

Fiscal Year 2013 Adopted Budget

City of Newport News



Cover Photograph
Victory Arch
at
Victory Landing
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 2013

(July 1, 2012 to June 30, 2013)

Adopted May 8, 2012

McKINLEY PRICE, DDS
MAYOR

A. MADELINE McMILLAN
VICE MAYOR

HERBERT H. BATEMAN, JR.
COUNCILMAN

JOSEPH C. WHITAKER
COUNCILMAN

SHARON P. SCOTT
COUNCILWOMAN

Dr. PATRICIA P. WOODBURY
COUNCILWOMAN

TINA L. VICK
COUNCILWOMAN

NEIL A. MORGAN
CITY MANAGER

Lisa J. Cipriano
Director of Budget and Evaluation

Budget and Evaluation Staff

Robyn D. Rose
Senior Budget Analyst

Steven R. Carpenter
Acting Budget Manager

Keith M. Ferguson
Senior Budget Analyst

Stephen Dreybus
Senior Budget Analyst

William S. Keeler
Senior Budget Analyst

Monique A. Warren
Staff Technician

TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
GENERAL INFORMATION		GENERAL FUND EXPENDITURES, Continued	
SUMMARY OF MAJOR FUNDS (Table One)	1	Financial	
SUMMARY OF GENERAL FUND (Table Two)	3	Internal Auditor	59
SUMMARY OF SPECIAL FUNDS (Table Three)	4	Commissioner of the Revenue	62
TAX SCHEDULE (Table Four)	10	Real Estate Assessor	74
SUMMARY OF POSITIONS (Table Five)	14	City Treasurer	77
		Finance	80
<i>GENERAL FUND REVENUE TAB</i>		Budget and Evaluation	83
GENERAL FUND REVENUES		Purchasing	86
General Property Taxes	17	Information Technology	
Other Local Taxes	19	Information Technology	98
Permits, Fees, Licenses	21	Board of Elections	
Fines and Forfeitures	24	General Registrar	106
Revenues from Use of Money, Property	25		
Charges for Services	27	<i>JUDICIAL ADMINISTRATION TAB</i>	
Miscellaneous Revenue	29	Judicial Administration	
Recovered Costs	30	Judiciary	109
Non-Categorical Aid	33	Commonwealth's Attorney	
Shared Expenses	34	Commonwealth's Attorney	126
Categorical Aid	35		
Non-Revenue Receipts	39	<i>PUBLIC SAFETY TAB</i>	
Payments To Other Funds	40	Public Safety	
		Police	131
<i>GENERAL GOVERNMENT TAB</i>		Fire	163
GENERAL FUND EXPENDITURES		Corrections and Detention	
Legislative		Sheriff	180
City Council	41	Adult Corrections	191
City Clerk	44	Juvenile Services	200
General Administration		Inspections	
City Manager	47	Codes Compliance	211
Human Resources	52		
City Attorney	56		

	<u>Page</u>		<u>Page</u>
PUBLIC WORKS TAB		PUBLIC UTILITY FUND TAB	
Engineering		Public Utilities Fund (Waterworks)	399
Engineering	215		
Public Works		VEHICLE AND EQUIPMENT SERVICES TAB	
Public Works	233	Vehicle and Equipment Services Fund	431
 HEALTH AND WELFARE TAB		 ALL OTHER FUNDS TAB	
Health and Welfare		Auto Self Insurance Fund	437
Health Department	253	General Liability Insurance Fund	439
Mental Health	254	Worker's Compensation Fund	444
Human Services	255	Recreation Revolving Fund	448
 PARKS, RECREATION, CULTURE TAB		Historical Services Fund	482
Parks, Recreation, and Culture		Golf Course Revolving Fund	494
Parks and Recreation	277	Leeward Marina Revolving Fund	499
Libraries and Information Services	298	Tourism, Promotions, and Development Fund	503
 COMMUNITY DEVELOPMENT TAB		School Worker's Compensation Fund	508
Community Development		School Textbook Fund	509
Development	313	Street Highway Maintenance Fund	510
Planning	318	Economic Development Fund	512
Customer Service - 311 Call Center	321	Law Library Fund	514
 NONDEPARTMENTAL TAB		Stormwater Management Fund	517
Nondepartmental		Solid Waste Revolving Fund	531
Appointed Boards	323	Wastewater Fund	548
Nondepartmental-Contingencies	325	Debt Service Fund	565
Community Support	328	Economic/Industrial Development Fund	574
Payments to Other Funds	331	Applied Research Center Fund	580
 PUBLIC EDUCATION FUND TAB		Parking Facilities Fund	583
Public Education Fund	333	Pension Trust Fund	587
		City Post Retirement Health Fund	594

TOTAL CITY OPERATING BUDGET
Summary of General, School, Utilities,
and Vehicle and Equipment Service Funds
REVENUES AND EXPENDITURES
FISCAL YEAR 2012 -2013

<u>REVENUES</u>	Adopted Budget <u>FY 2013</u>	<u>EXPENDITURES</u>	Adopted Budget <u>FY 2013</u>
MAJOR FUNDS		MAJOR FUNDS	
General Fund*		General Fund*	
General Revenues	\$401,215,623	City Operations	\$266,590,675
Payment from Public Utilities Fund	13,283,025	Debt Service	34,630,325
Payment from Vehicle & Equipment Services Fund	22,352	School Operating Fund Expenditures	113,300,000
Total General Fund Revenues	\$414,521,000	Total General Fund Expenditures	\$414,521,000
Public Utilities Fund		Public Utilities Fund	
Use of Money and Property	\$3,241,000	Public Utilities Operations and Debt Service	\$63,274,975
Charges for Services	76,695,000	Capital Projects and Equipment	4,842,000
Administrative Charges	424,000	Payment to General Fund	13,283,025
Recovered Costs	1,040,000	Total Public Utilities Fund Expenditures	\$81,400,000
Total Public Utilities Fund Revenues	\$81,400,000		
School Operating Fund		School Operating Fund	
Federal Revenue and Other Appropriation	\$4,791,582	School Operations	\$267,456,803
Revenue from the Commonwealth	161,244,088	School Debt Service	13,584,367
City Support from the General Fund	113,400,000	Total School Fund Expenditures	\$281,041,170
Other Local Revenue	1,605,500		
Total School Fund Revenues	\$281,041,170		

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

TOTAL CITY OPERATING BUDGET
Summary of General, School, Utilities,
and Vehicle and Equipment Service Funds
REVENUES AND EXPENDITURES
FISCAL YEAR 2012 -2013

<u>REVENUES</u>	<u>Adopted Budget FY 2013</u>	<u>EXPENDITURES</u>	<u>Adopted Budget FY 2013</u>
Vehicle and Equipment Service Fund		Vehicle and Equipment Service Fund	
Charges for Services and Repair	\$5,501,258	Vehicle Operations	\$9,901,157
Charges for Fuel	4,407,830	Equipment Replacement	3,028,091
Charges for Replacement	3,028,091	Payment to the General Fund	<u>22,352</u>
Other Revenue	<u>14,421</u>		
Total Vehicle and Equipment Fund Revenues	\$12,951,600	Total Vehicle and Equipment Fund Expenditures	\$12,951,600
LESS - Payments from Other Funds	(\$138,956,087)	LESS - Payments to Other Funds	(\$138,956,087)
SUBTOTAL - Major Funds Revenue	<u>\$650,957,683</u>	SUBTOTAL - Major Funds Expenditures	<u>\$650,957,683</u>
SPECIAL REVENUE AND TRUST FUNDS**	\$235,632,712	SPECIAL REVENUE AND TRUST FUNDS**	\$235,632,712
LESS - Payments from Other Funds	(\$140,728,263)	LESS - Payments to Other Funds	(\$140,728,263)
SUBTOTAL - Special Funds Revenue	<u>\$94,904,449</u>	SUBTOTAL - Special Funds Expenditures	<u>\$94,904,449</u>
Community Development Block Grant	<u>\$1,377,918</u>	Community Development Block Grant	<u>\$1,377,918</u>
TOTAL CITY REVENUES	<u>\$747,240,050</u>	TOTAL CITY EXPENDITURES	<u>\$747,240,050</u>

