58,120	80,392	87,007	87,007	87,007
517040	METER REPAIRER II	196,569	233,858	247,648	220,899	220,899
518000	PART TIME	23,512	23,000	23,000	23,000	23,000
518350	OVERTIME	2,110	8,500	8,500	8,500	8,500
518700	ACCRUED PAYROLL	2,749	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,560	5,640	5,640	5,640	5,640
519030	TOOL ALLOWANCE POOL	9,000	4,500	4,500	4,500	4,500
<b>Object Group Total</b>		<b>1,542,115</b>	<b>1,662,747</b>	<b>1,788,735</b>	<b>1,761,986</b>	<b>1,761,986</b>
520010	FICA	111,652	119,398	131,176	129,139	129,139
520030	RETIREMENT	355,089	0	0	0	0
520040	VRS RETIREMENT	5,614	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,275	0	0	0	0
520050	GROUP HEALTH INSURANCE	240,541	288,641	302,474	295,138	295,138
520055	GROUP DENTAL INSURANCE	14,083	15,492	15,912	15,516	15,516
520057	GROUP VISION INSURANCE	351	410	410	400	400
520058	GROUP LONG TERM DISABILITY	1,295	1,323	1,323	1,294	1,294
520060	GROUP LIFE INSURANCE	1,308	1,337	1,420	1,420	1,420
520061	VRS GROUP LIFE INSURANCE	321	323	249	249	249

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
520100	WORKER'S COMP PREMIUM	15,883	37,630	37,630	42,516	42,516
	<b>Object Group Total</b>	<b>747,411</b>	<b>464,554</b>	<b>490,594</b>	<b>485,672</b>	<b>485,672</b>
530024	CUSTODIAN FEES	120,857	132,300	132,300	132,300	132,300
530039	REPAIRS-SHOP EQUIPMENT	777	1,470	1,400	1,400	1,400
530040	REPAIRS	48,563	47,346	47,450	47,450	47,450
530043	ACCIDENT REPAIRS	18,432	14,700	20,000	20,000	20,000
530080	LAUNDRY & DRY CLEANING	3,802	6,370	5,000	5,000	5,000
530100	CONTRACTUAL SERVICES	192,359	105,155	99,335	99,335	99,335
530122	TIRE DISPOSAL	2,000	1,960	2,000	2,000	2,000
	<b>Object Group Total</b>	<b>386,790</b>	<b>309,301</b>	<b>307,485</b>	<b>307,485</b>	<b>307,485</b>
540028	DPU-EQUIP/PARTS REPAIRS	343,607	275,000	340,000	340,000	340,000
	<b>Object Group Total</b>	<b>343,607</b>	<b>275,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
551010	VIRGINIA POWER	144,884	137,200	150,000	150,000	150,000
551019	NATURAL GAS SERVICE	30,113	53,900	45,000	45,000	45,000
552015	FREIGHT CHARGES	20,514	23,226	21,500	21,500	21,500
553050	AUTO SELF INS PREMIUMS	9,538	10,551	12,000	10,882	10,882
553080	GEN LIABILITY INS PREM	18,378	20,966	25,000	28,249	28,249
554010	OFFICE SUPPLIES	5,530	8,232	7,500	7,500	7,500
554050	HSEKEEPING/JANITOR SUPPL	8,434	6,595	9,500	9,500	9,500
554070	BUILDING SUPPLIES	1,739	2,254	2,150	2,150	2,150
554080	VEH & POWER EQUIP FUEL	592,651	621,000	594,000	594,000	594,000
554100	WEARING APPAREL	4,503	3,969	4,600	4,600	4,600
554130	OTHER SUPPLIES	19,257	19,110	19,000	19,000	19,000
554150	WATER MATERIALS	34,513	44,100	36,500	36,500	36,500
554160	SMALL TOOLS	8,879	7,742	8,350	8,350	8,350
555040	TRAVEL-TRAIN/MEETING EXP	12,099	12,000	10,750	10,750	10,750
558909	TAXES-FUEL TANK STORAGE	3,487	980	1,000	1,000	1,000
	<b>Object Group Total</b>	<b>914,520</b>	<b>971,825</b>	<b>946,850</b>	<b>948,981</b>	<b>948,981</b>

**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>
570010	MACHINERY & EQUIPMENT	7,100	11,642	11,500	11,500	11,500
570013	FLEET,MACH, & EQUIP <\$5,000	69,009	49,792	44,020	44,020	44,020
570063	EMPLOYEE SAFETY EQUIP	22,316	18,620	20,000	20,000	20,000
<b>Object Group Total</b>		<b>98,425</b>	<b>80,054</b>	<b>75,520</b>	<b>75,520</b>	<b>75,520</b>
580015	CONT FUND FOR EQUIP RENT	7,961	15,000	12,000	12,000	12,000
586007	CREW SAFETY EQUIPMENT	3,262	1,819	2,800	2,800	2,800
<b>Object Group Total</b>		<b>11,223</b>	<b>16,819</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
<b>4140</b>	<b>Division Total</b>	<b>4,044,091</b>	<b>3,780,300</b>	<b>3,963,984</b>	<b>3,934,444</b>	<b>3,934,444</b>



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	(2,247,600)	(2,247,600)	(1,673,207)	(1,614,221)
519026	SALARY ADJUSTMENT	0	115,000	0	333,014	333,014
	<b>Object Group Total</b>	<b>0</b>	<b>(2,132,600)</b>	<b>(2,247,600)</b>	<b>(1,340,193)</b>	<b>(1,281,207)</b>
520030	RETIREMENT	487,222	3,081,475	3,081,475	2,290,362	2,290,362
520035	POST RETIREMENT BENS (OPEB)	0	1,287,000	1,287,000	1,287,000	1,287,000
520040	VRS RETIREMENT	0	311,734	297,121	264,251	264,251
520041	HEALTH REIMBURSEMENT ACCOUNT	0	100,177	118,484	106,110	106,110
520042	AFFORDABLE CARE ACT - FT	0	0	0	44,352	44,352
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520090	FRINGE BENEFITS-UNEMPLMT	8,848	0	0	0	0
520146	ACCRUED VACATION LEAVE	(124,308)	150,000	150,000	150,000	150,000
	<b>Object Group Total</b>	<b>371,763</b>	<b>4,930,386</b>	<b>4,934,080</b>	<b>4,142,076</b>	<b>4,142,076</b>
530070	ADVERTISING	5,586	20,000	20,000	20,000	20,000
530100	CONTRACTUAL SERVICES	146,789	150,000	150,000	150,000	150,000
530115	USGS & HRPDC PROGRAMS	151,352	230,000	180,000	155,000	155,000
	<b>Object Group Total</b>	<b>303,728</b>	<b>400,000</b>	<b>350,000</b>	<b>325,000</b>	<b>325,000</b>
540022	CITY MOTOR POOL	0	4,000	4,000	4,000	4,000
	<b>Object Group Total</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
552037	MONTHLY TELE LINE CHARGE	9,667	119,205	119,205	116,376	116,376
554130	OTHER SUPPLIES	12,065	10,000	12,500	12,500	12,500
555040	TRAVEL-TRAIN/MEETING EXP	7,884	10,000	10,000	10,000	10,000
558010	DUES/ASSOC MEMBERSHIPS	98,484	70,000	70,000	70,000	70,000
558037	INVENTORY ADJUSTMENTS	(16,296)	3,000	3,000	3,000	3,000
558901	TAX-PUBLIC OWNED UTILITY	1,622,628	1,900,000	1,900,000	1,650,000	1,650,000
558903	BAD DEBT EXPENSE	899,871	400,000	400,000	400,000	400,000
558992	CONTINGENCY FUND	44,519	226,591	478,810	0	20,258

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>
<b>Object Group Total</b>		<b>2,678,822</b>	<b>2,738,796</b>	<b>2,993,515</b>	<b>2,261,876</b>	<b>2,282,134</b>
575630	PERMITS	172,201	190,000	190,000	190,000	190,000
579002	PIPELINE INSTALL CREDITS	53,090	70,000	70,000	70,000	70,000
<b>Object Group Total</b>		<b>225,291</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
580004	LEASES	776,281	770,000	770,000	770,000	770,000
580019	KING WILLIAM O & M COSTS	24,147	25,000	25,000	25,000	25,000
<b>Object Group Total</b>		<b>800,428</b>	<b>795,000</b>	<b>795,000</b>	<b>795,000</b>	<b>795,000</b>
599999	HURRICANE-OTHER	802	0	0	0	0
<b>Object Group Total</b>		<b>802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4145</b>	<b>Division Total</b>	<b>4,380,833</b>	<b>6,995,582</b>	<b>7,088,995</b>	<b>6,447,759</b>	<b>6,527,003</b>

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	14,004,936	12,160,000	12,707,917	12,707,917	12,707,917
	<b>Object Group Total</b>	<b>14,004,936</b>	<b>12,160,000</b>	<b>12,707,917</b>	<b>12,707,917</b>	<b>12,707,917</b>
586000	BONDS INT CAPITALIZATION	(103,947)	0	0	0	0
586001	AMORTIZED BOND PREMIUM	(832,306)	0	0	0	0
586002	ISSUING COSTS ON BONDS	135,824	0	0	0	0
586003	LOSS ON LONG TERM DEBT	550,920	0	0	0	0
586014	SERIES C OF 2001	100,800	34,200	0	0	0
586015	SERIES A OF 2002 BONDS	183,547	149,162	21,000	21,000	21,000
586016	SERIES B OF 2002	301,856	245,109	180,751	180,751	180,751
586017	BONDS SERIES 2003B	131,235	93,029	9,422	9,422	9,422
586019	2004B (REF 96E BONDS)	583,175	498,675	196,925	196,925	196,925
586020	2004C(REF OF 2000A)	909,000	827,750	185,250	185,250	185,250
586021	SERIES 2006A	555,695	534,270	215,758	215,758	215,758
586022	SERIES 2006B (REF 99B)	396,638	396,638	396,638	396,638	396,638
586023	SERIES 2007A REVENUE	1,785,088	1,752,687	1,718,888	1,718,888	1,718,888
586024	SERIES 2007B(REF 01C	924,938	924,938	606,850	924,938	924,938
586025	BOND SERIES B 2008	1,095,063	1,065,487	1,032,763	1,032,763	1,032,763
586027	BOND SERIES 2009B REFUNDING	698,175	606,850	531,900	531,900	531,900
586028	BOND SERIES 2011B REFUNDING	6,375	15,000	14,775	14,775	14,775
586029	BOND SERIES 2012A REFUNDING	198,369	0	364,350	364,350	364,350
586030	BOND SERIES 2012B REFUNDING	119,941	0	220,300	220,300	220,300
	<b>Object Group Total</b>	<b>7,740,384</b>	<b>7,143,795</b>	<b>5,695,570</b>	<b>6,013,658</b>	<b>6,013,658</b>
<b>4150</b>	<b>Division Total</b>	<b>21,745,320</b>	<b>19,303,795</b>	<b>18,403,487</b>	<b>18,721,575</b>	<b>18,721,575</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
570096	SECURITY EQUIPMENT	13,506	0	0	0	0
578840	ROLLING STOCK	0	1,325,000	1,185,131	1,185,131	1,185,131
578842	OFFICE EQUIP & EQUIPMENT/TOOLS	0	355,000	199,000	192,337	192,337
578844	OFFICE & IT EQUIPMENT	0	12,000	32,000	78,500	78,500
578853	LABORATORY EQUIPMENT	0	0	37,800	21,800	21,800
578856	DISTRIBUTION SYS IMP	0	1,550,000	1,250,000	1,250,000	1,250,000
578860	ENGINEERING SERVICES	41,845	50,000	0	0	0
578861	OPERATION FACILITY IMP	104,184	500,000	1,003,395	703,395	703,395
578862	TANK MAINTENANCE PROG	22,486	850,000	850,000	850,000	850,000
578884	BUSINESS SYSTEM IMPS	0	200,000	2,098,041	1,898,041	1,898,041
<b>Object Group Total</b>		<b>182,022</b>	<b>4,842,000</b>	<b>6,655,367</b>	<b>6,179,204</b>	<b>6,179,204</b>
<b>4155</b>	<b>Division Total</b>	<b>182,022</b>	<b>4,842,000</b>	<b>6,655,367</b>	<b>6,179,204</b>	<b>6,179,204</b>

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	1,100,000	1,100,000	1,108,807	1,100,000	1,100,000
	<b>Object Group Total</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,108,807</b>	<b>1,100,000</b>	<b>1,100,000</b>
596000	RETURN ON INVEST-TO GF	9,891,000	9,891,000	9,891,000	9,391,000	9,391,000
598000	PMT IN LIEU OF TAXES-GF	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	<b>Object Group Total</b>	<b>11,541,000</b>	<b>11,541,000</b>	<b>11,541,000</b>	<b>11,041,000</b>	<b>11,041,000</b>
<b>4160</b>	<b>Division Total</b>	<b>12,641,000</b>	<b>12,641,000</b>	<b>12,649,807</b>	<b>12,141,000</b>	<b>12,141,000</b>
<b>41</b>	<b>Department Total</b>	<b>76,064,339</b>	<b>81,400,000</b>	<b>83,764,854</b>	<b>81,200,000</b>	<b>81,200,000</b>
<b>6000</b>	<b>Fund Total</b>	<b>76,064,339</b>	<b>81,400,000</b>	<b>83,764,854</b>	<b>81,200,000</b>	<b>81,200,000</b>

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# 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>
<b>467014</b>	MISC AUCTION REVENUE	181,146	0	0	0	0
<b>470001</b>	REPAIRS	5,222,812	5,501,258	5,501,258	5,537,381	5,545,914
<b>470003</b>	FUEL CHARGES	3,819,158	4,407,830	4,407,830	3,945,681	4,006,682
<b>470005</b>	VEHICLE REPLACEMENTS	2,643,707	3,028,091	3,028,091	3,444,404	3,444,404
<b>470009</b>	AUCTION/SURPLUS	1,920	0	0	0	0
<b>470010</b>	SUBROGATION INCOME-ASI	0	14,421	14,421	2,534	0
<b>470015</b>	MISCELLANEOUS REVENUE	1,564	0	0	0	0
<b>490102</b>	INTEREST ON INVESTMENTS	6,252	0	0	0	0
<b>490200</b>	MISCELLANEOUS REVENUE	8,249	0	0	0	0
<b>7000</b>	Fund Total	<b>11,884,808</b>	<b>12,951,600</b>	<b>12,951,600</b>	<b>12,930,000</b>	<b>12,997,000</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>7000 - VEHICLE AND AUTO SRVCS</b>				
<b>42 - VEHICLE &amp; EQUIP SERVICES</b>				
0000 - VEHICLE & EQUIP SERVICES				
510490 - DIRECTOR VEH & EQUIP SVC	1	1	1	1
511104 - ADMINISTRATION MANAGER	1	1	1	1
511342 - FLEET SUPPORT MANAGER	1	1	1	1
511654 - AUTO PARTS SUPERINTNDT	0	0	0	0
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2
511680 - ASST AUTOMOTIVE SUPRTNDR	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
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514225 - SR STOREKEEPER	0	0	0	0
516250 - FIRE EQUIPMENT SPEC	2	2	2	2
516310 - MASTER AUTOMOTIVE TECH	22	22	22	22
516385 - AUTOMOTIVE WELDER	1	1	1	1
513600 - WAREHOUSE MANAGER	1	1	1	1
0000 - VEHICLE & EQUIP SERVICES Total	39	39	39	39
<b>42 - VEHICLE &amp; EQUIP SERVICES Sum</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>
<b>7000 - VEHICLE AND AUTO SRVCS Total</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>

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	110,160	110,160	121,198	121,198	121,198
511104	ADMINISTRATION MANAGER	64,459	64,842	69,599	69,599	69,599
511342	FLEET SUPPORT MANAGER	53,778	57,168	58,168	58,168	58,168
511654	AUTO PARTS SUPERINTNDT	64,260	64,260	0	0	0
511670	OPERATIONS SUPERINTNDENT	153,460	153,460	164,719	164,719	164,719
511680	ASST AUTOMOTIVE SUPRTNDT	126,610	126,611	135,908	135,908	135,908
513600	WAREHOUSE MANAGER	0	0	47,735	47,735	47,735
513625	SR PROCUREMENT TECH	0	0	38,120	38,120	38,120
513628	SENIOR SERVICE ADVISOR	36,675	36,675	39,784	39,784	39,784
513972	PROCUREMENT TECHNICAN	130,592	130,592	107,355	107,355	107,355
514100	SR ADMINISTRATIVE ASSIST	0	0	34,827	34,827	34,827
514225	SR STOREKEEPER	36,828	36,828	0	0	0
516250	FIRE EQUIPMENT SPEC	104,936	104,936	112,966	112,966	112,966
516310	MASTER AUTOMOTIVE TECH	929,345	997,969	1,066,322	1,066,322	1,066,322
516385	AUTOMOTIVE WELDER	56,493	56,493	60,736	60,736	60,736
518330	STAND BY PAY	10,699	10,000	10,000	10,000	10,000
518350	OVERTIME	16,091	25,000	25,000	25,000	25,000
518700	ACCRUED PAYROLL	4,635	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,729	1,320	2,160	2,160	2,160
519026	SALARY ADJUSTMENT	0	15,000	0	45,027	45,027
519030	TOOL ALLOWANCE POOL	39,750	20,250	20,250	20,250	20,250
<b>Object Group Total</b>		<b>1,940,500</b>	<b>2,011,564</b>	<b>2,114,847</b>	<b>2,159,874</b>	<b>2,159,874</b>
520010	FICA	141,277	145,222	155,678	155,678	155,678
520030	RETIREMENT	403,264	466,065	466,065	309,267	309,267
520035	POST RETIREMENT BENS (OPEB)	0	165,314	165,314	165,314	165,314
520040	VRS RETIREMENT	14,257	12,976	25,166	25,166	25,166
520041	HEALTH REIMBURSEMENT ACCOUNT	3,648	5,204	9,170	9,170	9,170
520042	AFFORDABLE CARE ACT - FT	0	0	0	4,416	4,416
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	244,367	283,411	286,599	286,599	286,599
520055	GROUP DENTAL INSURANCE	15,030	15,396	16,536	16,140	16,140
520057	GROUP VISION INSURANCE	350	390	390	390	390
520058	GROUP LONG TERM DISABILITY	1,592	1,533	1,533	1,592	1,592
520060	GROUP LIFE INSURANCE	1,556	1,630	1,668	1,668	1,668
520061	VRS GROUP LIFE INSURANCE	724	495	883	883	883

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
520100	WORKER'S COMP PREMIUM	21,783	15,630	15,630	38,798	38,798
520145	ACCRUED VACATION LEAVE	134	0	0	0	0
<b>Object Group Total</b>		<b>847,981</b>	<b>1,113,266</b>	<b>1,144,632</b>	<b>1,015,082</b>	<b>1,015,082</b>
530040	REPAIRS	10,922	18,000	18,000	18,000	24,000
530043	ACCIDENT REPAIRS	717	0	0	0	0
530051	FACILITY MAINTENANCE	21,714	12,000	12,000	20,000	20,000
530070	ADVERTISING	1,615	3,933	3,933	3,962	3,962
530081	UNIFORM RENTAL	25,760	23,000	23,000	23,000	23,000
530100	CONTRACTUAL SERVICES	11,360	20,000	20,000	20,000	20,000
530113	CONTRACTUAL COLLECTION	9,901	8,500	8,500	8,500	8,500
530122	TIRE DISPOSAL	3,110	2,000	2,000	2,524	2,711
530134	SOFTWARE LICENSE & MAINT	6,233	14,000	14,000	14,000	14,000
<b>Object Group Total</b>		<b>91,332</b>	<b>101,433</b>	<b>101,433</b>	<b>109,986</b>	<b>116,173</b>
540010	INFORMATION TECH CHARGES	24,071	22,352	22,352	20,828	20,828
540019	VEHICLE EQUIP LEASE	23,192	61,133	61,133	47,430	47,430
540020	VEHICLE EQUIP REPAIRS	20,438	7,000	7,000	0	0
540021	VEHICLE EQUIP FUEL	9,308	10,364	10,364	9,795	9,946
540040	PRINTING & REPRODUCTION	493	500	500	500	500
<b>Object Group Total</b>		<b>77,501</b>	<b>101,349</b>	<b>101,349</b>	<b>78,553</b>	<b>78,704</b>
551010	VIRGINIA POWER	54,159	46,000	46,000	56,000	56,000
551019	NATURAL GAS SERVICE	7,327	11,000	11,000	10,900	10,900
551030	WATER/SEWER	7,325	7,000	7,000	7,000	7,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	79	100	100	100	100
552015	FREIGHT CHARGES	24,006	25,000	25,000	25,000	25,000
552030	TELECOMMUNICATIONS	5,899	5,000	5,000	5,000	5,000
552037	MONTHLY TELE LINE CHARGE	2,976	4,282	4,282	3,838	3,838
553050	AUTO SELF INS PREMIUMS	3,461	1,623	1,623	755	755
553080	GEN LIABILITY INS PREM	10,493	10,881	10,881	13,082	13,082
554010	OFFICE SUPPLIES	5,228	7,500	7,500	7,500	7,500

**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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
554050	HSEKEEPING/JANITOR SUPPL	4,134	5,000	5,000	5,000	5,000
554081	PARTS USED	1,486,105	1,542,210	1,542,210	1,525,210	1,525,210
554082	GAS & OIL USED	3,759,116	4,346,605	3,943,014	3,885,019	3,945,681
554083	SUBLET REPAIRS	292,113	305,000	305,000	285,000	285,000
554100	WEARING APPAREL	3,569	2,945	2,945	3,945	3,945
554110	BOOKS AND PERIODICALS	695	750	750	750	750
554138	SHOP SUPPLIES	73,430	75,000	75,000	75,000	75,000
554143	OIL/LUBRICANTS SUPPLIES	80,673	70,000	70,000	83,000	83,000
554160	SMALL TOOLS	11,371	13,000	13,000	13,000	13,000
555040	TRAVEL-TRAIN/MEETING EXP	11,486	14,000	14,000	14,000	14,000
558010	DUES/ASSOC MEMBERSHIPS	1,873	1,000	1,000	1,000	1,000
558028	OBSOLETE PARTS	8,613	10,000	10,000	10,000	10,000
558037	INVENTORY ADJUSTMENTS	295	10,000	10,000	10,000	10,000
558830	DEPRECIATION -BUILDING	86,744	0	0	0	0
558840	DEPRECIATION -IMPROVEMENTS	10,349	0	0	0	0
558850	DEPRECIATION -MACH AND EQUIPM	3,836,598	0	0	0	0
<b>Object Group Total</b>		<b>9,788,117</b>	<b>6,513,897</b>	<b>6,110,306</b>	<b>6,040,100</b>	<b>6,100,762</b>
570010	MACHINERY & EQUIPMENT	(6,119)	27,000	27,000	27,000	27,000
575200	BUILDING MODIFICATIONS	5,907	10,000	10,000	10,000	10,000
<b>Object Group Total</b>		<b>(213)</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
580012	VEHICLE PURCH & REPLACE	(7,387)	2,947,091	2,947,091	3,363,405	3,363,405
580015	CONT FUND FOR EQUIP RENT	29,566	45,000	45,000	45,000	45,000
580017	VEHICLE ACCESSORIES	64,999	81,000	81,000	81,000	81,000
<b>Object Group Total</b>		<b>87,179</b>	<b>3,073,091</b>	<b>3,073,091</b>	<b>3,489,405</b>	<b>3,489,405</b>
<b>0000 Division Total</b>		<b>12,832,397</b>	<b>12,951,600</b>	<b>12,682,658</b>	<b>12,930,000</b>	<b>12,997,000</b>
<b>42 Department Total</b>		<b>12,832,397</b>	<b>12,951,600</b>	<b>12,682,658</b>	<b>12,930,000</b>	<b>12,997,000</b>
<b>7000 Fund Total</b>		<b>12,832,397</b>	<b>12,951,600</b>	<b>12,682,658</b>	<b>12,930,000</b>	<b>12,997,000</b>

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ALL OTHER FUNDS





# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

AUTO SELF INSURANCE FUND

Fund: 1100

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461202</b>	OTHER FUNDS FUNDS PREMIUM	189,268	158,760	158,760	161,785	161,785
<b>461204</b>	WATER FUND PREMIUMS	132,296	111,349	111,349	121,524	121,524
<b>461205</b>	INTEREST EARNINGS	715	10,004	10,004	8,490	8,490
<b>461206</b>	SUBROGATION INCOME	90,574	90,000	90,000	70,000	70,000
<b>461207</b>	SCHOOL FUND PREMIUMS	314,151	366,176	366,176	360,537	360,537
<b>461208</b>	GENERAL FUND PREMIUM	643,485	621,611	621,611	660,464	660,464
<b>1100</b>	Fund Total	<b>1,370,489</b>	<b>1,357,900</b>	<b>1,357,900</b>	<b>1,382,800</b>	<b>1,382,800</b>

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	2,679	10,000	10,000	10,000	10,000
530043	ACCIDENT REPAIRS	149,105	130,000	130,000	130,000	130,000
530100	CONTRACTUAL SERVICES	6,876	9,970	9,970	9,960	9,960
533012	MEDICAL PAYMENTS CLAIMS	4,043	0	0	0	0
<b>Object Group Total</b>		<b>162,703</b>	<b>149,970</b>	<b>149,970</b>	<b>149,960</b>	<b>149,960</b>
553044	EXCESS LIABILITY INSUR	296,389	296,389	296,389	296,389	296,389
553076	PROPERTY DAMAGE	149,749	170,000	170,000	170,000	170,000
553077	BODILY INJURY - RM	217,353	140,000	140,000	140,000	140,000
553079	SUBROGATION EXPENSE	23,022	70,000	70,000	70,000	70,000
553082	BODILY INJURY CLAIMS	99,500	260,000	260,000	260,000	260,000
<b>Object Group Total</b>		<b>786,013</b>	<b>936,389</b>	<b>936,389</b>	<b>936,389</b>	<b>936,389</b>
591110	PAYMENT TO GEN LIAB FUND	292,841	271,541	271,541	296,451	296,451
<b>Object Group Total</b>		<b>292,841</b>	<b>271,541</b>	<b>271,541</b>	<b>296,451</b>	<b>296,451</b>
<b>0000</b>	<b>Division Total</b>	<b>1,241,557</b>	<b>1,357,900</b>	<b>1,357,900</b>	<b>1,382,800</b>	<b>1,382,800</b>
<b>43</b>	<b>Department Total</b>	<b>1,241,557</b>	<b>1,357,900</b>	<b>1,357,900</b>	<b>1,382,800</b>	<b>1,382,800</b>
<b>1100</b>	<b>Fund Total</b>	<b>1,241,557</b>	<b>1,357,900</b>	<b>1,357,900</b>	<b>1,382,800</b>	<b>1,382,800</b>

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GENERAL LIABILITY FUND

Fund: 1200

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461000</b>	PREM FROM GENERAL FUND	742,454	783,764	783,764	917,320	917,320
<b>461002</b>	PREM FROM OTHER FUNDS	156,403	159,423	159,423	240,135	240,135
<b>461003</b>	PREM FROM PUB UTIL FUND	234,350	239,532	239,532	331,356	331,356
<b>461004</b>	PREM FROM VEH SVC FUND	10,493	10,881	10,881	13,082	13,082
<b>461005</b>	INTEREST ON INVESTMENT	2,596	5,000	5,000	707	2,107
<b>461009</b>	SUBROGATION INCOME	30,250	50,000	50,000	30,000	36,000
<b>1200</b>	Fund Total	<b>1,176,546</b>	<b>1,248,600</b>	<b>1,248,600</b>	<b>1,532,600</b>	<b>1,540,000</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>1200 - GENERAL LIABILITY FUND</b>				
<b>43 - OFFICE OF SELF INSURANCE</b>				
4310 - GLF - INSUR PROGRAMS ADM				
510610 - ADMINISTRATOR-SELF INSUR	1	1	1	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
<b>43 - OFFICE OF SELF INSURANCE Sum</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>1200 - GENERAL LIABILITY FUND Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

Fund: 1200 GENERAL LIABILITY FUND  
 Dept: 43 OFFICE OF SELF INSURANCE  
 Division: GLF - INSUR PROGRAMS ADM

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510610	ADMINISTRATOR-SELF INSUR	106,630	85,000	75,000	75,000	75,000
511433	SAFETY MANAGER	60,847	59,849	70,719	70,719	77,791
511580	SAFETY OFFICER II	20,007	40,015	43,316	43,316	43,316
513565	ADMIN COORDINATOR	46,088	44,381	39,777	39,777	39,777
514090	STAFF TECHNICIAN	67,938	67,938	73,845	73,845	73,845
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	1,200	960	1,440	1,440	1,440
519026	SALARY ADJUSTMENT	0	2,100	0	5,858	5,858
<b>Object Group Total</b>		<b>305,686</b>	<b>303,743</b>	<b>307,597</b>	<b>313,455</b>	<b>320,527</b>
520010	FICA	21,804	22,402	22,838	22,838	23,379
520030	RETIREMENT	72,354	83,995	83,995	45,444	45,444
520035	POST RETIREMENT BENS (OPEB)	0	29,792	29,792	29,792	29,792
520040	VRS RETIREMENT	0	5,655	6,848	6,848	6,848
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,301	1,310	1,310	1,310
520042	AFFORDABLE CARE ACT - FT	0	0	0	320	320
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	17,335	24,089	29,866	29,866	29,866
520055	GROUP DENTAL INSURANCE	894	1,176	1,260	1,260	1,260
520057	GROUP VISION INSURANCE	51	60	60	60	60
520058	GROUP LONG TERM DISABILITY	244	278	278	244	244
520060	GROUP LIFE INSURANCE	251	252	201	201	201
520100	WORKER'S COMP PREMIUM	1,210	842	842	850	850
<b>Object Group Total</b>		<b>114,143</b>	<b>169,842</b>	<b>177,290</b>	<b>139,034</b>	<b>139,575</b>
530022	BROKERAGE FEES	40,000	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	380	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	3,800	2,800	2,800	2,800	2,800
530132	CONT SVCS-STARS PROGRAM	31,588	32,000	32,000	32,000	32,000

Fund: 1200 GENERAL LIABILITY FUND  
 Dept: 43 OFFICE OF SELF INSURANCE  
 Division: GLF - INSUR PROGRAMS ADM

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
<b>Object Group Total</b>		<b>75,768</b>	<b>77,050</b>	<b>77,050</b>	<b>77,050</b>	<b>77,050</b>
540019	VEHICLE EQUIP LEASE	3,975	4,150	4,150	4,150	4,150
540020	VEHICLE EQUIP REPAIRS	1,838	2,327	2,327	1,977	1,980
540021	VEHICLE EQUIP FUEL	629	812	812	668	678
540022	CITY MOTOR POOL	0	2,000	2,000	2,000	2,000
540040	PRINTING & REPRODUCTION	2,524	2,000	2,000	2,000	2,000
<b>Object Group Total</b>		<b>8,966</b>	<b>11,289</b>	<b>11,289</b>	<b>10,795</b>	<b>10,808</b>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	900	932	932	921	895
552015	FREIGHT CHARGES	0	40	40	40	40
552030	TELECOMMUNICATIONS	1,999	2,051	2,051	2,051	2,051
552037	MONTHLY TELE LINE CHARGE	939	1,435	1,435	1,394	1,394
553021	FIRE INSURANCE - DAV	2,349	2,500	2,500	2,500	2,500
553039	COMMERCIAL CRIME POLICY	3,015	4,300	4,300	4,300	4,300
553040	PROPERTY INSURANCE	519,656	519,275	814,275	814,470	814,470
553042	PROP INS-BOILERS & MACH	15,366	16,000	16,000	16,000	16,000
553044	EXCESS LIABILITY INSUR	166,858	166,768	191,768	194,950	194,950
553046	INSURANCE - OTHER	61,123	53,000	53,000	60,000	60,000
553050	AUTO SELF INS PREMIUMS	568	541	541	558	558
553076	PROPERTY DAMAGE	530	0	0	0	0
553080	GEN LIABILITY INS PREM	1,266	1,349	1,349	1,512	1,512
554010	OFFICE SUPPLIES	3,285	3,070	3,070	3,070	3,070
554055	SAFETY/TRAINING EXPENSES	30,730	40,000	40,000	40,000	40,000
554110	BOOKS AND PERIODICALS	1,521	750	750	750	750
554120	EDUCTN/TRAINING SUPPLIES	845	600	600	600	600
554130	OTHER SUPPLIES	519	500	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	3,078	2,000	2,000	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	2,232	1,100	1,100	1,100	1,100
558075	WPO-FUND 110	(292,841)	(271,536)	(271,536)	(296,451)	(296,451)
<b>Object Group Total</b>		<b>523,937</b>	<b>544,676</b>	<b>864,676</b>	<b>850,266</b>	<b>850,240</b>

Fund: 1200 GENERAL LIABILITY FUND  
Dept: 43 OFFICE OF SELF INSURANCE  
Division: GLF - INSUR PROGRAMS ADM

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
599000	ENHANCEMENT PKG TOTAL	0	0	210,000	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>0</b>	<b>0</b>
<b>4310</b>	<b>Division Total</b>	<b>1,028,500</b>	<b>1,106,600</b>	<b>1,647,902</b>	<b>1,390,600</b>	<b>1,398,200</b>

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	29,326	35,000	35,000	35,000	35,000
530100	CONTRACTUAL SERVICES	0	2,000	2,000	2,000	1,800
	<b>Object Group Total</b>	<b>29,326</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>36,800</b>
553076	PROPERTY DAMAGE	27,473	45,000	45,000	45,000	45,000
553077	BODILY INJURY - RM	8,500	10,000	10,000	10,000	10,000
553079	SUBROGATION EXPENSE	25,155	30,000	30,000	30,000	30,000
553081	PROPERTY DAMAGE CLAIMS	2,462	0	0	0	0
553082	BODILY INJURY CLAIMS	0	20,000	20,000	20,000	20,000
	<b>Object Group Total</b>	<b>63,591</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>4320</b>	<b>Division Total</b>	<b>92,917</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>	<b>141,800</b>
<b>43</b>	<b>Department Total</b>	<b>1,121,417</b>	<b>1,248,600</b>	<b>1,789,902</b>	<b>1,532,600</b>	<b>1,540,000</b>
<b>1200</b>	<b>Fund Total</b>	<b>1,121,417</b>	<b>1,248,600</b>	<b>1,789,902</b>	<b>1,532,600</b>	<b>1,540,000</b>



# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

WORKER'S COMPENSATION

Fund: 1250

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461101</b>	GENERAL FUND PREMIUMS	2,816,617	2,639,878	2,639,878	2,478,692	2,478,692
<b>461102</b>	OTHER FUNDS PREMIUMS	69,693	47,917	47,917	74,316	74,316
<b>461103</b>	WATER FUND PREMIUMS	208,756	243,568	243,568	378,641	378,641
<b>461104</b>	VES PREMIUMS	21,783	15,630	15,630	38,798	38,798
<b>461106</b>	PREM FR SW,WST WTR,STMWR	203,551	185,007	185,007	174,353	174,353
<b>1250</b>	Fund Total	<b>3,320,400</b>	<b>3,132,000</b>	<b>3,132,000</b>	<b>3,144,800</b>	<b>3,144,800</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>1250 - WORKER'S COMPENSATION</b>				
<b>04 - HUMAN RESOURCES</b>				
0000 - HUMAN RESOURCES				
514045 - WRKRS COMP PROGR COORD	2	2	2	2
518120 - APPRVD NEW POSITION POOL	0	0	0	0
0000 - HUMAN RESOURCES Total	2	2	2	2
<b>04 - HUMAN RESOURCES Sum</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>1250 - WORKER'S COMPENSATION Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514045	WRKRS COMP PROGR COORD	86,729	92,138	99,039	99,039	99,039
518120	ALTERNATIVE EMPLOY PROG	6,924	0	0	0	0
518700	ACCRUED PAYROLL	(193)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	83	0	0	0	0
519026	SALARY ADJUSTMENT	0	750	0	2,167	2,167
<b>Object Group Total</b>		<b>93,543</b>	<b>92,888</b>	<b>99,039</b>	<b>101,206</b>	<b>101,206</b>
520010	FICA	6,418	7,018	7,339	7,339	7,339
520030	RETIREMENT	20,579	23,890	23,890	14,791	14,791
520035	POST RETIREMENT BENS (OPEB)	0	8,473	8,473	8,473	8,473
520040	VRS RETIREMENT	839	0	4,243	4,243	4,243
520041	HEALTH REIMBURSEMENT ACCOUNT	214	0	1,310	1,310	1,310
520042	AFFORDABLE CARE ACT - FT	0	0	0	128	128
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	2,106	0	7,128	7,128	7,128
520055	GROUP DENTAL INSURANCE	485	384	792	792	792
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	73	86	86	73	73
520060	GROUP LIFE INSURANCE	69	84	48	48	48
520061	VRS GROUP LIFE INSURANCE	48	0	224	224	224
520100	WORKER'S COMP PREMIUM	296	1,760	1,760	283	283
<b>Object Group Total</b>		<b>31,146</b>	<b>41,715</b>	<b>55,313</b>	<b>44,853</b>	<b>44,853</b>
530075	WORKER COMP-MEDICAL SERV	1,493	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	2,503,309	2,749,000	2,749,000	2,750,309	2,750,309
<b>Object Group Total</b>		<b>2,504,802</b>	<b>2,751,000</b>	<b>2,751,000</b>	<b>2,752,309</b>	<b>2,752,309</b>
540040	PRINTING & REPRODUCTION	766	800	800	800	800
<b>Object Group Total</b>		<b>766</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
552010	POSTAGE	0	200	200	200	200
552030	TELECOMMUNICATIONS	199	700	700	700	700

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>
552037	MONTHLY TELE LINE CHARGE	145	221	221	214	214
553045	EXCESS WORKER COMP INSUR	158,995	169,000	169,000	169,000	169,000
553047	DTH BENEFITS TO DEPNDNTS	0	300	300	300	300
553080	GEN LIABILITY INS PREM	398	426	426	468	468
553090	TAX COMPENSATION	79,526	71,500	71,500	71,500	71,500
554010	OFFICE SUPPLIES	2,470	1,516	1,516	1,516	1,516
554110	BOOKS AND PERIODICALS	204	234	234	234	234
555040	TRAVEL-TRAIN/MEETING EXP	(63)	1,500	1,500	1,500	1,500
<b>Object Group Total</b>		<b>241,874</b>	<b>245,597</b>	<b>245,597</b>	<b>245,632</b>	<b>245,632</b>
<b>0000</b>	<b>Division Total</b>	<b>2,872,131</b>	<b>3,132,000</b>	<b>3,151,749</b>	<b>3,144,800</b>	<b>3,144,800</b>
<b>04</b>	<b>Department Total</b>	<b>2,872,131</b>	<b>3,132,000</b>	<b>3,151,749</b>	<b>3,144,800</b>	<b>3,144,800</b>
<b>1250</b>	<b>Fund Total</b>	<b>2,872,131</b>	<b>3,132,000</b>	<b>3,151,749</b>	<b>3,144,800</b>	<b>3,144,800</b>

# 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	2,851,649	2,882,420	2,882,420	2,882,420	2,882,420
461303	DANCE-PHYSICAL FITNESS	365,273	310,000	310,000	370,000	370,000
461304	SENIOR CITIZEN PROGRAM	93,735	87,000	87,000	96,316	96,316
461306	THERAPEUTICS	72,316	132,000	132,000	132,000	132,000
461307	GYM RENTAL	48,134	66,370	46,949	50,949	50,949
461308	BALLFIELD RENTAL	38,300	32,000	32,000	41,000	41,000
461309	TENNIS INSTRUCTION	24,883	50,000	50,000	50,000	50,000
461310	TENNIS TOURNAMENTS	655	1,600	800	800	800
461312	AQUATICS REG/RENTAL/ACTV	213,040	240,000	240,000	240,000	240,000
461313	DORIS MILLER COMM CENTER	21,598	26,050	26,050	26,050	26,050
461316	TENNIS LEAGUES	4,405	20,000	5,500	5,500	5,500
461318	ARTS IN THE PARK	100	100	100	100	100
461323	SPECIAL EVENTS RESERV TNS	42,595	40,000	40,000	45,000	45,000
461324	NORTH NN COMM CENTER	4,011	4,300	4,300	4,300	4,300
461329	SPEC INTEREST ACTIVITY	12,117	11,900	11,900	13,900	13,900
461330	NN DOG PARK	4,055	4,000	4,000	5,000	5,000
461331	CAMPSITE RENTAL	241,792	373,155	373,155	373,155	373,155
461332	PICNIC RESERVATIONS	75,973	68,245	68,245	95,701	95,701
461333	BICYCLE RENTALS	4,883	4,600	4,749	6,000	6,000
461334	BOAT RENTALS	30,100	31,000	31,000	33,000	33,000
461335	CAMPER STORAGE - NN PARK	28,183	30,000	30,000	31,000	31,000
461336	WASHING MACHINE-CAMPSITE	1,790	2,260	2,260	3,260	3,260
461337	MARGIN ON SALES/PARKS	22,563	30,700	30,700	30,700	30,700

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

RECREATION CLASSES

Fund: 1300

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461338</b>	FISHING AND BOATING	18,009	24,000	24,000	24,000	24,000
<b>461339</b>	CELEBRATION IN LIGHTS	183,851	200,900	200,900	209,900	209,900
<b>461340</b>	ROPES AND INITIATIVES	930	1,300	1,300	1,300	1,300
<b>461341</b>	AEROMODELS	5,400	6,000	6,000	7,000	7,000
<b>461342</b>	HUNTINGTON BEACH CONCESS	0	7,500	1,500	1,500	1,500
<b>461343</b>	MARGIN ON SALES - CIL	2,525	0	0	0	0
<b>461344</b>	SOCCER PARTICIPANT FEES	0	0	15,000	15,000	15,000
<b>461346</b>	BASKETBALL PARTICIPANT FEES	0	0	4,000	4,000	4,000
<b>461353</b>	DISK GOLF	13,979	14,200	14,200	15,200	15,200
<b>461360</b>	CITY CENTER EVENTS	9,071	6,000	6,000	9,749	9,749
<b>461398</b>	SET OFF DEBT COLLECTIONS	0	200	200	200	200
<b>1300</b>	Fund Total	<b>4,435,917</b>	<b>4,707,800</b>	<b>4,686,228</b>	<b>4,824,000</b>	<b>4,824,000</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>1300 - RECREATION CLASSES</b>				
<b>37 - PARKS AND RECREATION</b>				
3750 - P/R-AFTER SCHOOL				
511715 - REC PROGRAM SUPERVISOR	2	2	2	2
511945 - REC PROGRAM COORD SR	2	2	2	2
513565 - ADMIN COORDINATOR	1	1	1	1
517236 - ASST REC CENTER SUPERV	18	18	18	18
514850 - REC CENTER SUPV	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
517236 - ASST REC CENTER SUPERV	1	1	1	1
514850 - REC CENTER SUPV	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
<b>37 - PARKS AND RECREATION Sum</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>
<b>1300 - RECREATION CLASSES Total</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>

Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-AFTER SCHOOL

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511715	REC PROGRAM SUPERVISOR	82,769	82,769	89,528	89,528	89,528
511945	REC PROGRAM COORD SR	76,828	79,037	83,246	83,246	83,246
513565	ADMIN COORDINATOR	29,224	31,998	34,838	34,838	34,838
514850	REC CENTER SUPV	560,902	585,407	632,702	632,702	632,702
517236	ASST REC CENTER SUPERV	329,484	432,988	459,790	459,790	459,790
518000	PART TIME	511,031	536,400	536,400	536,400	536,400
518350	OVERTIME	1,265	7,200	7,200	7,200	7,200
518700	ACCRUED PAYROLL	2,628	0	0	0	0
519010	ATTRITION CREDIT	0	(305,000)	(305,000)	(305,000)	(305,000)
519015	ICMA/ELIGIBLE CITY MATCH	6,350	7,200	6,240	6,240	6,240
519026	SALARY ADJUSTMENT	0	11,000	0	30,864	30,864
<b>Object Group Total</b>		<b>1,600,481</b>	<b>1,468,999</b>	<b>1,544,944</b>	<b>1,575,808</b>	<b>1,575,808</b>
520010	FICA	116,535	127,915	135,912	135,912	135,912
520030	RETIREMENT	233,132	344,330	344,330	253,340	253,340
520035	POST RETIREMENT BENS (OPEB)	0	122,134	122,134	122,134	122,134
520040	VRS RETIREMENT	13,659	41,698	48,671	48,671	48,671
520041	HEALTH REIMBURSEMENT ACCOUNT	5,555	16,913	23,580	23,580	23,580
520042	AFFORDABLE CARE ACT - FT	0	0	0	5,056	5,056
520050	GROUP HEALTH INSURANCE	217,505	262,847	297,663	297,663	297,663
520055	GROUP DENTAL INSURANCE	11,682	13,020	15,072	15,072	15,072
520057	GROUP VISION INSURANCE	345	410	410	410	410
520058	GROUP LONG TERM DISABILITY	941	902	902	941	941
520060	GROUP LIFE INSURANCE	864	887	891	891	891
520061	VRS GROUP LIFE INSURANCE	773	749	978	978	978
520090	FRINGE BENEFITS-UNEMPLMT	818	0	0	0	0
520100	WORKER'S COMP PREMIUM	53,320	19,411	19,411	39,572	39,572
<b>Object Group Total</b>		<b>655,129</b>	<b>951,216</b>	<b>1,009,954</b>	<b>944,220</b>	<b>944,220</b>
530018	BANK SERVICE FEES	1,200	0	0	0	0
530019	LICENSING & COORD FEES	5,409	4,285	4,285	4,285	4,285
530040	REPAIRS	0	268	268	268	268
530070	ADVERTISING	21,605	19,504	19,504	19,504	19,504
530100	CONTRACTUAL SERVICES	143,191	84,883	84,883	84,883	84,883
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>
<b>Object Group Total</b>		<b>171,405</b>	<b>109,440</b>	<b>109,440</b>	<b>109,440</b>	<b>109,440</b>
540040	PRINTING & REPRODUCTION	4,945	9,702	9,702	7,702	7,702
<b>Object Group Total</b>		<b>4,945</b>	<b>9,702</b>	<b>9,702</b>	<b>7,702</b>	<b>7,702</b>
552010	POSTAGE	53	1,000	1,000	500	500
552015	FREIGHT CHARGES	0	600	600	600	600
552030	TELECOMMUNICATIONS	11,555	12,944	12,944	12,944	12,944
552037	MONTHLY TELE LINE CHARGE	1,421	9,724	9,724	11,446	11,446
553080	GEN LIABILITY INS PREM	21,636	22,373	22,373	32,967	32,967
554010	OFFICE SUPPLIES	11,308	11,563	11,563	11,563	11,563
554020	FOOD SUPPLIES	114,874	95,559	95,559	95,559	95,559
554040	MEDICAL & LAB SUPPLIES	1,683	1,260	1,260	1,260	1,260
554082	GAS & OIL USED	0	7,000	7,000	3,000	3,000
554100	WEARING APPAREL	13,046	14,165	14,165	14,165	14,165
554110	BOOKS AND PERIODICALS	155	1,350	1,350	1,350	1,350
554120	EDUCTN/TRAINING SUPPLIES	56,123	43,000	43,000	43,000	43,000
554130	OTHER SUPPLIES	854	0	0	0	0
555010	MILEAGE REIMBURSEMENT	9,875	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	8,771	10,000	10,000	8,000	8,000
558010	DUES/ASSOC MEMBERSHIPS	251	250	250	250	250
<b>Object Group Total</b>		<b>251,605</b>	<b>230,788</b>	<b>230,788</b>	<b>236,604</b>	<b>236,604</b>
570020	FURNITURE & FIXTURES	0	2,000	2,000	1,000	1,000
570080	PC EQUIPMENT	605	1,000	1,000	1,000	1,000
570086	PC SOFTWARE	0	500	500	500	500
<b>Object Group Total</b>		<b>605</b>	<b>3,500</b>	<b>3,500</b>	<b>2,500</b>	<b>2,500</b>
580010	EQUIPMENT RENTAL	0	3,500	3,500	2,000	2,000

**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>
	<b>Object Group Total</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>2,000</b>	<b>2,000</b>
591100	PAYMENT TO GENERAL FUND	6,917	7,193	7,193	0	0
	<b>Object Group Total</b>	<b>6,917</b>	<b>7,193</b>	<b>7,193</b>	<b>0</b>	<b>0</b>
<b>3750</b>	<b>Division Total</b>	<b>2,691,087</b>	<b>2,784,338</b>	<b>2,919,021</b>	<b>2,878,274</b>	<b>2,878,274</b>

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	38,414	38,414	37,660	37,660	37,660
518000	PART TIME	40,778	45,100	45,100	45,100	45,100
518350	OVERTIME	357	900	900	900	900
518700	ACCRUED PAYROLL	306	0	0	0	0
<b>Object Group Total</b>		<b>79,854</b>	<b>84,414</b>	<b>83,660</b>	<b>83,660</b>	<b>83,660</b>
520010	FICA	5,903	6,270	6,391	6,391	6,391
520030	RETIREMENT	8,786	0	0	0	0
520050	GROUP HEALTH INSURANCE	6,596	6,934	7,336	7,336	7,336
520055	GROUP DENTAL INSURANCE	207	204	396	396	396
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	33	12	12	33	33
520060	GROUP LIFE INSURANCE	34	35	35	35	35
520100	WORKER'S COMP PREMIUM	148	140	140	428	428
<b>Object Group Total</b>		<b>21,717</b>	<b>13,605</b>	<b>14,320</b>	<b>14,629</b>	<b>14,629</b>
530018	BANK SERVICE FEES	9,226	5,000	5,000	4,000	4,000
530040	REPAIRS	587	250	250	250	250
530070	ADVERTISING	0	5,000	5,000	5,000	5,000
530100	CONTRACTUAL SERVICES	180,217	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
<b>Object Group Total</b>		<b>190,029</b>	<b>149,850</b>	<b>149,850</b>	<b>148,850</b>	<b>148,850</b>
540040	PRINTING & REPRODUCTION	510	500	500	500	500
<b>Object Group Total</b>		<b>510</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
552010	POSTAGE	22	600	600	600	600
552015	FREIGHT CHARGES	243	500	500	500	500
552030	TELECOMMUNICATIONS	11,570	0	0	0	0
553080	GEN LIABILITY INS PREM	571	546	546	804	804
554010	OFFICE SUPPLIES	1,928	2,265	2,265	2,065	2,065

**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>
554020	FOOD SUPPLIES	745	500	500	500	500
554100	WEARING APPAREL	0	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	0	150	150	150	150
554120	EDUCTN/TRAINING SUPPLIES	19,980	9,647	9,647	9,647	9,647
554130	OTHER SUPPLIES	48	0	0	0	0
555010	MILEAGE REIMBURSEMENT	2,322	250	250	250	250
555040	TRAVEL-TRAIN/MEETING EXP	1,003	3,651	3,651	2,650	2,650
558010	DUES/ASSOC MEMBERSHIPS	534	839	839	839	839
<b>Object Group Total</b>		<b>38,967</b>	<b>19,948</b>	<b>19,948</b>	<b>19,005</b>	<b>19,005</b>
570010	MACHINERY & EQUIPMENT	0	80	80	80	80
570020	FURNITURE & FIXTURES	262	0	0	0	0
<b>Object Group Total</b>		<b>262</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>
580010	EQUIPMENT RENTAL	0	1,200	1,200	1,200	1,200
<b>Object Group Total</b>		<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>3751</b>	<b>Division Total</b>	<b>331,339</b>	<b>269,597</b>	<b>269,558</b>	<b>267,924</b>	<b>267,924</b>

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	20,942	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	290	0	0	0	0
	<b>Object Group Total</b>	<b>21,231</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
520010	FICA	1,602	858	858	858	858
520030	RETIREMENT	115	0	0	0	0
	<b>Object Group Total</b>	<b>1,717</b>	<b>858</b>	<b>858</b>	<b>858</b>	<b>858</b>
530018	BANK SERVICE FEES	790	0	0	0	0
530020	OTHER PROFESSIONAL SERV	0	100	100	100	100
530040	REPAIRS	0	100	100	100	100
530100	CONTRACTUAL SERVICES	84,411	47,712	47,712	47,712	47,712
	<b>Object Group Total</b>	<b>85,201</b>	<b>47,912</b>	<b>47,912</b>	<b>47,912</b>	<b>47,912</b>
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	<b>Object Group Total</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	0	800	800	800	800
554020	FOOD SUPPLIES	1,100	1,050	1,050	1,050	1,050
554050	HSEKEEPING/JANITOR SUPPL	0	200	200	200	200
554120	EDUCTN/TRAINING SUPPLIES	0	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	0	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	25	50	50	50	50
	<b>Object Group Total</b>	<b>1,125</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
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	109,274	66,055	66,055	66,055	66,055

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511945	REC PROGRAM COORD SR	38,414	38,414	37,660	37,660	37,660
514850	REC CENTER SUPV	31,783	31,998	31,998	31,998	31,998
517236	ASST REC CENTER SUPERV	22,721	25,014	26,014	26,014	26,014
518000	PART TIME	106,342	43,375	43,375	43,375	43,375
518100	TEMPORARY	273	2,000	2,000	2,000	2,000
518350	OVERTIME	0	500	500	500	500
518351	OVERTIME-BUILDING MAINT	3,351	0	0	0	0
518700	ACCRUED PAYROLL	11	0	0	0	0
<b>Object Group Total</b>		<b>202,894</b>	<b>141,301</b>	<b>141,547</b>	<b>141,547</b>	<b>141,547</b>
520010	FICA	14,944	10,446	10,624	10,624	10,624
520030	RETIREMENT	15,842	0	0	0	0
520040	VRS RETIREMENT	2,770	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	12,000	12,870	16,348	16,348	16,348
520055	GROUP DENTAL INSURANCE	627	612	828	828	828
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	82	66	66	81	81
520060	GROUP LIFE INSURANCE	63	64	29	29	29
520061	VRS GROUP LIFE INSURANCE	161	162	125	125	125
520100	WORKER'S COMP PREMIUM	1,093	4,070	4,070	9,618	9,618
<b>Object Group Total</b>		<b>48,893</b>	<b>28,320</b>	<b>32,120</b>	<b>37,683</b>	<b>37,683</b>
530018	BANK SERVICE FEES	478	1,200	1,200	1,000	1,000
530040	REPAIRS	719	100	100	100	100
530070	ADVERTISING	0	1,000	1,000	500	500
530100	CONTRACTUAL SERVICES	6,039	3,178	3,178	3,178	3,178
<b>Object Group Total</b>		<b>7,236</b>	<b>5,478</b>	<b>5,478</b>	<b>4,778</b>	<b>4,778</b>
540040	PRINTING & REPRODUCTION	69	1,500	1,500	800	800
<b>Object Group Total</b>		<b>69</b>	<b>1,500</b>	<b>1,500</b>	<b>800</b>	<b>800</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
552015	FREIGHT CHARGES	116	300	300	300	300
552030	TELECOMMUNICATIONS	1,208	600	600	600	600
553080	GEN LIABILITY INS PREM	1,583	1,637	1,637	2,412	2,412
554010	OFFICE SUPPLIES	318	900	900	900	900
554020	FOOD SUPPLIES	752	1,000	1,000	1,000	1,000
554040	MEDICAL & LAB SUPPLIES	251	300	300	300	300
554050	HSEKEEPING/JANITOR SUPPL	651	400	400	400	400
554100	WEARING APPAREL	461	1,500	1,500	1,000	1,000
554120	EDUCTN/TRAINING SUPPLIES	4,964	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	359	780	780	780	780
555010	MILEAGE REIMBURSEMENT	187	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	801	2,500	2,500	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	80	100	100	100	100
558040	VEHICLE TOWING CHARGES	0	100	100	100	100
<b>Object Group Total</b>		<b>11,733</b>	<b>15,117</b>	<b>15,117</b>	<b>14,892</b>	<b>14,892</b>
570020	FURNITURE & FIXTURES	1,009	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>1,009</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
580010	EQUIPMENT RENTAL	0	100	100	100	100
<b>Object Group Total</b>		<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>3753</b>	<b>Division Total</b>	<b>271,834</b>	<b>192,816</b>	<b>196,862</b>	<b>200,800</b>	<b>200,800</b>



Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-GYM RENTAL

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511945	REC PROGRAM COORD SR	80,458	82,414	90,660	90,660	90,660
518000	PART TIME	1,897	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	480	480	480	480	480
<b>Object Group Total</b>		<b>82,835</b>	<b>85,394</b>	<b>93,640</b>	<b>93,640</b>	<b>93,640</b>
520010	FICA	6,163	6,287	7,058	7,058	7,058
520030	RETIREMENT	10,429	0	0	0	0
520040	VRS RETIREMENT	3,983	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	5,560	8,580	4,506	4,506	4,506
520055	GROUP DENTAL INSURANCE	418	408	828	432	432
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	70	41	41	70	70
520060	GROUP LIFE INSURANCE	42	42	46	46	46
520061	VRS GROUP LIFE INSURANCE	0	0	195	195	195
520100	WORKER'S COMP PREMIUM	296	281	281	283	283
<b>Object Group Total</b>		<b>28,262</b>	<b>15,659</b>	<b>12,975</b>	<b>12,610</b>	<b>12,610</b>
530018	BANK SERVICE FEES	1,266	0	0	0	0
530051	FACILITY MAINTENANCE	0	149	149	149	149
530100	CONTRACTUAL SERVICES	570	600	600	600	600
<b>Object Group Total</b>		<b>1,836</b>	<b>749</b>	<b>749</b>	<b>749</b>	<b>749</b>
553080	GEN LIABILITY INS PREM	1,055	1,091	1,091	1,608	1,608
554120	EDUCTN/TRAINING SUPPLIES	0	100	100	100	100
554130	OTHER SUPPLIES	0	330	330	330	330
<b>Object Group Total</b>		<b>1,055</b>	<b>1,521</b>	<b>1,521</b>	<b>2,038</b>	<b>2,038</b>
570080	PC EQUIPMENT	0	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		0	500	500	500	500
3754	Division Total	113,987	103,823	109,385	109,537	109,537

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	1,141	100	100	100	100
518350	OVERTIME	0	100	100	100	100
518700	ACCRUED PAYROLL	29	0	0	0	0
	<b>Object Group Total</b>	<b>1,170</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
520010	FICA	87	16	16	16	16
520030	RETIREMENT	24	0	0	0	0
	<b>Object Group Total</b>	<b>111</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
554030	AGRICULTURAL SUPPLIES	0	350	350	350	350
554070	BUILDING SUPPLIES	107	35	35	35	35
554120	EDUCTN/TRAINING SUPPLIES	6,293	1,317	1,317	1,317	1,317
554130	OTHER SUPPLIES	12,012	1,350	1,350	1,350	1,350
554160	SMALL TOOLS	14	100	100	100	100
	<b>Object Group Total</b>	<b>18,426</b>	<b>3,152</b>	<b>3,152</b>	<b>3,152</b>	<b>3,152</b>
<b>3755</b>	<b>Division Total</b>	<b>19,708</b>	<b>3,368</b>	<b>3,368</b>	<b>3,368</b>	<b>3,368</b>

Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-TENNIS INSTRUCTION

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	1,500	1,500	1,500	1,500
519200	INCENTIVE PAY	5,176	8,000	8,000	8,000	8,000
	<b>Object Group Total</b>	<b>5,176</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
520010	FICA	396	115	115	115	115
520030	RETIREMENT	1,864	0	0	0	0
520050	GROUP HEALTH INSURANCE	250	0	0	0	0
520055	GROUP DENTAL INSURANCE	14	0	0	0	0
520057	GROUP VISION INSURANCE	1	0	0	0	0
520058	GROUP LONG TERM DISABILITY	2	0	0	2	2
520060	GROUP LIFE INSURANCE	2	0	0	0	0
	<b>Object Group Total</b>	<b>2,529</b>	<b>115</b>	<b>115</b>	<b>117</b>	<b>117</b>
530100	CONTRACTUAL SERVICES	11,929	10,000	10,000	10,000	10,000
	<b>Object Group Total</b>	<b>11,929</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	<b>Object Group Total</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
552015	FREIGHT CHARGES	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	2,152	2,975	2,975	2,975	2,975
	<b>Object Group Total</b>	<b>2,152</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
<b>3756</b>	<b>Division Total</b>	<b>21,786</b>	<b>22,715</b>	<b>22,715</b>	<b>22,717</b>	<b>22,717</b>

Fund: 1300 RECREATION CLASSES  
Dept: 37 PARKS AND RECREATION  
Division: P/R-TENNIS TOURNAMENTS

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
554120	EDUCTN/TRAINING SUPPLIES	484	700	700	700	700
	<b>Object Group Total</b>	<b>484</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>3757</b>	<b>Division Total</b>	<b>484</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>

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	56,188	55,720	64,490	64,490	64,490
514090	STAFF TECHNICIAN	0	27,785	27,785	27,785	27,785
	<b>Object Group Total</b>	<b>56,188</b>	<b>83,505</b>	<b>92,275</b>	<b>92,275</b>	<b>92,275</b>
520010	FICA	3,995	5,879	7,033	7,033	7,033
520030	RETIREMENT	12,408	0	0	0	0
520050	GROUP HEALTH INSURANCE	10,969	18,676	19,444	19,444	19,444
520055	GROUP DENTAL INSURANCE	678	1,032	1,068	1,068	1,068
520057	GROUP VISION INSURANCE	10	20	20	20	20
520058	GROUP LONG TERM DISABILITY	49	47	47	49	49
520060	GROUP LIFE INSURANCE	50	50	58	58	58
520100	WORKER'S COMP PREMIUM	296	281	281	283	283
	<b>Object Group Total</b>	<b>28,455</b>	<b>25,985</b>	<b>27,951</b>	<b>27,955</b>	<b>27,955</b>
530113	CONTRACTUAL COLLECTION	0	150	150	150	150
	<b>Object Group Total</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
553080	GEN LIABILITY INS PREM	1,055	1,091	1,091	1,608	1,608
	<b>Object Group Total</b>	<b>1,055</b>	<b>1,091</b>	<b>1,091</b>	<b>1,608</b>	<b>1,608</b>
591100	PAYMENT TO GENERAL FUND	132,490	137,790	137,790	344,020	344,020
	<b>Object Group Total</b>	<b>132,490</b>	<b>137,790</b>	<b>137,790</b>	<b>344,020</b>	<b>344,020</b>
3758	<b>Division Total</b>	<b>218,188</b>	<b>248,521</b>	<b>259,257</b>	<b>466,008</b>	<b>466,008</b>

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	108,731	120,000	120,000	120,000	120,000
518100	TEMPORARY	2,044	0	0	0	0
518350	OVERTIME	22	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	1,445	0	0	0	0
	<b>Object Group Total</b>	<b>112,242</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>
520010	FICA	8,476	9,257	9,257	9,257	9,257
520030	RETIREMENT	228	0	0	0	0
	<b>Object Group Total</b>	<b>8,704</b>	<b>9,257</b>	<b>9,257</b>	<b>9,257</b>	<b>9,257</b>
530018	BANK SERVICE FEES	697	0	0	0	0
530070	ADVERTISING	0	500	500	500	500
530100	CONTRACTUAL SERVICES	10,125	11,100	11,100	11,100	11,100
	<b>Object Group Total</b>	<b>10,822</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>
540040	PRINTING & REPRODUCTION	2,154	500	500	500	500
	<b>Object Group Total</b>	<b>2,154</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
552010	POSTAGE	50	500	500	500	500
552015	FREIGHT CHARGES	1,081	500	500	500	500
554100	WEARING APPAREL	2,590	1,945	1,945	1,945	1,945
554120	EDUCTN/TRAINING SUPPLIES	6,883	5,500	5,500	5,500	5,500
554130	OTHER SUPPLIES	21,350	4,500	4,500	4,500	4,500
555040	TRAVEL-TRAIN/MEETING EXP	0	1,000	1,000	1,000	1,000
	<b>Object Group Total</b>	<b>31,953</b>	<b>13,945</b>	<b>13,945</b>	<b>13,945</b>	<b>13,945</b>
580010	EQUIPMENT RENTAL	2,197	500	500	500	500
	<b>Object Group Total</b>	<b>2,197</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>3759</b>	<b>Division Total</b>	<b>168,073</b>	<b>156,802</b>	<b>156,802</b>	<b>156,802</b>	<b>156,802</b>

Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-DORIS MILLER COMM CENTER

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	0	900	900	900	900
	<b>Object Group Total</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
520010	FICA	0	70	70	70	70
	<b>Object Group Total</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
530100	CONTRACTUAL SERVICES	1,010	3,000	3,000	2,000	2,000
	<b>Object Group Total</b>	<b>1,010</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	636	500	500	500	500
554020	FOOD SUPPLIES	0	700	700	700	700
554050	HSEKEEPING/JANITOR SUPPL	0	500	500	500	500
554100	WEARING APPAREL	869	1,000	1,000	1,000	1,000
554120	EDUCTN/TRAINING SUPPLIES	2,930	1,000	1,000	1,000	1,000
554130	OTHER SUPPLIES	60	800	800	800	800
555040	TRAVEL-TRAIN/MEETING EXP	0	150	150	150	150
	<b>Object Group Total</b>	<b>4,496</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
570010	MACHINERY & EQUIPMENT	0	100	100	100	100
	<b>Object Group Total</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
580010	EQUIPMENT RENTAL	0	150	150	150	150
	<b>Object Group Total</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>3760</b>	<b>Division Total</b>	<b>5,506</b>	<b>8,970</b>	<b>8,970</b>	<b>7,970</b>	<b>7,970</b>



Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-TENNIS LEAGUES

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
530100	CONTRACTUAL SERVICES	0	1,000	1,000	500	500
	<b>Object Group Total</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
552015	FREIGHT CHARGES	0	100	100	100	100
554020	FOOD SUPPLIES	0	200	200	200	200
554100	WEARING APPAREL	0	400	400	400	400
554120	EDUCTN/TRAINING SUPPLIES	840	2,000	2,000	2,000	2,000
554130	OTHER SUPPLIES	0	266	266	266	266
	<b>Object Group Total</b>	<b>840</b>	<b>2,966</b>	<b>2,966</b>	<b>2,966</b>	<b>2,966</b>
570010	MACHINERY & EQUIPMENT	35	100	100	100	100
570020	FURNITURE & FIXTURES	0	500	500	500	500
	<b>Object Group Total</b>	<b>35</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>3761</b>	<b>Division Total</b>	<b>875</b>	<b>4,566</b>	<b>4,566</b>	<b>4,066</b>	<b>4,066</b>

Fund: 1300 RECREATION CLASSES  
Dept: 37 PARKS AND RECREATION  
Division: P/R-TENNIS PRO SHOP

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
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	0	100	100	100	100
530019	LICENSING & COORD FEES	0	100	100	100	100
530020	OTHER PROFESSIONAL SERV	0	50	50	50	50
530070	ADVERTISING	0	50	50	50	50
530100	CONTRACTUAL SERVICES	17,457	18,000	18,000	18,000	18,000
	<b>Object Group Total</b>	<b>17,457</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>
552015	FREIGHT CHARGES	0	30	30	30	30
554070	BUILDING SUPPLIES	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	3,749	0	0	0	0
554130	OTHER SUPPLIES	5,991	1,000	1,000	1,000	1,000
	<b>Object Group Total</b>	<b>9,740</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>
570010	MACHINERY & EQUIPMENT	6,750	0	0	0	0
	<b>Object Group Total</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
580010	EQUIPMENT RENTAL	7,160	300	300	300	300
	<b>Object Group Total</b>	<b>7,160</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>3764</b>	<b>Division Total</b>	<b>41,106</b>	<b>19,680</b>	<b>19,680</b>	<b>19,680</b>	<b>19,680</b>