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

TABLE TWO

GENERAL FUND SUMMARY

REVENUES and EXPENDITURES

FISCAL YEAR 2012 -2013

<u>REVENUES</u>	<u>Revised*</u> <u>Budget</u> <u>FY 2012</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2013</u>	<u>Variance</u>	<u>Percent</u> <u>Change</u>	<u>EXPENDITURES</u>	<u>Revised*</u> <u>Budget</u> <u>FY 2012</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2013</u>	<u>Percent</u> <u>Change</u>
General Property Taxes	\$227,252,450	\$225,117,940	(\$2,134,510)	(0.9%)	Legislative	\$685,924	\$610,933	(10.9%)
Other Local Taxes	87,840,285	93,826,659	5,986,374	6.8%	General Administration	5,081,615	4,501,026	(11.4%)
Permits, Fees and Regulatory					Financial	10,836,415	9,441,144	(12.9%)
Licenses	3,057,163	3,409,794	352,631	11.5%	Information Technology	8,452,547	7,434,451	(12.0%)
Fines and Forfeitures	2,224,000	2,838,551	614,551	27.6%	Board of Elections	469,204	415,565	(11.4%)
Revenue from Use of Money					Judicial Administration	3,025,840	2,639,229	(12.8%)
and Property	2,427,076	2,290,363	(136,713)	(5.6%)	Commonwealth Attorney	3,819,422	3,322,165	(13.0%)
Charges for Services	5,967,525	6,485,636	518,111	8.7%	Public Safety	80,105,125	67,786,777	(15.4%)
Miscellaneous Revenue	17,727,769	17,665,271	(62,498)	(0.4%)	Corrections and Detention	32,200,494	28,445,528	(11.7%)
Recovered Costs	9,578,654	9,916,306	337,652	3.5%	Inspections	2,944,800	2,554,926	(13.2%)
Non-Categorical Aid	676,810	740,598	63,788	9.4%	Engineering	7,305,495	5,917,368	(19.0%)
Shared Expenses	9,223,040	9,119,842	(103,198)	(1.1%)	Public Works	21,197,790	18,254,168	(13.9%)
Categorical Aid	38,006,359	31,939,701	(6,066,658)	(16.0%)	Health and Welfare	46,685,382	35,437,938	(24.1%)
Non-Revenue Receipts	10,742,520	10,641,000	(101,520)	(0.9%)	Parks, Recreation			
Payments From Other Funds	545,227	529,339	(15,888)	(2.9%)	and Cultural	18,255,311	17,221,603	(5.7%)
TOTAL	\$415,268,878	\$414,521,000	(\$747,878)	(0.2%)	Community Development	2,789,524	2,724,411	(2.3%)
					Nondepartmental**	17,006,693	51,278,567	201.5%
					Community Support	2,271,252	2,311,252	1.8%
					Regional Organizations	5,592,803	6,193,624	10.7%
					Schools	112,200,000	113,400,000	1.1%
					Debt Service	34,343,242	34,630,325	0.8%
					TOTAL	\$415,268,878	\$414,521,000	(0.2%)

*Revised FY 2012 General Fund Operating Budget reflects changes in revenue of \$688,878 from Adopted FY 2012. The FY 2012 Adopted General Fund Budget was \$414,580,000. The change from Adopted FY 2012 to Adopted FY 2013 is (\$59,000) or (0.0001%).

**The large increase in Nondepartmental is primarily due to Retirement expense being moved from individual departments to this one location.

TABLE THREE

SUMMARY of SPECIAL REVENUE AND TRUST FUNDS FISCAL YEAR 2012 -2013

	Revised Budget FY 2012	Adopted Budget FY 2013	Percent Change
Auto Self Insurance Fund	\$1,379,200	\$1,357,900	(1.5%)
General Liability Insurance Fund	1,198,700	1,248,600	4.2%
Worker's Compensation Fund	3,320,400	3,132,000	(5.7%)
Recreation Revolving Fund	4,668,000	4,707,800	0.9%
Historical Services Fund	1,112,000	1,103,700	(0.7%)
Golf Course Revolving Fund	1,737,700	1,795,700	3.3%
Leeward Marina Revolving Fund	253,500	262,600	3.6%
Tourism, Promotion and Development Fund	1,334,100	1,413,000	5.9%
School Worker's Compensation Fund	900,140	935,000	3.9%
School Textbook Fund	3,000,000	2,800,000	(6.7%)
Street/Highway Maintenance Fund	14,193,565	14,705,754	3.6%
Economic Development Fund	145,500	147,700	1.5%
Law Library Fund	145,000	149,300	3.0%
Stormwater Management Fund	10,855,000	12,915,000	19.0%
Solid Waste Revolving Fund	13,232,500	13,288,700	0.4%
Wastewater Fund	17,863,500	18,845,000	5.5%
Debt Service Fund	57,020,173	57,746,658	1.3%
Economic/Industrial Development Fund	24,391,300	22,646,800	(7.2%)
Applied Research Center Fund	1,981,300	1,961,800	(1.0%)
Parking Facilities Fund	364,300	361,700	(0.7%)
Pension Trust Fund	61,209,500	63,633,000	4.0%
City Retirement-Post Retirement Fund	11,143,000	10,475,000	(6.0%)
Subtotal	\$231,448,378	\$235,632,712	1.8%
LESS: Interfund Payments	(\$134,794,603)	(\$140,728,263)	4.4%
Total-Special Revenue and Trust Funds	\$96,653,775	\$94,904,449	(1.8%)

SPECIAL REVENUE and TRUST FUNDS
REVENUES and EXPENDITURES
FISCAL YEAR 2012 -2013, Continued

REVENUES**Auto Self Insurance Fund**

General Fund Premium	\$621,611	
Utilities Fund Premium	111,349	
Other Funds Premiums	524,936	
Return on Investments	10,004	
Subrogation	90,000	\$1,357,900

General Liability Insurance Fund

General Fund Premium	\$783,764	
Utilities Fund Premium	239,532	
Other Funds Premiums	170,304	
Return on Investments	5,000	
Subrogation	50,000	\$1,248,600

Worker's Compensation Fund

General Fund Premium	\$2,639,878	
Utilities Fund Premium	243,568	
Other Funds Premiums	248,554	\$3,132,000

Recreation Revolving Fund

User Fees	\$4,707,800	\$4,707,800

EXPENDITURES**Auto Self Insurance Fund**

Payment to General Liability Fund	\$271,541
Reserve for Claims	1,086,359

General Liability Insurance Fund

Administration	\$1,106,600
Reserve for Claims	142,000

Worker's Compensation Fund

Administration	\$140,501
Worker's Compensation	2,991,499

Recreation Revolving Fund

Recreation Programs	\$4,363,780
Payment to the General Fund	344,020

\$1,357,900

\$1,248,600

\$3,132,000

\$4,707,800

SPECIAL REVENUE and TRUST FUNDS
REVENUES and EXPENDITURES
FISCAL YEAR 2012 -2013, Continued

REVENUES**Historical Services Fund**

Programs and Admissions	\$151,388	
Margin on Sales	9,343	
General Fund Payment	878,063	
Additional General Fund Support	<u>64,906</u>	\$1,103,700

Golf Course Revolving Fund

User Fees	\$1,700,600	
Margin on Sales	55,000	
Concession Sales	<u>40,100</u>	\$1,795,700

Leeward Marina Revolving Fund

Slip Rentals	\$247,450	
Margin on Fuel Sales	13,500	
Margin on Sales	150	
Miscellaneous Revenue	<u>1,500</u>	\$262,600

Tourism, Promotion, and Development Fund

Lodging Tax Share	\$1,411,000	
Margin on Sales	<u>2,000</u>	\$1,413,000

School Worker's Compensation Fund

<u>\$935,000</u>	\$935,000
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School Textbook Fund

<u>\$2,800,000</u>	\$2,800,000
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EXPENDITURES**Historical Services Fund**

Historical Programs	<u>\$1,103,700</u>
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Golf Course Revolving Fund

Golf Programs	<u>\$1,795,700</u>
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Leeward Marina Revolving Fund

Administration	\$229,641
To General Fund	<u>32,959</u>

Tourism, Promotion, and Development Fund

Administration	\$1,284,797
To General Fund	<u>128,203</u>

School Worker's Compensation Fund

<u>\$935,000</u>

School Textbook Fund

<u>\$2,800,000</u>

\$1,103,700

\$1,795,700

\$262,600

\$1,413,000

\$935,000

\$2,800,000

**SPECIAL REVENUE and TRUST FUNDS
REVENUES and EXPENDITURES
FISCAL YEAR 2012 -2013, Continued**

REVENUES

Street Maintenance Fund	<u>\$14,705,754</u>	\$14,705,754
Economic Development Fund	<u>\$147,700</u>	
		\$147,700
Law Library Fund		
Court Fees	\$120,000	
Copier Fees	400	
Retained Earnings	<u>28,900</u>	\$149,300
Stormwater Management Fund		
Stormwater Management Fee	\$12,631,600	
Other Revenue Sources	\$278,000	
Retained Earnings	<u>5,400</u>	
		\$12,915,000
Solid Waste Revolving Fund		
Solid Waste User Fee	\$12,006,868	
Other Solid Waste Service Fees	338,200	
Revenue from Other Sources	59,000	
General Fund Support	413,000	
Retained Earnings	<u>471,632</u>	\$13,288,700

EXPENDITURES

Street Maintenance Fund	<u>\$14,705,754</u>	\$14,705,754
Economic Development Fund		
Administration	\$137,700	
Property Appraisals	<u>10,000</u>	\$147,700
Law Library Fund	<u>\$149,300</u>	
Stormwater Management Fund		
Administration	\$9,737,385	
To Debt Service	2,844,955	
To General Fund	<u>332,660</u>	
		\$12,915,000
Solid Waste Revolving Fund		
Administration	\$11,440,311	
To Debt Service	1,548,389	
To the General Fund	<u>300,000</u>	
		\$13,288,700

SPECIAL REVENUE and TRUST FUNDS
REVENUES and EXPENDITURES
FISCAL YEAR 2012 -2013, Continued

REVENUES**Wastewater Fund**

Sewer User Charges	\$18,311,000	
Interest Earnings	3,000	
Retained Earnings	<u>531,000</u>	
		\$18,845,000

Debt Service Fund

General Fund Transfer	\$34,630,325	
School Debt Paid by General Fund	12,102,712	
School Debt Paid by School Fund	1,481,655	
Stormwater Fund Transfer	2,844,955	
Solid Waste Fund Transfer	1,548,389	
Wastewater Fund Transfer	<u>5,138,622</u>	
		\$57,746,658

**Economic/Industrial
Development Fund**

\$22,646,800	\$22,646,800
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Applied Research Center Fund

Revenue from Leases	\$1,959,113	
Other Revenue Sources	<u>2,687</u>	
		\$1,961,800

Parking Facilities Fund

Revenue from Leases	\$358,100	
Return on Investment	<u>3,600</u>	
		\$361,700

EXPENDITURES**Wastewater Fund**

Administration	\$12,756,378	
To Debt Service	5,138,622	
To General Fund	<u>950,000</u>	
		\$18,845,000

Debt Service Fund

City Debt - Principle	\$29,585,568	
School Debt - Principle	9,599,138	
City Debt - Interest	14,282,558	
School Debt - Interest	3,856,429	
Professional Services	330,000	
Lackey Force Main	<u>92,965</u>	
		\$57,746,658

**Economic/Industrial
Development Fund**

\$22,646,800	\$22,646,800
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Applied Research Center Fund

Administration	\$1,019,186	
To the General Fund	<u>942,614</u>	
		\$1,961,800

Parking Facilities Fund

Operations	<u>\$361,700</u>	
		\$361,700

SPECIAL REVENUE and TRUST FUNDS
REVENUES and EXPENDITURES
FISCAL YEAR 2012 -2013, Continued

REVENUES**Pension Trust Fund**

Employer Contributions	\$36,945,423	
Income from Managers	26,227,577	
Investment Interest/Comm	110,000	
Retirement Credit Purchases	<u>350,000</u>	\$63,633,000

City Retirement-Post Retire Health Fund

Employer Contributions	\$10,470,000	
Investment Interest/Comm	<u>5,000</u>	\$10,475,000

SUBTOTAL - SPECIAL FUNDS**\$235,632,712****LESS**

Payments from Other Funds	(\$127,864,300)
Payments to Other Funds	<u>(\$12,863,963)</u>

Subtotal - Less Payments**(\$140,728,263)****TOTAL REVENUES -****Special Revenue and Trust Funds****\$94,904,449****EXPENDITURES****Pension Trust Fund**

Administration	\$888,000	
Payment to Retirees and		
Beneficiaries	62,715,000	
To the School Fund	<u>30,000</u>	\$63,633,000

City Retirement-Post Retire Health Fund

Administration	\$31,000	
Retirees Benefits	10,442,000	
Income Managers Expense	<u>2,000</u>	\$10,475,000

SUBTOTAL - SPECIAL FUNDS**\$235,632,712****LESS**

Payments from Other Funds	(\$127,864,300)
Payments to Other Funds	<u>(\$12,863,963)</u>

Subtotal - Less Payments**(\$140,728,263)****TOTAL EXPENDITURES -****Special Revenue and Trust Funds****\$94,904,449**

TABLE FOUR

TAX RATES and FEE SCHEDULES

Increases or decreases in Taxes, Rates, or Fees are shown in **BOLD** in the FY 2013 column. Unless otherwise noted, rates are effective July 1, 2012.

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

	<u>FY 2012</u>	<u>FY 2013</u>
REAL ESTATE (Per \$100 of assessed value)		
General	\$1.10	\$1.10
Public Service Corporations	\$1.10	\$1.10
PERSONAL PROPERTY (Per \$100 of assessed value)		
General	\$4.25	\$4.50
Machinery and Tools	\$3.75	\$3.75
Mobile Homes	\$1.10	\$1.10
Public Service Corporations (Personal Property)	\$4.25	\$4.50
Public Service Corporations (Machinery and Tools)	\$1.10	\$1.10
Boats	\$1.00	\$1.00
Trawlers	\$0.90	\$0.90
MOTOR VEHICLE LICENSE TAX		
Gross weight of 4,000 pounds or under	\$26.00	\$26.00
Gross weight over 4,000 pounds	\$31.00	\$31.00
RIGHT-OF-WAY-USE FEE	\$0.83/month/line	\$0.91/month/line
(This rate is set by the State Department of Transportation, under State Code §56-468.1)		
LODGING TAX	7.50%	7.50%
TOBACCO TAX	\$0.0375 per cigarette (\$0.75 per 20/pack)	\$0.0425 per cigarette (\$0.85 per 20/pack)
MEAL TAX	6.50%	7.50%
AMUSEMENT TAX	7.50%	7.50%

TABLE FOUR, Continued

TAX RATES and FEE SCHEDULES, Continued

	<u>FY 2012</u>	<u>FY 2013</u>
PUBLIC UTILITY TAXES		
<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	\$80.00	\$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.

CELLULAR PHONE TAX

FY 2012
5% of total monthly bill

FY 2013
5% of total monthly bill

ENHANCED E-911 RATE

\$0.75/month/line

\$0.75/month/line

CABLE TAX

5% of total monthly bill

5% of total monthly bill

TELEPHONE UTILITY TAX

Residential

5% of total monthly bill

5% of total monthly bill

Commercial

5% of total monthly bill

5% of total monthly bill

AMBULANCE FEES

Basic Life Support

\$425

\$500

Advance Life Support - Level 1

\$525

\$600

Advance Life Support - Level 2

\$0

\$750

Patient Transport Mileage Fee - per statute mile

\$8

\$11

Emergency Medical Service -

\$0 per patient

\$125 per patient

Non-Transport Assessment Fee

assessment

assessment

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

SOLID WASTE USER FEE

Per Week

Per Week

Container Size (each)

Container Size (each)

Medium \$4.52

Medium \$4.60

Standard \$5.65

Standard \$5.75

STORMWATER MANAGEMENT FEE

\$5.45

\$7.45

Rate/Equivalent Residential Unit/Month

SEWER USER FEE

Rate/100 cubic feet/month

\$1.63

\$2.79

Combined Rate

SEWER USER FEE - CONSENT ORDER SURCHARGE

Rate/100 cubic feet/month

\$0.90

N/A

TAX RATES and FEE SCHEDULES, Continued

WATER RATES

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

Fee	<u>FY 2012</u>	<u>FY 2013</u>
Single-Family Residential Bimonthly		
R1 Lifeline (0 to 6 HCF)	\$2.89/HCF	\$3.08/HCF
R2 Normal Use (Greater than 6 to 50 HCF)	\$3.32/HCF	\$3.55/HCF
R3 Conservation Tier (Greater than 50 HCF)	\$6.64/HCF	\$7.10/HCF
Industrial Monthly		
I1 Tier 1 (0 to 40,000 HCF)	\$3.32/HCF	\$3.55/HCF
I2 Tier 2 (Greater than 40,000 HCF)	\$2.89/HCF	\$3.08/HCF
General (All Other Consumption)		
G - All other usage	\$3.32/HCF	\$3.55/HCF

Meter Size (Inches)	<u>FY 2012</u>		<u>FY 2013</u>	
	Monthly Charge	Bi-Monthly Charge	Monthly Charge	Bi-Monthly Charge
5/8	\$6.00	\$7.50	\$6.60	\$8.70
3/4	\$7.20	\$9.40	\$7.90	\$10.90
1	\$9.70	\$13.40	\$10.60	\$15.50
1 1/2	\$26.00	\$47.00	\$26.00	\$47.00
2	\$39.00	\$72.00	\$39.00	\$72.00
3	\$83.00	\$160.00	\$83.00	\$160.00
4	\$120.00	\$235.00	\$120.00	\$235.00
6	\$221.00	\$437.00	\$221.00	\$437.00
8	\$342.00	\$679.00	\$342.00	\$679.00
10	\$480.00	\$956.00	\$480.00	\$956.00

Fire Hydrant Meter Fee

Meter Size (Inches)	<u>FY 2012</u>	<u>FY 2013</u>
1	\$31.00	\$42.00
3	\$120.00	\$160.00

TABLE FIVE

SUMMARY of TOTAL CITY POSITIONS GENERAL FUND and ALL OPERATING FUNDS Fiscal Years 2011 to 2013