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-NORTH NN COMM CENTER**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
530052	SECURITY SERVICE	0	50	50	50	50
530070	ADVERTISING	0	50	50	50	50
530100	CONTRACTUAL SERVICES	1,350	1,475	1,475	1,475	1,475
	<b>Object Group Total</b>	<b>1,350</b>	<b>1,575</b>	<b>1,575</b>	<b>1,575</b>	<b>1,575</b>
554010	OFFICE SUPPLIES	0	100	100	100	100
554020	FOOD SUPPLIES	0	50	50	50	50
554050	HSEKEEPING/JANITOR SUPPL	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	0	200	200	200	200
	<b>Object Group Total</b>	<b>0</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>
<b>3765</b>	<b>Division Total</b>	<b>1,350</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Fund: 1300 RECREATION CLASSES  
Dept: 37 PARKS AND RECREATION  
Division: P/R-YOUTH CHEERLEADING

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
554120	EDUCTN/TRAINING SUPPLIES	0	50	50	50	50
	<b>Object Group Total</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
580010	EQUIPMENT RENTAL	0	50	50	50	50
	<b>Object Group Total</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>3766</b>	<b>Division Total</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	50	50	50	50
518350	OVERTIME	0	450	450	450	450
	<b>Object Group Total</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
520010	FICA	0	39	39	39	39
520030	RETIREMENT	104	0	0	0	0
	<b>Object Group Total</b>	<b>104</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>
530040	REPAIRS	223	500	500	500	500
530100	CONTRACTUAL SERVICES	1,975	3,233	3,233	3,233	3,233
530300	PRINTING/REPRO-OUTSIDE	0	600	600	600	600
	<b>Object Group Total</b>	<b>2,198</b>	<b>4,333</b>	<b>4,333</b>	<b>4,333</b>	<b>4,333</b>
540040	PRINTING & REPRODUCTION	0	250	250	250	250
	<b>Object Group Total</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
551010	VIRGINIA POWER	0	50	50	50	50
551030	WATER/SEWER	181	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	140	75	75	75	75
554040	MEDICAL & LAB SUPPLIES	0	30	30	30	30
554120	EDUCTN/TRAINING SUPPLIES	0	500	500	500	500
554130	OTHER SUPPLIES	182	200	200	200	200
558990	RESERVE FOR IMPROVEMENTS	0	10,363	10,363	10,363	10,363
	<b>Object Group Total</b>	<b>504</b>	<b>11,488</b>	<b>11,488</b>	<b>11,488</b>	<b>11,488</b>
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	3,862	17,678	17,678	17,678	17,678

Fund: 1300 RECREATION CLASSES  
 Dept: 37 PARKS AND RECREATION  
 Division: P/R-NN DOG PARK

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	0	300	300	300	300
530100	CONTRACTUAL SERVICES	160	500	500	500	500
530300	PRINTING/REPRO-OUTSIDE	0	250	250	250	250
	<b>Object Group Total</b>	<b>160</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
540040	PRINTING & REPRODUCTION	0	200	200	200	200
	<b>Object Group Total</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
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	0	50	50	50	50
554130	OTHER SUPPLIES	1,904	50	50	50	50
558990	RESERVE FOR IMPROVEMENTS	0	670	670	670	670
	<b>Object Group Total</b>	<b>1,904</b>	<b>1,820</b>	<b>1,820</b>	<b>1,820</b>	<b>1,820</b>
580010	EQUIPMENT RENTAL	0	500	500	500	500
	<b>Object Group Total</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>3769</b>	<b>Division Total</b>	<b>2,064</b>	<b>3,670</b>	<b>3,670</b>	<b>3,670</b>	<b>3,670</b>



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	30,833	39,128	36,012	36,012	36,012
513340	PARK EVENTS COORDINATOR	34,864	34,864	37,869	37,869	37,869
518000	PART TIME	155,314	123,800	123,800	123,800	123,800
518100	TEMPORARY	0	10,700	10,700	10,700	10,700
518350	OVERTIME	1,888	4,200	4,200	4,200	4,200
518700	ACCRUED PAYROLL	1,143	0	0	0	0
<b>Object Group Total</b>		<b>224,042</b>	<b>212,692</b>	<b>212,581</b>	<b>212,581</b>	<b>212,581</b>
520010	FICA	17,265	16,022	16,074	16,074	16,074
520030	RETIREMENT	8,744	0	0	0	0
520040	VRS RETIREMENT	3,611	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,065	0	0	0	0
520050	GROUP HEALTH INSURANCE	7,322	8,522	8,955	8,955	8,955
520055	GROUP DENTAL INSURANCE	379	406	646	646	646
520057	GROUP VISION INSURANCE	17	20	20	20	20
520058	GROUP LONG TERM DISABILITY	57	31	31	56	56
520060	GROUP LIFE INSURANCE	31	31	34	34	34
520061	VRS GROUP LIFE INSURANCE	207	249	173	173	173
520100	WORKER'S COMP PREMIUM	617	11,415	11,415	12,999	12,999
<b>Object Group Total</b>		<b>39,314</b>	<b>36,696</b>	<b>37,348</b>	<b>38,957</b>	<b>38,957</b>
530018	BANK SERVICE FEES	10,975	7,000	7,000	7,000	7,000
530040	REPAIRS	1,325	3,700	3,700	3,700	3,700
530070	ADVERTISING	19,361	9,000	9,000	9,000	9,000
530100	CONTRACTUAL SERVICES	15,690	13,000	13,000	13,000	13,000
530113	CONTRACTUAL COLLECTION	0	500	500	500	500
530400	GAME & INLAND FISHERIES	0	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>47,351</b>	<b>34,200</b>	<b>34,200</b>	<b>34,200</b>	<b>34,200</b>
540040	PRINTING & REPRODUCTION	4,090	1,500	1,500	1,500	1,500
<b>Object Group Total</b>		<b>4,090</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**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>
551010	VIRGINIA POWER	37,686	40,000	40,000	40,000	40,000
551014	HEATING SERVICE/FUEL	2,364	2,100	2,100	2,100	2,100
551030	WATER/SEWER	25,622	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	611	600	600	600	600
553080	GEN LIABILITY INS PREM	1,055	1,091	1,091	1,608	1,608
554010	OFFICE SUPPLIES	1,712	2,000	2,000	2,000	2,000
554050	HSEKEEPING/JANITOR SUPPL	3,030	2,100	2,100	2,100	2,100
554100	WEARING APPAREL	418	600	600	600	600
554120	EDUCTN/TRAINING SUPPLIES	105	1,500	1,500	1,500	1,500
554130	OTHER SUPPLIES	0	440	440	440	440
558990	RESERVE FOR IMPROVEMENTS	3,780	53,071	53,071	48,071	48,071
<b>Object Group Total</b>		<b>76,382</b>	<b>112,577</b>	<b>112,577</b>	<b>108,094</b>	<b>108,094</b>
591100	PAYMENT TO GENERAL FUND	181,566	188,829	188,829	0	0
<b>Object Group Total</b>		<b>181,566</b>	<b>188,829</b>	<b>188,829</b>	<b>0</b>	<b>0</b>
<b>3770</b>	<b>Division Total</b>	<b>572,744</b>	<b>586,494</b>	<b>587,035</b>	<b>395,332</b>	<b>395,332</b>

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	1,100	1,100	1,100	1,100
	<b>Object Group Total</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
520010	FICA	0	85	85	85	85
	<b>Object Group Total</b>	<b>0</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>
530040	REPAIRS	299	2,000	2,000	1,700	1,700
530113	CONTRACTUAL COLLECTION	300	150	150	150	150
	<b>Object Group Total</b>	<b>599</b>	<b>2,150</b>	<b>2,150</b>	<b>1,850</b>	<b>1,850</b>
540040	PRINTING & REPRODUCTION	0	200	200	200	200
	<b>Object Group Total</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
551010	VIRGINIA POWER	0	100	100	100	100
551030	WATER/SEWER	0	100	100	100	100
558990	RESERVE FOR IMPROVEMENTS	2,174	21,098	21,098	20,018	20,018
	<b>Object Group Total</b>	<b>2,174</b>	<b>21,298</b>	<b>21,298</b>	<b>20,218</b>	<b>20,218</b>
591100	PAYMENT TO GENERAL FUND	9,815	10,208	10,208	0	0
	<b>Object Group Total</b>	<b>9,815</b>	<b>10,208</b>	<b>10,208</b>	<b>0</b>	<b>0</b>
<b>3771</b>	<b>Division Total</b>	<b>12,588</b>	<b>35,041</b>	<b>35,041</b>	<b>23,453</b>	<b>23,453</b>

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	13,659	10,900	10,900	10,900	10,900
518350	OVERTIME	0	200	200	200	200
518700	ACCRUED PAYROLL	65	0	0	0	0
	<b>Object Group Total</b>	<b>13,724</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>
520010	FICA	1,101	850	850	850	850
520030	RETIREMENT	46	0	0	0	0
	<b>Object Group Total</b>	<b>1,147</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>
530040	REPAIRS	0	150	150	150	150
530100	CONTRACTUAL SERVICES	0	150	150	150	150
	<b>Object Group Total</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
551010	VIRGINIA POWER	2,938	2,870	2,870	2,870	2,870
551030	WATER/SEWER	438	150	150	150	150
552015	FREIGHT CHARGES	0	10	10	10	10
554010	OFFICE SUPPLIES	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	479	500	500	500	500
554130	OTHER SUPPLIES	25	75	75	75	75
554140	MERCHANDISE FOR RESALE	0	500	500	500	500
558990	RESERVE FOR IMPROVEMENTS	0	500	500	500	500
	<b>Object Group Total</b>	<b>3,880</b>	<b>4,680</b>	<b>4,680</b>	<b>4,680</b>	<b>4,680</b>
580010	EQUIPMENT RENTAL	1,388	1,000	1,000	1,000	1,000
	<b>Object Group Total</b>	<b>1,388</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>3772</b>	<b>Division Total</b>	<b>20,138</b>	<b>17,930</b>	<b>17,930</b>	<b>17,930</b>	<b>17,930</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518000	PART TIME	8,637	0	0	0	0
518100	TEMPORARY	0	7,800	7,800	7,800	7,800
518350	OVERTIME	8,671	7,300	7,300	7,300	7,300
	<b>Object Group Total</b>	<b>17,309</b>	<b>15,100</b>	<b>15,100</b>	<b>15,100</b>	<b>15,100</b>
520010	FICA	663	1,156	1,156	1,156	1,156
520030	RETIREMENT	2,504	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	6	0	0	0	0
520061	VRS GROUP LIFE INSURANCE	1	0	0	0	0
	<b>Object Group Total</b>	<b>3,175</b>	<b>1,156</b>	<b>1,156</b>	<b>1,156</b>	<b>1,156</b>
530018	BANK SERVICE FEES	157	0	0	0	0
530070	ADVERTISING	1,639	4,000	4,000	3,000	3,000
530100	CONTRACTUAL SERVICES	28,756	28,000	28,000	28,000	28,000
533007	NN OCCASIONS	0	100	100	100	100
	<b>Object Group Total</b>	<b>30,551</b>	<b>32,100</b>	<b>32,100</b>	<b>31,100</b>	<b>31,100</b>
540040	PRINTING & REPRODUCTION	4,598	600	600	600	600
	<b>Object Group Total</b>	<b>4,598</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
551010	VIRGINIA POWER	6,963	7,000	7,000	7,000	7,000
552015	FREIGHT CHARGES	0	400	400	400	400
554070	BUILDING SUPPLIES	2,764	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	584	1,000	1,000	1,000	1,000
554156	OPERATIONAL SUPPLIES	5,527	10,000	10,000	8,000	8,000
558990	RESERVE FOR IMPROVEMENTS	0	91,630	91,630	91,630	91,630
	<b>Object Group Total</b>	<b>15,838</b>	<b>112,530</b>	<b>112,530</b>	<b>110,530</b>	<b>110,530</b>
580010	EQUIPMENT RENTAL	1,523	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		1,523	1,200	1,200	1,200	1,200
3773	Division Total	72,994	162,686	162,686	159,686	159,686

**Fund: 1300 RECREATION CLASSES**  
**Dept: 37 PARKS AND RECREATION**  
**Division: P/R-CITY CENTER EVENTS**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518350	OVERTIME	1,367	0	0	0	0
518351	OVERTIME-BUILDING MAINT	6,109	0	0	0	0
<b>Object Group Total</b>		<b>7,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3774</b>	<b>Division Total</b>	<b>7,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37</b>	<b>Department Total</b>	<b>4,686,463</b>	<b>4,707,800</b>	<b>4,863,329</b>	<b>4,824,000</b>	<b>4,824,000</b>
<b>1300</b>	<b>Fund Total</b>	<b>4,686,463</b>	<b>4,707,800</b>	<b>4,863,329</b>	<b>4,824,000</b>	<b>4,824,000</b>

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

HISTORICAL SERVICES FUND

Fund: 1400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461400</b>	VWM ADMISSION	36,679	37,000	40,000	41,000	41,000
<b>461401</b>	VWM MARGIN ON SALES	10,542	7,700	10,700	10,700	10,700
<b>461402</b>	VWM EDUCATION PROGRAM	31,485	40,357	40,357	40,357	40,357
<b>461403</b>	NEWSOME HOUSE SPEC PROJ	2,854	1,431	2,831	2,831	2,831
<b>461404</b>	LEE HALL MANSION ADMISS	13,300	14,700	14,700	14,700	14,700
<b>461405</b>	LEE HALL MARGIN ON SALES	855	1,400	1,400	1,400	1,400
<b>461406</b>	LEE HALL EDUCATION PROG	10,465	11,900	11,900	11,900	11,900
<b>461407</b>	ENDVIEW PLANTN ADMISSION	7,366	8,500	8,500	8,500	8,500
<b>461408</b>	ENDVIEW MARGIN ON SALES	3,094	243	2,373	2,373	2,373
<b>461409</b>	ENDVIEW EDUCATION PROG	34,782	37,500	37,500	37,500	37,500
<b>461498</b>	ADD'L GF SUPPORT TO HSF	74,906	64,906	64,906	2,676	2,676
<b>461499</b>	PMT FROM GENERAL FUND	878,063	878,063	878,063	878,063	878,063
<b>1400</b>	Fund Total	<b>1,104,390</b>	<b>1,103,700</b>	<b>1,113,230</b>	<b>1,052,000</b>	<b>1,052,000</b>



	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>1400 - HISTORICAL SERVICES FUND</b>				
<b>37 - PARKS AND RECREATION</b>				
3780 - VIRGINIA WAR MUSEUM				
511700 - MUSEUM CURATOR	1	1	1	1
513565 - ADMIN COORDINATOR	0	0	0	0
515022 - MUSEUM REGISTRAR	1	1	1	1
515025 - MUSEUM EDUCATIONAL COORD	1	1	1	1
517670 - SENIOR CUSTODIAN	1	1	1	1
515023 - HISTORIC SERVICES PROJ COORDNT	1	1	1	1
3780 - VIRGINIA WAR MUSEUM Total	5	5	5	5
3781 - NEWSOME HOUSE MUSEUM				
513790 - MUSEUM EXHIBIT COORD	1	1	1	1
3781 - NEWSOME HOUSE MUSEUM Total	1	1	1	1
3782 - LEE HALL MANSION MUSEUM				
515022 - MUSEUM REGISTRAR	1	1	1	1
517231 - SR LANDSCAPE TECH-P&R	1	1	1	1
513933 - HISTORICAL SITE COORD	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	0	0
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	3	3
<b>37 - PARKS AND RECREATION Sum</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>12</b>
<b>1400 - HISTORICAL SERVICES FUND Total</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>12</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511700	MUSEUM CURATOR	49,282	49,282	53,116	53,116	53,116
513565	ADMIN COORDINATOR	11,136	37,909	0	0	0
515022	MUSEUM REGISTRAR	41,571	41,571	44,961	44,961	44,961
515023	HISTORIC SERVICES PROJ COORDNT	28,195	0	43,094	43,094	43,094
515025	MUSEUM EDUCATIONAL COORD	36,491	36,491	39,589	39,589	39,589
517670	SENIOR CUSTODIAN	21,403	21,884	24,109	24,109	24,109
518000	PART TIME	0	5,560	5,560	5,560	5,560
518350	OVERTIME	2,837	5,500	5,500	5,500	5,500
518700	ACCRUED PAYROLL	82	0	0	0	0
519026	SALARY ADJUSTMENT	0	4,000	0	11,726	11,726
<b>Object Group Total</b>		<b>190,998</b>	<b>202,197</b>	<b>215,929</b>	<b>227,655</b>	<b>227,655</b>
520010	FICA	13,291	13,963	15,634	15,634	15,634
520030	RETIREMENT	42,538	129,600	129,600	80,741	80,741
520035	POST RETIREMENT BENS (OPEB)	0	45,968	45,968	45,968	45,968
520040	VRS RETIREMENT	0	4,300	3,472	3,472	3,472
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,301	1,310	1,310	1,310
520042	AFFORDABLE CARE ACT - FT	0	0	0	1,728	1,728
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	38,280	41,097	42,923	42,923	42,923
520055	GROUP DENTAL INSURANCE	1,979	1,908	1,992	1,992	1,992
520057	GROUP VISION INSURANCE	48	50	50	50	50
520058	GROUP LONG TERM DISABILITY	163	166	166	163	163
520060	GROUP LIFE INSURANCE	169	171	186	186	186
520100	WORKER'S COMP PREMIUM	1,226	1,185	1,185	709	709
<b>Object Group Total</b>		<b>97,694</b>	<b>239,709</b>	<b>242,486</b>	<b>194,877</b>	<b>194,877</b>
530018	BANK SERVICE FEES	2,181	2,200	2,200	2,200	2,200
530040	REPAIRS	24	500	500	150	150
530051	FACILITY MAINTENANCE	1,009	3,231	3,231	1,500	1,500
530052	SECURITY SERVICE	5,762	6,793	6,793	6,000	6,000
530070	ADVERTISING	4,395	4,831	4,831	4,500	4,500
530100	CONTRACTUAL SERVICES	4,955	7,100	7,100	5,500	5,500
530113	CONTRACTUAL COLLECTION	588	800	800	800	800
530148	CONTRACTUAL EMPLOYEES	0	1,085	1,085	750	750

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
530165	HISTORIC SITE IMPROVMNTS	35,188	34,618	34,618	34,618	34,618
530300	PRINTING/REPRO-OUTSIDE	79	2,000	2,000	1,500	1,500
	<b>Object Group Total</b>	<b>54,181</b>	<b>63,158</b>	<b>63,158</b>	<b>57,518</b>	<b>57,518</b>
540019	VEHICLE EQUIP LEASE	3,975	3,975	3,975	3,633	3,633
540020	VEHICLE EQUIP REPAIRS	1,445	2,495	2,495	3,153	3,158
540021	VEHICLE EQUIP FUEL	1,031	1,820	1,820	1,595	1,619
540040	PRINTING & REPRODUCTION	3,158	1,300	1,300	1,300	1,300
	<b>Object Group Total</b>	<b>9,609</b>	<b>9,590</b>	<b>9,590</b>	<b>9,681</b>	<b>9,710</b>
551010	VIRGINIA POWER	36,348	37,000	37,000	37,000	37,000
551014	HEATING SERVICE/FUEL	5,784	10,000	10,000	7,000	7,000
551030	WATER/SEWER	(61)	1,500	1,500	1,000	1,000
552010	POSTAGE	555	2,000	2,000	750	750
552015	FREIGHT CHARGES	139	400	400	300	300
552030	TELECOMMUNICATIONS	6,824	6,300	6,300	6,300	6,300
552037	MONTHLY TELE LINE CHARGE	9,265	9,183	9,183	10,035	10,035
553050	AUTO SELF INS PREMIUMS	1,397	721	721	558	558
553080	GEN LIABILITY INS PREM	13,604	13,663	13,663	20,476	20,476
554010	OFFICE SUPPLIES	1,068	1,200	1,200	1,200	1,200
554050	HSEKEEPING/JANITOR SUPPL	431	1,000	1,000	750	750
554070	BUILDING SUPPLIES	645	500	500	500	500
554100	WEARING APPAREL	290	300	300	300	300
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	1,374	2,500	2,500	1,700	1,700
554130	OTHER SUPPLIES	1,095	1,300	1,300	1,300	1,300
554160	SMALL TOOLS	28	50	50	50	50
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	100	380	380	250	250
558010	DUES/ASSOC MEMBERSHIPS	787	810	810	810	810
	<b>Object Group Total</b>	<b>79,672</b>	<b>88,957</b>	<b>88,957</b>	<b>90,429</b>	<b>90,429</b>
580010	EQUIPMENT RENTAL	1,080	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		1,080	520	520	520	520
3780	Division Total	433,235	604,131	620,640	580,680	580,709

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	39,918	0	0	0	0
513790	MUSEUM EXHIBIT COORD	53,202	52,872	56,912	56,912	56,912
518000	PART TIME	18,276	32,000	32,000	32,000	32,000
518350	OVERTIME	0	100	100	100	100
518700	ACCRUED PAYROLL	61	0	0	0	0
<b>Object Group Total</b>		<b>111,456</b>	<b>84,972</b>	<b>89,012</b>	<b>89,012</b>	<b>89,012</b>
520010	FICA	8,196	6,390	6,723	6,723	6,723
520030	RETIREMENT	20,835	0	0	0	0
520050	GROUP HEALTH INSURANCE	10,458	4,290	4,506	4,506	4,506
520055	GROUP DENTAL INSURANCE	603	204	216	216	216
520057	GROUP VISION INSURANCE	19	10	10	10	10
520058	GROUP LONG TERM DISABILITY	81	81	81	81	81
520060	GROUP LIFE INSURANCE	82	48	51	51	51
520100	WORKER'S COMP PREMIUM	296	140	140	142	142
<b>Object Group Total</b>		<b>40,570</b>	<b>11,163</b>	<b>11,727</b>	<b>11,729</b>	<b>11,729</b>
530040	REPAIRS	1,054	300	300	300	300
530051	FACILITY MAINTENANCE	1,560	2,200	2,200	1,750	1,750
530052	SECURITY SERVICE	2,328	1,000	1,000	1,000	1,000
530070	ADVERTISING	0	600	600	600	600
530100	CONTRACTUAL SERVICES	4,775	3,000	3,000	3,000	3,000
530300	PRINTING/REPRO-OUTSIDE	0	100	100	100	100
<b>Object Group Total</b>		<b>9,717</b>	<b>7,200</b>	<b>7,200</b>	<b>6,750</b>	<b>6,750</b>
540040	PRINTING & REPRODUCTION	5	400	400	400	371
<b>Object Group Total</b>		<b>5</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>371</b>
551010	VIRGINIA POWER	4,261	3,000	3,000	3,000	3,000
551014	HEATING SERVICE/FUEL	690	1,200	1,200	800	800
551030	WATER/SEWER	1,013	400	400	400	400
552015	FREIGHT CHARGES	0	40	40	40	40

**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>
553080	GEN LIABILITY INS PREM	1,063	897	897	1,267	1,267
554010	OFFICE SUPPLIES	299	324	324	324	324
554020	FOOD SUPPLIES	921	0	0	0	0
554050	HSEKEEPING/JANITOR SUPPL	288	200	200	200	200
554070	BUILDING SUPPLIES	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	60	50	50	50	50
554130	OTHER SUPPLIES	751	550	550	550	550
555010	MILEAGE REIMBURSEMENT	760	10	10	10	10
555040	TRAVEL-TRAIN/MEETING EXP	805	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	65	200	200	200	200
<b>Object Group Total</b>		<b>10,976</b>	<b>7,221</b>	<b>7,221</b>	<b>7,191</b>	<b>7,191</b>
<b>3781</b>	<b>Division Total</b>	<b>172,724</b>	<b>110,956</b>	<b>115,560</b>	<b>115,082</b>	<b>115,053</b>

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
513933	HISTORICAL SITE COORD	48,869	48,869	52,679	52,679	52,679
515022	MUSEUM REGISTRAR	44,136	42,764	49,459	49,459	49,459
517231	SR LANDSCAPE TECH-P&R	25,922	25,938	28,434	28,434	28,434
518000	PART TIME	21,110	0	0	0	0
518700	ACCRUED PAYROLL	199	0	0	0	0
<b>Object Group Total</b>		<b>140,235</b>	<b>117,571</b>	<b>130,572</b>	<b>130,572</b>	<b>130,572</b>
520010	FICA	10,391	8,652	9,695	9,695	9,695
520030	RETIREMENT	26,316	0	0	0	0
520050	GROUP HEALTH INSURANCE	10,466	11,224	11,843	11,843	11,843
520055	GROUP DENTAL INSURANCE	884	972	432	432	432
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	102	101	101	102	102
520060	GROUP LIFE INSURANCE	105	107	117	117	117
520100	WORKER'S COMP PREMIUM	835	578	578	1,891	1,891
<b>Object Group Total</b>		<b>49,127</b>	<b>21,664</b>	<b>22,796</b>	<b>24,110</b>	<b>24,110</b>
530040	REPAIRS	435	700	700	495	495
530051	FACILITY MAINTENANCE	1,701	2,000	2,000	2,000	2,000
530052	SECURITY SERVICE	3,205	3,000	3,000	3,000	3,000
530070	ADVERTISING	342	500	500	500	500
530100	CONTRACTUAL SERVICES	3,074	4,000	4,000	3,500	3,500
530300	PRINTING/REPRO-OUTSIDE	0	300	300	150	150
<b>Object Group Total</b>		<b>8,756</b>	<b>10,500</b>	<b>10,500</b>	<b>9,645</b>	<b>9,645</b>
540040	PRINTING & REPRODUCTION	20	350	350	150	150
<b>Object Group Total</b>		<b>20</b>	<b>350</b>	<b>350</b>	<b>150</b>	<b>150</b>
551010	VIRGINIA POWER	0	2,000	1,000	500	500
551014	HEATING SERVICE/FUEL	2,195	1,350	1,350	1,350	1,350
551030	WATER/SEWER	732	600	600	600	600
552015	FREIGHT CHARGES	0	160	160	160	160

**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>
552030	TELECOMMUNICATIONS	654	300	300	300	300
553080	GEN LIABILITY INS PREM	5,885	5,923	5,923	8,781	8,781
554010	OFFICE SUPPLIES	176	500	500	350	350
554050	HSEKEEPING/JANITOR SUPPL	1,021	700	700	700	700
554100	WEARING APPAREL	97	104	104	104	104
554120	EDUCTN/TRAINING SUPPLIES	495	500	500	500	500
554130	OTHER SUPPLIES	1,876	1,800	1,800	1,800	1,800
555010	MILEAGE REIMBURSEMENT	0	10	10	10	10
555040	TRAVEL-TRAIN/MEETING EXP	0	200	200	100	100
558010	DUES/ASSOC MEMBERSHIPS	0	300	300	150	150
<b>Object Group Total</b>		<b>13,131</b>	<b>14,447</b>	<b>13,447</b>	<b>15,405</b>	<b>15,405</b>
<b>3782</b>	<b>Division Total</b>	<b>211,269</b>	<b>164,532</b>	<b>177,665</b>	<b>179,882</b>	<b>179,882</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512065	ARCHEOLOGIST	28,982	37,020	38,020	38,020	38,020
513080	MARKETING COORD-HIST SVC	36,476	36,476	39,573	0	0
513926	EDUCATION SPEC-HIST SVCS	36,190	36,190	39,271	39,271	39,271
517352	LANDSCAPE TECH-P&R	24,190	24,191	26,583	26,583	26,583
518000	PART TIME	13,301	0	0	0	0
518350	OVERTIME	3,429	2,500	2,500	2,500	2,500
518700	ACCRUED PAYROLL	185	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	520	480	480	480	480
<b>Object Group Total</b>		<b>143,273</b>	<b>136,857</b>	<b>146,427</b>	<b>106,854</b>	<b>106,854</b>
520010	FICA	10,528	9,862	10,578	7,804	7,804
520030	RETIREMENT	22,067	0	0	0	0
520040	VRS RETIREMENT	4,099	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	31,742	34,083	34,864	25,169	25,169
520055	GROUP DENTAL INSURANCE	1,486	1,440	1,500	1,284	1,284
520057	GROUP VISION INSURANCE	38	40	40	30	30
520058	GROUP LONG TERM DISABILITY	114	129	129	114	114
520060	GROUP LIFE INSURANCE	88	89	97	61	61
520061	VRS GROUP LIFE INSURANCE	0	0	183	183	183
520100	WORKER'S COMP PREMIUM	1,258	1,023	1,023	425	425
<b>Object Group Total</b>		<b>72,703</b>	<b>46,666</b>	<b>48,414</b>	<b>35,070</b>	<b>35,070</b>
530040	REPAIRS	289	600	600	400	400
530051	FACILITY MAINTENANCE	447	1,400	1,400	750	750
530052	SECURITY SERVICE	1,128	1,300	1,300	1,300	1,300
530070	ADVERTISING	14,248	11,000	11,000	11,000	11,000
530100	CONTRACTUAL SERVICES	7,609	5,000	5,000	5,000	5,000
530300	PRINTING/REPRO-OUTSIDE	0	600	600	300	300
<b>Object Group Total</b>		<b>23,721</b>	<b>19,900</b>	<b>19,900</b>	<b>18,750</b>	<b>18,750</b>
540040	PRINTING & REPRODUCTION	0	400	400	200	200

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>
<b>Object Group Total</b>		<b>0</b>	<b>400</b>	<b>400</b>	<b>200</b>	<b>200</b>
551010	VIRGINIA POWER	4,747	4,200	4,200	4,200	4,200
551030	WATER/SEWER	730	400	400	400	400
552015	FREIGHT CHARGES	0	100	100	100	100
552030	TELECOMMUNICATIONS	2,035	700	700	700	700
553080	GEN LIABILITY INS PREM	2,385	2,443	2,443	3,118	3,118
554010	OFFICE SUPPLIES	356	500	500	500	500
554050	HSEKEEPING/JANITOR SUPPL	258	600	600	500	500
554070	BUILDING SUPPLIES	276	300	300	300	300
554100	WEARING APPAREL	111	114	114	114	114
554120	EDUCTN/TRAINING SUPPLIES	1,071	1,600	1,600	1,200	1,200
554130	OTHER SUPPLIES	2,147	2,000	2,000	2,000	2,000
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	0	150	150	150	150
558010	DUES/ASSOC MEMBERSHIPS	400	400	400	400	400
<b>Object Group Total</b>		<b>14,514</b>	<b>13,557</b>	<b>13,557</b>	<b>13,732</b>	<b>13,732</b>
<b>3783</b>	<b>Division Total</b>	<b>254,211</b>	<b>217,380</b>	<b>228,698</b>	<b>174,606</b>	<b>174,606</b>

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>
520058	GROUP LONG TERM DISABILITY	0	1	1	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
530052	SECURITY SERVICE	0	1,950	950	750	750
530100	CONTRACTUAL SERVICES	528	250	250	250	250
	<b>Object Group Total</b>	<b>528</b>	<b>2,200</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>
551010	VIRGINIA POWER	98	3,000	1,000	250	250
551014	HEATING SERVICE/FUEL	0	1,000	500	250	250
551030	WATER/SEWER	0	500	250	250	250
	<b>Object Group Total</b>	<b>98</b>	<b>4,500</b>	<b>1,750</b>	<b>750</b>	<b>750</b>
<b>3784</b>	<b>Division Total</b>	<b>626</b>	<b>6,701</b>	<b>2,951</b>	<b>1,750</b>	<b>1,750</b>
<b>37</b>	<b>Department Total</b>	<b>1,072,065</b>	<b>1,103,700</b>	<b>1,145,514</b>	<b>1,052,000</b>	<b>1,052,000</b>
<b>1400</b>	<b>Fund Total</b>	<b>1,072,065</b>	<b>1,103,700</b>	<b>1,145,514</b>	<b>1,052,000</b>	<b>1,052,000</b>

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GOLF COURSE REVOLVNG FND

Fund: 1410

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461410</b>	GOLF GREENS FEE	677,210	853,620	853,620	880,620	880,620
<b>461411</b>	\$1 RESV FROM GOLF FEES	43,187	62,300	62,300	62,300	62,300
<b>461412</b>	GOLF COURSE DRIVING RNGE	106,347	155,149	155,149	155,149	155,149
<b>461413</b>	GOLF CLUB RENTAL	6,039	5,600	5,900	5,900	5,900
<b>461414</b>	GOLF CART RENTAL	540,023	614,800	614,800	614,800	614,800
<b>461415</b>	GOLF PULLCART RENTAL	2,027	2,200	2,200	2,200	2,200
<b>461416</b>	PRO SHOP-MARGIN ON SALES	122,347	55,000	55,000	55,000	55,400
<b>461417</b>	TEE TIME USER FEE	0	31	31	31	31
<b>461419</b>	RESTAURANT CONCESSIONS	32,082	40,100	40,100	40,100	40,100
<b>461420</b>	HANDICAP TRACKNG USER FE	9,053	6,500	6,500	6,500	6,500
<b>461421</b>	MISCELLANEOUS REVENUE	333	400	400	400	400
<b>1410</b>	Fund Total	<b>1,538,649</b>	<b>1,795,700</b>	<b>1,796,000</b>	<b>1,823,000</b>	<b>1,823,400</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>1410 - GOLF COURSE REVOLVNG FND</b>				
<b>37 - PARKS AND RECREATION</b>				
3785 - GOLF COURSE REVOLV FUND				
511370 - GOLF COURSE SUPT	1	1	1	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
<b>37 - PARKS AND RECREATION Sum</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>1410 - GOLF COURSE REVOLVNG FND Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>