	<u>FY 2011</u>		<u>FY 2012</u>		<u>FY 2013</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 2012 Revised Budget</u>
GENERAL FUND						
City Council	7	7	7	7	7	0
City Clerk	5	5	5	5	5	0
City Manager	18	18	18	18	18	0
Human Resources	17	17	17	17	16	-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	22	23	23	23	23	0
Information Technology	58	58	57	57	57	0
Registrar	5	5	5	5	5	0
Judiciary	39	39	38	38	37	-1
Commonwealth Attorney	49	49	49	49	49	0
Police	586	587	586	586	586	0
Fire	368	382	382	382	380	-2
Sheriff	217	217	217	217	217	0
Adult Corrections	62	62	61	61	60	-1
Juvenile Services	128	128	130	130	125	-5
Codes Compliance	39	39	39	39	38	-1

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 2011 to 2013, Continued**

	<u>FY 2011</u>		<u>FY 2012</u>		<u>FY 2013</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 2012 Adopted Budget</u>
GENERAL FUND, Continued						
Engineering	85	85	84	84	78	-6
Public Works	157	158	158	158	157	-1
Human Services	390	391	391	391	391	0
Parks and Recreation	106	106	105	105	107	2
Public Libraries	57	57	56	56	56	0
Development	18	18	17	17	17	0
Planning	13	13	13	13	13	0
Customer Service - 311 Call Center	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>
Subtotal - General Fund	<u>2,590</u>	<u>2,608</u>	<u>2,602</u>	<u>2,602</u>	<u>2,592</u>	<u>-10</u>
OTHER OPERATING FUNDS						
Parks & Recreation Revolving Funds	95	95	95	95	94	-1
Stormwater Management Fund	79	79	81	81	84	3
Solid waste Revolving Fund	66	66	61	61	61	0
Wastewater Fund	88	87	95	95	97	2
Public Utilities Fund	366	366	365	365	365	0
Vehicle & Equipment Services Fund	40	40	40	40	39	-1
Schools Operating Fund	4,138	4,138	4,076	4,076	4,026	-50
All Other Funds	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>0</u>
Subtotal - Other Funds	<u>4,894</u>	<u>4,893</u>	<u>4,835</u>	<u>4,835</u>	<u>4,788</u>	<u>-47</u>
TOTAL CITY POSITIONS	<u>7,484</u>	<u>7,501</u>	<u>7,437</u>	<u>7,437</u>	<u>7,380</u>	<u>-57</u>

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

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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	158,239,417	158,737,589	158,737,589	151,464,052	151,464,052
411102	CURRENT DEL TAX - RE	3,777,024	3,800,000	3,690,000	4,000,000	4,000,000
411103	LAND REDEMPTIONS	297,467	225,000	250,000	260,000	260,000
411104	DEFERRED PROPERTY TAX	0	1,000	1,000	1,000	1,000
411105	REAL ESTATE TAX RELIEF	0	-2,800,000	-2,800,000	-2,200,000	-1,900,000
411106	RE TAX RELIEF -DISB VETS	0	-475,000	-475,000	-475,000	-475,000
411201	CURR TAX-REAL ESTATE-PSC	3,582,158	3,595,773	3,595,773	3,737,687	3,737,687
411202	PR YR-REAL ESTATE-PSC	92,517	230,000	230,000	100,000	100,000
411203	CURR TAX-PP/VEHICLES-PSC	100,002	95,555	82,000	85,000	85,000
411205	CURR TAX-PP/MCH&TOOL-PSC	1,851,282	1,876,708	1,656,000	1,656,000	1,656,000
411206	PR YR-PP/MCH&TOOLS-PSC	-12,048	1	1	1	1
411301	CURRENT TAX-PERS PROP	42,036,268	40,500,000	41,000,000	44,475,000	44,475,000
411302	CURR DELINQ TAX-PER PROP	2,699,269	3,500,000	3,500,000	3,050,000	3,050,000
411303	MOBILE HOME TAX	111,400	119,206	110,000	110,000	110,000
411304	RECOVERY OF CHARGE-OFFS	315,570	160,000	250,000	275,000	275,000
411305	BOATS OVER 5 TONS	102,976	75,905	95,000	95,000	95,000
411306	BOATS UNDER 5 TONS	192,319	186,803	189,000	189,000	189,000
411307	DAILY RENTAL-TANG P PROP	91,252	90,000	85,000	90,000	90,000
411401	CURRENT TAX-MCH & TOOLS	16,359,153	16,302,910	16,800,000	16,800,000	16,800,000
411601	PENALTY-REAL ESTATE TAX	229,246	280,000	225,000	290,000	290,000
411602	INTEREST-REAL ESTATE TAX	321,170	290,000	300,000	325,000	325,000

City of Newport News, Virginia

Source: GEN PROPERTY TAXES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
411603	PENALTY-PERS PROP TAX	274,554	275,000	260,000	290,000	290,000
411604	INTEREST-PERS PROP TAX	194,165	180,000	190,000	195,000	195,000
411606	PENALTY REAL ESTATE LIENS-GEN	1,146	3,000	3,000	2,000	2,000
411607	INTEREST ON REAL ESTATE LIENS	3,405	3,000	3,000	3,200	3,200
411	Source Total	230,859,710	227,252,450	227,977,363	224,817,940	225,117,940

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	3,064,515	2,980,038	2,900,000	3,100,000	3,100,000
412101	SALES TAX	21,206,724	21,100,000	21,100,000	21,500,000	21,610,000
412102	AMUSEMENT TAX	453,712	478,000	430,000	478,000	478,000
412111	MEAL TAX	17,767,348	17,591,831	17,500,000	20,406,435	20,456,435
412112	HOTEL - CC SALES TAX REFND	273,968	260,000	280,000	280,000	280,000
412201	ELECTRIC / GAS UTILITY TAX	6,237,152	5,940,000	6,850,000	6,850,000	6,307,000
412204	WIRELESS E-911 TAX	729,711	728,916	728,916	704,224	704,224
412206	CONSUMPTION TAX	674,265	750,000	700,000	750,000	750,000
412209	TELECOM SALES & USE TAX	12,321,643	12,300,000	11,800,000	12,000,000	12,000,000
412301	BPOL - CONTRACTING	1,205,096	1,100,000	1,300,000	1,300,000	1,300,000
412302	BPOL - RETAIL SALES	4,472,943	4,300,000	4,500,000	4,500,000	4,600,000
412303	BPOL - PROFESSIONAL	3,533,389	3,300,000	3,500,000	3,500,000	3,650,000
412304	BPOL - REPAIRS	3,123,644	2,995,000	3,195,000	3,195,000	3,195,000
412305	BPOL - WHOLESALERS	1,211,100	1,300,000	1,500,000	1,500,000	1,500,000
412306	BPOL - PENALTIES	139,370	135,000	135,000	135,000	135,000
412307	BPOL - ALL PRIOR	711,522	500,000	500,000	500,000	500,000
412308	BPOL - PSC TAX	649,322	615,000	615,000	615,000	615,000
412309	RENTAL CAR TAX - COFVA	1,044,775	960,000	1,000,000	1,060,000	1,078,000
412310	BPOL - INTEREST	68,791	40,000	40,000	40,000	40,000
412502	VEHICLE LICENSE FEE	3,880,996	3,930,000	3,910,000	3,940,000	3,940,000
412601	BANK FRANCHISE TAX	957,902	800,000	800,000	920,000	920,000

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	1,065,889	1,136,500	1,136,500	1,200,000	1,268,000
412801	CIGARETTE TAX	4,269,564	4,600,000	5,400,000	5,400,000	5,400,000
412	Source Total	89,063,340	87,840,285	89,820,416	93,873,659	93,826,659

City of Newport News, Virginia

Source: PERMITS, FEES, LICEN

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
413101	ANIMAL LICENSE FEE	58,676	58,600	58,600	58,600	58,600
413303	ON STREET PARKING PERMIT	5,142	4,632	4,632	4,632	4,632
413304	WETLANDS ZONE ADVERT FEE	400	600	600	600	600
413305	TRANSFER FEE	3,794	4,000	4,000	4,000	4,000
413306	ZONING CHNG / COND USE PRT	15,550	24,600	44,000	44,000	44,000
413307	VARIANCES / SPECIAL EXCEPT	3,850	4,137	3,394	3,000	3,000
413308	BUILDING PERMITS	542,742	399,547	452,854	435,000	435,000
413309	BLDG PERMT - VA 1% SURCHRG	21,754	17,382	21,914	22,205	22,205
413310	ELECTRICAL PERMITS	137,611	134,790	204,479	197,540	197,540
413312	PLUMBING PERMITS	174,488	153,539	245,698	251,893	251,893
413314	MECHANICAL PERMITS	178,532	149,352	217,700	225,223	225,223
413315	ELEVATOR INSPECTION FEE	28,905	28,742	23,683	24,423	24,423
413316	CERTIFICATE OF OCCUPANCY	11,645	13,451	15,850	15,426	15,426
413319	SIGN PERMITS / INSP FEE	1,750	4,550	6,826	7,328	7,328
413320	RIGHT OF WAY PERMITS	63,115	56,000	68,000	68,000	68,000
413321	SPECIAL EVENTS/PARADES	0	0	0	5,000	5,000
413322	ZONING EXCEPTION / PARKING	0	300	0	0	0
413324	PLANS REVIEW FILING FEE	29,700	26,100	29,873	29,286	29,286
413325	GRAND OPENING PERMITS	280	306	339	302	302
413326	SHEDS LESS THAN 150 SQFT	1,645	1,522	2,520	2,315	2,315
413327	TEMPORARY CERT OF OCCPNY	1,760	2,350	2,809	2,561	2,561

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>
413328	ZONING RE-INSPECTION	0	1	0	0	0
413331	CONTRACTORS REG FEE	280	228	260	251	251
413332	SITE PLAN FILING FEE	45,188	57,860	40,000	40,000	40,000
413333	SITE PLAN INSP FEE	23,651	14,000	14,000	14,000	14,000
413334	SUBDIVISION INSP FEE	0	2,000	10,000	10,000	10,000
413335	DEVELOP PLAN REVIEW FEE	1,650	5,100	3,150	3,150	3,150
413337	DEVEL PLAN RESUB FILING	0	1	1	1	1
413338	PLAT FILING FEE	6,915	2,800	3,600	4,000	4,000
413340	OVR DIMENSIONAL & MISC PERMITS	143,200	134,000	150,000	150,000	150,000
413341	TAXI DRIVER PERMITS	10,809	630	7,500	7,500	7,500
413343	LAND DISTURB PERMIT FEE	40,825	34,250	34,250	34,250	34,250
413344	RUMMAGE SALE PERMITS	9,900	14,690	10,150	10,150	10,150
413345	SAN SEWER CONNECTION FEE	474,849	250,000	265,500	265,500	265,500
413350	NEW STREET LIGHTS RENT	25,958	31,577	32,765	32,765	32,765
413399	MISCELLANEOUS FEES	3,497	3,100	3,100	3,500	3,500
413601	FIRE FALSE ALARM FEE	7,700	7,000	5,000	5,000	5,000
413602	POLICE FALSE ALARM FEE	16,865	25,000	25,000	25,000	25,000
413603	FIRE CODE ENFORCEMNT FEE	228,025	225,000	225,000	228,000	228,000
413606	OPEN BURNING PERMIT FEE	0	300	300	300	300
413608	SERVED WARRANT ADMIN FEE	270	500	500	500	500
413609	LIEN COLLECT - ADMIN FEE	395,428	390,000	390,000	395,000	395,000

City of Newport News, Virginia

Source: PERMITS, FEES, LICEN

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
413700	CONCEALED WEAPON PERMIT	46,525	38,000	38,000	39,000	39,000
413710	RIGHT OF WAY USE FEE	609,268	736,625	736,625	740,592	740,592
413900	PURCHASING - MARK UP	0	1	1	1	1
413	Source Total	3,372,142	3,057,163	3,402,473	3,409,794	3,409,794

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>
414101	CLERK OF COURT FINES	62,955	62,000	62,000	65,000	65,000
414102	PARKING FINES	146,835	213,000	213,000	210,000	210,000
414103	TRAFFIC COURT FINES	1,422,068	1,400,000	1,400,000	1,500,000	1,500,000
414104	JUV DOM RELATNS CT FINES	4,421	10,000	10,000	10,000	10,000
414105	CRIMINAL COURT FINES	47,714	50,000	50,000	50,000	50,000
414109	COURTHOUSE MAINT FEE	124,181	110,000	110,000	130,000	130,000
414111	LOCAL COMWEALTH ATTY FEE	11,691	7,500	7,500	12,000	12,000
414112	DISTRICT COURT COSTS	168	350	350	200	200
414113	STATE COMP BOARD TECH	100,000	0	0	0	0
414114	MOTOR CARRIER FINES	0	2,500	0	3,200	3,200
414200	SHERIFF PROCESSING FEES	23,941	20,000	20,000	25,000	25,000
414201	COURT SECURITY ASSESSMNT	296,472	270,000	270,000	300,000	300,000
414202	DNA SAMPLE FEE	3,085	3,150	3,150	3,150	3,150
414303	WEED / DEBRIS CIVIL SUMMON	0	500	0	1	1
414304	PHOTO RED FINES	188,139	75,000	75,000	530,000	530,000
414	Source Total	2,431,671	2,224,000	2,221,000	2,838,551	2,838,551

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	327,420	400,000	200,000	275,000	275,000
415102	INT - CCC REPURCH AGRMT	599	700	700	700	700
415104	INTEREST ON CITY FINES	67,557	63,000	63,000	66,000	66,000
415209	SOCCER PARTICIPANT FEES	59,045	70,000	56,285	56,285	56,285
415210	FOOTBALL PARTICIPANT FEES	23,675	40,000	23,300	23,300	23,300
415211	BASKETBALL PARTICIPANT FEES	16,475	15,000	14,500	15,000	15,000
415213	RENT - MUNICIPAL LANE BLDG	420	400	400	400	400
415215	JAMES RIVER FISHING PIER	204,930	212,863	211,423	211,423	211,423
415216	P/R-FARMER'S MARKET	354	0	0	0	0
415222	P/R-FALL FESTIVAL	91,484	115,683	106,280	106,280	106,280
415223	P/R-CHILDREN'S FESTIVAL	11,624	14,307	13,765	13,765	13,765
415224	P/R-JULY 4TH CELEBRATION	1,900	2,297	1,793	1,900	1,900
415225	AQUATICS - POOL ADMISSION	13,471	12,879	13,180	13,500	13,500
415227	AQUATICS - MEMBERSHIP FEES	27,010	28,260	25,700	27,000	27,000
415229	STONEY RUN ATHL COMPLEX	33,075	31,775	34,000	34,000	34,000
415230	P/R-CITY WIDE EVENTS	2,900	3,877	3,815	4,000	4,000
415231	STONEY RUN-MRGN ON SALES	27,642	29,782	30,000	31,000	31,000
415232	HEALTH BUILDING RENT	431,531	523,120	523,120	523,120	523,120
415237	SS ROUSE RENT REIMBURSEMENT	60,000	60,000	60,000	60,000	60,000
415240	PUBLIC TELEPHONE COMMISS	758	500	500	500	500
415241	COPIER FEES-COR	840	1,000	800	800	800

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>
415242	COPIER FEES-POLICE	31,910	36,000	27,500	31,500	31,500
415243	COPIER FEES-LIBRARY	9,460	8,000	8,000	9,000	9,000
415245	CITY RADIO TOWER RENTAL	172,993	0	0	0	0
415248	SHARED RADIO SERVICES	10,000	5,000	5,000	5,000	5,000
415249	ABANDONED VEHICLES	8,770	10,000	0	11,000	11,000
415250	SEAFD INDUS PK REIMB-DS	453,468	413,811	461,946	461,946	461,946
415256	MANAGED RADIO TOWER RENT	18,761	152,314	130,961	130,961	130,961
415259	OP TOWN CENTER RETURN	61,392	70,389	70,864	70,864	70,864
415262	DOWNTOWN ENG BLDG RETURN	87,515	106,119	106,119	106,119	106,119
415	Source Total	2,256,978	2,427,076	2,192,951	2,290,363	2,290,363

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>
416101	CLERK OF THE COURT FEES	964,597	1,100,000	1,100,000	1,100,000	1,100,000
416103	SHERIFF FEES-CITY	23,097	23,097	23,097	23,097	23,097
416105	LOCAL ATTORNEY FEES	43,536	42,000	42,000	50,000	50,000
416302	TOWING FEES	116,750	80,000	60,000	62,000	62,000
416305	POLICE - BACKGROUND CHECK	7,450	10,640	36,000	13,500	13,500
416306	P/R - ACH DRM GYM & TENNIS	8,548	6,583	8,500	8,500	8,500
416307	P/R DOWNING GROS - PA CAMP	2,050	1,043	1,043	1,500	1,500
416308	SIP - COMM VESS MOOR FEES	168,303	161,655	163,619	163,619	163,619
416310	SIP - PIER UTILITY REIMB	15,179	19,915	14,542	14,542	14,542
416311	PIER LEASING FEES	212,800	256,200	282,875	282,875	282,875
416315	P/R - TENNIS COURT RENTAL	21,810	30,051	23,180	23,180	23,180
416316	DOWNING GROSS ROOM RENTAL	29,395	16,189	23,963	23,963	23,963
416317	DOWNING GROSS TICKET SALES	24,027	10,670	10,670	10,670	10,670
416318	DOWNING GROSS INSTRUCTL INCOME	3,386	1,000	2,500	2,500	2,500
416319	DOWNING GROSS COMMISSION SALES	370	0	0	0	0
416402	EMS FEES	3,504,660	3,690,000	3,700,000	4,197,656	4,197,656
416403	EMS BAD DEBT RECOVERY	235,782	210,000	210,000	215,000	215,000
416501	LIBRARY FINES & FEES	48,404	50,000	47,000	47,000	47,000
416502	LIBRARY - LONG OVERDUE BKS	19,277	18,000	15,000	18,000	18,000
416601	SURVEYS	4,175	4,000	4,000	4,200	4,200
416602	SALE OF PUBLICATIONS	5,719	5,000	2,000	3,000	3,000