Fund: 1410 GOLF COURSE REVOLVNG FND  
 Dept: 37 PARKS AND RECREATION  
 Division: GOLF COURSE REVOLV FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511370	GOLF COURSE SUPT	61,750	82,485	83,722	83,722	83,722
512105	GOLF PROFESSIONAL	79,526	79,526	84,260	84,260	84,260
512125	LANDSCAPE SPEC-GOLF CRSE	46,064	46,064	49,713	49,713	49,713
513045	ASSISTANT GOLF PRO	29,336	29,336	32,023	32,023	32,023
514090	STAFF TECHNICIAN	30,478	30,478	33,230	33,230	33,230
514107	ADMINISTRATIVE ASST II	29,907	29,907	32,627	32,627	32,627
516360	IRRIGATION SPECIALIST	44,554	44,554	48,111	48,111	48,111
516440	CREW SUPERVISOR B	106,206	105,706	113,777	113,777	113,777
516610	AUTOMOTIVE TECH II	81,254	84,199	88,484	88,484	88,484
517020	CREW LEADER	29,141	29,141	31,824	31,824	31,824
517075	GOLF COURSE TECH II	161,309	187,305	201,637	201,637	201,637
518000	PART TIME	134,423	90,000	90,000	90,000	90,000
518100	TEMPORARY	88,105	65,000	65,000	65,000	65,000
518350	OVERTIME	27,579	10,000	10,000	10,000	10,000
518700	ACCRUED PAYROLL	3,394	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,141	2,400	1,920	1,920	1,920
519026	SALARY ADJUSTMENT	0	5,750	0	16,729	16,729
519030	TOOL ALLOWANCE POOL	3,000	0	0	0	0
519200	INCENTIVE PAY	21,038	0	0	0	0
<b>Object Group Total</b>		<b>979,204</b>	<b>921,851</b>	<b>966,328</b>	<b>983,057</b>	<b>983,057</b>
520010	FICA	72,208	67,368	71,191	71,191	71,191
520030	RETIREMENT	135,911	171,453	171,453	120,045	120,045
520035	POST RETIREMENT BENS (OPEB)	0	60,813	60,813	60,813	60,813
520040	VRS RETIREMENT	12,200	18,500	14,132	14,132	14,132
520041	HEALTH REIMBURSEMENT ACCOUNT	2,272	3,903	3,930	3,930	3,930
520042	AFFORDABLE CARE ACT - FT	0	0	0	1,664	1,664
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	85,215	99,712	115,638	115,638	115,638
520055	GROUP DENTAL INSURANCE	5,573	6,120	6,084	6,084	6,084
520057	GROUP VISION INSURANCE	159	180	180	180	180
520058	GROUP LONG TERM DISABILITY	589	561	561	589	589
520060	GROUP LIFE INSURANCE	526	541	586	586	586
520061	VRS GROUP LIFE INSURANCE	728	839	641	641	641
520090	FRINGE BENEFITS-UNEMPLMT	279	0	0	0	0
520100	WORKER'S COMP PREMIUM	4,913	3,108	3,108	3,083	3,083

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>
<b>Object Group Total</b>		<b>320,574</b>	<b>433,098</b>	<b>448,317</b>	<b>398,577</b>	<b>398,577</b>
530018	BANK SERVICE FEES	27,178	25,984	25,984	25,984	25,984
530040	REPAIRS	6,922	7,500	7,500	7,500	7,500
530052	SECURITY SERVICE	3,529	2,500	2,500	2,500	2,500
530070	ADVERTISING	0	2,325	2,325	2,325	2,325
530100	CONTRACTUAL SERVICES	29,344	19,764	19,764	19,764	19,764
530300	PRINTING/REPRO-OUTSIDE	0	300	300	300	300
<b>Object Group Total</b>		<b>66,973</b>	<b>58,373</b>	<b>58,373</b>	<b>58,373</b>	<b>58,373</b>
540021	VEHICLE EQUIP FUEL	0	20,996	20,996	26,188	26,590
540040	PRINTING & REPRODUCTION	2,447	800	800	800	800
<b>Object Group Total</b>		<b>2,447</b>	<b>21,796</b>	<b>21,796</b>	<b>26,988</b>	<b>27,390</b>
551010	VIRGINIA POWER	53,009	34,000	34,000	34,000	34,000
551030	WATER/SEWER	9,082	7,000	7,000	7,000	7,000
552015	FREIGHT CHARGES	3,058	2,800	2,800	2,800	2,800
552030	TELECOMMUNICATIONS	874	1,500	1,500	1,500	1,500
552037	MONTHLY TELE LINE CHARGE	2,697	2,701	2,701	3,391	3,391
553080	GEN LIABILITY INS PREM	6,256	6,522	6,522	7,976	7,976
554010	OFFICE SUPPLIES	5,872	4,000	4,000	4,000	4,000
554030	AGRICULTURAL SUPPLIES	70,333	62,000	62,000	62,000	62,000
554040	MEDICAL & LAB SUPPLIES	64	150	150	150	150
554050	HSEKEEPING/JANITOR SUPPL	4,470	3,450	3,450	3,450	3,450
554070	BUILDING SUPPLIES	974	2,000	2,000	2,000	2,000
554080	VEH & POWER EQUIP FUEL	34,934	0	0	0	0
554081	PARTS USED	58,161	58,000	58,000	58,000	58,000
554100	WEARING APPAREL	7,589	7,500	7,500	7,500	7,500
554120	EDUCTN/TRAINING SUPPLIES	5,571	2,300	2,300	2,300	2,300
554130	OTHER SUPPLIES	6,707	8,200	8,200	7,000	7,000
554131	CHEMICAL SUPPLIES	40,493	50,000	50,000	45,000	45,000
554150	WATER MATERIALS	13,412	10,000	10,000	10,000	10,000
554160	SMALL TOOLS	610	500	500	500	500

**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>
558010	DUES/ASSOC MEMBERSHIPS	1,726	1,400	1,400	1,400	1,400
	<b>Object Group Total</b>	<b>325,889</b>	<b>264,023</b>	<b>264,023</b>	<b>259,967</b>	<b>259,967</b>
580010	EQUIPMENT RENTAL	5,016	5,450	5,450	5,450	5,450
580011	GOLF CART RENTAL	102,115	91,109	91,109	90,588	90,586
	<b>Object Group Total</b>	<b>107,131</b>	<b>96,559</b>	<b>96,559</b>	<b>96,038</b>	<b>96,036</b>
<b>3785</b>	<b>Division Total</b>	<b>1,802,218</b>	<b>1,795,700</b>	<b>1,855,396</b>	<b>1,823,000</b>	<b>1,823,400</b>
<b>37</b>	<b>Department Total</b>	<b>1,802,218</b>	<b>1,795,700</b>	<b>1,855,396</b>	<b>1,823,000</b>	<b>1,823,400</b>
<b>1410</b>	<b>Fund Total</b>	<b>1,802,218</b>	<b>1,795,700</b>	<b>1,855,396</b>	<b>1,823,000</b>	<b>1,823,400</b>



# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

LEEWARD MARINA REV FUND

Fund: 1430

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461431</b>	SLIP RENTAL	247,592	247,450	247,450	268,850	268,850
<b>461432</b>	MARGIN ON FUEL SALE	32,977	13,500	13,500	13,500	13,500
<b>461433</b>	MARGIN ON ICE SALES	0	150	150	150	150
<b>461435</b>	MISCELLANEOUS REVENUE	5	1,500	1,500	1,500	1,500
<b>1430</b>	Fund Total	<b>280,574</b>	<b>262,600</b>	<b>262,600</b>	<b>284,000</b>	<b>284,000</b>

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

Fund: 1430 LEEWARD MARINA REV FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: LEEWARD MARINA REVOLV FD

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514714	DOCK MASTER	25,009	35,262	36,262	36,262	36,262
514935	ASSISTANT DOCK MASTER	32,880	32,880	35,771	35,771	35,771
518000	PART TIME	26,797	22,500	22,500	22,500	22,500
518350	OVERTIME	1,350	2,100	2,100	2,100	2,100
518700	ACCRUED PAYROLL	(152)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	240
519026	SALARY ADJUSTMENT	0	500	0	1,576	1,576
<b>Object Group Total</b>		<b>86,124</b>	<b>93,482</b>	<b>96,873</b>	<b>98,449</b>	<b>98,449</b>
520010	FICA	6,499	6,991	7,312	7,312	7,312
520030	RETIREMENT	15,809	18,353	18,353	10,749	10,749
520035	POST RETIREMENT BENS (OPEB)	0	6,509	6,509	6,509	6,509
520040	VRS RETIREMENT	2,929	4,712	3,311	3,311	3,311
520041	HEALTH REIMBURSEMENT ACCOUNT	962	1,301	1,310	1,310	1,310
520042	AFFORDABLE CARE ACT - FT	0	0	0	64	64
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	4,000	4,290	4,506	4,506	4,506
520055	GROUP DENTAL INSURANCE	364	408	432	432	432
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	50	60	60	50	50
520060	GROUP LIFE INSURANCE	29	30	32	32	32
520061	VRS GROUP LIFE INSURANCE	171	229	175	175	175
520100	WORKER'S COMP PREMIUM	296	281	281	283	283
<b>Object Group Total</b>		<b>31,118</b>	<b>43,174</b>	<b>42,291</b>	<b>34,744</b>	<b>34,744</b>
530018	BANK SERVICE FEES	8,851	4,584	4,584	8,705	8,705
530040	REPAIRS	12,843	27,000	27,000	27,000	27,000
530070	ADVERTISING	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	1,077	2,000	2,000	2,000	2,000
530113	CONTRACTUAL COLLECTION	1,031	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>23,801</b>	<b>35,584</b>	<b>35,584</b>	<b>39,705</b>	<b>39,705</b>
540040	PRINTING & REPRODUCTION	20	500	500	500	500

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>
<b>Object Group Total</b>		<b>20</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
551010	VIRGINIA POWER	26,830	21,000	21,000	27,000	27,000
551030	WATER/SEWER	3,940	2,000	2,000	4,000	4,000
552010	POSTAGE	244	200	200	250	250
552015	FREIGHT CHARGES	0	300	300	300	300
552030	TELECOMMUNICATIONS	1,037	970	970	970	970
552037	MONTHLY TELE LINE CHARGE	1,076	1,080	1,080	728	728
553080	GEN LIABILITY INS PREM	2,568	2,595	2,595	3,769	3,769
554010	OFFICE SUPPLIES	2,106	1,327	1,327	2,127	2,127
554040	MEDICAL & LAB SUPPLIES	38	105	105	105	105
554050	HSEKEEPING/JANITOR SUPPL	1,434	800	800	1,500	1,500
554070	BUILDING SUPPLIES	408	525	525	525	525
554130	OTHER SUPPLIES	8,251	7,200	7,200	8,200	8,200
555040	TRAVEL-TRAIN/MEETING EXP	0	2,395	2,395	2,395	2,395
558010	DUES/ASSOC MEMBERSHIPS	0	404	404	404	404
558990	RESERVE FOR IMPROVEMENTS	2,000	16,000	25,000	25,000	25,000
<b>Object Group Total</b>		<b>49,931</b>	<b>56,901</b>	<b>65,901</b>	<b>77,273</b>	<b>77,273</b>
591100	PAYMENT TO GENERAL FUND	40,673	32,959	32,959	33,329	33,329
<b>Object Group Total</b>		<b>40,673</b>	<b>32,959</b>	<b>32,959</b>	<b>33,329</b>	<b>33,329</b>
<b>3788</b>	<b>Division Total</b>	<b>231,668</b>	<b>262,600</b>	<b>274,108</b>	<b>284,000</b>	<b>284,000</b>
<b>37</b>	<b>Department Total</b>	<b>231,668</b>	<b>262,600</b>	<b>274,108</b>	<b>284,000</b>	<b>284,000</b>
<b>1430</b>	<b>Fund Total</b>	<b>231,668</b>	<b>262,600</b>	<b>274,108</b>	<b>284,000</b>	<b>284,000</b>

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

TOURISM PROMO & DEV FUND

Fund: 1440

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>461442</b>	LODGING TAX -- 46.67%	1,489,596	1,411,000	1,400,000	1,400,000	1,400,000
<b>461443</b>	MARGIN-GIFT SHOP SALES	203	1,974	1,974	1,974	2,074
<b>461444</b>	MARGIN-COMBO TICKET SALE	6	16	16	16	16
<b>461447</b>	MARGIN -CONSIGN TKT SALES	0	10	10	10	10
<b>461449</b>	APPROP FROM FUND BALANCE	0	0	0	0	0
<b>1440</b>	Fund Total	<b>1,489,805</b>	<b>1,413,000</b>	<b>1,402,000</b>	<b>1,402,000</b>	<b>1,402,100</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>1440 - TOURISM PROMO &amp; DEV FUND</b>				
<b>37 - PARKS AND RECREATION</b>				
3790 - TOURISM PROMO & DEV FUND				
510525 - ADMIN-TOURISM	1	1	1	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
513080 - MARKETING COORD-HIST SVC	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
<b>37 - PARKS AND RECREATION Sum</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>1440 - TOURISM PROMO &amp; DEV FUND Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

Fund: 1440 TOURISM PROMO & DEV FUND  
 Dept: 37 PARKS AND RECREATION  
 Division: TOURISM PROMO & DEV FUND

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510525	ADMIN-TOURISM	79,308	79,308	84,818	84,818	84,818
511317	COMM/PROMO COORD-TOURISM	45,042	49,703	50,703	50,703	50,703
511406	TOURISM MARKETING COORD	48,700	48,700	52,500	52,500	52,500
511485	GROUP SALES COOR-TOURISM	65,524	93,721	98,434	98,434	98,434
513080	MARKETING COORD-HIST SVC	0	0	0	39,543	39,543
513551	MARKETING SPECIALIST	28,703	37,013	38,013	0	0
514090	STAFF TECHNICIAN	63,328	91,113	96,754	96,754	96,754
514382	MEDIA & GRAPHICS SPECIALIST	0	33,345	33,345	33,345	33,345
518000	PART TIME	72,528	40,000	40,000	40,000	40,000
518100	TEMPORARY	0	1,000	1,000	1,000	1,000
518350	OVERTIME	90	500	500	500	500
518700	ACCRUED PAYROLL	270	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	640	960	480	480	480
519026	SALARY ADJUSTMENT	0	2,500	0	8,416	8,416
<b>Object Group Total</b>		<b>404,134</b>	<b>477,863</b>	<b>496,547</b>	<b>506,493</b>	<b>506,493</b>
520010	FICA	29,751	34,622	36,778	36,988	36,988
520030	RETIREMENT	88,186	111,356	111,356	67,941	67,941
520035	POST RETIREMENT BENS (OPEB)	0	39,497	39,497	39,497	39,497
520040	VRS RETIREMENT	9,470	18,900	18,023	18,023	18,023
520041	HEALTH REIMBURSEMENT ACCOUNT	2,404	5,204	6,550	6,550	6,550
520042	AFFORDABLE CARE ACT - FT	0	0	0	896	896
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	41,469	64,085	64,945	67,775	67,775
520055	GROUP DENTAL INSURANCE	2,427	3,444	4,068	4,248	4,248
520057	GROUP VISION INSURANCE	69	100	100	100	100
520058	GROUP LONG TERM DISABILITY	284	372	372	284	284
520060	GROUP LIFE INSURANCE	221	245	229	229	229
520061	VRS GROUP LIFE INSURANCE	543	316	656	473	473
520100	WORKER'S COMP PREMIUM	1,482	1,403	1,403	1,417	1,417
<b>Object Group Total</b>		<b>176,306</b>	<b>279,544</b>	<b>283,977</b>	<b>244,422</b>	<b>244,422</b>
530018	BANK SERVICE FEES	846	400	400	400	400
530040	REPAIRS	0	300	300	300	300
530050	MAINTENANCE-HARDWARE	0	400	400	400	400

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
530070	ADVERTISING	596,241	324,910	373,011	373,011	373,043
530100	CONTRACTUAL SERVICES	38,024	40,000	40,000	40,000	40,000
530300	PRINTING/REPRO-OUTSIDE	165	5,000	5,000	5,000	5,000
<b>Object Group Total</b>		<b>635,276</b>	<b>371,010</b>	<b>419,111</b>	<b>419,111</b>	<b>419,143</b>
540019	VEHICLE EQUIP LEASE	6,807	10,733	10,733	8,433	8,433
540020	VEHICLE EQUIP REPAIRS	4,010	5,548	5,548	4,882	4,890
540021	VEHICLE EQUIP FUEL	3,291	4,725	4,725	3,899	3,959
540040	PRINTING & REPRODUCTION	512	3,000	3,000	3,000	3,000
<b>Object Group Total</b>		<b>14,620</b>	<b>24,006</b>	<b>24,006</b>	<b>20,214</b>	<b>20,282</b>
551014	HEATING SERVICE/FUEL	3,465	4,000	4,000	4,000	4,000
552010	POSTAGE	33,051	40,000	40,000	40,000	40,000
552015	FREIGHT CHARGES	148	500	500	500	500
552030	TELECOMMUNICATIONS	5,123	6,000	6,000	6,000	6,000
552037	MONTHLY TELE LINE CHARGE	2,689	3,474	3,474	4,141	4,141
553050	AUTO SELF INS PREMIUMS	2,794	1,443	1,443	837	837
553080	GEN LIABILITY INS PREM	5,277	5,457	5,457	7,256	7,256
554010	OFFICE SUPPLIES	5,629	3,000	3,000	3,000	3,000
554020	FOOD SUPPLIES	95	500	500	500	500
554040	MEDICAL & LAB SUPPLIES	0	100	100	100	100
554100	WEARING APPAREL	2,314	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	718	200	200	200	200
554130	OTHER SUPPLIES	11,220	8,000	8,000	8,000	8,000
554161	MARKETING/PROMO EXPENSES	8,420	30,000	30,000	30,000	30,000
555010	MILEAGE REIMBURSEMENT	0	500	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	13,399	15,000	15,000	15,000	15,000
558010	DUES/ASSOC MEMBERSHIPS	15,613	10,000	10,000	10,000	10,000
<b>Object Group Total</b>		<b>109,956</b>	<b>129,674</b>	<b>129,674</b>	<b>131,534</b>	<b>131,534</b>
570074	INFO TECHNOLOGY SOFTWARE	728	1,200	1,200	1,200	1,200
570080	PC EQUIPMENT	6,667	1,500	1,500	1,500	1,500



**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>
	<b>Object Group Total</b>	<b>7,395</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
591100	PAYMENT TO GENERAL FUND	100,581	128,203	128,203	77,526	77,526
	<b>Object Group Total</b>	<b>100,581</b>	<b>128,203</b>	<b>128,203</b>	<b>77,526</b>	<b>77,526</b>
<b>3790</b>	<b>Division Total</b>	<b>1,448,268</b>	<b>1,413,000</b>	<b>1,484,218</b>	<b>1,402,000</b>	<b>1,402,100</b>
<b>37</b>	<b>Department Total</b>	<b>1,448,268</b>	<b>1,413,000</b>	<b>1,484,218</b>	<b>1,402,000</b>	<b>1,402,100</b>
<b>1440</b>	<b>Fund Total</b>	<b>1,448,268</b>	<b>1,413,000</b>	<b>1,484,218</b>	<b>1,402,000</b>	<b>1,402,100</b>

## Textbook Fund

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	% Chg
<b>REVENUES</b>						
Transfer from Operating Fund	\$ 3,166,629	\$ 1,500,000	\$ 1,144,679	\$ 1,133,692	\$ 1,733,824	52.9%
<b>Total Revenues</b>	<b>\$ 3,166,629</b>	<b>\$ 1,500,000</b>	<b>\$ 1,144,679</b>	<b>\$ 1,133,692</b>	<b>\$ 1,733,824</b>	<b>52.9%</b>
<b>EXPENDITURES</b>						
Textbooks - New Adoption	\$ 54,657	\$ 2,301,803	\$ 2,032,149	\$ 2,500,000	\$ 1,000,000	-60.0%
Textbooks - Maintenance	1,169,737	332,381	278,329	300,000	733,824	0.0%
<b>Total Expenditures</b>	<b>\$ 1,224,394</b>	<b>\$ 2,634,184</b>	<b>\$ 2,310,478</b>	<b>\$ 2,800,000</b>	<b>\$ 1,733,824</b>	<b>-38.1%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 1,942,235</b>	<b>\$ (1,134,184)</b>	<b>\$ (1,165,799)</b>	<b>\$ (1,666,308)</b>	<b>\$ -</b>	
<b>Beginning Fund Balance at July 1</b>	<b>\$ 4,264,708</b>	<b>\$ 6,206,943</b>	<b>\$ 5,072,759</b>	<b>\$ 3,906,960</b>	<b>\$ 2,240,652</b>	
<b>Ending Fund Balance at June 30</b>	<b>\$ 6,206,943</b>	<b>\$ 5,072,759</b>	<b>\$ 3,906,960</b>	<b>\$ 2,240,652</b>	<b>\$ 2,240,652</b>	

This fund accounts for all textbook purchases utilizing state funds and the required local match. Unspent funds are allowed to be carried over from year to year thus providing funds on a stable basis. These funds are used for new textbook adoptions as well as for replacement textbook purchases.

## Workers Compensation Fund

Description	FTEs		FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	% Chg
	2013	2014						
REVENUES								
Interest			\$ 15,789	\$ 9,119	\$ 9,768	\$ 25,000	\$ 12,000	-52.0%
Transfers from Operating			905,170	634,901	642,978	645,400	639,814	-0.9%
Transfers from Grants			77,900	88,000	95,000	113,000	113,000	0.0%
Total Revenues			\$ 998,860	\$ 732,020	\$ 747,746	\$ 783,400	\$ 764,814	-2.4%
EXPENDITURES								
Personnel Costs								
Clerical Support	1.0	-	\$ 23,580	\$ 32,595	\$ 32,522	\$ 35,050	\$ -	-100.0%
Sub-total: Personnel Costs	1.0	-	\$ 23,580	\$ 32,595	\$ 32,522	\$ 35,050	\$ -	-100.0%
Sub-total: Fringe Benefits			\$ 53,957	\$ 61,769	\$ 86,561	\$ 111,640	\$ 114,000	2.1%
Non-Personnel Costs								
Contract Services			\$ 506,311	\$ 628,915	\$ 640,249	\$ 675,000	\$ 726,000	7.6%
Internal Services			159	-	-	-	-	0.0%
Local Mileage			1,973	166	-	-	-	0.0%
Insurance			38,861	40,618	43,908	41,910	44,000	5.0%
Other Miscellaneous Expenses			60,409	50,383	44,845	71,400	135,000	89.1%
Sub-total: Non-Personnel Costs			\$ 607,711	\$ 720,081	\$ 729,002	\$ 788,310	\$ 905,000	14.8%
Total Expenditures	1.0	-	\$ 685,248	\$ 814,445	\$ 848,085	\$ 935,000	\$ 1,019,000	9.0%
Net Increase (Decrease) in Fund Balance			\$ 313,612	\$ (82,425)	\$ (100,339)	\$ (151,600)	\$ (254,186)	
Beginning Fund Balance at July 1			\$ 2,712,301	\$ 3,025,912	\$ 2,943,487	\$ 2,843,148	\$ 2,691,548	
Ending Fund Balance at June 30			\$ 3,025,912	\$ 2,943,487	\$ 2,843,148	\$ 2,691,548	\$ 2,437,362	

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.

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	14,705,754	14,705,754	14,982,020	14,982,020	14,982,020
2510	Fund Total	14,705,754	14,705,754	14,982,020	14,982,020	14,982,020

**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	1,771,452	2,000,000	1,700,000	1,700,000	1,700,000
558611	QUALIFIED ASPHALT/RESURF	4,996,420	4,140,865	5,282,020	5,282,020	5,282,020
558614	QUALIFIED BRIDGE REPAIRS	68,324	100,000	75,000	75,000	75,000
558615	QUALIFIED REPAIR/RECONST	4,630,191	4,750,000	4,650,000	4,650,000	4,650,000
558616	QUALIFIED ST MAINT ADMIN	1,243,734	1,252,000	1,150,000	1,150,000	1,150,000
558617	QUALIFIED ENGINEERING	78,540	74,000	78,000	78,000	78,000
558618	QUALIFIED YARD SUPPORT	96,120	107,000	98,000	98,000	98,000
558643	QUALIFIED LEAF COLLECT	223,678	203,000	224,000	224,000	224,000
558650	QUALIFIED TRANSPORTATION	598,603	1,200,000	1,100,000	1,100,000	1,100,000
558680	QUALIFIED INDIRECT COSTS	998,693	878,889	625,000	625,000	625,000
<b>Object Group Total</b>		<b>14,705,754</b>	<b>14,705,754</b>	<b>14,982,020</b>	<b>14,982,020</b>	<b>14,982,020</b>
<b>0000</b>	<b>Division Total</b>	<b>14,705,754</b>	<b>14,705,754</b>	<b>14,982,020</b>	<b>14,982,020</b>	<b>14,982,020</b>
<b>30</b>	<b>Department Total</b>	<b>14,705,754</b>	<b>14,705,754</b>	<b>14,982,020</b>	<b>14,982,020</b>	<b>14,982,020</b>
<b>2510</b>	<b>Fund Total</b>	<b>14,705,754</b>	<b>14,705,754</b>	<b>14,982,020</b>	<b>14,982,020</b>	<b>14,982,020</b>

# City of Newport News, Virginia

Source:

ECONOMIC DEVELOPMENT FUND

Fund: 2520

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>464000</b>	SALE OF PROPERTY	0	24,500	20,000	20,000	20,000
<b>464001</b>	MISC PROPERTY RENTAL	110,434	118,664	121,667	121,667	121,667
<b>490100</b>	INTEREST EARNED	4,794	4,350	4,000	4,000	4,000
<b>490200</b>	MISCELLANEOUS REVENUE	1,003	186	333	333	333
<b>2520</b>	Fund Total	<b>116,231</b>	<b>147,700</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530020	OTHER PROFESSIONAL SERV	0	3,250	3,250	3,250	3,250
530038	PROPERTY REPAIRS	55	100	100	100	100
530070	ADVERTISING	5,883	28,400	27,762	27,762	27,762
530100	CONTRACTUAL SERVICES	15,939	13,300	13,300	13,300	13,300
530300	PRINTING/REPRO-OUTSIDE	669	700	700	700	700
<b>Object Group Total</b>		<b>22,547</b>	<b>45,750</b>	<b>45,112</b>	<b>45,112</b>	<b>45,112</b>
540040	PRINTING & REPRODUCTION	512	750	750	750	750
<b>Object Group Total</b>		<b>512</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
551010	VIRGINIA POWER	0	50	50	50	50
551030	WATER/SEWER	0	50	50	50	50
552010	POSTAGE	355	1,200	1,200	1,200	1,200
552015	FREIGHT CHARGES	0	15	15	15	15
552030	TELECOMMUNICATIONS	3,827	1,000	1,000	1,000	1,000
552037	MONTHLY TELE LINE CHARGE	2,667	2,701	2,701	1,639	1,639
554010	OFFICE SUPPLIES	4,063	2,756	2,756	2,756	2,756
554105	PROPERTY APPRAISALS	0	10,000	10,000	10,000	10,000
554110	BOOKS AND PERIODICALS	746	705	705	705	705
554121	PUB REL & EDUCATION SUPP	220	500	500	500	500
554130	OTHER SUPPLIES	2,514	1,999	1,999	1,999	1,999
555040	TRAVEL-TRAIN/MEETING EXP	8,298	6,755	6,755	6,755	6,755
558010	DUES/ASSOC MEMBERSHIPS	2,778	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>25,467</b>	<b>28,731</b>	<b>28,731</b>	<b>27,669</b>	<b>27,669</b>
580020	PROPERTY RENTAL	77,747	72,469	72,469	72,469	72,469
<b>Object Group Total</b>		<b>77,747</b>	<b>72,469</b>	<b>72,469</b>	<b>72,469</b>	<b>72,469</b>
<b>0000</b>	<b>Division Total</b>	<b>126,273</b>	<b>147,700</b>	<b>147,062</b>	<b>146,000</b>	<b>146,000</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
39	Department Total	126,273	147,700	147,062	146,000	146,000
2520	Fund Total	126,273	147,700	147,062	146,000	146,000



# City of Newport News, Virginia

Source:

LAW LIBRARY FUND

Fund: 2530

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>426301</b>	LAW LIBRARY COURT FEES	130,548	120,000	110,000	130,000	130,000
<b>426302</b>	LAW LIBRARY COPIER FEES	601	400	600	600	600
<b>490000</b>	USE OF FUND BALANCE	0	28,900	28,900	15,700	15,700
<b>2530</b>	Fund Total	<b>131,149</b>	<b>149,300</b>	<b>139,500</b>	<b>146,300</b>	<b>146,300</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>2530 - LAW LIBRARY FUND</b>				
<b>38 - LIBRARIES</b>				
0000 - LIBRARIES				
512278 - INFO SERVICES SPEC II	1	1	1	1
0000 - LIBRARIES Total	1	1	1	1
<b>38 - LIBRARIES Sum</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>2530 - LAW LIBRARY FUND Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

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	39,260	39,260	42,517	42,517	42,517
518100	TEMPORARY	0	2,000	2,000	2,000	2,000
519026	SALARY ADJUSTMENT	0	300	0	930	930
<b>Object Group Total</b>		<b>39,260</b>	<b>41,560</b>	<b>44,517</b>	<b>45,447</b>	<b>45,447</b>
520010	FICA	2,850	2,911	3,333	3,333	3,333
520030	RETIREMENT	8,813	10,180	10,180	6,419	6,419
520035	POST RETIREMENT BENS (OPEB)	0	3,610	3,610	3,610	3,610
520042	AFFORDABLE CARE ACT - FT	0	0	0	64	64
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	5,384	9,023	4,380	4,380	4,380
520055	GROUP DENTAL INSURANCE	273	384	216	216	216
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	34	35	35	34	34
520060	GROUP LIFE INSURANCE	36	36	39	39	39
520100	WORKER'S COMP PREMIUM	148	140	140	142	142
<b>Object Group Total</b>		<b>17,548</b>	<b>26,329</b>	<b>21,943</b>	<b>18,248</b>	<b>18,248</b>
530050	MAINTENANCE-HARDWARE	934	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>934</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
552015	FREIGHT CHARGES	1,082	1,972	1,972	1,941	1,941
553080	GEN LIABILITY INS PREM	2,428	2,439	2,439	3,664	3,664
554110	BOOKS AND PERIODICALS	50,470	76,000	76,000	76,000	76,000
<b>Object Group Total</b>		<b>53,979</b>	<b>80,411</b>	<b>80,411</b>	<b>81,605</b>	<b>81,605</b>
<b>0000 Division Total</b>		<b>111,721</b>	<b>149,300</b>	<b>147,871</b>	<b>146,300</b>	<b>146,300</b>
<b>38 Department Total</b>		<b>111,721</b>	<b>149,300</b>	<b>147,871</b>	<b>146,300</b>	<b>146,300</b>
<b>2530 Fund Total</b>		<b>111,721</b>	<b>149,300</b>	<b>147,871</b>	<b>146,300</b>	<b>146,300</b>

# City of Newport News, Virginia

Source:

STORMWATER MANAGEMENT FUND

Fund: 2540

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>425600</b>	STORMWATER MANAGEMNT FEE	8,967,361	12,216,040	12,216,040	13,117,904	13,117,904
<b>425601</b>	DELINQUENCIES-SWC	353,157	230,000	230,000	230,000	230,000
<b>425602</b>	DELINQ INTEREST EARNED	21,797	21,000	21,000	21,000	21,000
<b>425603</b>	GEN FUND STORMWATER FEE	303,645	415,560	415,560	446,240	446,240
<b>425626</b>	RECOVERY OF WRITE-OFFS	16,145	23,000	23,000	23,000	23,000
<b>490000</b>	USE OF FUND BALANCE	0	5,400	5,400	531,616	566,616
<b>490100</b>	INTEREST EARNED	519	4,000	4,000	4,240	4,240
<b>2540</b>	Fund Total	<b>9,662,623</b>	<b>12,915,000</b>	<b>12,915,000</b>	<b>14,374,000</b>	<b>14,409,000</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>2540 - STORMWATER MANAGEMENT FUND</b>				
<b>30 - ENGINEERING</b>				
3060 - ENVIRONMENTAL SERVICES				
510850 - SENIOR ENGINEER	1	1	1	1
510861 - ENGINEER III	3	3	3	3
511490 - ENVIRONMENTAL SPECIALIST	6	6	7	7
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
517999 - APPRVD NEW POSITION POOL	0	0	1	1
511265 - ENV SUSTAINABILITY SPECIALIST	1	1	1	1
3060 - ENVIRONMENTAL SERVICES Total	14	14	16	16
3067 - STORMWATER DESIGN				
510861 - ENGINEER III	3	3	3	3
513010 - SURVEYING TECHNICIAN	2	2	2	2
513470 - SENIOR CONST INSPECTOR	1	1	1	1
513570 - SR ENGINEER TECH	1	1	1	1
3067 - STORMWATER DESIGN Total	7	7	7	7
<b>30 - ENGINEERING Sum</b>	<b>21</b>	<b>21</b>	<b>23</b>	<b>23</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>31 - PUBLIC WORKS</b>				
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	2	2	2	2
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
516625 - SR INFLOW/INFILT TECH	1	1	1	1
516730 - CREW SUPERVISOR A	7	7	7	7
516840 - SR EQUIPMENT OPERATOR	10	10	11	11
516905 - PIPELAYER SPECIALIST	3	3	3	3
517070 - INFLOW/INFILTRATION TECH	2	2	3	3
517275 - SR CONST/MAINT WORKER	15	15	15	15
3171 - STORMWATER OPERATIONS Total	57	57	59	59
3173 - STORMWATER VECTOR CONTROL				
511681 - VECTOR CONTROL SUPERINTD	1	1	1	1
516733 - VECTOR CONTROL TECHNICN	5	5	5	5
3173 - STORMWATER VECTOR CONTROL Total	6	6	6	6
<b>31 - PUBLIC WORKS Sum</b>	<b>63</b>	<b>63</b>	<b>65</b>	<b>65</b>
<b>2540 - STORMWATER MANAGEMENT FUND Total</b>	<b>84</b>	<b>84</b>	<b>88</b>	<b>88</b>

Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 30 ENGINEERING  
 Division: ENVIRONMENTAL SERVICES