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>
416610	AM SVCS VET REIMB FEES	2,981	2,597	2,673	2,673	2,673
416611	AM SVCS IMPOUND FEES	0	12,427	0	0	0
416612	AM SVCS - TRAP RENTAL	1,024	1,097	1,000	1,000	1,000
416613	AM SVCS - POQUOSON REIMB	38,861	38,861	38,861	38,861	38,861
416700	DMV SELECT	94,977	100,000	100,000	100,000	100,000
416701	SCHOOL REIMB-CITY ATTORNEY	7,694	0	0	0	0
416702	WATERWORKS REIMB-TREAS OFFICE	75,158	76,500	78,300	78,300	78,300
416	Source Total	5,680,008	5,967,525	5,990,823	6,485,636	6,485,636

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>
418101	PILT - PUBLIC UTILITIES	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
418221	SET OFF DEBT RECVY/ADMIN	64,052	65,000	65,000	68,000	68,000
418307	FORCE ACCT - STR HWY MAINT	14,074,352	14,193,565	14,193,565	14,705,754	14,705,754
418865	CF CANTEEN FUND SUPPORT	67,141	68,393	68,393	68,819	68,819
418902	PILT - NNRHA	9,949	0	0	0	0
418903	PILT - VA PORT AUTHORITY	127,022	123,762	123,762	131,746	131,746
418904	PILT - SHIPYARD PROPERTIES	872,726	458,323	458,457	458,457	458,457
418905	MISCELLANEOUS REVENUE	90,902	215,713	215,713	260,582	261,582
418906	SALE OF SALVAGE/SURPLUS	16,566	15,000	14,000	14,000	14,000
418907	REBATE-OFF SUPPLY CONTRT	1,344	3,400	3,400	3,400	3,400
418908	BAD CHECK FEES	28,615	30,000	30,000	32,000	32,000
418909	WEED CUTTING CHARGES	113,860	79,633	115,066	118,547	118,547
418911	SIDEWALK EXTEN PROG-CDBG	0	6,000	6,000	0	0
418912	REBATE/P-CARD TRANSACTIONS	98,532	98,000	90,583	98,000	98,000
418914	PILT - ENTERPRISE ZONE BUS	60,355	53,791	54,966	54,966	54,966
418917	VDOT GRANT/PROJECT ADMIN	0	155,000	0	0	0
418	Source Total	17,275,415	17,215,580	17,088,905	17,664,271	17,665,271

City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
419100	HEALTH DEPT-INFO TECH	28,657	3,447	3,447	5,788	5,788
419101	HEALTH DEPT-TRAVEL	9,743	8,500	8,500	10,000	10,000
419102	HEALTH DEPT-SETTLEMENT	0	10,000	10,000	10,000	10,000
419106	JUV SVCS-YNG OFF REENTRY	0	30,000	30,000	0	0
419109	JUV SVC-OTHER DETN FACIL	318,876	337,318	337,318	302,251	302,251
419110	JUV SVC-SECURE DETN GRNT	2,085,240	2,183,000	2,183,000	2,200,000	2,200,000
419111	JUV SVC-OTHER LOCALITIES	1,361,991	1,109,829	1,109,829	1,120,000	1,120,000
419112	COURT SVCS-MILEAGE REIMB	5,197	7,500	7,500	7,500	7,500
419120	CITY FARM-SDC PRIS CARE	636,402	791,200	791,200	700,000	700,000
419122	CITY FARM-SDC FELON REIM	109,224	45,600	45,600	160,000	160,000
419124	CITY FARM-WEEKENDERS PRG	50,630	49,200	49,200	52,000	52,000
419130	CITY JAIL-SDC PRIS CARE	670,824	1,000,000	1,000,000	750,000	750,000
419131	CITY JAIL-FED PRIS CARE	3,685	1,000	1,000	3,000	3,000
419133	CITY JAIL-SOC SEC INC PG	6,800	6,000	6,000	6,000	6,000
419135	CITY JAIL-SDC FELON REIM	101,790	60,000	60,000	210,000	210,000
419136	CITY JAIL - EHI APPLICATION FE	105	350	350	350	350
419137	CITY JAIL-ELEC MONITORIN	7,690	6,000	6,000	8,000	8,000
419138	CITY JAIL-MEDICAL REIMB	20,034	18,000	18,000	18,000	18,000
419139	HAZARDOUS MATERIAL REIMB	0	1,000	1,000	1,000	1,000
419141	INMATE-PRIS \$1/DIEM/JAIL	87,963	75,000	75,000	75,000	75,000
419143	CITY JAIL-US MARSHALLS	0	0	0	1	1

City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
419144	CITY JAIL-WEEKENDERS PRG	17,750	14,000	14,000	14,000	14,000
419147	CITY JAIL-WORK RELEASE	41,724	35,000	35,000	42,000	42,000
419148	JAIL - WORK REL APPL FEE	700	750	750	750	750
419149	SHERIFF - DRUG COURT REIMBURSE	1,260	1,500	1,500	1,500	1,500
419150	INMATE-PRIS\$1/DIEM/JAIL-DELQ	0	0	0	500	500
419171	INFO TECH-PUBLIC UTIL	611,564	550,117	550,117	563,725	563,725
419172	INFO TECH-SOCIAL SERV	507,478	667,075	667,075	984,661	984,661
419173	INFO TECH-VEHICLE SVC	31,722	24,071	24,071	22,352	22,352
419175	INFO TECH-MISC	0	100	100	100	100
419177	INFO TECH-CIRCUIT CT CLK	0	20,954	20,954	23,908	23,908
419201	SEWER ASSES PRIN-DS	0	36,000	19,000	19,000	19,000
419202	INTEREST ON SEWER-DS	2,991	6,000	3,000	3,000	3,000
419225	INDIRECT COST-PUB UTIL	1,085,316	1,100,000	1,100,000	1,100,000	1,100,000
419230	SAN SEWER EXT EWWOL-RES	641,174	0	0	0	0
419231	INDIRECT COST-ASAP	40,351	41,965	41,965	43,644	43,644
419234	INDIRECT COST-REC FUNDS	421,455	472,042	472,042	505,182	505,182
419235	INDIRECT COST-WASTEWATER	200,000	200,000	200,000	200,000	200,000
419236	INDIRCT COST-SOLID WASTE	300,000	300,000	300,000	300,000	300,000
419237	INDIRECT COST-GPWDC	16,637	17,307	17,307	17,994	17,994
419238	INDIRECT COST-STORMWATER	282,660	282,660	282,660	332,600	332,600
419246	EMER MGT/SURRY REIMB	28,202	25,000	25,000	25,000	25,000

City of Newport News, Virginia

Source: RECOVERED COSTS		GENERAL FUND				Fund: 1000
<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
419252	ACH DREAM INC-DEBT SERVICE	37,500	0	0	37,500	37,500
419253	OHA LEASE DGCA - UTILITIES	0	0	0	40,000	40,000
419	Source Total	9,773,336	9,537,485	9,517,485	9,916,306	9,916,306

City of Newport News, Virginia

Source: NON-CATEGORICAL AID

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
422103	MOTOR VEH/RAILROAD TAX	58,958	53,010	53,010	53,010	53,010
422105	MOBILE HOME TITLING TAX	54,368	50,000	50,000	50,000	50,000
422106	GRANTORS TAX ON DEEDS	229,301	221,000	221,000	221,000	221,000
422107	ST REBATE-RECORDING TAX	414,923	352,800	352,800	352,800	416,588
422	Source Total	757,550	676,810	676,810	676,810	740,598

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>
423101	COMMONWEALTH ATTORNEY	1,602,379	1,608,698	1,608,698	1,607,287	1,607,287
423201	SHERIFF	6,783,483	6,875,973	6,875,973	6,746,201	6,746,201
423301	COMMISSIONER OF REVENUE	350,635	350,341	369,266	369,266	369,266
423401	TREASURER	322,389	327,667	346,627	346,627	346,627
423601	REGISTRAR/ELECTORAL BD	56,642	60,361	50,461	50,461	50,461
423	Source Total	9,115,528	9,223,040	9,251,025	9,119,842	9,119,842

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	2,525	2,200	2,525	2,525	2,525
424002	SS-S-DMAS	3,525	2,200	3,525	3,525	3,525
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	0	5	5	5
424012	SS-S-CHILD AND FAM SVCS	0	0	5	5	5
424042	SS-S-AUXILIARY GRANTS	506,301	555,000	571,490	571,490	571,490
424081	SS-F-TANF-MANUAL CHECKS	-3,467	2,500	255	255	255
424082	SS-S-TANF-MANUAL CHECKS	-3,331	2,400	245	245	245
424101	SS-F-EMERGENCY ASSIST	255	5	1,020	1,020	1,020
424102	SS-S-EMERGENCY ASSIST	245	5	980	980	980
424111	SS-F-AFDC-FOSTER CARE	472,849	950,000	542,457	542,457	542,457
424112	SS-S-AFDC-FOSTER CARE	406,341	775,000	542,457	542,457	542,457
424121	SS-F-ADOPTION SUBSIDY	1,859,014	1,700,000	1,817,735	1,817,735	1,817,735
424122	SS-S-ADOPTION SUBSIDY	1,603,427	1,400,000	1,817,735	1,817,735	1,817,735
424132	SS-S-GENERAL RELIEF	1,186	65,000	6,425	6,425	6,425
424152	SS-HEALTHY FAMILIES	183,980	190,766	174,000	174,000	174,000
424153	HEALTHY FAMILIES PROGRAM	660	0	7,920	7,920	7,920
424159	SS-CSA ADMINISTRATION	36,135	36,135	36,135	36,135	36,135
424171	SS-F-SPECIAL NEEDS ADOPT	0	5	62,400	62,400	62,400
424172	SS-S-SPECIAL NEEDS ADOPT	1,923,969	2,100,000	2,105,106	2,105,106	2,105,106