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510850	SENIOR ENGINEER	82,396	82,396	88,441	88,441	88,441
510861	ENGINEER III	191,071	253,490	173,123	173,123	173,123
511265	ENV SUSTAINABILITY SPECIALIST	0	0	68,926	68,926	68,926
511490	ENVIRONMENTAL SPECIALIST	137,088	217,649	268,576	289,584	289,584
513921	ACCOUNTING TECHNICIAN	36,654	36,654	39,762	39,762	39,762
513941	GIS/CARTOGRAPHIC SPEC	44,472	44,472	48,029	48,029	48,029
514107	ADMINISTRATIVE ASST II	29,157	29,779	32,491	32,491	32,491
517999	APPRVD NEW POSITION POOL	0	40,015	0	22,325	22,325
518000	PART TIME	0	25,000	25,000	25,000	25,000
518010	INTERNS	1,680	0	0	0	0
518100	TEMPORARY	0	5,000	5,000	5,000	5,000
518350	OVERTIME	476	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	(96)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	240
<b>Object Group Total</b>		<b>523,138</b>	<b>735,695</b>	<b>750,588</b>	<b>793,921</b>	<b>793,921</b>
520010	FICA	37,759	53,763	55,217	58,513	58,513
520030	RETIREMENT	111,814	0	0	0	0
520040	VRS RETIREMENT	12,723	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,347	0	0	0	0
520050	GROUP HEALTH INSURANCE	79,567	89,673	115,503	130,175	130,175
520055	GROUP DENTAL INSURANCE	4,537	4,740	5,652	6,444	6,444
520057	GROUP VISION INSURANCE	96	140	140	160	160
520058	GROUP LONG TERM DISABILITY	448	638	638	448	448
520060	GROUP LIFE INSURANCE	365	357	386	386	386
520061	VRS GROUP LIFE INSURANCE	571	195	832	832	832
520100	WORKER'S COMP PREMIUM	1,778	1,964	1,964	2,267	2,267
<b>Object Group Total</b>		<b>252,006</b>	<b>151,470</b>	<b>180,332</b>	<b>199,225</b>	<b>199,225</b>
530019	LICENSING & COORD FEES	8,800	8,000	8,000	8,000	8,000
530020	OTHER PROFESSIONAL SERV	40,957	41,000	41,000	41,000	41,000
530100	CONTRACTUAL SERVICES	28,026	64,900	64,900	64,900	64,900
530300	PRINTING/REPRO-OUTSIDE	0	123	123	123	123
538010	TEMPORARY-CONTRACTUAL	21,933	1	1	1	1

**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>
<b>Object Group Total</b>		<b>99,716</b>	<b>114,024</b>	<b>114,024</b>	<b>114,024</b>	<b>114,024</b>
540019	VEHICLE EQUIP LEASE	1,115	5,000	5,000	5,330	5,330
540020	VEHICLE EQUIP REPAIRS	4,198	4,358	4,358	4,106	4,112
540021	VEHICLE EQUIP FUEL	4,763	5,551	5,551	5,054	5,132
540040	PRINTING & REPRODUCTION	896	1,500	1,500	1,500	1,500
<b>Object Group Total</b>		<b>10,972</b>	<b>16,409</b>	<b>16,409</b>	<b>15,990</b>	<b>16,074</b>
552010	POSTAGE	46	0	0	0	0
552015	FREIGHT CHARGES	0	100	100	100	100
552030	TELECOMMUNICATIONS	4,690	4,900	4,900	5,464	5,464
552037	MONTHLY TELE LINE CHARGE	1,759	2,405	2,405	2,643	2,643
553050	AUTO SELF INS PREMIUMS	568	2,164	2,164	837	837
553080	GEN LIABILITY INS PREM	4,634	4,511	4,511	10,998	10,998
554010	OFFICE SUPPLIES	1,364	950	950	1,250	1,250
554100	WEARING APPAREL	434	490	490	610	610
554110	BOOKS AND PERIODICALS	242	500	500	500	500
554130	OTHER SUPPLIES	1,686	1,240	1,240	1,360	1,360
554160	SMALL TOOLS	639	630	630	630	630
555040	TRAVEL-TRAIN/MEETING EXP	860	2,100	2,100	3,300	3,300
558010	DUES/ASSOC MEMBERSHIPS	6,144	5,500	5,500	5,700	5,700
558030	WORK PERFORMD FOR OTHERS	0	0	0	90,000	128,908
<b>Object Group Total</b>		<b>23,067</b>	<b>25,490</b>	<b>25,490</b>	<b>123,392</b>	<b>162,300</b>
570020	FURNITURE & FIXTURES	0	1,605	1,605	1,605	1,605
570050	MOTOR VEHICLES	0	16,500	16,500	16,500	16,500
570070	EQUIPMENT- OTHER	997	15,750	15,750	15,750	15,750
570086	PC SOFTWARE	0	2,250	2,250	2,250	2,250
<b>Object Group Total</b>		<b>997</b>	<b>36,105</b>	<b>36,105</b>	<b>36,105</b>	<b>36,105</b>
<b>3060</b>	<b>Division Total</b>	<b>909,896</b>	<b>1,079,193</b>	<b>1,122,948</b>	<b>1,282,657</b>	<b>1,321,649</b>



Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 30 ENGINEERING  
 Division: STORMWATER DESIGN

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510861	ENGINEER III	195,351	195,917	214,126	214,126	214,126
513010	SURVEYING TECHNICIAN	77,215	77,215	83,655	83,655	83,655
513470	SENIOR CONST INSPECTOR	0	47,588	48,588	48,588	48,588
513570	SR ENGINEER TECH	39,260	42,316	43,316	43,316	43,316
518350	OVERTIME	14	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	0	240	240	240
<b>Object Group Total</b>		<b>312,081</b>	<b>363,036</b>	<b>389,925</b>	<b>389,925</b>	<b>389,925</b>
520010	FICA	22,328	25,986	27,903	27,903	27,903
520030	RETIREMENT	60,571	0	0	0	0
520040	VRS RETIREMENT	4,686	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	0	0	0	0
520050	GROUP HEALTH INSURANCE	65,872	74,772	68,593	68,593	68,593
520055	GROUP DENTAL INSURANCE	3,634	3,648	3,519	3,519	3,519
520057	GROUP VISION INSURANCE	58	70	71	71	71
520058	GROUP LONG TERM DISABILITY	272	0	0	0	0
520060	GROUP LIFE INSURANCE	245	247	213	213	213
520061	VRS GROUP LIFE INSURANCE	276	579	740	740	740
520100	WORKER'S COMP PREMIUM	889	982	982	992	992
<b>Object Group Total</b>		<b>160,112</b>	<b>106,284</b>	<b>102,021</b>	<b>102,031</b>	<b>102,031</b>
530100	CONTRACTUAL SERVICES	3,135	0	0	0	0
<b>Object Group Total</b>		<b>3,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
540019	VEHICLE EQUIP LEASE	1,137	6,700	6,700	7,560	7,560
540020	VEHICLE EQUIP REPAIRS	4,605	5,714	5,714	6,834	6,844
540021	VEHICLE EQUIP FUEL	3,035	7,004	7,004	4,910	4,986
540040	PRINTING & REPRODUCTION	0	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>8,777</b>	<b>20,418</b>	<b>20,418</b>	<b>20,304</b>	<b>20,390</b>
552015	FREIGHT CHARGES	30	0	0	0	0
552030	TELECOMMUNICATIONS	3,336	3,800	3,800	3,800	3,800

Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 30 ENGINEERING  
 Division: STORMWATER DESIGN

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>
553050	AUTO SELF INS PREMIUMS	284	1,623	1,623	1,116	1,116
553080	GEN LIABILITY INS PREM	3,530	2,256	2,256	2,626	2,626
554010	OFFICE SUPPLIES	479	700	700	700	700
554100	WEARING APPAREL	59	370	370	370	370
554130	OTHER SUPPLIES	1,061	1,120	1,120	1,120	1,120
555040	TRAVEL-TRAIN/MEETING EXP	4,538	2,500	2,500	2,500	2,500
558010	DUES/ASSOC MEMBERSHIPS	255	600	600	600	600
<b>Object Group Total</b>		<b>13,571</b>	<b>12,969</b>	<b>12,969</b>	<b>12,832</b>	<b>12,832</b>
<b>3067</b>	<b>Division Total</b>	<b>497,676</b>	<b>502,707</b>	<b>525,333</b>	<b>525,092</b>	<b>525,178</b>

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>
578837	FLOOD REDUCTN STRATEGY	19,608	200,000	200,000	200,000	200,000
	<b>Object Group Total</b>	<b>19,608</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>3085</b>	<b>Division Total</b>	<b>19,608</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>30</b>	<b>Department Total</b>	<b>1,427,180</b>	<b>1,781,900</b>	<b>1,848,281</b>	<b>2,007,749</b>	<b>2,046,827</b>

Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 31 PUBLIC WORKS  
 Division: STORMWATER OPERATIONS

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511055	ADMIN-STORMWATER MNGT	77,719	77,719	83,421	83,421	83,421
511297	ASST ADMIN-STORMWATER	65,413	65,413	70,212	70,212	70,212
511670	OPERATIONS SUPERINTNDENT	50,807	50,807	54,728	54,728	54,728
512005	OPERATIONS SUPERVISOR	75,600	91,547	90,621	90,621	90,621
514107	ADMINISTRATIVE ASST II	25,123	51,198	54,430	54,430	54,430
516362	EQUIPMENT OPERATOR SPEC	67,211	81,474	78,771	78,771	78,771
516380	CREW SUPERVISOR C	211,758	214,033	231,318	231,318	231,318
516620	MASTER EQUIPMENT OPER	163,380	173,952	186,932	186,932	186,932
516625	SR INFLOW/INFILT TECH	0	0	0	16,828	16,828
516730	CREW SUPERVISOR A	219,021	220,276	239,930	239,930	239,930
516840	SR EQUIPMENT OPERATOR	270,801	298,443	318,265	333,179	333,179
516905	PIPELAYER SPECIALIST	83,952	87,610	106,622	106,622	106,622
517070	INFLOW/INFILTRATION TECH	86,247	92,311	100,611	100,611	100,611
517275	SR CONST/MAINT WORKER	358,542	404,088	427,928	427,928	427,928
518010	INTERNS	1,984	0	0	0	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	6,010	6,500	6,500	6,500	6,500
518350	OVERTIME	116,524	118,000	118,000	168,000	168,000
518700	ACCRUED PAYROLL	6,464	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,897	7,200	9,360	9,360	9,360
<b>Object Group Total</b>		<b>1,895,493</b>	<b>2,041,611</b>	<b>2,178,689</b>	<b>2,260,431</b>	<b>2,260,431</b>
520010	FICA	136,078	146,206	155,936	171,199	162,172
520030	RETIREMENT	348,588	0	0	0	0
520040	VRS RETIREMENT	36,873	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	14,745	0	0	0	0
520050	GROUP HEALTH INSURANCE	368,919	409,542	462,636	477,308	477,308
520055	GROUP DENTAL INSURANCE	21,089	21,720	23,856	23,856	23,856
520057	GROUP VISION INSURANCE	497	570	570	590	590
520058	GROUP LONG TERM DISABILITY	1,518	1,376	1,376	1,518	1,518
520060	GROUP LIFE INSURANCE	1,265	1,274	1,381	1,381	1,381
520061	VRS GROUP LIFE INSURANCE	2,170	2,239	2,213	2,213	2,213
520090	FRINGE BENEFITS-UNEMPLMT	(393)	0	0	0	0
520100	WORKER'S COMP PREMIUM	23,881	20,079	20,079	17,994	17,994

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
<b>Object Group Total</b>		<b>955,230</b>	<b>603,006</b>	<b>668,047</b>	<b>696,059</b>	<b>687,032</b>
530019	LICENSING & COORD FEES	0	0	600	600	600
530031	MISS UTILITY	19,943	20,196	0	0	0
530040	REPAIRS	18,190	12,000	31,000	31,000	31,000
530070	ADVERTISING	433	0	0	0	0
530081	UNIFORM RENTAL	7,929	11,400	12,000	12,224	12,224
530100	CONTRACTUAL SERVICES	314,260	476,000	400,000	400,000	400,000
530129	CONTRACTUAL - DISPOSAL	75,046	80,000	80,000	80,000	80,000
538010	TEMPORARY-CONTRACTUAL	345,706	349,200	365,000	365,000	365,000
<b>Object Group Total</b>		<b>781,507</b>	<b>948,796</b>	<b>888,600</b>	<b>888,824</b>	<b>888,824</b>
540019	VEHICLE EQUIP LEASE	583,563	693,917	693,917	705,387	705,387
540020	VEHICLE EQUIP REPAIRS	385,542	594,416	594,416	561,723	562,588
540021	VEHICLE EQUIP FUEL	247,794	327,600	327,600	285,944	290,344
540040	PRINTING & REPRODUCTION	2,959	2,000	2,500	2,500	2,500
<b>Object Group Total</b>		<b>1,219,858</b>	<b>1,617,933</b>	<b>1,618,433</b>	<b>1,555,554</b>	<b>1,560,819</b>
551010	VIRGINIA POWER	5,462	5,000	5,500	5,500	5,500
551030	WATER/SEWER	10,333	22,000	21,000	21,000	21,000
552030	TELECOMMUNICATIONS	8,617	7,043	9,600	9,600	9,600
553050	AUTO SELF INS PREMIUMS	19,240	14,428	14,428	20,786	20,786
553080	GEN LIABILITY INS PREM	21,787	22,647	22,647	23,339	23,339
554010	OFFICE SUPPLIES	(110)	4,000	3,000	3,000	3,000
554080	VEH & POWER EQUIP FUEL	0	1,500	0	0	0
554100	WEARING APPAREL	23,104	23,000	24,000	25,000	25,000
554156	OPERATIONAL SUPPLIES	247,832	230,000	295,000	295,000	295,000
554160	SMALL TOOLS	5,506	9,000	12,000	12,000	12,000
555040	TRAVEL-TRAIN/MEETING EXP	6,581	2,000	3,000	3,240	3,240
558010	DUES/ASSOC MEMBERSHIPS	616	650	967	967	967
558030	WORK PERFORMD FOR OTHERS	451,951	370,178	360,000	360,000	360,000
558045	QUALIFIED PUMP STATN CHR	30,349	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>
<b>Object Group Total</b>		<b>831,268</b>	<b>736,446</b>	<b>796,142</b>	<b>804,432</b>	<b>804,432</b>
570010	MACHINERY & EQUIPMENT	34,035	0	0	555,000	555,000
570020	FURNITURE & FIXTURES	485	0	0	0	0
570050	MOTOR VEHICLES	15,700	0	0	0	0
570070	EQUIPMENT- OTHER	697	0	0	0	0
<b>Object Group Total</b>		<b>50,917</b>	<b>0</b>	<b>0</b>	<b>555,000</b>	<b>555,000</b>
580010	EQUIPMENT RENTAL	1,343	0	0	0	0
<b>Object Group Total</b>		<b>1,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3171</b>	<b>Division Total</b>	<b>5,735,616</b>	<b>5,947,792</b>	<b>6,149,911</b>	<b>6,760,300</b>	<b>6,756,538</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511681	VECTOR CONTROL SUPERINTD	50,868	50,868	51,384	51,384	51,384
516733	VECTOR CONTROL TECHNICN	155,075	157,141	161,847	161,847	161,847
518350	OVERTIME	10,521	5,500	5,500	5,500	5,500
518700	ACCRUED PAYROLL	862	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,525	1,560	1,560	1,560	1,560
<b>Object Group Total</b>		<b>218,851</b>	<b>215,069</b>	<b>220,291</b>	<b>220,291</b>	<b>220,291</b>
520010	FICA	16,049	15,760	16,085	16,085	16,085
520030	RETIREMENT	39,854	0	0	0	0
520040	VRS RETIREMENT	3,632	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,257	0	0	0	0
520050	GROUP HEALTH INSURANCE	26,749	28,907	42,412	42,412	42,412
520055	GROUP DENTAL INSURANCE	2,177	2,112	2,508	2,112	2,112
520057	GROUP VISION INSURANCE	57	60	60	60	60
520058	GROUP LONG TERM DISABILITY	174	160	160	174	174
520060	GROUP LIFE INSURANCE	155	161	125	125	125
520061	VRS GROUP LIFE INSURANCE	211	216	0	0	0
520100	WORKER'S COMP PREMIUM	1,560	1,362	1,362	850	850
<b>Object Group Total</b>		<b>91,874</b>	<b>48,738</b>	<b>62,712</b>	<b>61,818</b>	<b>61,818</b>
530070	ADVERTISING	0	4,300	4,300	4,300	4,300
530081	UNIFORM RENTAL	2,405	1,340	3,100	3,100	3,100
530100	CONTRACTUAL SERVICES	150	3,000	1,600	1,600	1,600
538010	TEMPORARY-CONTRACTUAL	38,201	42,000	42,000	42,000	42,000
<b>Object Group Total</b>		<b>40,756</b>	<b>50,640</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
540019	VEHICLE EQUIP LEASE	1,700	1,700	1,700	1,800	1,800
540020	VEHICLE EQUIP REPAIRS	1,595	1,542	1,542	1,444	1,446
540021	VEHICLE EQUIP FUEL	2,433	2,660	2,660	2,563	2,602
<b>Object Group Total</b>		<b>5,728</b>	<b>5,902</b>	<b>5,902</b>	<b>5,807</b>	<b>5,848</b>
552030	TELECOMMUNICATIONS	384	400	600	600	600

**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	284	271	271	279	279
553080	GEN LIABILITY INS PREM	2,232	2,096	2,096	2,663	2,663
554010	OFFICE SUPPLIES	213	500	300	300	300
554100	WEARING APPAREL	906	3,240	2,880	2,880	2,880
554156	OPERATIONAL SUPPLIES	14,325	34,000	34,000	34,000	34,000
554160	SMALL TOOLS	31	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	742	1,200	1,200	1,200	1,200
558010	DUES/ASSOC MEMBERSHIPS	402	1,276	1,276	1,276	1,276
<b>Object Group Total</b>		<b>19,519</b>	<b>44,783</b>	<b>44,423</b>	<b>44,998</b>	<b>44,998</b>
<b>3173</b>	<b>Division Total</b>	<b>376,728</b>	<b>365,132</b>	<b>384,328</b>	<b>383,914</b>	<b>383,955</b>



Fund: 2540 STORMWATER MANAGEMENT FUND  
 Dept: 31 PUBLIC WORKS  
 Division: STORMWATER SUNDRY

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
519010	ATTRITION CREDIT	0	(200,000)	(200,000)	(200,000)	(200,000)
519026	SALARY ADJUSTMENT	0	23,000	0	68,305	67,948
	<b>Object Group Total</b>	<b>0</b>	<b>(177,000)</b>	<b>(200,000)</b>	<b>(131,695)</b>	<b>(132,052)</b>
520030	RETIREMENT	0	648,606	648,606	504,163	504,163
520035	POST RETIREMENT BENS (OPEB)	0	230,060	230,060	230,060	230,060
520040	VRS RETIREMENT	0	97,961	95,596	102,450	102,450
520041	HEALTH REIMBURSEMENT ACCOUNT	0	33,826	36,680	41,920	41,920
520042	AFFORDABLE CARE ACT - FT	0	0	0	11,904	11,904
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
	<b>Object Group Total</b>	<b>0</b>	<b>1,010,453</b>	<b>1,010,942</b>	<b>890,498</b>	<b>890,498</b>
558990	RESERVE FOR IMPROVEMENTS	0	76,250	76,250	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>76,250</b>	<b>76,250</b>	<b>0</b>	<b>0</b>
578800	INDIRECT COSTS	282,660	332,660	332,660	500,000	500,000
	<b>Object Group Total</b>	<b>282,660</b>	<b>332,660</b>	<b>332,660</b>	<b>500,000</b>	<b>500,000</b>
593000	DEBT SERVICE	2,375,629	2,844,955	2,844,955	3,169,877	3,169,877
594905	GENERAL CAPITAL IMPROVMN	141,941	500,000	500,000	500,000	500,000
595024	TRANSFER-OUT-SPECIAL REV	177,645	232,858	232,858	293,357	293,357
599000	ENHANCEMENT PKG TOTAL	0	0	1,225,703	0	0
	<b>Object Group Total</b>	<b>2,695,215</b>	<b>3,577,813</b>	<b>4,803,516</b>	<b>3,963,234</b>	<b>3,963,234</b>
3174	<b>Division Total</b>	<b>2,977,875</b>	<b>4,820,176</b>	<b>6,023,368</b>	<b>5,222,037</b>	<b>5,221,680</b>

Fund: 2540 STORMWATER MANAGEMENT FUND  
Dept: 31 PUBLIC WORKS  
Division: STORMWATER SUNDRY

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
31	Department Total	9,090,220	11,133,100	12,557,607	12,366,251	12,362,173
2540	Fund Total	10,517,399	12,915,000	14,405,888	14,374,000	14,409,000

# City of Newport News, Virginia

Source:

SOLID WASTE FUND

Fund: 2550

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>426101</b>	SOLID WASTE USER FEE	11,512,498	12,006,868	11,821,000	12,861,000	12,861,000
<b>426102</b>	NNRHA SOLID WASTE SERVCS	146,564	176,400	158,000	158,000	158,000
<b>426103</b>	CART REPLACEMNT SVC FEE	1,160	1,000	1,000	1,000	1,000
<b>426104</b>	SALE OF RECYCLED MATLS	21,099	25,000	25,000	25,000	25,000
<b>426105</b>	DELINQNT COLLECTION FEE	0	8,500	8,500	8,500	8,500
<b>426106</b>	RECYCLING/LITTER GRANT	21,321	21,000	25,000	25,000	25,000
<b>426107</b>	SOLID WASTE FINES COLLECTED	580	1,500	1,500	1,500	1,500
<b>426110</b>	COMPOST LOADING FEE	203,790	240,000	240,000	240,000	240,000
<b>426112</b>	RESIDENTIAL RECYCLING REBATE	0	75,000	0	0	0
<b>426118</b>	HOUSEHOLD HAZARDOUS WASTE	1,412	5,400	5,400	5,400	5,400
<b>426119</b>	LANDFILL GAS SALES	0	21,600	21,600	21,600	21,600
<b>426121</b>	PR YR-NNRHA SOL WAST SVC	28,296	0	0	0	0
<b>426122</b>	SCHOOLS SOLID WASTE SVCS	130,528	160,000	149,000	149,000	149,000
<b>426125</b>	SW-PUBLIC UTILITY	2,036	1,800	1,800	1,800	1,800
<b>426126</b>	SALE OF CITY SCRAP MATLS	14,474	10,000	15,000	15,000	15,000
<b>490000</b>	USE OF FUND BALANCE	0	471,632	0	21,500	29,700
<b>490001</b>	GENERAL FUND SUPPORT	25,535	59,000	59,000	59,000	59,000
<b>490100</b>	INTEREST EARNED	3,061	4,000	2,500	2,500	2,500
<b>490200</b>	MISCELLANEOUS REVENUE	1	0	0	0	0
<b>2550</b>	Fund Total	<b>12,112,355</b>	<b>13,288,700</b>	<b>12,534,300</b>	<b>13,595,800</b>	<b>13,604,000</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>2550 - SOLID WASTE FUND</b>				
<b>31 - PUBLIC WORKS</b>				
3150 - AUTOMATED COLLECTIONS				
511670 - OPERATIONS SUPERINTNDENT	0	0	0	0
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	3	3	2	2
3150 - AUTOMATED COLLECTIONS Total	19	19	18	18
3151 - RECYCLING				
511952 - RECYCLING COORDINATOR	1	1	1	1
514070 - ASST RECYCLING COORD	2	2	2	2
517340 - RECYCLING & MNT ASST	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	11	11	10	10
3152 - BULK WASTE COLLECTIONS Total	12	12	11	11
3153 - LANDFILL OPERATIONS				
511670 - OPERATIONS SUPERINTNDENT	0	0	0	0
516442 - LANDFILL TECHNICIAN	1	1	1	1
516620 - MASTER EQUIPMENT OPER	1	1	1	1
3153 - LANDFILL OPERATIONS Total	2	2	2	2
3154 - COMPOSTING OPERATIONS				
512005 - OPERATIONS SUPERVISOR	0	0	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
516380 - CREW SUPERVISOR C	1	1	1	1
516620 - MASTER EQUIPMENT OPER	3	3	2	2
517300 - MAINTENANCE ASST, SR	1	1	1	1
517355 - MAINTENANCE ASST	0	0	1	1
3154 - COMPOSTING OPERATIONS Total	6	6	7	7
3155 - SOLID WASTE ADMINISTRATION				
511050 - ADMIN-SOLID WASTE	1	1	1	1
511051 - PW FIELD REPRESENTATIVE	5	5	5	5

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
511277 - ASST ADMIN-SOLID WASTE	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2
514090 - STAFF TECHNICIAN	0	0	1	1
514107 - ADMINISTRATIVE ASST II	2	4	5	5
515135 - ADMINISTRATIVE ASST I	1	1	0	0
512059 - FIELD REP - SR	0	0	1	1
3155 - SOLID WASTE ADMINISTRATION Total	12	14	16	16
3156 - COMMUNITY MAINTENANCE				
514090 - STAFF TECHNICIAN	0	0	0	0
516621 - MASTER EQUIP OPER-SWASTE	2	2	2	2
517355 - MAINTENANCE ASST	1	1	1	1
516617 - COMM MAINTENANCE COOR	1	1	1	1
3156 - COMMUNITY MAINTENANCE Total	4	4	4	4
3157 - HOUSEHOLD HAZARDOUS WASTE PRGM				
516621 - MASTER EQUIP OPER-SWASTE	2	2	2	2
3157 - HOUSEHOLD HAZARDOUS WASTE PRGM Total	2	2	2	2
<b>31 - PUBLIC WORKS Sum</b>	<b>61</b>	<b>63</b>	<b>64</b>	<b>64</b>
<b>2550 - SOLID WASTE FUND Total</b>	<b>61</b>	<b>63</b>	<b>64</b>	<b>64</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516380	CREW SUPERVISOR C	53,414	53,415	57,492	57,492	57,492
516621	MASTER EQUIP OPER-SWASTE	98,110	100,173	106,975	106,975	106,975
516841	SR EQUIP OPER-SOLID WSTE	328,186	332,765	407,040	407,040	407,040
517355	MAINTENANCE ASST	70,491	73,093	77,544	52,500	52,500
518350	OVERTIME	43,917	45,000	45,000	45,000	45,000
518700	ACCRUED PAYROLL	2,640	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,774	3,240	3,720	3,480	3,480
<b>Object Group Total</b>		<b>599,533</b>	<b>607,686</b>	<b>697,771</b>	<b>672,487</b>	<b>672,487</b>
520010	FICA	42,779	43,269	48,613	47,004	47,004
520030	RETIREMENT	129,805	0	0	0	0
520040	VRS RETIREMENT	8,976	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,771	0	0	0	0
520050	GROUP HEALTH INSURANCE	137,706	154,877	178,936	166,480	166,480
520055	GROUP DENTAL INSURANCE	7,843	7,680	9,072	9,192	9,192
520057	GROUP VISION INSURANCE	168	180	190	180	180
520058	GROUP LONG TERM DISABILITY	471	519	519	471	471
520060	GROUP LIFE INSURANCE	431	453	529	529	529
520061	VRS GROUP LIFE INSURANCE	549	558	427	296	296
520090	FRINGE BENEFITS-UNEMPLMT	5,328	0	0	0	0
520100	WORKER'S COMP PREMIUM	15,444	17,092	17,092	19,858	19,858
<b>Object Group Total</b>		<b>353,271</b>	<b>224,628</b>	<b>255,378</b>	<b>244,010</b>	<b>244,010</b>
530081	UNIFORM RENTAL	2,012	0	0	0	0
530113	CONTRACTUAL COLLECTION	288,424	335,000	522,497	522,497	522,497
530129	CONTRACTUAL - DISPOSAL	1,527,908	0	0	0	0
<b>Object Group Total</b>		<b>1,818,345</b>	<b>335,000</b>	<b>522,497</b>	<b>522,497</b>	<b>522,497</b>
540019	VEHICLE EQUIP LEASE	378,172	446,487	446,487	460,151	460,151
540020	VEHICLE EQUIP REPAIRS	302,465	406,300	406,300	454,350	455,050
540021	VEHICLE EQUIP FUEL	229,646	255,327	255,327	229,834	233,370
540026	VEHICLE WASH	13,620	19,200	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>
<b>Object Group Total</b>		<b>923,903</b>	<b>1,127,314</b>	<b>1,127,314</b>	<b>1,163,535</b>	<b>1,167,771</b>
553050	AUTO SELF INS PREMIUMS	5,678	5,411	5,411	5,580	5,580
553080	GEN LIABILITY INS PREM	6,695	6,326	6,326	7,768	7,768
554010	OFFICE SUPPLIES	155	750	750	750	750
554100	WEARING APPAREL	8,564	8,290	8,290	8,290	8,290
554130	OTHER SUPPLIES	3,536	9,000	9,000	9,000	9,000
554160	SMALL TOOLS	344	572	572	525	525
558030	WORK PERFORMD FOR OTHERS	(19,450)	(18,096)	(20,000)	(20,000)	(20,000)
<b>Object Group Total</b>		<b>5,522</b>	<b>12,253</b>	<b>10,349</b>	<b>11,913</b>	<b>11,913</b>
575020	CART REPLACEMENT	56,872	48,600	102,758	102,758	102,758
<b>Object Group Total</b>		<b>56,872</b>	<b>48,600</b>	<b>102,758</b>	<b>102,758</b>	<b>102,758</b>
<b>3150</b>	<b>Division Total</b>	<b>3,757,446</b>	<b>2,355,481</b>	<b>2,716,067</b>	<b>2,717,200</b>	<b>2,721,436</b>

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	41,966	46,410	54,266	54,266	54,266
514070	ASST RECYCLING COORD	94,162	94,162	101,576	101,576	101,576
517340	RECYCLING & MNT ASST	30,909	30,909	33,696	33,696	33,696
518350	OVERTIME	312	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	121	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
<b>Object Group Total</b>		<b>167,950</b>	<b>172,961</b>	<b>191,018</b>	<b>191,018</b>	<b>191,018</b>
520010	FICA	12,275	12,672	14,103	14,103	14,103
520030	RETIREMENT	38,178	0	0	0	0
520050	GROUP HEALTH INSURANCE	33,250	36,807	33,520	33,520	33,520
520055	GROUP DENTAL INSURANCE	1,276	1,236	1,284	1,284	1,284
520057	GROUP VISION INSURANCE	36	40	40	40	40
520058	GROUP LONG TERM DISABILITY	142	150	150	142	142
520060	GROUP LIFE INSURANCE	146	157	173	173	173
520100	WORKER'S COMP PREMIUM	861	828	828	863	863
<b>Object Group Total</b>		<b>86,164</b>	<b>51,890</b>	<b>50,098</b>	<b>50,125</b>	<b>50,125</b>
530070	ADVERTISING	202	4,312	4,312	4,312	4,312
530073	INFORMATIONAL CAMPAIGN	19,543	26,990	26,990	26,990	26,990
530100	CONTRACTUAL SERVICES	(208)	0	0	0	0
530114	RECYCLABLES COLLECT PROG	1,370,997	1,380,000	1,418,000	1,418,000	1,418,000
<b>Object Group Total</b>		<b>1,390,534</b>	<b>1,411,302</b>	<b>1,449,302</b>	<b>1,449,302</b>	<b>1,449,302</b>
540022	CITY MOTOR POOL	4,135	0	0	0	0
540040	PRINTING & REPRODUCTION	506	880	880	880	880
<b>Object Group Total</b>		<b>4,642</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>880</b>
552010	POSTAGE	6	1,000	1,000	1,000	1,000
553080	GEN LIABILITY INS PREM	1,275	1,301	1,301	1,628	1,628
554010	OFFICE SUPPLIES	233	800	800	800	800
554100	WEARING APPAREL	325	496	496	496	496



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>
554130	OTHER SUPPLIES	2,761	6,800	6,800	6,800	6,800
554156	OPERATIONAL SUPPLIES	9	750	750	750	750
555040	TRAVEL-TRAIN/MEETING EXP	696	1,800	1,800	1,800	1,800
558010	DUES/ASSOC MEMBERSHIPS	699	745	745	745	745
	<b>Object Group Total</b>	<b>6,004</b>	<b>13,692</b>	<b>13,692</b>	<b>14,019</b>	<b>14,019</b>
570065	RECYCLING CONTAINERS	32,232	50,000	50,000	50,000	50,000
	<b>Object Group Total</b>	<b>32,232</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
593000	DEBT SERVICE	133,487	127,434	123,604	123,604	123,604
	<b>Object Group Total</b>	<b>133,487</b>	<b>127,434</b>	<b>123,604</b>	<b>123,604</b>	<b>123,604</b>
<b>3151</b>	<b>Division Total</b>	<b>1,821,013</b>	<b>1,828,159</b>	<b>1,878,594</b>	<b>1,878,948</b>	<b>1,878,948</b>

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	40,290	40,290	43,597	43,597	43,597
516621	MASTER EQUIP OPER-SWASTE	386,739	397,390	389,921	357,868	357,868
518100	TEMPORARY	23,727	30,000	30,000	30,000	30,000
518350	OVERTIME	55,540	85,000	85,000	71,000	71,000
518700	ACCRUED PAYROLL	87	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,240	3,120	2,640	2,640	2,640
<b>Object Group Total</b>		<b>509,623</b>	<b>555,800</b>	<b>551,158</b>	<b>505,105</b>	<b>505,105</b>
520010	FICA	35,884	39,128	39,731	36,217	36,217
520030	RETIREMENT	100,074	0	0	0	0
520040	VRS RETIREMENT	6,988	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,515	0	0	0	0
520050	GROUP HEALTH INSURANCE	108,831	119,887	97,072	89,736	89,736
520055	GROUP DENTAL INSURANCE	5,789	6,012	4,332	3,936	3,936
520057	GROUP VISION INSURANCE	120	130	120	110	110
520058	GROUP LONG TERM DISABILITY	364	379	379	364	364
520060	GROUP LIFE INSURANCE	335	322	313	313	313
520061	VRS GROUP LIFE INSURANCE	210	222	319	319	319
520100	WORKER'S COMP PREMIUM	103,343	88,618	88,618	83,975	83,975
<b>Object Group Total</b>		<b>364,454</b>	<b>254,698</b>	<b>230,884</b>	<b>214,970</b>	<b>214,970</b>
530081	UNIFORM RENTAL	2,187	0	0	0	0
530129	CONTRACTUAL - DISPOSAL	516,218	0	0	0	0
<b>Object Group Total</b>		<b>518,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
540019	VEHICLE EQUIP LEASE	307,469	344,000	344,000	370,667	370,667
540020	VEHICLE EQUIP REPAIRS	393,596	296,076	296,076	307,076	307,549
540021	VEHICLE EQUIP FUEL	142,600	173,910	173,910	132,234	134,268
<b>Object Group Total</b>		<b>843,665</b>	<b>813,986</b>	<b>813,986</b>	<b>809,977</b>	<b>812,484</b>
553050	AUTO SELF INS PREMIUMS	129,796	98,617	98,617	4,464	4,464
553080	GEN LIABILITY INS PREM	6,608	4,713	4,713	4,698	4,698