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>
424191	SS-F-REFUGEE RESETTLE	55,109	65,000	52,750	52,750	52,750
424201	SS-F-HEALTH DEPT	0	5	5	5	5
424202	SS-S-HEALTH DEPT	0	5	5	5	5
424211	SS-F-ADOPTION INCENTIVE	0	3,000	5	5	5
424212	SS-S-ADOPTION INCENTIVE	0	5	5	5	5
424241	SS-F-OTHER PURCH SVCS	26,995	34,000	5	5	5
424242	SS-S-OTHER PURCH SVCS	0	5	5	5	5
424291	SS-F-FAMILY SUPP SSBG	35,170	25,000	43,605	43,605	43,605
424292	SS-S FAMILY SUPP SSBG	209	200	260	260	260
424301	SS-F-CPU MEDICAID	0	5	5	5	5
424302	SS-S-CPU MEDICAID	0	5	5	5	5
424331	SS-F-ADULT SERVICES	141,207	236,000	175,097	175,097	175,097
424332	SS-S-ADULT SERVICES	0	5	5	5	5
424401	DJCP STATE AID/LAW ENFRC	8,564,895	8,263,917	8,263,917	8,254,927	8,254,927
424402	EMERGENCY MGT ASSISTANCE	52,408	52,400	0	0	0
424403	EMS FUNDS/LICENSE TAX	0	118,750	125,000	125,000	125,000
424404	ST COMP BD-TECH TRUST FUND FEE	35,771	0	0	0	0
424409	LIBRARY-STATE AID	160,154	158,628	157,392	157,392	160,604
424411	SS-F-HOSPITAL	0	5	5	5	5
424413	SS-L-HOSPITAL	30,115	26,000	25,916	25,916	25,916
424416	USDA COMMODITIES-FEDERAL	8,320	0	0	0	0

City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424431	SS-F-CENTRAL SERVICE	385,558	400,000	385,560	385,560	385,560
424441	SS-F-FSET	15,117	20,000	15,275	15,275	15,275
424442	SS-S-FSET	6,122	14,000	6,150	6,150	6,150
424481	SS-F-TANF-UP-MANL CHECKS	0	5	5	5	5
424482	SS-S-TANF-UP-MANL CHECKS	762	2,500	500	500	500
424503	SS-L-MISC REVENUE	0	400	200	200	200
424531	SS-F-ELIGIBILITY ADMIN	3,538,084	3,480,000	3,467,322	3,308,863	3,308,863
424532	SS-S-ELIGIBILITY ADMIN	2,398,018	2,460,000	2,350,057	2,242,658	2,242,658
424541	SS-F-SERVICE ADMIN	5,174,177	5,000,000	5,070,693	5,083,293	5,083,293
424542	SS-S-SERVICE ADMIN	2,145,755	2,300,000	2,102,839	2,108,065	2,108,065
424561	SS-F-ELIGIBILIT ADMIN PT	824,896	1,100,000	385,438	810,042	810,042
424571	SS-F SERVICE ADMIN PT	441,681	400,000	297,084	504,404	504,404
424603	SS-L-HOME STUDY	868	2,200	1,200	1,200	1,200
424611	SS-F-EDUC TRNG VOUCHERS	34,522	35,000	31,460	31,460	31,460
424612	SS-S-EDUC TRNG VOUCHERS	8,630	8,700	7,865	7,865	7,865
424621	SS-F-BASIC ALLOC AND PS	38,119	5,000	31,857	31,857	31,857
424622	SS-S-BASIC-ALLOC AND PS	9,530	2,000	7,964	7,964	7,964
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	90,000	5	5	5
424634	SS-S-IND LIV SUPV APTS	0	22,000	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
424641	SS-F-RESPITE CARE	114	5	4,280	4,280	4,280
424642	SS-S-RESPITE CARE	6,148	6,000	7,727	7,727	7,727
424661	SS-F-PSSF REUNIFICATION	29,411	27,000	26,700	26,700	26,700
424662	SS-S-PSSF REUNIFICATION	3,725	3,000	3,382	3,382	3,382
424703	SS-L-HOME STUDY REST	4,205	150	3,600	3,600	3,600
424711	SS-F-VIEW WORK-TRANS DC	1,781,786	1,430,000	5	5	5
424712	SS-S-VIEW WORK-TRANS DC	1,440,963	1,100,000	5	5	5
424721	SS-F-VIEW PS & ADMIN	493,833	400,000	429,026	429,026	429,026
424722	SS-S-VIEW PS & ADMIN	242,171	220,000	296,028	296,028	296,028
424731	SS-F-FOSTER PARENT TRNG	3,510	3,168	8,598	8,598	8,598
424781	SS-F-HEAD START	140,562	150,000	5	5	5
424803	SS-L-HNNCSB	33,912	32,000	28,065	28,065	28,065
424811	SS-F-NON-VIEW DC	365,182	300,000	5	5	5
424812	SS-S-NON-VIEW DC	294,728	250,000	5	5	5
424831	SS-F-NON-VIEW DC 100 FED	1,900,860	1,900,000	5	5	5
424901	SS-F-DAY CARE QUAL INIT	22,868	20,000	25,782	25,782	25,782
424902	SS-S-DAY CARE QUAL INIT	15,779	15,000	17,790	17,790	17,790
424951	SS-F-ADULT PROTECT SVCS	7,977	6,000	12,593	12,593	12,593
424952	SS-S-ADULT PROTECT SVCS	47	60	75	75	75
424971	SS-F-FSET ADMIN PT	0	4,000	5	5	5
424	Source Total	37,913,586	37,972,359	31,561,587	31,936,489	31,939,701

City of Newport News, Virginia

Source:	NON-REVENUE RECEIPTS	GENERAL FUND				Fund: 1000
<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
441000	TRANSFERS-IN FRM FD BAL	15,900,000	0	0	0	0
441002	TRANS-FRM SELF INS RESER	650,000	0	0	0	0
441262	PYMT FRM WASTEWTR CONSENT OR	500,000	750,000	750,000	750,000	750,000
441501	RETURN ON INVESTMENT-DPU	10,000,000	9,891,000	9,891,000	9,891,000	9,891,000
441	Source Total	27,050,000	10,641,000	10,641,000	10,641,000	10,641,000

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	553,758	545,227	529,339	529,339	529,339
451	Source Total	553,758	545,227	529,339	529,339	529,339
1000	Fund Total	436,103,022	414,580,000	410,871,177	414,200,000	414,521,000

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
1000 - GENERAL FUND				
01 - CITY COUNCIL				
0000 - CITY COUNCIL				
510000 - MAYOR	1	1	1	1
510010 - VICE-MAYOR	1	1	1	1
510020 - CITY COUNCIL MEMBER	5	5	5	5
0000 - CITY COUNCIL Total	7	7	7	7
01 - CITY COUNCIL Sum	7	7	7	7

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510000	MAYOR	27,000	27,000	27,000	27,000	27,000
510010	VICE-MAYOR	25,000	25,000	25,000	25,000	25,000
510020	CITY COUNCIL MEMBER	125,000	125,000	125,000	125,000	125,000
519015	ICMA/ELIGIBLE CITY MATCH	2,280	2,280	2,280	2,280	2,280
Object Group Total		179,280	179,280	179,280	179,280	179,280
520010	FICA	13,205	13,193	13,141	13,141	13,141
520030	RETIREMENT	29,822	34,170	0	0	0
520050	GROUP HEALTH INSURANCE	25,542	26,468	29,350	29,350	29,350
520055	GROUP DENTAL INSURANCE	2,376	2,376	2,208	2,208	2,208
520057	GROUP VISION INSURANCE	67	70	70	70	70
520058	GROUP LONG TERM DISABILITY	155	155	155	158	158
520060	GROUP LIFE INSURANCE	134	138	138	138	138
520099	BENEFITS POOL	2,698	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,048	1,037	1,037	982	982
Object Group Total		75,047	77,607	46,099	46,047	46,047
530040	REPAIRS	894	1,074	1,074	974	974
530070	ADVERTISING	0	500	500	500	500
530112	CITY GIFTS	503	2,500	2,500	2,100	2,100
Object Group Total		1,397	4,074	4,074	3,574	3,574
540022	CITY MOTOR POOL	2,334	0	0	0	0
540040	PRINTING & REPRODUCTION	1,021	2,000	2,000	1,700	1,700
Object Group Total		3,355	2,000	2,000	1,700	1,700
552010	POSTAGE	1,128	2,000	2,000	1,800	1,800
552015	FREIGHT CHARGES	19	200	200	50	50
552030	TELECOMMUNICATIONS	4,196	5,544	5,544	5,544	5,544
553080	GEN LIABILITY INS PREM	2,142	2,047	2,047	2,143	2,143
554010	OFFICE SUPPLIES	3,331	3,000	3,000	3,000	3,000
554011	PRINTING	1,005	3,000	3,000	2,800	2,800