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	7,771	6,120	6,120	6,120	6,120
554130	OTHER SUPPLIES	2,917	3,100	3,100	3,100	3,100
Object Group Total		147,093	112,550	112,550	18,382	18,382
3152 Division Total		2,383,238	1,737,034	1,708,578	1,548,434	1,550,941

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
514107	ADMINISTRATIVE ASST II	23,612	25,307	24,630	0	0
516442	LANDFILL TECHNICIAN	48,838	48,839	52,645	52,645	52,645
516620	MASTER EQUIPMENT OPER	33,126	34,674	37,669	37,669	37,669
518350	OVERTIME	4,652	7,500	7,500	7,500	7,500
518700	ACCRUED PAYROLL	389	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
<b>Object Group Total</b>		<b>111,097</b>	<b>116,800</b>	<b>122,924</b>	<b>98,294</b>	<b>98,294</b>
520010	FICA	9,265	8,362	9,030	7,155	7,155
520030	RETIREMENT	26,327	0	0	0	0
520050	GROUP HEALTH INSURANCE	18,563	20,247	21,537	14,201	14,201
520055	GROUP DENTAL INSURANCE	981	972	1,008	612	612
520057	GROUP VISION INSURANCE	28	30	30	20	20
520058	GROUP LONG TERM DISABILITY	93	151	151	93	93
520060	GROUP LIFE INSURANCE	97	101	84	84	84
520100	WORKER'S COMP PREMIUM	1,376	1,200	1,200	759	759
<b>Object Group Total</b>		<b>56,730</b>	<b>31,063</b>	<b>33,040</b>	<b>22,924</b>	<b>22,924</b>
530019	LICENSING & COORD FEES	0	975	975	975	975
530081	UNIFORM RENTAL	1,027	0	0	0	0
530100	CONTRACTUAL SERVICES	2,473	18,680	18,680	18,680	18,680
530129	CONTRACTUAL - DISPOSAL	0	2,250,000	2,015,000	2,015,000	2,015,000
<b>Object Group Total</b>		<b>3,500</b>	<b>2,269,655</b>	<b>2,034,655</b>	<b>2,034,655</b>	<b>2,034,655</b>
540019	VEHICLE EQUIP LEASE	4,200	4,200	4,200	4,350	4,350
540020	VEHICLE EQUIP REPAIRS	3,169	3,270	3,270	3,158	3,163
540021	VEHICLE EQUIP FUEL	5,381	7,079	7,079	4,202	4,267
540022	CITY MOTOR POOL	425	0	0	0	0
540040	PRINTING & REPRODUCTION	2	500	500	500	500
<b>Object Group Total</b>		<b>13,176</b>	<b>15,049</b>	<b>15,049</b>	<b>12,210</b>	<b>12,280</b>
551010	VIRGINIA POWER	9,488	53,583	53,583	53,583	53,583

Fund: 2550 SOLID WASTE FUND  
 Dept: 31 PUBLIC WORKS  
 Division: LANDFILL 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>
551030	WATER/SEWER	2,227	2,000	2,000	2,000	2,000
552010	POSTAGE	2	50	50	50	50
552037	MONTHLY TELE LINE CHARGE	0	2,749	2,749	678	678
553050	AUTO SELF INS PREMIUMS	568	541	541	558	558
553080	GEN LIABILITY INS PREM	1,275	1,120	1,120	1,258	1,258
554010	OFFICE SUPPLIES	18	700	700	700	700
554080	VEH & POWER EQUIP FUEL	3,196	1,552	1,552	1,552	1,552
554100	WEARING APPAREL	2,352	1,164	1,164	1,164	1,164
554130	OTHER SUPPLIES	3,100	1,500	1,500	1,500	1,500
554160	SMALL TOOLS	0	100	100	100	100
555040	TRAVEL-TRAIN/MEETING EXP	70	1,590	1,590	1,590	1,590
558010	DUES/ASSOC MEMBERSHIPS	962	632	632	632	632
558700	CONSTRUCTION MATERIALS	0	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>23,257</b>	<b>68,281</b>	<b>68,281</b>	<b>66,365</b>	<b>66,365</b>
579155	POST-CELL CLOSURE MAINT	104,916	205,195	205,195	205,195	205,195
<b>Object Group Total</b>		<b>104,916</b>	<b>205,195</b>	<b>205,195</b>	<b>205,195</b>	<b>205,195</b>
593000	DEBT SERVICE	1,524,396	1,420,955	1,419,082	1,419,082	1,419,082
<b>Object Group Total</b>		<b>1,524,396</b>	<b>1,420,955</b>	<b>1,419,082</b>	<b>1,419,082</b>	<b>1,419,082</b>
<b>3153</b>	<b>Division Total</b>	<b>1,837,073</b>	<b>4,126,998</b>	<b>3,898,226</b>	<b>3,858,725</b>	<b>3,858,795</b>

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
512005	OPERATIONS SUPERVISOR	0	0	0	44,651	44,651
514107	ADMINISTRATIVE ASST II	0	0	0	25,682	25,682
516380	CREW SUPERVISOR C	44,756	45,615	49,234	49,234	49,234
516620	MASTER EQUIPMENT OPER	104,714	106,913	108,348	76,295	76,295
517300	MAINTENANCE ASST, SR	25,777	26,874	29,412	29,412	29,412
517355	MAINTENANCE ASST	0	0	0	25,044	25,044
518350	OVERTIME	10,148	13,500	13,500	13,500	13,500
518700	ACCRUED PAYROLL	773	0	0	0	0
<b>Object Group Total</b>		<b>186,167</b>	<b>192,902</b>	<b>200,494</b>	<b>263,818</b>	<b>263,818</b>
520010	FICA	13,546	13,926	14,407	18,887	18,887
520030	RETIREMENT	33,350	0	0	0	0
520040	VRS RETIREMENT	4,035	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,257	0	0	0	0
520050	GROUP HEALTH INSURANCE	38,278	41,097	41,330	61,122	61,122
520055	GROUP DENTAL INSURANCE	1,420	1,440	2,076	3,540	3,540
520057	GROUP VISION INSURANCE	47	50	50	70	70
520058	GROUP LONG TERM DISABILITY	151	145	145	151	151
520060	GROUP LIFE INSURANCE	128	132	110	110	110
520061	VRS GROUP LIFE INSURANCE	255	255	194	325	325
520100	WORKER'S COMP PREMIUM	2,737	1,628	1,628	1,419	1,419
<b>Object Group Total</b>		<b>95,204</b>	<b>58,673</b>	<b>59,940</b>	<b>85,624</b>	<b>85,624</b>
530019	LICENSING & COORD FEES	0	50	975	975	975
530070	ADVERTISING	2,666	1,500	1,500	1,500	1,500
530081	UNIFORM RENTAL	1,256	0	0	0	0
530100	CONTRACTUAL SERVICES	39,926	2,500	3,100	3,100	3,100
<b>Object Group Total</b>		<b>43,847</b>	<b>4,050</b>	<b>5,575</b>	<b>5,575</b>	<b>5,575</b>
540019	VEHICLE EQUIP LEASE	93,141	117,383	117,383	218,583	218,583
540020	VEHICLE EQUIP REPAIRS	100,999	101,629	101,629	111,299	111,470
540021	VEHICLE EQUIP FUEL	8,420	8,817	8,817	9,401	9,546
540024	SPEC EQUIPMENT REPAIRS	1,254	7,500	5,975	5,975	5,975

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
540040	PRINTING & REPRODUCTION	241	500	500	500	500
	<b>Object Group Total</b>	<b>204,055</b>	<b>235,829</b>	<b>234,304</b>	<b>345,758</b>	<b>346,074</b>
553050	AUTO SELF INS PREMIUMS	1,136	1,623	1,623	1,674	1,674
553080	GEN LIABILITY INS PREM	1,594	1,627	1,627	2,404	2,404
554010	OFFICE SUPPLIES	486	250	250	250	250
554084	NON-SHOP FUEL USED	46,926	46,000	46,000	46,000	46,000
554100	WEARING APPAREL	3,948	2,048	2,048	2,048	2,528
554130	OTHER SUPPLIES	6,930	3,700	3,700	3,700	3,700
555040	TRAVEL-TRAIN/MEETING EXP	617	3,600	3,600	3,600	3,600
558010	DUES/ASSOC MEMBERSHIPS	478	431	431	431	431
558700	CONSTRUCTION MATERIALS	0	28,450	28,450	28,450	28,450
	<b>Object Group Total</b>	<b>62,114</b>	<b>87,729</b>	<b>87,729</b>	<b>88,557</b>	<b>89,037</b>
<b>3154</b>	<b>Division Total</b>	<b>591,387</b>	<b>579,183</b>	<b>588,042</b>	<b>789,332</b>	<b>790,128</b>

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	87,088	87,088	93,477	93,477	93,477
511051	PW FIELD REPRESENTATIVE	177,927	178,063	190,169	190,169	190,169
511277	ASST ADMIN-SOLID WASTE	58,691	58,691	63,066	63,066	63,066
511670	OPERATIONS SUPERINTNDENT	108,953	109,569	117,869	117,869	117,869
512059	FIELD REP - SR	0	0	0	18,598	18,598
514090	STAFF TECHNICIAN	0	0	0	14,587	14,587
514107	ADMINISTRATIVE ASST II	59,502	59,508	64,929	159,075	159,075
515135	ADMINISTRATIVE ASST I	26,699	26,699	29,234	0	0
518350	OVERTIME	4,329	8,000	8,000	8,000	8,000
519010	ATTRITION CREDIT	0	(80,000)	(80,000)	(80,000)	(80,000)
519015	ICMA/ELIGIBLE CITY MATCH	1,900	1,920	1,920	1,440	1,440
519026	SALARY ADJUSTMENT	0	17,000	0	50,025	50,025
<b>Object Group Total</b>		<b>525,089</b>	<b>466,538</b>	<b>488,664</b>	<b>636,306</b>	<b>636,306</b>
520010	FICA	37,781	37,929	41,230	48,398	48,398
520030	RETIREMENT	105,002	545,236	545,236	354,309	354,309
520035	POST RETIREMENT BENS (OPEB)	0	193,394	193,394	193,394	193,394
520040	VRS RETIREMENT	6,569	42,564	33,333	34,665	34,665
520041	HEALTH REIMBURSEMENT ACCOUNT	1,282	15,612	14,410	18,340	18,340
520042	AFFORDABLE CARE ACT - FT	0	0	0	8,640	8,640
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	83,777	89,763	89,511	117,917	117,917
520055	GROUP DENTAL INSURANCE	5,224	5,208	4,956	7,548	7,548
520057	GROUP VISION INSURANCE	115	120	120	160	160
520058	GROUP LONG TERM DISABILITY	452	364	364	452	452
520060	GROUP LIFE INSURANCE	417	423	451	513	513
520061	VRS GROUP LIFE INSURANCE	383	384	290	290	290
520100	WORKER'S COMP PREMIUM	8,133	8,320	8,320	3,287	3,287
<b>Object Group Total</b>		<b>249,136</b>	<b>939,317</b>	<b>931,615</b>	<b>787,914</b>	<b>787,914</b>
530015	COST-SETOFF DEBT COLL	735	1,200	1,200	1,200	1,200
530019	LICENSING & COORD FEES	45	55	55	55	55
530070	ADVERTISING	1,941	0	0	0	0
530079	PU ADMIN COLLECT FEE	113,527	108,000	108,000	108,000	108,000
530095	SERVED WARRANT FEE	24	1,800	1,000	1,000	1,000



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
530147	CONSR OF PEACE CERT PGRM	680	1,000	1,000	1,000	1,000
	<b>Object Group Total</b>	<b>116,952</b>	<b>112,055</b>	<b>111,255</b>	<b>111,255</b>	<b>111,255</b>
540019	VEHICLE EQUIP LEASE	6,484	8,350	8,350	8,780	8,780
540020	VEHICLE EQUIP REPAIRS	4,777	6,665	6,665	6,349	6,358
540021	VEHICLE EQUIP FUEL	9,912	15,923	15,923	10,721	10,886
540040	PRINTING & REPRODUCTION	6,124	6,000	6,000	6,000	6,000
	<b>Object Group Total</b>	<b>27,297</b>	<b>36,938</b>	<b>36,938</b>	<b>31,850</b>	<b>32,024</b>
552010	POSTAGE	4,787	12,000	12,000	12,000	12,000
552030	TELECOMMUNICATIONS	10,272	8,830	8,830	9,010	9,010
552037	MONTHLY TELE LINE CHARGE	1,981	0	0	0	0
553050	AUTO SELF INS PREMIUMS	1,136	1,082	1,082	92,124	92,124
553080	GEN LIABILITY INS PREM	3,507	3,616	3,616	16,320	16,320
554010	OFFICE SUPPLIES	1,331	3,675	2,950	2,950	2,950
554100	WEARING APPAREL	2,764	2,695	2,695	2,695	2,695
554130	OTHER SUPPLIES	422	0	725	725	725
555040	TRAVEL-TRAIN/MEETING EXP	1,613	1,800	1,800	1,800	1,800
558010	DUES/ASSOC MEMBERSHIPS	782	718	718	718	718
558030	WORK PERFORMD FOR OTHERS	255,942	250,587	214,339	124,062	124,062
	<b>Object Group Total</b>	<b>284,535</b>	<b>285,003</b>	<b>248,755</b>	<b>262,404</b>	<b>262,404</b>
570020	FURNITURE & FIXTURES	300	0	0	3,000	3,000
570050	MOTOR VEHICLES	0	0	0	17,500	17,500
570070	EQUIPMENT- OTHER	0	0	0	2,000	2,000
578800	INDIRECT COSTS	300,000	300,000	300,000	390,000	390,000
	<b>Object Group Total</b>	<b>300,300</b>	<b>300,000</b>	<b>300,000</b>	<b>412,500</b>	<b>412,500</b>
599000	ENHANCEMENT PKG TOTAL	0	0	52,148	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		0	0	52,148	0	0
3155	Division Total	1,503,308	2,139,851	2,169,375	2,242,229	2,242,403

Fund: 2550 SOLID WASTE FUND  
 Dept: 31 PUBLIC WORKS  
 Division: COMMUNITY MAINTENANCE

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514090	STAFF TECHNICIAN	30,539	0	0	0	0
516617	COMM MAINTENANCE COOR	0	0	36,262	36,262	36,262
516621	MASTER EQUIP OPER-SWASTE	65,122	67,830	73,737	73,737	73,737
517355	MAINTENANCE ASST	25,459	26,916	27,935	27,935	27,935
517999	APPRVD NEW POSITION POOL	0	42,525	0	0	0
518350	OVERTIME	6,587	0	0	7,500	7,500
518700	ACCRUED PAYROLL	1,118	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	720	720	720	720	720
<b>Object Group Total</b>		<b>129,545</b>	<b>137,991</b>	<b>138,654</b>	<b>146,154</b>	<b>146,154</b>
520010	FICA	9,284	9,885	9,560	10,134	10,134
520030	RETIREMENT	21,479	0	0	0	0
520040	VRS RETIREMENT	2,981	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,257	0	0	0	0
520050	GROUP HEALTH INSURANCE	38,737	30,428	44,705	44,705	44,705
520055	GROUP DENTAL INSURANCE	2,289	1,680	2,412	2,412	2,412
520057	GROUP VISION INSURANCE	32	30	40	40	40
520058	GROUP LONG TERM DISABILITY	85	59	59	85	85
520060	GROUP LIFE INSURANCE	89	63	102	102	102
520061	VRS GROUP LIFE INSURANCE	86	88	135	135	135
520100	WORKER'S COMP PREMIUM	0	982	982	567	567
<b>Object Group Total</b>		<b>76,319</b>	<b>43,215</b>	<b>57,995</b>	<b>58,180</b>	<b>58,180</b>
530100	CONTRACTUAL SERVICES	59,171	0	0	0	0
530113	CONTRACTUAL COLLECTION	0	40,000	25,000	25,000	25,000
<b>Object Group Total</b>		<b>59,171</b>	<b>40,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
540019	VEHICLE EQUIP LEASE	0	64,500	64,500	69,500	69,500
540020	VEHICLE EQUIP REPAIRS	0	55,514	55,514	57,577	57,665
540021	VEHICLE EQUIP FUEL	23,409	32,010	32,010	21,350	21,679
<b>Object Group Total</b>		<b>23,409</b>	<b>152,024</b>	<b>152,024</b>	<b>148,427</b>	<b>148,844</b>

**Fund: 2550 SOLID WASTE FUND**  
**Dept: 31 PUBLIC WORKS**  
**Division: COMMUNITY MAINTENANCE**

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
553050	AUTO SELF INS PREMIUMS	0	812	812	837	837
553080	GEN LIABILITY INS PREM	0	1,301	1,301	1,628	1,628
554100	WEARING APPAREL	0	1,360	1,360	1,360	1,360
554130	OTHER SUPPLIES	0	600	600	600	600
<b>Object Group Total</b>		<b>0</b>	<b>4,073</b>	<b>4,073</b>	<b>4,425</b>	<b>4,425</b>
<b>3156</b>	<b>Division Total</b>	<b>288,443</b>	<b>377,303</b>	<b>377,746</b>	<b>382,186</b>	<b>382,603</b>

**Fund: 2550 SOLID WASTE FUND**  
**Dept: 31 PUBLIC WORKS**  
**Division: HOUSEHOLD HAZARD WASTE 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>
516621	MASTER EQUIP OPER-SWASTE	77,582	78,541	85,052	85,052	85,052
518350	OVERTIME	6,092	0	0	6,500	6,500
518700	ACCRUED PAYROLL	942	0	0	0	0
<b>Object Group Total</b>		<b>84,616</b>	<b>78,541</b>	<b>85,052</b>	<b>91,552</b>	<b>91,552</b>
520010	FICA	6,227	5,889	6,315	6,813	6,813
520030	RETIREMENT	17,463	0	0	0	0
520050	GROUP HEALTH INSURANCE	7,821	4,290	9,012	9,012	9,012
520055	GROUP DENTAL INSURANCE	410	204	432	432	432
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	67	70	70	67	67
520060	GROUP LIFE INSURANCE	71	32	79	79	79
520100	WORKER'S COMP PREMIUM	0	281	281	283	283
<b>Object Group Total</b>		<b>32,077</b>	<b>10,786</b>	<b>16,209</b>	<b>16,706</b>	<b>16,706</b>
530100	CONTRACTUAL SERVICES	9,147	0	15,000	15,000	15,000
530131	HOUSEHOLD HAZ WASTE PRGM	70,093	49,685	47,685	47,685	47,685
<b>Object Group Total</b>		<b>79,241</b>	<b>49,685</b>	<b>62,685</b>	<b>62,685</b>	<b>62,685</b>
553080	GEN LIABILITY INS PREM	0	579	579	703	703
554010	OFFICE SUPPLIES	0	200	200	200	200
554100	WEARING APPAREL	0	2,000	2,000	2,000	2,000
554130	OTHER SUPPLIES	4,669	2,500	2,500	2,500	2,500
554160	SMALL TOOLS	0	400	400	400	400
555040	TRAVEL-TRAIN/MEETING EXP	279	0	2,000	2,000	2,000
<b>Object Group Total</b>		<b>4,947</b>	<b>5,679</b>	<b>7,679</b>	<b>7,803</b>	<b>7,803</b>
<b>3157</b>	<b>Division Total</b>	<b>200,881</b>	<b>144,691</b>	<b>171,625</b>	<b>178,746</b>	<b>178,746</b>
<b>31</b>	<b>Department Total</b>	<b>12,382,790</b>	<b>13,288,700</b>	<b>13,508,253</b>	<b>13,595,800</b>	<b>13,604,000</b>
<b>2550</b>	<b>Fund Total</b>	<b>12,382,790</b>	<b>13,288,700</b>	<b>13,508,253</b>	<b>13,595,800</b>	<b>13,604,000</b>

# City of Newport News, Virginia

Source:

WASTEWATER FUND

Fund: 2560

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>426200</b>	SEWER USER FEES	9,779,291	18,311,000	16,500,000	18,684,000	18,684,000
<b>426204</b>	REINSPECTION FEES & FINES	150	0	0	0	0
<b>426209</b>	SURCHARGE-HRRCO	5,530,080	0	0	0	0
<b>490000</b>	USE OF FUND BALANCE	0	531,000	0	0	0
<b>490100</b>	INTEREST EARNED	1,865	3,000	0	0	0
<b>2560</b>	Fund Total	<b>15,311,385</b>	<b>18,845,000</b>	<b>16,500,000</b>	<b>18,684,000</b>	<b>18,684,000</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>2560 - WASTEWATER FUND</b>				
<b>31 - PUBLIC WORKS</b>				
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	2	3	3	3
511529 - PROGRAMS COORDINATOR	1	1	1	1
3160 - WASTEWATER ADMINISTRATION Total	8	9	9	9
3161 - WASTEWATER COLLECTIONS				
512005 - OPERATIONS SUPERVISOR	1	1	1	1
513805 - WASTEWATER INSPECTOR	2	2	2	2
516380 - CREW SUPERVISOR C	4	4	4	4
516440 - CREW SUPERVISOR B	2	2	2	2
516620 - MASTER EQUIPMENT OPER	5	5	5	5
516730 - CREW SUPERVISOR A	0	0	0	0
516905 - PIPELAYER SPECIALIST	5	5	5	5
517275 - SR CONST/MAINT WORKER	13	13	13	13
3161 - WASTEWATER COLLECTIONS Total	32	32	32	32
3162 - WASTEWATER PUMP STATIONS				
511549 - INSTRUMNTN & CON SPECLST	4	4	5	5
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2
516170 - GENERATOR SPECIALIST	3	3	3	3
516370 - MAINTENANCE SPECIALIST	11	11	11	11
516640 - ELECTRICIAN II	4	4	4	4
516660 - MAINTENANCE MECHANIC II	11	11	11	11
517680 - SENIOR GROUNDSKEEPER	1	1	1	1
3162 - WASTEWATER PUMP STATIONS Total	36	36	37	37
3163 - ANALYSIS/INSP/MAINT/SVC				
516380 - CREW SUPERVISOR C	1	1	1	1
516840 - SR EQUIPMENT OPERATOR	7	7	7	7
517070 - INFLOW/INFILTRATION TECH	4	4	4	4
3163 - ANALYSIS/INSP/MAINT/SVC Total	12	12	12	12
3165 - WASTEWATER DESIGN/INSPECTION				
510850 - SENIOR ENGINEER	1	1	1	1
510861 - ENGINEER III	4	4	4	4

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
511060 - ASST CHIEF OF CIVIL DESIGN	1	1	1	1
513470 - SENIOR CONST INSPECTOR	2	2	2	2
516376 - ENGINEERING TECH III	1	1	1	1
3165 - WASTEWATER DESIGN/INSPECTION Total	9	9	9	9
<b>31 - PUBLIC WORKS Sum</b>	<b>97</b>	<b>98</b>	<b>99</b>	<b>99</b>
<b>2560 - WASTEWATER FUND Total</b>	<b>97</b>	<b>98</b>	<b>99</b>	<b>99</b>



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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511053	ADMIN-WASTEWATER	77,653	77,653	83,350	83,350	83,350
511235	ASST ADMIN-WASTEWATER	60,420	60,420	64,894	64,894	64,894
511529	PROGRAMS COORDINATOR	60,935	60,935	65,439	65,439	65,439
511670	OPERATIONS SUPERINTNDENT	39,214	52,286	55,433	55,433	55,433
513925	UTILITIES LOCATOR	32,702	32,702	35,582	35,582	35,582
513950	ENGINEERING TECH II	44,702	44,702	48,272	48,272	48,272
514107	ADMINISTRATIVE ASST II	30,767	49,753	54,430	82,747	82,747
518350	OVERTIME	185	500	500	500	500
519010	ATTRITION CREDIT	0	(150,000)	(150,000)	(150,000)	(150,000)
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519026	SALARY ADJUSTMENT	0	0	0	85,526	85,526
<b>Object Group Total</b>		<b>347,059</b>	<b>229,431</b>	<b>258,380</b>	<b>372,223</b>	<b>372,223</b>
520010	FICA	25,362	27,923	30,415	32,221	32,221
520030	RETIREMENT	84,182	815,803	815,803	617,010	617,010
520035	POST RETIREMENT BENS (OPEB)	0	289,365	289,365	289,365	289,365
520040	VRS RETIREMENT	661	125,153	123,994	125,820	125,820
520041	HEALTH REIMBURSEMENT ACCOUNT	248	44,234	49,780	52,400	52,400
520042	AFFORDABLE CARE ACT - FT	0	0	0	13,568	13,568
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	25,271	36,834	36,407	48,863	48,863
520055	GROUP DENTAL INSURANCE	3,017	3,480	3,420	4,092	4,092
520057	GROUP VISION INSURANCE	67	80	80	90	90
520058	GROUP LONG TERM DISABILITY	301	240	240	301	301
520060	GROUP LIFE INSURANCE	305	322	343	369	369
520061	VRS GROUP LIFE INSURANCE	36	0	129	129	129
520100	WORKER'S COMP PREMIUM	2,036	2,263	2,263	2,020	2,020
<b>Object Group Total</b>		<b>141,486</b>	<b>1,345,697</b>	<b>1,352,239</b>	<b>1,186,249</b>	<b>1,186,249</b>
530020	OTHER PROFESSIONAL SERV	15,070	18,850	15,070	15,070	15,070
530031	MISS UTILITY	39,282	39,780	60,000	60,000	60,000
530070	ADVERTISING	3,025	500	0	0	0
530100	CONTRACTUAL SERVICES	16,101	0	0	0	0
538010	TEMPORARY-CONTRACTUAL	16,812	0	0	0	0

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>
<b>Object Group Total</b>		<b>90,290</b>	<b>59,130</b>	<b>75,070</b>	<b>75,070</b>	<b>75,070</b>
540019	VEHICLE EQUIP LEASE	9,141	6,750	6,750	6,750	6,750
540020	VEHICLE EQUIP REPAIRS	4,464	7,495	7,495	6,153	6,162
540021	VEHICLE EQUIP FUEL	3,120	3,787	3,787	3,609	3,665
540040	PRINTING & REPRODUCTION	11,252	8,000	8,000	8,000	8,000
<b>Object Group Total</b>		<b>27,977</b>	<b>26,032</b>	<b>26,032</b>	<b>24,512</b>	<b>24,577</b>
552030	TELECOMMUNICATIONS	3,419	3,100	3,100	3,100	3,100
552037	MONTHLY TELE LINE CHARGE	2,569	2,909	2,909	2,583	2,583
553050	AUTO SELF INS PREMIUMS	1,490	1,520	1,520	13,140	13,140
553080	GEN LIABILITY INS PREM	5,285	6,242	6,242	21,736	21,736
554010	OFFICE SUPPLIES	1,066	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	537	2,000	1,000	1,000	1,000
554130	OTHER SUPPLIES	2,924	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,154	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	458	583	583	583	583
558030	WORK PERFORMD FOR OTHERS	71,694	63,593	51,875	0	0
<b>Object Group Total</b>		<b>90,597</b>	<b>83,947</b>	<b>71,229</b>	<b>46,142</b>	<b>46,142</b>
570070	EQUIPMENT- OTHER	1,023	0	0	0	0
<b>Object Group Total</b>		<b>1,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
599000	ENHANCEMENT PKG TOTAL	0	0	50,489	0	0
<b>Object Group Total</b>		<b>0</b>	<b>0</b>	<b>50,489</b>	<b>0</b>	<b>0</b>
<b>3160</b>	<b>Division Total</b>	<b>698,433</b>	<b>1,744,237</b>	<b>1,833,439</b>	<b>1,704,196</b>	<b>1,704,261</b>

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	73,648	67,127	49,924	49,924	49,924
513805	WASTEWATER INSPECTOR	36,090	64,780	77,674	77,674	77,674
516380	CREW SUPERVISOR C	159,896	165,612	176,801	176,801	176,801
516440	CREW SUPERVISOR B	79,414	79,415	85,988	85,988	85,988
516620	MASTER EQUIPMENT OPER	169,757	183,833	198,788	198,788	198,788
516905	PIPELAYER SPECIALIST	117,362	158,602	161,307	161,307	161,307
517275	SR CONST/MAINT WORKER	312,828	358,222	361,280	361,280	361,280
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	32,908	34,000	34,000	34,000	34,000
518350	OVERTIME	75,130	90,000	90,000	90,000	90,000
518700	ACCRUED PAYROLL	2,553	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,576	2,880	2,760	2,760	2,760
519390	HOLIDAY PAY	1,627	2,500	2,500	2,500	2,500
<b>Object Group Total</b>		<b>1,064,830</b>	<b>1,208,011</b>	<b>1,242,062</b>	<b>1,242,062</b>	<b>1,242,062</b>
520010	FICA	76,876	86,713	90,165	90,165	90,165
520030	RETIREMENT	184,387	0	0	0	0
520040	VRS RETIREMENT	42,116	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	15,755	0	0	0	0
520050	GROUP HEALTH INSURANCE	165,689	214,012	224,742	224,742	224,742
520055	GROUP DENTAL INSURANCE	8,614	10,416	11,988	11,592	11,592
520057	GROUP VISION INSURANCE	262	320	320	320	320
520058	GROUP LONG TERM DISABILITY	793	915	915	793	793
520060	GROUP LIFE INSURANCE	513	588	555	555	555
520061	VRS GROUP LIFE INSURANCE	2,573	2,698	2,233	2,233	2,233
520100	WORKER'S COMP PREMIUM	10,050	13,193	13,193	16,678	16,678
<b>Object Group Total</b>		<b>507,627</b>	<b>328,855</b>	<b>344,111</b>	<b>347,078</b>	<b>347,078</b>
530081	UNIFORM RENTAL	4,664	7,130	6,500	6,500	6,500
530100	CONTRACTUAL SERVICES	278,204	300,000	250,000	250,000	250,000
530129	CONTRACTUAL - DISPOSAL	55,607	100,000	60,000	60,000	60,000
530147	CONSR OF PEACE CERT PGRM	60	0	120	120	120

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>
<b>Object Group Total</b>		<b>338,535</b>	<b>407,130</b>	<b>316,620</b>	<b>316,620</b>	<b>316,620</b>
540019	VEHICLE EQUIP LEASE	227,910	259,917	259,917	257,650	257,650
540020	VEHICLE EQUIP REPAIRS	192,607	213,068	213,068	209,764	210,088
540021	VEHICLE EQUIP FUEL	137,990	167,199	167,199	137,392	139,506
<b>Object Group Total</b>		<b>558,507</b>	<b>640,184</b>	<b>640,184</b>	<b>604,806</b>	<b>607,244</b>
552030	TELECOMMUNICATIONS	5,684	6,157	6,500	6,500	6,500
553050	AUTO SELF INS PREMIUMS	7,950	12,157	12,157	7,254	7,254
553080	GEN LIABILITY INS PREM	12,298	10,267	10,267	12,798	12,798
554100	WEARING APPAREL	15,618	11,900	11,900	11,900	11,900
554156	OPERATIONAL SUPPLIES	273,708	274,837	274,837	474,837	474,837
554160	SMALL TOOLS	8,025	10,000	10,000	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	2,256	700	700	700	700
555041	APPRENTICE TRAINING	0	1,500	1,500	1,500	1,500
558010	DUES/ASSOC MEMBERSHIPS	129	126	126	126	126
<b>Object Group Total</b>		<b>325,668</b>	<b>327,644</b>	<b>327,987</b>	<b>525,615</b>	<b>525,615</b>
570010	MACHINERY & EQUIPMENT	6,955	46,223	42,000	42,000	42,000
570050	MOTOR VEHICLES	0	17,500	0	0	0
570070	EQUIPMENT- OTHER	5,089	15,900	0	0	0
<b>Object Group Total</b>		<b>12,044</b>	<b>79,623</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
580010	EQUIPMENT RENTAL	0	9,000	9,000	9,000	9,000
<b>Object Group Total</b>		<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>3161</b>	<b>Division Total</b>	<b>2,807,211</b>	<b>3,000,447</b>	<b>2,921,964</b>	<b>3,087,181</b>	<b>3,089,619</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511549	INSTRUMNTN & CON SPECLST	152,099	197,165	198,309	221,085	221,085
511670	OPERATIONS SUPERINTNDENT	77,248	95,970	122,121	122,121	122,121
516170	GENERATOR SPECIALIST	134,402	134,473	145,206	145,206	145,206
516370	MAINTENANCE SPECIALIST	425,552	481,670	513,930	513,930	513,930
516640	ELECTRICIAN II	113,344	152,134	155,545	155,545	155,545
516660	MAINTENANCE MECHANIC II	336,726	415,693	438,719	438,719	438,719
517680	SENIOR GROUNDSKEEPER	7,561	23,712	24,586	24,586	24,586
518101	SUPPLEMENTAL PAY	10,956	9,570	12,150	12,150	12,150
518330	STAND BY PAY	13,592	17,500	17,500	17,500	17,500
518350	OVERTIME	54,684	46,000	46,000	46,000	46,000
518700	ACCRUED PAYROLL	4,985	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	222	0	480	480	480
519390	HOLIDAY PAY	2,534	2,500	2,500	2,500	2,500
<b>Object Group Total</b>		<b>1,333,904</b>	<b>1,576,387</b>	<b>1,677,046</b>	<b>1,699,822</b>	<b>1,699,822</b>
520010	FICA	94,851	110,453	120,654	122,387	122,387
520030	RETIREMENT	283,754	0	0	0	0
520040	VRS RETIREMENT	16,749	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,783	0	0	0	0
520050	GROUP HEALTH INSURANCE	217,513	258,788	316,589	323,925	323,925
520055	GROUP DENTAL INSURANCE	12,877	13,932	16,776	17,172	17,172
520057	GROUP VISION INSURANCE	274	350	360	370	370
520058	GROUP LONG TERM DISABILITY	1,054	1,215	1,215	1,054	1,054
520060	GROUP LIFE INSURANCE	980	970	1,090	1,090	1,090
520061	VRS GROUP LIFE INSURANCE	786	561	2,195	2,195	2,195
520090	FRINGE BENEFITS-UNEMPLMT	2,268	0	0	0	0
520100	WORKER'S COMP PREMIUM	23,159	17,313	17,313	10,570	10,570
<b>Object Group Total</b>		<b>659,047</b>	<b>403,582</b>	<b>476,192</b>	<b>478,763</b>	<b>478,763</b>
530019	LICENSING & COORD FEES	0	240	240	240	240
530040	REPAIRS	13,811	34,000	34,000	34,000	34,000
530081	UNIFORM RENTAL	6,154	7,770	7,770	8,149	8,149
530100	CONTRACTUAL SERVICES	5,263	17,149	8,000	8,000	8,000
530113	CONTRACTUAL COLLECTION	1,854	1,900	1,900	1,900	1,900
538010	TEMPORARY-CONTRACTUAL	19,129	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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
<b>Object Group Total</b>		<b>46,212</b>	<b>80,459</b>	<b>71,310</b>	<b>71,689</b>	<b>71,689</b>
540019	VEHICLE EQUIP LEASE	111,362	105,704	105,704	115,137	115,137
540020	VEHICLE EQUIP REPAIRS	47,851	58,793	58,793	75,324	75,440
540021	VEHICLE EQUIP FUEL	67,074	92,033	92,033	69,329	70,396
<b>Object Group Total</b>		<b>226,287</b>	<b>256,530</b>	<b>256,530</b>	<b>259,790</b>	<b>260,973</b>
551010	VIRGINIA POWER	274,215	274,000	260,000	260,000	260,000
551030	WATER/SEWER	12,165	17,300	17,300	17,300	17,300
552030	TELECOMMUNICATIONS	19,320	19,500	19,500	19,860	19,860
553050	AUTO SELF INS PREMIUMS	9,937	9,118	9,118	6,138	6,138
553080	GEN LIABILITY INS PREM	10,871	11,713	11,713	14,832	14,832
554080	VEH & POWER EQUIP FUEL	14,187	10,000	10,000	10,000	10,000
554100	WEARING APPAREL	12,530	10,000	10,000	10,000	10,000
554156	OPERATIONAL SUPPLIES	192,116	213,000	213,000	413,000	413,000
554160	SMALL TOOLS	4,019	1,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	1,078	5,250	5,250	5,250	5,250
555041	APPRENTICE TRAINING	2,155	1,500	2,000	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	145	126	300	300	300
558033	WPO-STORMWATER PUMP STA	(30,349)	(25,000)	(25,000)	(25,000)	(25,000)
<b>Object Group Total</b>		<b>522,388</b>	<b>547,507</b>	<b>536,181</b>	<b>736,680</b>	<b>736,680</b>
570010	MACHINERY & EQUIPMENT	51,388	52,000	27,500	27,500	27,500
570020	FURNITURE & FIXTURES	3,997	0	0	0	0
570050	MOTOR VEHICLES	74,820	0	0	17,500	17,500
570070	EQUIPMENT- OTHER	0	10,600	7,800	7,800	7,800
575700	FENCES	2,748	1,000	1,000	1,000	1,000
579421	CONSTRUCTION CITY	3,610	15,750	40,800	40,800	40,800
579422	INFRASTRUCTURE IMPROVEMENTS	14,091	63,000	56,500	56,500	56,500
579427	CONSTRUCTION NON-CITY	43,636	19,828	12,500	12,500	12,500
<b>Object Group Total</b>		<b>194,289</b>	<b>162,178</b>	<b>146,100</b>	<b>163,600</b>	<b>163,600</b>
<b>3162</b>	<b>Division Total</b>	<b>2,982,127</b>	<b>3,026,643</b>	<b>3,163,359</b>	<b>3,410,344</b>	<b>3,411,527</b>

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	42,058	42,058	38,439	38,439	38,439
516840	SR EQUIPMENT OPERATOR	181,424	214,867	232,339	232,339	232,339
517070	INFLOW/INFILTRATION TECH	106,334	131,250	139,736	139,736	139,736
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	6,888	7,000	7,000	7,000	7,000
518350	OVERTIME	15,492	12,000	12,000	12,000	12,000
518700	ACCRUED PAYROLL	1,509	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,529	2,400	2,400	2,400	2,400
519390	HOLIDAY PAY	0	500	500	500	500
<b>Object Group Total</b>		<b>357,273</b>	<b>411,115</b>	<b>433,454</b>	<b>433,454</b>	<b>433,454</b>
520010	FICA	25,565	29,961	30,890	30,890	30,890
520030	RETIREMENT	73,404	0	0	0	0
520040	VRS RETIREMENT	8,938	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,353	0	0	0	0
520050	GROUP HEALTH INSURANCE	66,798	63,620	106,680	106,680	106,680
520055	GROUP DENTAL INSURANCE	4,949	4,176	5,592	5,592	5,592
520057	GROUP VISION INSURANCE	95	120	120	120	120
520058	GROUP LONG TERM DISABILITY	282	338	338	282	282
520060	GROUP LIFE INSURANCE	230	227	202	202	202
520061	VRS GROUP LIFE INSURANCE	423	310	639	639	639
520100	WORKER'S COMP PREMIUM	7,859	7,639	7,639	10,697	10,697
<b>Object Group Total</b>		<b>191,896</b>	<b>106,391</b>	<b>152,100</b>	<b>155,102</b>	<b>155,102</b>
530040	REPAIRS	7,229	10,000	10,000	10,000	10,000
530081	UNIFORM RENTAL	1,697	2,500	2,500	2,500	2,500
530100	CONTRACTUAL SERVICES	35,898	0	0	0	0
<b>Object Group Total</b>		<b>44,825</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
540019	VEHICLE EQUIP LEASE	128,854	130,534	130,534	145,583	145,583
540020	VEHICLE EQUIP REPAIRS	63,831	86,676	86,676	97,385	97,535
540021	VEHICLE EQUIP FUEL	47,332	53,353	53,353	48,575	49,322

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>
<b>Object Group Total</b>		<b>240,017</b>	<b>270,563</b>	<b>270,563</b>	<b>291,543</b>	<b>292,440</b>
551030	WATER/SEWER	15,419	10,000	10,000	10,000	10,000
552030	TELECOMMUNICATIONS	914	2,749	2,749	2,749	2,749
553050	AUTO SELF INS PREMIUMS	2,484	4,052	4,052	2,232	2,232
553080	GEN LIABILITY INS PREM	3,188	3,904	3,904	4,883	4,883
554100	WEARING APPAREL	3,944	4,370	4,370	4,370	4,370
554156	OPERATIONAL SUPPLIES	23,797	37,000	37,000	37,000	37,000
554160	SMALL TOOLS	2,056	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	2,000	1,000	1,000	1,000	1,000
<b>Object Group Total</b>		<b>53,803</b>	<b>64,075</b>	<b>64,075</b>	<b>63,234</b>	<b>63,234</b>
570010	MACHINERY & EQUIPMENT	77,424	0	0	0	0
570070	EQUIPMENT- OTHER	1,025	0	0	0	0
<b>Object Group Total</b>		<b>78,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3163</b>	<b>Division Total</b>	<b>966,263</b>	<b>864,644</b>	<b>932,692</b>	<b>955,833</b>	<b>956,730</b>



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>
519026	SALARY ADJUSTMENT	0	27,500	0	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
530021	LEGAL SERVICES	0	22,000	22,000	22,000	22,000
530079	PU ADMIN COLLECT FEE	142,624	167,800	167,800	167,800	167,800
530106	CONT-SCADA	14,522	0	0	0	0
538021	ENGINEERING SERV-HRRCO	1,531,643	900,000	500,000	500,000	500,000
	<b>Object Group Total</b>	<b>1,688,789</b>	<b>1,089,800</b>	<b>689,800</b>	<b>689,800</b>	<b>689,800</b>
558030	WORK PERFORMD FOR OTHERS	337,660	372,186	372,186	372,186	372,186
	<b>Object Group Total</b>	<b>337,660</b>	<b>372,186</b>	<b>372,186</b>	<b>372,186</b>	<b>372,186</b>
578800	INDIRECT COSTS	200,000	200,000	200,000	200,000	200,000
	<b>Object Group Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
591500	PAYMENT TO GENERAL FUND	750,000	750,000	750,000	750,000	750,000
593000	DEBT SERVICE	1,217,085	1,797,188	2,397,572	2,397,572	2,397,572
593022	PAYMENT TO/DEBT SVC-VRLF	3,351,305	3,341,434	3,341,440	3,226,215	3,226,215
594905	GENERAL CAPITAL IMPROVMN	291,734	1,933,905	500,000	1,140,717	1,136,078
	<b>Object Group Total</b>	<b>5,610,123</b>	<b>7,822,527</b>	<b>6,989,012</b>	<b>7,514,504</b>	<b>7,509,865</b>
<b>3164</b>	<b>Division Total</b>	<b>7,836,572</b>	<b>9,512,013</b>	<b>8,250,998</b>	<b>8,776,490</b>	<b>8,771,851</b>

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
510850	SENIOR ENGINEER	97,681	97,681	104,847	104,847	104,847
510861	ENGINEER III	187,498	227,253	249,101	249,101	249,101
511060	ASST CHIEF OF CIVIL DESIGN	73,012	73,012	78,368	78,368	78,368
513470	SENIOR CONST INSPECTOR	47,707	112,598	118,183	118,183	118,183
516376	ENGINEERING TECH III	36,246	36,246	39,330	39,330	39,330
518350	OVERTIME	1,591	500	500	500	500
<b>Object Group Total</b>		<b>443,734</b>	<b>547,290</b>	<b>590,329</b>	<b>590,329</b>	<b>590,329</b>
520010	FICA	32,902	40,386	43,934	43,934	43,934
520030	RETIREMENT	79,816	0	0	0	0
520040	VRS RETIREMENT	15,335	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,191	0	0	0	0
520050	GROUP HEALTH INSURANCE	45,942	66,264	72,076	72,076	72,076
520055	GROUP DENTAL INSURANCE	2,341	3,084	3,672	3,672	3,672
520057	GROUP VISION INSURANCE	72	90	90	90	90
520058	GROUP LONG TERM DISABILITY	385	272	272	385	385
520060	GROUP LIFE INSURANCE	280	338	362	362	362
520061	VRS GROUP LIFE INSURANCE	820	512	903	903	903
520100	WORKER'S COMP PREMIUM	445	1,263	1,263	1,275	1,275
<b>Object Group Total</b>		<b>181,530</b>	<b>112,209</b>	<b>122,572</b>	<b>122,697</b>	<b>122,697</b>
530019	LICENSING & COORD FEES	0	1,000	1,000	1,000	1,000
530134	SOFTWARE LICENSE & MAINT	46,049	11,200	11,200	11,200	11,200
<b>Object Group Total</b>		<b>46,049</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
540019	VEHICLE EQUIP LEASE	1,510	3,300	3,300	3,530	3,530
540020	VEHICLE EQUIP REPAIRS	1,009	2,816	2,816	2,662	2,666
540021	VEHICLE EQUIP FUEL	1,415	4,116	4,116	3,409	3,461
540022	CITY MOTOR POOL	94	0	0	0	0
540040	PRINTING & REPRODUCTION	162	500	500	500	500
<b>Object Group Total</b>		<b>4,190</b>	<b>10,732</b>	<b>10,732</b>	<b>10,101</b>	<b>10,157</b>

**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>
552030	TELECOMMUNICATIONS	3,799	4,642	4,642	4,642	4,642
553050	AUTO SELF INS PREMIUMS	497	1,013	1,013	558	558
553080	GEN LIABILITY INS PREM	1,003	2,941	2,941	3,440	3,440
554010	OFFICE SUPPLIES	0	600	600	600	600
554100	WEARING APPAREL	0	270	270	270	270
554134	INFO TECHNOLOGY SUPPLIES	0	345	345	345	345
554156	OPERATIONAL SUPPLIES	0	474	474	474	474
555040	TRAVEL-TRAIN/MEETING EXP	2,560	2,700	2,700	2,700	2,700
558010	DUES/ASSOC MEMBERSHIPS	1,471	1,600	1,600	1,600	1,600
<b>Object Group Total</b>		<b>9,330</b>	<b>14,585</b>	<b>14,585</b>	<b>14,629</b>	<b>14,629</b>
<b>3165</b>	<b>Division Total</b>	<b>684,834</b>	<b>697,016</b>	<b>750,418</b>	<b>749,956</b>	<b>750,012</b>
<b>31</b>	<b>Department Total</b>	<b>15,975,439</b>	<b>18,845,000</b>	<b>17,852,870</b>	<b>18,684,000</b>	<b>18,684,000</b>
<b>2560</b>	<b>Fund Total</b>	<b>15,975,439</b>	<b>18,845,000</b>	<b>17,852,870</b>	<b>18,684,000</b>	<b>18,684,000</b>

# City of Newport News, Virginia

Source: INTERGOV REV

PEN REGIONAL ANIMAL SHELTER

Fund: 2590

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>425901</b>	NWPT NEWS-DEBT SVC-PRAS	0	0	300,199	300,199	300,199
<b>425902</b>	HAMPTON-DEBT SVC-PRAS	0	0	227,836	227,836	227,836
<b>425903</b>	YORK COUNTY-DEBT SVC-PRAS	0	0	87,561	87,561	87,561
<b>425904</b>	POQUOSON-DEBT SVC-PRAS	0	0	20,285	20,285	20,285
<b>425905</b>	NWPT NEWS-OPERATING-PRAS	0	0	395,872	395,872	361,717
<b>425906</b>	HAMPTON-OPERATING-PRAS	0	0	300,446	300,446	274,525
<b>425907</b>	YORK CNTY-OPERATING-PRAS	0	0	115,466	115,466	105,504
<b>425908</b>	POQUOSON-OPERATING-PRAS	0	0	26,749	26,749	24,441
<b>490200</b>	MISCELLANEOUS REVENUE	0	0	82,586	82,586	67,032
<b>2590</b>	Fund Total	<b>0</b>	<b>0</b>	<b>1,557,000</b>	<b>1,557,000</b>	<b>1,469,100</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>2590 - PEN REGIONAL ANIMAL SHELTER</b>				
<b>37 - PARKS AND RECREATION</b>				
0000 - PARKS AND RECREATION				
517999 - APPRVD NEW POSITION POOL	0	0	11	11
0000 - PARKS AND RECREATION Total	0	0	11	11
<b>37 - PARKS AND RECREATION Sum</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>
<b>2590 - PEN REGIONAL ANIMAL SHELTER Total</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>

Fund: 2590 PEN REGIONAL ANIMAL SHELTER  
 Dept: 37 PARKS AND RECREATION  
 Division: PEN REGIONAL ANIMAL SHELTER

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
517999	APPRVD NEW POSITION POOL	0	0	0	278,393	271,197
518000	PART TIME	0	0	0	77,588	60,346
518350	OVERTIME	0	0	0	14,099	10,575
519015	ICMA/ELIGIBLE CITY MATCH	0	0	0	3,600	3,200
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,680</b>	<b>345,318</b>
520010	FICA	0	0	0	28,214	26,072
520040	VRS RETIREMENT	0	0	0	25,417	24,760
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	14,410	14,410
520042	AFFORDABLE CARE ACT - FT	0	0	0	704	704
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	0	0	0	80,696	80,696
520055	GROUP DENTAL INSURANCE	0	0	0	4,356	4,356
520057	GROUP VISION INSURANCE	0	0	0	110	110
520058	GROUP LONG TERM DISABILITY	0	0	0	232	232
520061	VRS GROUP LIFE INSURANCE	0	0	0	1,404	1,359
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,544</b>	<b>152,700</b>
530040	REPAIRS	0	0	800	800	600
530100	CONTRACTUAL SERVICES	0	0	13,333	13,333	10,000
530137	CONTRACTUAL SVCS-VET	0	0	104,250	104,250	92,667
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>118,383</b>	<b>118,383</b>	<b>103,267</b>
540020	VEHICLE EQUIP REPAIRS	0	0	2,667	4,000	4,000
540021	VEHICLE EQUIP FUEL	0	0	2,667	4,000	4,000
540040	PRINTING & REPRODUCTION	0	0	3,333	3,333	2,667
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>8,667</b>	<b>11,333</b>	<b>10,667</b>
551010	VIRGINIA POWER	0	0	74,861	74,861	59,889
551014	HEATING SERVICE/FUEL	0	0	14,438	14,438	15,881
551030	WATER/SEWER	0	0	15,000	15,000	12,000
552010	POSTAGE	0	0	333	333	200

Fund: 2590 PEN REGIONAL ANIMAL SHELTER  
 Dept: 37 PARKS AND RECREATION  
 Division: PEN REGIONAL ANIMAL SHELTER

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
552015	FREIGHT CHARGES	0	0	200	200	150
552030	TELECOMMUNICATIONS	0	0	2,570	2,570	2,570
553050	AUTO SELF INS PREMIUMS	0	0	1,500	1,500	1,500
553080	GEN LIABILITY INS PREM	0	0	4,222	4,222	4,222
554010	OFFICE SUPPLIES	0	0	9,167	10,083	7,333
554030	AGRICULTURAL SUPPLIES	0	0	24,312	24,312	21,611
554040	MEDICAL & LAB SUPPLIES	0	0	12,563	12,563	11,167
554050	HSEKEEPING/JANITOR SUPPL	0	0	36,528	36,528	29,222
554100	WEARING APPAREL	0	0	6,475	6,475	6,475
554130	OTHER SUPPLIES	0	0	4,096	4,096	4,583
554160	SMALL TOOLS	0	0	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	0	0	4,500	4,500	4,500
558010	DUES/ASSOC MEMBERSHIPS	0	0	1,000	1,000	1,000
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>212,765</b>	<b>213,681</b>	<b>183,303</b>
580007	LAND LEASE	0	0	31,832	31,832	25,465
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>31,832</b>	<b>31,832</b>	<b>25,465</b>
593000	DEBT SERVICE	0	0	635,880	635,880	635,880
596475	PAYMENT TO EIDA	0	0	16,667	16,667	12,500
	<b>Object Group Total</b>	<b>0</b>	<b>0</b>	<b>652,547</b>	<b>652,547</b>	<b>648,380</b>
<b>0000</b>	<b>Division Total</b>	<b>0</b>	<b>0</b>	<b>1,024,194</b>	<b>1,557,000</b>	<b>1,469,100</b>
<b>37</b>	<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>1,024,194</b>	<b>1,557,000</b>	<b>1,469,100</b>
<b>2590</b>	<b>Fund Total</b>	<b>0</b>	<b>0</b>	<b>1,024,194</b>	<b>1,557,000</b>	<b>1,469,100</b>

# City of Newport News, Virginia

Source:

DEBT SERVICE FUND

Fund: 3000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>463007</b>	PMT FM GENERAL FUND-CITY	33,797,367	34,086,121	34,086,121	35,820,192	35,820,192
<b>463013</b>	PMT FROM SCHOOL FUND	12,510,388	12,102,712	12,102,712	12,476,220	12,476,220
<b>463015</b>	PMT FM SOLID WASTE FD-2550	1,657,883	1,548,389	1,548,389	1,542,686	1,542,686
<b>463016</b>	PMT FM WASTEWATER FD-2560	1,217,085	1,797,188	1,797,188	2,397,572	2,397,572
<b>463021</b>	PMT FM WASTE WTR-VRLF-2560	3,351,305	3,341,434	3,341,434	3,226,215	3,226,215
<b>463023</b>	QZAB SINKING FUND	32,907	0	0	0	0
<b>463101</b>	TRANSFER FROM GENERAL	1,326,071	0	0	0	0
<b>463152</b>	PMT FM STORMWATER FD-2540	2,375,629	2,844,955	2,844,955	3,169,877	3,169,877
<b>463200</b>	PMT FM SCHOOLS-BUSES	620,562	442,388	442,388	434,118	434,118
<b>463202</b>	PMT FM SCHOOLS-VRS DEBT	1,034,210	1,039,267	1,039,267	924,019	924,019
<b>463259</b>	PMT FRM REG ANIMAL SHLTR-2590	0	0	0	635,880	635,880
<b>463320</b>	PMT FM GEN FUND-AIRPORT	545,875	544,204	544,204	0	0
<b>3000</b>	Fund Total	<b>58,469,282</b>	<b>57,746,658</b>	<b>57,746,658</b>	<b>60,626,779</b>	<b>60,626,779</b>



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	30,000	0	0	0	0
536006	PROFESSIONAL SERVICES	211,847	330,000	330,000	330,000	330,000
536008	NON-TRANSACTION SERV FA	100,510	0	0	0	0
<b>Object Group Total</b>		<b>342,357</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
581201	GEN IMPR AIRPORT REF 01R	310,000	0	0	0	0
582201	GEM IMP REF AIRPORT 01R	235,875	0	0	0	0
585001	MENCHVILLE-INFRA WIRING-PRIN	12,500	0	0	0	0
585002	DENBIGH-INFRA WIRING	12,266	0	0	0	0
585003	HUNTINGTON MIDDLE SCHOOL	6,783	0	0	0	0
585007	GENERAL SANFORD ELEM-07A	354,018	0	0	0	0
585099	WARWICK HS-INFRA WIRING	9,200	0	0	0	0
585101	DOZIER INFRA WIRING PRIN	6,250	0	0	0	0
585201	RESERVOIR-INFRA WIRING	6,250	0	0	0	0
585203	GILDERSLEEVE-INFRA WIRNG	6,250	0	0	0	0
585302	HINES - INFRA WIRING	6,250	0	0	0	0
585501	MENCHVILLE-INFRA WIRING	2,500	0	0	0	0
585502	DENBIGH-INFRA WIRING	2,698	0	0	0	0
585503	HUNTINGTON MIDDLE SCHOOL	1,628	0	0	0	0
585507	GENERAL IMPROVEMENT-07A	120,366	0	0	0	0
585599	WARWICK HS-INFRA WIRING	1,656	0	0	0	0
585601	DOZIER-INFRA WIRING	1,375	0	0	0	0
585701	RESERVOIR-INFRA WIRING	1,375	0	0	0	0
585702	GILDERSLEEVE-INFRA WIRNG	1,375	0	0	0	0
585902	HINES-INFRA WIRING INT	1,375	0	0	0	0
<b>Object Group Total</b>		<b>1,099,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
590108	EDA OLD POINT NB HILLS BLDG	1,938,929	0	0	0	0
591512	LACKEY INTERCEPTOR FM	138,617	92,965	92,965	92,965	92,965
<b>Object Group Total</b>		<b>2,077,546</b>	<b>92,965</b>	<b>92,965</b>	<b>92,965</b>	<b>92,965</b>
<b>0000</b>	<b>Division Total</b>	<b>3,519,894</b>	<b>422,965</b>	<b>422,965</b>	<b>422,965</b>	<b>422,965</b>

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	805,000	805,000	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>805,000</b>	<b>805,000</b>	<b>0</b>	<b>0</b>
<b>4150</b>	<b>Division Total</b>	<b>0</b>	<b>805,000</b>	<b>805,000</b>	<b>0</b>	<b>0</b>

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
580050	CITY PRINCIPAL	0	23,606,400	23,606,400	25,482,424	25,482,424
580051	CITY INTEREST	0	9,686,008	9,686,008	11,221,305	11,221,305
581001	GENERAL IMPROVEMENT-01A	903,875	0	0	0	0
581002	GENERAL IMPROVEMENT-02A	870,800	0	0	0	0
581003	GENERAL IMPROVEMENT-03B	1,100,250	0	0	0	0
581004	GENERAL IMPROVEMENT-04A	1,150,000	0	0	0	0
581006	GENERAL IMPROVEMENT-06A	1,292,760	0	0	0	0
581008	GEN IMP-2008A CITY PRINCIPLE	1,447,457	0	0	0	0
581009	GEN IMP-2009B CITY PRINCIPLE	1,044,765	0	0	0	0
581104	GENERAL IMPROVEMENT-04B	1,930,909	0	0	0	0
581106	GENERAL IMPROVEMENT -06B	1,700,943	0	0	0	0
581107	GENERAL IMPROVEMENT -07A	3,144,000	0	0	0	0
581109	GEN IMPROVEMENT-09A CITY PRIN	1,351,374	0	0	0	0
581202	GENERAL IMPROVEMENT 02B	4,129,510	0	0	0	0
581203	GENERAL IMPROVEMENT 03A	1,722,120	0	0	0	0
581204	GENERAL IMPROVEMENT-04C	829,856	0	0	0	0
581304	GENERAL IMPROVEMENT-04D	949,000	0	0	0	0
582001	GENERAL IMPROVEMENT-01A	54,233	0	0	0	0
582002	GENERAL IMPROVEMENT-02A	149,669	0	0	0	0
582003	GENERAL IMPROVEMENT-03A	86,106	0	0	0	0
582004	GENERAL IMPROVEMENT-04A	574,425	0	0	0	0
582006	GENERAL IMPROVEMENT-06A	878,438	0	0	0	0
582007	GENERAL IMPROVEMENT- 07A	1,195,015	0	0	0	0
582008	GENERAL IMPROVEMENT-08A	1,172,440	0	0	0	0
582009	GENERAL IMPROVEMENT-09A	838,958	0	0	0	0
582011	GEN IMPROVEMENT-11A CITY INT	680,823	0	0	0	0
582102	GENERAL IMPROVEMENT-02B	1,035,718	0	0	0	0
582103	GENERAL IMPROVEMENT-03B	166,998	0	0	0	0
582104	GENERAL IMPROVEMENT-04B	708,819	0	0	0	0
582106	GENERAL IMPROVEMENT -06B	828,134	0	0	0	0
582107	GENERAL IMPROVEMENT-07B	745,020	0	0	0	0
582109	REFUNDING SAVINGS-09B	269,502	0	0	0	0
582111	GEN IMPROVEMENT-11B CITY INT	117,682	0	0	0	0
582204	GENERAL IMPROVEMENT-04C	266,314	0	0	0	0
582304	GENERAL IMPROVEMENT-04D	299,526	0	0	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>
Object Group Total		33,635,439	33,292,408	33,292,408	36,703,729	36,703,729
4151	Division Total	33,635,439	33,292,408	33,292,408	36,703,729	36,703,729

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	9,599,138	9,599,138	10,443,630	10,443,630
580053	SCHOOL INTEREST	0	3,856,429	3,856,429	3,390,727	3,390,727
583000	GENERAL IMPRV-00B VPSA-PRIN	287,503	0	0	0	0
583002	GENERAL IMPROVEMENT-02A	529,200	0	0	0	0
583003	GENERAL IMPROVEMENT-03B	249,750	0	0	0	0
583004	GENERAL IMPROVEMENT-04A	100,000	0	0	0	0
583005	TAXABLE GO REF BONDS-VRS	525,000	0	0	0	0
583006	GENERAL IMPROVEMENT-06A	417,240	0	0	0	0
583008	GEN IMP-2008A SCHOOL PRIN	407,544	0	0	0	0
583009	GEN IMP-2009B SCHOOL PRINCIPLE	590,235	0	0	0	0
583091	GENERAL IMPRV-91B VPSA	259,057	0	0	0	0
583101	GENERAL IMPROVEMENT-01C	346,125	0	0	0	0
583102	GENERAL IMPROVEMENT 02B	2,690,490	0	0	0	0
583103	GENERAL IMPROVEMENT-03A	537,880	0	0	0	0
583104	GENERAL IMPROVEMENT-04B	514,091	0	0	0	0
583106	GENERAL IMPROVEMENT -06B	384,057	0	0	0	0
583107	GENERAL IMPROVEMENT -07A	856,000	0	0	0	0
583109	GEN IMPROVEMENT-09A SCH PRIN	228,626	0	0	0	0
583195	GENERAL IMP-95C VPSA	328,306	0	0	0	0
583204	GENERAL IMPROVEMENT-04C	180,144	0	0	0	0
583304	GENERAL IMPROVEMENT-04D	511,000	0	0	0	0
584002	GENERAL IMPROVEMENT-02A	90,956	0	0	0	0
584003	GENERAL IMPROVEMENT-03A	26,894	0	0	0	0
584004	GENERAL IMPROVEMENT-04A	49,950	0	0	0	0
584005	TAXABLE GO REF BONDS-VRS-05A	507,367	0	0	0	0
584006	GENERAL IMPROVEMENT-06A	283,517	0	0	0	0
584007	GENERAL IMRPOVEMENT-07A	325,360	0	0	0	0
584008	GENERAL IMPROVEMENT-08A	330,110	0	0	0	0
584009	GENERAL IMPROVEMENT-09A	141,935	0	0	0	0
584010	GEN IMPROVEMENT-09B SCH INT	152,254	0	0	0	0
584011	GEN IMPROVEMENT-11A SCH INT	124,658	0	0	0	0
584091	GENERAL IMPROVEMENT 91VPSA	8,549	0	0	0	0
584101	GENERAL IMPROVEMENT-01A	20,768	0	0	0	0
584102	GENERAL IMPROVEMENT-02B	674,799	0	0	0	0
584103	GENERAL IMPROVEMENT-03B	37,908	0	0	0	0
584104	GENERAL IMPROVEMENT-04B	188,718	0	0	0	0
584106	GENERAL IMPROVEMENT -06B	276,279	0	0	0	0
584107	GENERAL IMPROVEMENT-07B	289,730	0	0	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>
584111	GEN IMPROVEMENT-11B SCH INT	30,346	0	0	0	0
584195	GENERAL IMPROVE 95C	80,444	0	0	0	0
584204	GENERAL IMPROVEMENT-04C	57,811	0	0	0	0
584300	GEN IMPROV VPSA 00B	158,747	0	0	0	0
584304	GENERAL IMPROVEMENT-04D	161,283	0	0	0	0
Object Group Total		13,960,629	13,455,567	13,455,567	13,834,357	13,834,357
4152	Division Total	13,960,629	13,455,567	13,455,567	13,834,357	13,834,357

**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	2,287,579	2,355,168	2,355,168	2,527,430	2,527,430
580055	VRLF INTEREST	1,063,726	986,266	986,266	698,785	698,785
581999	VA REV LOAN POOL #3ENDVW	575,000	0	0	0	0
582999	VA REV LOAN POOL #3ENDVW	33,255	0	0	0	0
<b>Object Group Total</b>		<b>3,959,560</b>	<b>3,341,434</b>	<b>3,341,434</b>	<b>3,226,215</b>	<b>3,226,215</b>
<b>4153</b>	<b>Division Total</b>	<b>3,959,560</b>	<b>3,341,434</b>	<b>3,341,434</b>	<b>3,226,215</b>	<b>3,226,215</b>

**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	3,624,000	3,624,000	3,624,000	3,764,000	3,764,000
580057	EDA INTEREST	2,957,111	2,805,284	2,805,284	2,675,513	2,675,513
	<b>Object Group Total</b>	<b>6,581,111</b>	<b>6,429,284</b>	<b>6,429,284</b>	<b>6,439,513</b>	<b>6,439,513</b>
<b>4154</b>	<b>Division Total</b>	<b>6,581,111</b>	<b>6,429,284</b>	<b>6,429,284</b>	<b>6,439,513</b>	<b>6,439,513</b>
<b>10</b>	<b>Department Total</b>	<b>61,656,633</b>	<b>57,746,658</b>	<b>57,746,658</b>	<b>60,626,779</b>	<b>60,626,779</b>
<b>3000</b>	<b>Fund Total</b>	<b>61,656,633</b>	<b>57,746,658</b>	<b>57,746,658</b>	<b>60,626,779</b>	<b>60,626,779</b>



# 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	1,000	1,632,379	1,632,379	595,995	595,995
464001	MISC PROPERTY RENTAL	5,941,516	5,809,417	5,809,417	5,726,924	5,726,924
464002	PROPERTY ADMIN FEES	166,265	192,595	192,595	189,584	189,584
464003	IRB BOND FEES	92,212	25,000	25,000	25,000	25,000
464004	DIRECT FIN LEASE REV	141,197	1,138,897	1,138,897	973,872	973,872
464005	LAND OPTION REVENUE	0	10,000	10,000	10,000	10,000
464006	PAYMENT-GF BLDG LEASE	157,355	153,173	153,173	143,309	143,309
464007	ENTERPRISE ZONE BENEFIT	1,204,403	1,513,362	1,513,362	1,491,579	1,491,579
464008	DWNTWN ENG GF DBT SVC SP	448,869	434,706	434,706	421,238	421,238
464009	LAND SALES	0	367,850	367,850	0	0
464010	PARKING CONTRIBUTIONS	52,399	65,000	65,000	55,000	55,000
464012	TRANS-GF CONF CNTR MRKTG	150,000	75,000	75,000	75,000	75,000
464014	GOVERNOR'S OPPTUNITY FND	2,000,000	0	0	5,000,000	5,000,000
464015	T/R GOB PROCEEDS/LAND	4,327,276	0	0	1,500,000	1,500,000
464016	RENT INCOME-ROUSE TOWERS	2,166,873	2,393,208	2,393,208	2,500,619	2,500,619
464017	DS-GF MERCHANT'S WLK GAR	1,127,133	1,099,173	1,099,173	1,077,583	1,077,583
464018	DS-GF CITY OPS CENTER	179,469	175,963	175,963	147,965	147,965
464019	DS-GF FOUNT WAY/CONF CNT	1,398,002	1,373,453	1,373,453	1,170,005	1,170,005
464020	DS-GF THIRD GARAGE	1,367,372	1,329,192	1,329,192	1,222,110	1,222,110
464021	DS-GF CONFERENCE CENTER	886,263	886,263	886,263	801,130	801,130
464022	GEN FD-GARAGE OPERATIONS	273,341	396,625	396,625	404,294	404,294
464023	T/I-ACH DREAM DEBT SVC	955,000	477,500	477,500	480,000	480,000
464024	PARKING FEES - CCOP	98,769	135,760	135,760	100,000	100,000

# City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>464026</b>	DS-GF TAXABLE HOTEL	1,253,616	1,205,178	1,205,178	1,154,850	1,154,850
<b>464027</b>	DS-GF HOTEL PROMISRY NOTE	369,256	360,062	360,062	309,107	309,107
<b>464028</b>	ACH DREAM DEBT SERV - NNPS	0	477,500	477,500	480,000	480,000
<b>464030</b>	MARKETING INCENTIVES	0	189,337	189,337	189,337	189,337
<b>464032</b>	TOURISM ZONE BENEFIT	0	0	0	1,271,983	1,271,983
<b>464055</b>	TRANS IN-ROUSE TOWER PROJECT	250,000	150,000	150,000	100,000	100,000
<b>490001</b>	GENERAL FUND SUPPORT	377,596	379,744	379,744	382,421	382,421
<b>490100</b>	INTEREST EARNED	161,110	116,463	116,463	128,453	128,453
<b>490200</b>	MISCELLANEOUS REVENUE	1,821,189	84,000	84,000	114,642	114,642
<b>490300</b>	GAIN/LOSS FIXED ASSETS	-787,097	0	0	0	0
<b>6400</b>	Fund Total	<b>26,580,383</b>	<b>22,646,800</b>	<b>22,646,800</b>	<b>28,242,000</b>	<b>28,242,000</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>6400 - ECONOMIC &amp; INDUSTRIAL DEV AUTH</b>				
<b>39 - DEVELOPMENT</b>				
3931 - IDA/EDA OPERATING				
511316 - MARKETING/DEVELOPMENT COORD	0	0	0	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
513565 - ADMIN COORDINATOR	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	0
3931 - IDA/EDA OPERATING Total	5	5	5	5
<b>39 - DEVELOPMENT Sum</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>6400 - ECONOMIC &amp; INDUSTRIAL DEV AUTH Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

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	273,341	433,853	433,853	449,422	449,422
530086	MARNR WAY-FACILITY MAINT	222,291	458,221	458,221	479,438	479,438
530094	FT WAY-FACILITY MAINT	188,442	458,221	458,221	479,438	479,438
530100	CONTRACTUAL SERVICES	10,710	50,149	50,149	0	0
530133	BUSINESS INITIATIVES	35,000	50,000	50,000	50,000	50,000
530139	FIG GRANT	0	0	300,000	300,000	300,000
<b>Object Group Total</b>		<b>1,029,784</b>	<b>1,750,444</b>	<b>2,050,444</b>	<b>2,058,298</b>	<b>2,058,298</b>
551000	BUILDING SERVICES	28,044	28,044	28,044	0	0
553500	ROUSE TOWERS-OPS & MAINT	921,394	1,326,600	1,326,600	1,370,966	1,370,966
556012	BOND INTEREST EXPENSE	6,512,828	6,131,467	6,131,467	4,975,747	4,975,747
556013	BOND PRINCIPAL EXPENSE	0	8,858,358	8,858,358	8,362,647	8,362,647
556997	OPTC-RESERVE	0	(688,071)	(688,071)	(1,118,463)	(1,118,463)
558015	IDA COMMISSION ON SALES	0	53,428	53,428	58,408	58,408
558016	REAL ESTATE COMMISSIONS	4,612	4,883	4,883	4,883	4,883
558018	LETTR/CREDIT/TRUSTEE FEE	68,299	44,887	44,887	43,643	43,643
558022	ENTERPRISE ZONE GRANT	1,204,403	1,513,362	1,513,362	1,491,579	1,491,579
558024	TOURISM ZONE GRANT	0	0	0	1,271,983	1,271,983
558900	DEPRECIATION EXPENSE	0	1	1	1	1
<b>Object Group Total</b>		<b>8,739,579</b>	<b>17,272,959</b>	<b>17,272,959</b>	<b>16,461,394</b>	<b>16,461,394</b>
580020	PROPERTY RENTAL	825,849	832,941	832,941	7,837,941	7,837,941
580021	LEASE PAYMENT FEE	0	261,625	261,625	261,625	261,625
580023	ACH DREAM SINKING FUND	0	500,000	500,000	0	0
<b>Object Group Total</b>		<b>825,849</b>	<b>1,594,566</b>	<b>1,594,566</b>	<b>8,099,566</b>	<b>8,099,566</b>
591006	BOND AMORTIZATION EXPNSE	42,846	0	0	0	0
596415	PYNMT/DWNTWN ENG RETAIL	95,855	106,624	106,624	108,510	108,510
596416	PYMNT/GOVERNOR'S OPPT FD	2,000,000	0	0	0	0
<b>Object Group Total</b>		<b>2,138,701</b>	<b>106,624</b>	<b>106,624</b>	<b>108,510</b>	<b>108,510</b>
<b>3930 Division Total</b>		<b>12,733,914</b>	<b>20,724,593</b>	<b>21,024,593</b>	<b>26,727,768</b>	<b>26,727,768</b>

Fund: 6400 ECONOMIC & INDUSTRIAL DEV AUTH  
 Dept: 39 DEVELOPMENT  
 Division: IDA/EDA OPERATING

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511316	MARKETING/DEVELOPMENT COORD	26,667	0	43,300	43,300	43,300
511354	SR PROJECT DEVELOP COORD	98,890	97,890	105,518	105,518	105,518
511568	PROPERTY MANAGER-DEVELOP	62,761	62,761	67,370	67,370	67,370
511576	ECONOMIC ANALYST SR	36,446	42,316	40,015	40,015	40,015
513565	ADMIN COORDINATOR	0	0	0	0	33,340
514100	SR ADMINISTRATIVE ASSIST	29,716	29,759	31,470	33,340	0
518000	PART TIME	3,396	10,000	10,000	10,000	10,000
518010	INTERNS	23,106	0	0	0	0
518290	BOARD COMP-IDA	15,250	20,000	20,000	20,000	20,000
518700	ACCRUED PAYROLL	1,356	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	0	0
519026	SALARY ADJUSTMENT	0	2,000	0	5,530	5,530
519610	CITY STAFF SERVICES	95,000	95,000	95,000	95,000	95,000
<b>Object Group Total</b>		<b>392,829</b>	<b>359,966</b>	<b>412,913</b>	<b>420,073</b>	<b>420,073</b>
520010	FICA	22,409	19,207	23,266	23,493	23,493
520030	RETIREMENT	48,531	49,371	49,371	43,294	43,294
520035	POST RETIREMENT BENS (OPEB)	0	17,511	17,511	17,511	17,511
520040	VRS RETIREMENT	4,100	5,100	3,654	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,122	1,301	1,310	0	0
520042	AFFORDABLE CARE ACT - FT	0	0	0	768	768
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	37,849	36,364	48,249	45,292	45,292
520055	GROUP DENTAL INSURANCE	1,929	1,644	2,568	2,784	2,784
520057	GROUP VISION INSURANCE	53	50	60	60	60
520058	GROUP LONG TERM DISABILITY	219	221	221	219	219
520060	GROUP LIFE INSURANCE	193	171	226	228	228
520061	VRS GROUP LIFE INSURANCE	241	276	276	276	276
520100	WORKER'S COMP PREMIUM	741	701	701	775	775
520145	ACCRUED VACATION LEAVE	7,643	0	0	0	0
<b>Object Group Total</b>		<b>125,031</b>	<b>131,917</b>	<b>147,413</b>	<b>134,701</b>	<b>134,701</b>
530000	CONTRACTUAL SERVICES	583,281	793,000	793,000	756,000	756,000

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>
<b>Object Group Total</b>		<b>583,281</b>	<b>793,000</b>	<b>793,000</b>	<b>756,000</b>	<b>756,000</b>
540000	INTERNAL SERVICES	926	2,000	2,000	2,000	2,000
<b>Object Group Total</b>		<b>926</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
550000	MATERIALS & SUPPLIES	52,482	45,176	45,170	45,170	45,170
552037	MONTHLY TELE LINE CHARGE	10	540	540	364	364
553080	GEN LIABILITY INS PREM	836	906	906	924	924
554161	MARKETING/PROMO EXPENSES	92,061	155,000	155,000	155,000	155,000
558990	RESERVE FOR IMPROVEMENTS	0	433,702	433,702	0	0
<b>Object Group Total</b>		<b>145,389</b>	<b>635,324</b>	<b>635,318</b>	<b>201,458</b>	<b>201,458</b>
<b>3931 Division Total</b>		<b>1,247,455</b>	<b>1,922,207</b>	<b>1,990,644</b>	<b>1,514,232</b>	<b>1,514,232</b>
<b>39 Department Total</b>		<b>13,981,369</b>	<b>22,646,800</b>	<b>23,015,237</b>	<b>28,242,000</b>	<b>28,242,000</b>
<b>6400 Fund Total</b>		<b>13,981,369</b>	<b>22,646,800</b>	<b>23,015,237</b>	<b>28,242,000</b>	<b>28,242,000</b>

# City of Newport News, Virginia

Source:

APPLIED RESEARCH CTR FD

Fund: 6470

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>447000</b>	ANNUAL LEASE AGREEMENT	1,946,392	1,958,613	1,680,055	1,680,055	1,680,055
<b>447007</b>	USE OF FACILITIES RENT	205	2,000	1,200	1,200	1,200
<b>490200</b>	MISCELLANEOUS REVENUE	848	1,187	945	745	745
<b>6470</b>	Fund Total	<b>1,947,446</b>	<b>1,961,800</b>	<b>1,682,200</b>	<b>1,682,000</b>	<b>1,682,000</b>

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	188,329	135,000	135,000	135,000	135,000
530052	SECURITY SERVICE	63,804	65,000	65,000	65,000	65,000
530053	JANITORIAL SERVICE	126,699	135,000	135,000	135,000	135,000
530062	GROUPS MAINTENANCE	40,285	37,500	37,500	37,500	37,500
530064	PEST CONTROL SERVICES	1,893	1,700	1,700	1,700	1,700
530068	ELEVATOR INSPECT & MAINT	9,338	14,000	14,000	14,000	14,000
530069	ALARMS INSPECT & MAINT	21,047	23,000	23,000	23,000	23,000
530129	CONTRACTUAL - DISPOSAL	1,897	3,000	3,000	3,000	3,000
533026	ADMINISTRATIVE FEE	88,390	80,000	80,000	80,000	80,000
<b>Object Group Total</b>		<b>541,681</b>	<b>494,200</b>	<b>494,200</b>	<b>494,200</b>	<b>494,200</b>
551010	VIRGINIA POWER	267,553	305,000	305,000	305,000	305,000
551019	NATURAL GAS SERVICE	38,931	75,000	75,000	75,000	75,000
551030	WATER/SEWER	15,027	20,000	20,000	19,800	19,800
551031	HRSD/SEWER CHARGES	2,944	2,970	2,500	2,500	2,500
552010	POSTAGE	0	96	100	100	100
552030	TELECOMMUNICATIONS	520	1,250	1,462	1,462	1,462
552037	MONTHLY TELE LINE CHARGE	269	270	270	182	182
553040	PROPERTY INSURANCE	56,620	50,000	50,000	50,000	50,000
553090	TAX COMPENSATION	2,587	5,500	5,500	5,500	5,500
<b>Object Group Total</b>		<b>384,451</b>	<b>460,086</b>	<b>459,832</b>	<b>459,544</b>	<b>459,544</b>
575200	BUILDING MODIFICATIONS	0	5,000	5,000	5,000	5,000
<b>Object Group Total</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
591520	STORMWATER MANAGEMNT FEE	5,801	6,900	6,900	6,900	6,900
596470	PAYMENT TO-CITY DEBT SVC	546,379	942,614	663,356	663,356	663,356
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
<b>Object Group Total</b>		<b>552,180</b>	<b>1,002,514</b>	<b>723,256</b>	<b>723,256</b>	<b>723,256</b>



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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
3937	Division Total	1,478,312	1,961,800	1,682,288	1,682,000	1,682,000
39	Department Total	1,478,312	1,961,800	1,682,288	1,682,000	1,682,000
6470	Fund Total	1,478,312	1,961,800	1,682,288	1,682,000	1,682,000

# City of Newport News, Virginia

Source: CHARGES FOR SERVICES

PARKING FACILITIES FUND

Fund: 6500

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>416302</b>	TOWING FEES	120	0	2,500	2,500	2,500
<b>465001</b>	WEST AVENUE LIBRARY	8,400	8,400	8,400	8,400	8,400
<b>465006</b>	JACKSON SCHOOL LEASE	4,200	138,411	138,411	138,411	138,411
<b>465007</b>	2917 WASHINGTON AVE	94,500	94,401	94,500	94,500	94,500
<b>465008</b>	3200 WARWICK BLVD	130,302	0	0	0	0
<b>465009</b>	RIVERPARK GARAGE-LOT 5	25,658	6,500	28,340	28,340	28,340
<b>465012</b>	AMTRACK LEASE	1	1	1	1	1
<b>465013</b>	HARBOR CRUISE PARKNG LOT	8,400	8,400	8,400	8,400	8,400
<b>465015</b>	SUPERBLOCK PARKING	9,642	6,000	6,000	6,000	6,000
<b>465016</b>	LOT 4 100 BK 33-34	8,820	0	1,680	1,680	1,680
<b>465019</b>	230 34TH ST LOT 21	3,395	0	0	0	0
<b>465020</b>	3700 WARWICK-LOWERY	9,345	7,200	9,114	9,114	9,114
<b>465021</b>	RIVERPARK GARAGE - O&M	21,175	36,424	18,847	18,847	18,847
<b>465025</b>	150 29TH STREET	12,317	9,240	5,000	5,000	5,000
<b>465026</b>	2295 HARBOR ROAD	17,344	4,000	4,000	4,000	4,000
<b>465027</b>	2500 HUNTINGTON AVE	31,085	20,000	24,000	24,000	24,000
<b>465028</b>	2810 WEST AVENUE - LOT 8	17,354	14,700	9,648	9,648	9,648
<b>465029</b>	4600 HUNTINGTON AVE - LOT 46	3,745	0	50,000	50,000	50,000
<b>465030</b>	APPRENTICE SCH GARAGE PARKING	0	0	86,940	86,940	86,940
<b>465050</b>	RETURN ON INVESTMENTS-NNPA	4,129	3,600	3,619	3,619	3,619
<b>490200</b>	MISCELLANEOUS REVENUE	3,640	4,423	0	0	0
<b>6500</b>	Fund Total	<b>413,572</b>	<b>361,700</b>	<b>499,400</b>	<b>499,400</b>	<b>499,400</b>

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>6500 - PARKING FACILITIES FUND</b>				
<b>39 - DEVELOPMENT</b>				
3940 - PARKING FACILITIES FUND				
514090 - STAFF TECHNICIAN	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	0
515080 - PARKING LOT ATTENDENT	1	1	1	1
3940 - PARKING FACILITIES FUND Total	2	2	2	2
<b>39 - DEVELOPMENT Sum</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>6500 - PARKING FACILITIES FUND Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

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
514090	STAFF TECHNICIAN	0	0	0	35,786	35,786
514100	SR ADMINISTRATIVE ASSIST	30,526	30,600	33,360	0	0
515080	PARKING LOT ATTENDENT	21,548	21,548	23,787	23,787	23,787
519015	ICMA/ELIGIBLE CITY MATCH	440	480	480	0	0
519026	SALARY ADJUSTMENT	0	500	0	1,251	1,251
<b>Object Group Total</b>		<b>52,514</b>	<b>53,128</b>	<b>57,627</b>	<b>60,824</b>	<b>60,824</b>
520010	FICA	3,652	3,706	3,975	4,188	4,188
520030	RETIREMENT	11,693	13,521	13,521	8,628	8,628
520035	POST RETIREMENT BENS (OPEB)	0	4,795	4,795	4,795	4,795
520042	AFFORDABLE CARE ACT - FT	0	0	0	192	192
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	10,969	11,747	14,075	14,201	14,201
520055	GROUP DENTAL INSURANCE	612	648	612	1,008	1,008
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	45	45	45	45	45
520060	GROUP LIFE INSURANCE	47	48	53	54	54
520100	WORKER'S COMP PREMIUM	296	281	281	283	283
520145	ACCRUED VACATION LEAVE	197	0	0	0	0
<b>Object Group Total</b>		<b>27,532</b>	<b>34,811</b>	<b>37,377</b>	<b>33,415</b>	<b>33,415</b>
530040	REPAIRS	4,072	46,550	28,625	28,625	28,625
530100	CONTRACTUAL SERVICES	71,563	86,764	102,393	102,393	102,393
<b>Object Group Total</b>		<b>75,635</b>	<b>133,314</b>	<b>131,018</b>	<b>131,018</b>	<b>131,018</b>
551010	VIRGINIA POWER	25,327	25,850	61,000	61,000	61,000
552010	POSTAGE	14	100	100	100	100
552015	FREIGHT CHARGES	0	200	200	200	200
552030	TELECOMMUNICATIONS	533	600	600	600	600
552037	MONTHLY TELE LINE CHARGE	542	540	540	678	678
553041	PROP & LIAB INSUR/PA	6,387	7,251	26,325	26,325	26,325
553080	GEN LIABILITY INS PREM	334	362	362	369	369
554010	OFFICE SUPPLIES	0	500	400	400	400

Fund: 6500 PARKING FACILITIES FUND  
 Dept: 39 DEVELOPMENT  
 Division: PARKING FACILITIES FUND

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
554110	BOOKS AND PERIODICALS	0	300	300	300	300
554130	OTHER SUPPLIES	1,214	2,500	2,717	2,717	2,717
555040	TRAVEL-TRAIN/MEETING EXP	214	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	0	350	350	350	350
558900	DEPRECIATION EXPENSE	0	77,496	77,496	77,496	77,496
558983	RES RIVERPARK MAINTENANCE	0	16,611	30,000	30,000	30,000
558990	RESERVE FOR IMPROVEMENTS	0	0	63,321	63,321	63,321
<b>Object Group Total</b>		<b>34,565</b>	<b>133,160</b>	<b>264,211</b>	<b>264,356</b>	<b>264,356</b>
580003	PARKING LOT LEASES	0	1	1	1	1
<b>Object Group Total</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
591520	STORMWATER MANAGEMNT FEE	7,162	7,286	9,786	9,786	9,786
<b>Object Group Total</b>		<b>7,162</b>	<b>7,286</b>	<b>9,786</b>	<b>9,786</b>	<b>9,786</b>
<b>3940</b>	<b>Division Total</b>	<b>197,407</b>	<b>361,700</b>	<b>500,020</b>	<b>499,400</b>	<b>499,400</b>
<b>39</b>	<b>Department Total</b>	<b>197,407</b>	<b>361,700</b>	<b>500,020</b>	<b>499,400</b>	<b>499,400</b>
<b>6500</b>	<b>Fund Total</b>	<b>197,407</b>	<b>361,700</b>	<b>500,020</b>	<b>499,400</b>	<b>499,400</b>

# 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	20,743,792	25,890,890	25,890,890	20,794,488	20,794,488
480003	CONTRIBUTION PUBLIC UTILITY	2,710,289	3,081,475	3,081,475	2,290,362	2,290,362
480004	CONTRIBUTION SCHOOL NON VRS	3,099,738	3,302,469	3,302,469	3,019,736	3,019,736
480005	CONTRIBUTION SCHOOL VRS	4,218,499	4,670,589	4,670,589	3,985,679	3,985,679
480006	EMPLOYEE CONTR-GENERAL	0	0	0	5,113,051	5,113,051
480007	EMPLOYEE CONTR-PUBLIC UTILITIE	0	0	0	623,751	623,751
480010	INCOME FROM LEAVE EXCHANGE	167,489	125,000	125,000	125,000	125,000
480011	EMPLOYEE PURCH OF CRED SERV	58,762	50,000	50,000	50,000	50,000
480012	EMPLOYEE PURCH AT RETIREMENT	307,141	140,000	140,000	140,000	140,000
480013	PROTABILITY REVENUE	0	35,000	35,000	0	0
480015	ADDTL FNDNG-CTY RETIREES	2,013,744	0	0	0	0
480100	REALIZED GAIN ON INVESTMENTS-B	3,414,478	0	0	0	0
480101	REALIZED LOSS ON INVESTMENTS-B	-61,408	0	0	0	0
480102	UNREALIZED GAIN/(LOSS)-BONDS	2,406,939	0	0	0	0
480103	REALIZED GAIN ON INVESTMENTS-S	10,607,691	0	0	0	0
480104	REALIZED LOSS ON INVESTMENTS-S	-27,405,153	0	0	0	0
480105	UNREALIZED GAIN/(LOSS)-STOCKS	2,030,511	0	0	0	0
480106	CO-MINGLED MANAGER REVENUE	1,963,541	26,227,577	26,227,577	30,100,033	30,100,033
480107	REALIZED GAIN ON INV - R/E	4,440,042	0	0	0	0
480110	SHORT-TERM INTEREST LGIP	4,323	10,000	10,000	4,900	4,900
480111	INTEREST INCOME	6,440,450	0	0	0	0
480120	DIVIDENDS/ACCRUED	5,249,139	0	0	0	0
480131	OTHER INVESTMENT INCOME	89,346	0	0	0	0

City of Newport News, Virginia

Source: INTERGOV REV

PENSION TRUST FUND

Fund: 8000

<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>
480200	COMMISSION RECAPTURE	78,531	100,000	100,000	50,000	50,000
8000	Fund Total	42,577,885	63,633,000	63,633,000	66,297,000	66,297,000

	CURRENT REVISED	DEPT REQ	MGR REC	COUNCIL APP
<b>8000 - PENSION TRUST FUND</b>				
<b>50 - PENSION TRUST FUND</b>				
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
<b>50 - PENSION TRUST FUND Sum</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>8000 - PENSION TRUST FUND Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Grand Total</b>	<b>3,356</b>	<b>3,375</b>	<b>3,345</b>	<b>3,346</b>



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	25,603	31,725	32,201	0	0
510823	ASST DIRECTOR-FINANCE	40,112	87,517	93,936	93,936	93,936
511309	EMP & RETIREE BENEFITS MANAGER	61,450	61,450	65,983	65,983	65,983
511740	ACCOUNTANT II	45,150	47,746	48,746	48,746	48,746
513565	ADMIN COORDINATOR	12,926	12,801	10,918	0	0
513853	BENEFITS COORDINATOR	66,383	68,223	72,200	72,200	72,200
514340	PAYROLL COORDINATOR	37,174	37,174	31,370	31,370	31,370
518295	PENSION BD & INVEST COMM	12,000	12,000	12,000	12,000	12,000
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519026	SALARY ADJUSTMENT	0	2,750	0	7,776	7,776
<b>Object Group Total</b>		<b>301,757</b>	<b>362,346</b>	<b>368,314</b>	<b>332,971</b>	<b>332,971</b>
520010	FICA	21,222	25,856	26,846	23,814	23,814
520030	RETIREMENT	68,096	79,051	79,051	52,469	52,469
520035	POST RETIREMENT BENS (OPEB)	0	28,040	28,040	28,040	28,040
520040	VRS RETIREMENT	10,644	13,840	13,437	10,438	10,438
520041	HEALTH REIMBURSEMENT ACCOUNT	2,712	2,928	4,258	3,930	3,930
520042	AFFORDABLE CARE ACT - FT	0	0	0	896	896
520043	AFFORDABLE CARE ACT - PT	0	0	0	1	1
520050	GROUP HEALTH INSURANCE	42,927	48,198	51,822	48,388	48,388
520055	GROUP DENTAL INSURANCE	2,724	2,790	2,880	2,628	2,628
520057	GROUP VISION INSURANCE	57	66	66	60	60
520058	GROUP LONG TERM DISABILITY	250	300	300	250	250
520060	GROUP LIFE INSURANCE	176	206	187	177	177
520061	VRS GROUP LIFE INSURANCE	617	526	557	402	402
520100	WORKER'S COMP PREMIUM	926	877	877	850	850
520146	ACCRUED VACATION LEAVE	(1,681)	0	0	0	0
<b>Object Group Total</b>		<b>148,671</b>	<b>202,678</b>	<b>208,321</b>	<b>172,343</b>	<b>172,343</b>
530010	PROFESSIONAL HEALTH SVCS	5,565	14,000	14,000	14,000	14,000
530020	OTHER PROFESSIONAL SERV	159	5,000	5,000	5,000	5,000
530023	ACTUARY FEES	54,662	45,000	50,000	50,000	50,000
530025	CONSULTANT FEES	135,000	135,000	135,000	135,000	135,000
530027	INDEPENDENT AUDIT	20,000	20,000	20,000	20,000	20,000
530044	PROFESSIONAL SERVICES	35,000	40,000	40,000	40,000	40,000

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>
<b>Object Group Total</b>		<b>250,386</b>	<b>259,000</b>	<b>264,000</b>	<b>264,000</b>	<b>264,000</b>
540040	PRINTING & REPRODUCTION	6,263	7,675	10,000	10,000	10,000
<b>Object Group Total</b>		<b>6,263</b>	<b>7,675</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
552010	POSTAGE	21,119	16,000	25,000	25,000	25,000
552030	TELECOMMUNICATIONS	1,035	1,000	1,000	1,000	1,000
553080	GEN LIABILITY INS PREM	1,366	1,452	1,452	1,603	1,603
554010	OFFICE SUPPLIES	16,429	7,549	16,000	16,000	16,000
554110	BOOKS AND PERIODICALS	2,973	500	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	2,748	3,500	3,500	3,400	3,400
558010	DUES/ASSOC MEMBERSHIPS	789	1,300	900	900	900
558030	WORK PERFORMD FOR OTHERS	0	0	0	61,783	61,783
558986	ECON DEV 96 ENDVIEW	27,409	25,000	25,000	25,000	25,000
<b>Object Group Total</b>		<b>73,868</b>	<b>56,301</b>	<b>75,852</b>	<b>137,686</b>	<b>137,686</b>
560041	RETIREMENT-NON OCC DEATH	29,414	30,000	30,000	30,000	30,000
560042	RETIREMENT OCC DISABILTY	278,192	275,000	280,000	280,000	280,000
560043	RETIREMENT NON OCC DIS	727,684	690,000	775,000	800,000	800,000
560044	POST RETIREMENT DEATH	342,141	350,000	350,000	350,000	350,000
560045	RETIREMENT REVER ANNUITY	3,149,956	2,800,000	3,350,000	3,350,000	3,350,000
560047	RTMT OCCUPATIONAL DEATH	67,549	70,000	70,000	70,000	70,000
560048	SERVICE RETIREMENT	56,157,010	58,500,000	60,000,000	60,500,000	60,500,000
<b>Object Group Total</b>		<b>60,751,946</b>	<b>62,715,000</b>	<b>64,855,000</b>	<b>65,380,000</b>	<b>65,380,000</b>
591200	PAYMENT TO SCHOOL FUND	28,681	30,000	30,000	0	0
<b>Object Group Total</b>		<b>28,681</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>61,561,573</b>	<b>63,633,000</b>	<b>65,811,487</b>	<b>66,297,000</b>	<b>66,297,000</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>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	277,223	0	0	0	0
530024	CUSTODIAN FEES	23,097	0	0	0	0
530025	CONSULTANT FEES	2,650	0	0	0	0
	<b>Object Group Total</b>	<b>302,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5000 Division Total</b>	<b>302,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	276,291	0	0	0	0
530024	CUSTODIAN FEES	25,134	0	0	0	0
530025	CONSULTANT FEES	3,425	0	0	0	0
	<b>Object Group Total</b>	<b>304,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5001 Division Total</b>	<b>304,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	190,860	0	0	0	0
530024	CUSTODIAN FEES	50,637	0	0	0	0
530025	CONSULTANT FEES	3,767	0	0	0	0
	<b>Object Group Total</b>	<b>245,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5010 Division Total</b>	<b>245,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	178,476	0	0	0	0
530024	CUSTODIAN FEES	24,313	0	0	0	0
530025	CONSULTANT FEES	12,147	0	0	0	0
	<b>Object Group Total</b>	<b>214,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5011 Division Total</b>	<b>214,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>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	202,663	0	0	0	0
530024	CUSTODIAN FEES	15,073	0	0	0	0
	<b>Object Group Total</b>	<b>217,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5013 Division Total</b>	<b>217,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530024	CUSTODIAN FEES	33,297	0	0	0	0
	<b>Object Group Total</b>	<b>33,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5020 Division Total</b>	<b>33,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	172,715	0	0	0	0
530024	CUSTODIAN FEES	8,526	0	0	0	0
	<b>Object Group Total</b>	<b>181,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5030 Division Total</b>	<b>181,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	259,227	0	0	0	0
530024	CUSTODIAN FEES	25,611	0	0	0	0
530025	CONSULTANT FEES	57	0	0	0	0
	<b>Object Group Total</b>	<b>284,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5031 Division Total</b>	<b>284,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	237,213	0	0	0	0
530023	ACTUARY FEES	984	0	0	0	0
530024	CUSTODIAN FEES	10,114	0	0	0	0
	<b>Object Group Total</b>	<b>248,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5040 Division Total</b>	<b>248,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>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	224,732	0	0	0	0
	<b>Object Group Total</b>	<b>224,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5050 Division Total</b>	<b>224,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	134,494	0	0	0	0
530024	CUSTODIAN FEES	22,176	0	0	0	0
530025	CONSULTANT FEES	30,129	0	0	0	0
	<b>Object Group Total</b>	<b>186,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5060 Division Total</b>	<b>186,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	181,014	0	0	0	0
530024	CUSTODIAN FEES	34,290	0	0	0	0
	<b>Object Group Total</b>	<b>215,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5070 Division Total</b>	<b>215,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	88,810	0	0	0	0
530024	CUSTODIAN FEES	21,664	0	0	0	0
530025	CONSULTANT FEES	115	0	0	0	0
	<b>Object Group Total</b>	<b>110,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5074 Division Total</b>	<b>110,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	184,528	0	0	0	0
530024	CUSTODIAN FEES	27,366	0	0	0	0
	<b>Object Group Total</b>	<b>211,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5075 Division Total</b>	<b>211,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>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	169,881	0	0	0	0
	<b>Object Group Total</b>	<b>169,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5081 Division Total</b>	<b>169,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530024	CUSTODIAN FEES	574,162	0	0	0	0
	<b>Object Group Total</b>	<b>574,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5082 Division Total</b>	<b>574,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	277,948	0	0	0	0
	<b>Object Group Total</b>	<b>277,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5089 Division Total</b>	<b>277,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	215,628	0	0	0	0
	<b>Object Group Total</b>	<b>215,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5090 Division Total</b>	<b>215,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530024	CUSTODIAN FEES	123,021	0	0	0	0
	<b>Object Group Total</b>	<b>123,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5092 Division Total</b>	<b>123,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>50 Department Total</b>	<b>65,905,030</b>	<b>63,633,000</b>	<b>65,811,487</b>	<b>66,297,000</b>	<b>66,297,000</b>
	<b>8000 Fund Total</b>	<b>65,905,030</b>	<b>63,633,000</b>	<b>65,811,487</b>	<b>66,297,000</b>	<b>66,297,000</b>

# City of Newport News, Virginia

Source: INTERGOV REV

POST-RETIREMENT FUND

Fund: 8200

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
<b>480000</b>	CONTRIBUTION GENERAL EMP	9,088,786	9,183,000	8,992,000	8,992,000	8,992,000
<b>480003</b>	CONTRIBUTION PUBLIC UTILITY	1,219,908	1,287,000	1,248,000	1,248,000	1,248,000
<b>480015</b>	ADDTL FNDNG-CTY RETIREES	600,000	0	0	0	0
<b>480103</b>	REALIZED GAIN ON INVESTMENTS-S	326,356	0	0	0	0
<b>480104</b>	REALIZED LOSS ON INVESTMENTS-S	-416,620	0	0	0	0
<b>480105</b>	UNREALIZED GAIN/(LOSS)-STOCKS	-217,987	0	0	0	0
<b>480110</b>	SHORT-TERM INTEREST LGIP	5,184	5,000	5,000	5,000	5,000
<b>480111</b>	INTEREST INCOME	-8	0	0	0	0
<b>480120</b>	DIVIDENDS/ACCRUED	208,987	0	0	0	0
<b>480131</b>	OTHER INVESTMENT INCOME	2,284	0	0	0	0
<b>8200</b>	Fund Total	<b>10,816,891</b>	<b>10,475,000</b>	<b>10,245,000</b>	<b>10,245,000</b>	<b>10,245,000</b>

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
520050	GROUP HEALTH INSURANCE	8,444,597	9,449,000	9,250,000	9,250,000	9,250,000
520055	GROUP DENTAL INSURANCE	499,626	575,000	545,000	545,000	545,000
520060	GROUP LIFE INSURANCE	346,257	400,000	400,000	400,000	400,000
	<b>Object Group Total</b>	<b>9,290,480</b>	<b>10,424,000</b>	<b>10,195,000</b>	<b>10,195,000</b>	<b>10,195,000</b>
530023	ACTUARY FEES	11,997	20,000	20,000	20,000	20,000
530027	INDEPENDENT AUDIT	10,000	10,000	10,000	10,000	10,000
530044	PROFESSIONAL SERVICES	0	20,000	20,000	20,000	20,000
	<b>Object Group Total</b>	<b>21,997</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
540040	PRINTING & REPRODUCTION	0	1,000	0	0	0
	<b>Object Group Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000</b>	<b>Division Total</b>	<b>9,312,477</b>	<b>10,475,000</b>	<b>10,245,000</b>	<b>10,245,000</b>	<b>10,245,000</b>



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

City of Newport News, Virginia

<u>Object</u>	<u>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	19,302	0	0	0	0
530024	CUSTODIAN FEES	15,486	0	0	0	0
530025	CONSULTANT FEES	378	0	0	0	0
	<b>Object Group Total</b>	<b>35,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5100 Division Total</b>	<b>35,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530022	BROKERAGE FEES	15,738	0	0	0	0
530024	CUSTODIAN FEES	7,610	0	0	0	0
530025	CONSULTANT FEES	330	0	0	0	0
	<b>Object Group Total</b>	<b>23,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5101 Division Total</b>	<b>23,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>51 Department Total</b>	<b>9,371,321</b>	<b>10,475,000</b>	<b>10,245,000</b>	<b>10,245,000</b>	<b>10,245,000</b>
	<b>8200 Fund Total</b>	<b>9,371,321</b>	<b>10,475,000</b>	<b>10,245,000</b>	<b>10,245,000</b>	<b>10,245,000</b>