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
554110	BOOKS AND PERIODICALS	143	400	400	250	250
554130	OTHER SUPPLIES	2,198	3,000	3,000	2,900	2,900
555043	MEETING EXPENSES	6,221	3,500	3,500	3,000	3,000
555045	TRAVEL/CITY COUNCIL	9,331	15,500	15,500	13,500	13,500
555048	COUNCIL TABLES	0	14,000	14,000	14,000	14,000
555060	REGISTRAT/EDUC/SEMINARS	3,831	3,000	3,000	3,000	3,000
Object Group Total		33,543	55,191	55,191	51,987	51,987
0000	Division Total	292,624	318,152	286,644	282,588	282,588
01	Department Total	292,624	318,152	286,644	282,588	282,588

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
02 - CITY CLERK				
0000 - CITY CLERK				
510140 - CITY CLERK	1	1	1	1
512538 - EXECUTIVE ASSISTANT	1	1	1	1
514449 - CHIEF DEPUTY CLERK	1	1	1	1
514450 - DEPUTY CITY CLERK II	2	2	2	2
0000 - CITY CLERK Total	5	5	5	5
02 - CITY CLERK Sum	5	5	5	5

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510140	CITY CLERK	77,500	77,000	78,540	78,540	78,540
512538	EXECUTIVE ASSISTANT	20,140	31,370	31,370	31,370	31,370
514449	CHIEF DEPUTY CLERK	48,070	47,570	48,522	48,522	48,522
514450	DEPUTY CITY CLERK II	70,722	69,420	72,656	72,656	72,656
519015	ICMA/ELIGIBLE CITY MATCH	300	480	480	480	480
519026	SALARY ADJUSTMENT	0	5,064	0	0	1,614
Object Group Total		216,731	230,904	231,568	231,568	233,182
520010	FICA	15,256	16,137	16,593	16,593	16,593
520030	RETIREMENT	42,498	44,194	0	0	0
520040	VRS RETIREMENT	0	3,674	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	34,793	28,847	38,923	38,923	38,923
520055	GROUP DENTAL INSURANCE	1,966	1,752	1,740	1,740	1,740
520057	GROUP VISION INSURANCE	43	50	50	50	50
520058	GROUP LONG TERM DISABILITY	186	202	202	205	205
520060	GROUP LIFE INSURANCE	192	176	181	181	181
520099	BENEFITS POOL	3,446	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,249	1,373	1,373	701	701
Object Group Total		99,629	97,690	59,062	58,393	58,393
530040	REPAIRS	3,035	3,000	3,000	2,500	2,500
530070	ADVERTISING	24,364	12,828	12,828	12,000	12,000
534015	RECORDS STORAGE	35	150	150	100	100
Object Group Total		27,434	15,978	15,978	14,600	14,600
540022	CITY MOTOR POOL	531	0	0	0	0
540040	PRINTING & REPRODUCTION	65	1,800	1,800	1,500	1,500
Object Group Total		596	1,800	1,800	1,500	1,500
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,527	1,500	1,500	1,500	1,500

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
552030	TELECOMMUNICATIONS	650	657	657	657	657
553080	GEN LIABILITY INS PREM	1,192	1,142	1,142	1,212	1,212
554010	OFFICE SUPPLIES	1,077	2,000	2,000	2,000	2,000
554135	CITY CODE SUPPLEMENTS	13,722	13,000	13,000	12,500	12,500
555040	TRAVEL-TRAIN/MEETING EXP	2,297	2,300	2,300	2,100	2,100
558010	DUES/ASSOC MEMBERSHIPS	780	800	800	700	700
Object Group Total		21,246	21,400	21,400	20,670	20,670
0000	Division Total	365,637	367,772	329,808	326,731	328,345
02	Department Total	365,637	367,772	329,808	326,731	328,345

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
03 - CITY MANAGER				
0310 - CITY MANAGER				
510110 - CITY MANAGER	1	1	1	1
510310 - ASST CITY MANAGER	2	2	2	2
510485 - ASSISTANT TO CITY MGR	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 SERV/COMM ADMIN	1	1	1	1
0320 - VIDEO PRODUCTN SERVICES Total	6	6	6	6
03 - CITY MANAGER Sum	18	18	18	18

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510110	CITY MANAGER	192,700	192,200	198,700	198,700	198,700
510310	ASST CITY MANAGER	275,580	274,580	283,505	283,505	299,116
510485	ASSISTANT TO CITY MGR	96,505	96,005	178,730	178,730	178,730
511236	EXECUTIVE OFFICE ADMINS-CM	53,285	52,785	53,841	53,841	53,841
511247	MGT & LEG PROGM ANALYST	62,500	62,000	63,240	63,240	66,876
512012	COORD-PUB INFO/MEDIA REL	51,729	50,805	57,008	57,008	57,008
512064	COMMTY RELTNS/COMMN SPEC	0	35,425	0	0	0
512538	EXECUTIVE ASSISTANT	131,979	132,234	134,881	134,881	134,881
512990	MANAGEMENT ANALYST	23,042	39,500	40,290	40,290	42,607
518350	OVERTIME	0	500	500	500	500
519014	CITY MGR DEF COMPENSATION	10,000	10,000	10,000	10,000	10,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
519026	SALARY ADJUSTMENT	0	29,585	0	0	10,207
Object Group Total		897,799	976,099	1,020,695	1,020,695	1,052,466
520010	FICA	57,402	60,592	65,767	65,767	66,448
520030	RETIREMENT	123,293	118,538	0	0	0
520040	VRS RETIREMENT	39,545	47,206	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,605	6,425	0	0	0
520050	GROUP HEALTH INSURANCE	68,092	77,981	86,516	86,516	86,516
520055	GROUP DENTAL INSURANCE	4,502	4,968	4,560	4,560	4,560
520057	GROUP VISION INSURANCE	102	120	120	120	120
520058	GROUP LONG TERM DISABILITY	750	875	875	890	890
520060	GROUP LIFE INSURANCE	455	459	546	546	546
520061	VRS GROUP LIFE INSURANCE	1,259	1,376	1,407	1,407	1,407
520099	BENEFITS POOL	14,422	0	1,131	1,131	1,131
520100	WORKER'S COMP PREMIUM	2,011	2,050	2,050	1,683	1,683
Object Group Total		316,436	320,590	162,972	162,620	163,301
530040	REPAIRS	0	200	200	0	0
530070	ADVERTISING	321	3,000	3,000	4,500	4,500
530100	CONTRACTUAL SERVICES	24,213	21,500	21,500	21,500	21,500
530300	PRINTING/REPRO-OUTSIDE	3,757	14,800	14,800	14,500	14,500

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		28,290	39,500	39,500	40,500	40,500
540022	CITY MOTOR POOL	615	0	0	0	0
540040	PRINTING & REPRODUCTION	18,034	17,950	17,950	17,950	17,950
Object Group Total		18,649	17,950	17,950	17,950	17,950
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,393	3,500	3,500	2,800	2,800
552030	TELECOMMUNICATIONS	6,064	8,500	8,500	7,600	7,600
553080	GEN LIABILITY INS PREM	4,053	4,252	4,252	4,427	4,427
554010	OFFICE SUPPLIES	3,202	10,000	10,000	5,000	5,000
554110	BOOKS AND PERIODICALS	188	750	750	500	500
554130	OTHER SUPPLIES	15,286	8,500	8,500	8,500	8,500
555010	MILEAGE REIMBURSEMENT	791	2,500	2,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	11,257	15,000	15,000	15,000	15,000
555043	MEETING EXPENSES	3,965	9,000	9,000	9,000	9,000
555055	LEGISLATIVE TRVL/MTG EXP	1,552	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	7,188	7,000	7,000	7,000	7,000
Object Group Total		54,938	72,003	72,003	64,328	64,328
0310	Division Total	1,316,114	1,426,142	1,313,120	1,306,093	1,338,545

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511159	CHIEF ENGINEER - VPS	51,250	50,750	51,765	51,765	51,765
511180	VIDEO SERVICES & COMM ADMIN	0	0	72,500	72,500	72,500
511318	ASST ENGR-VIDEO SERVICES	46,813	43,075	0	0	0
511335	SR VIDEO PRODUCTION SPEC	136,964	135,120	137,823	137,823	137,823
514460	VIDEO PRODUCTION ASST	30,225	29,725	30,320	30,320	30,320
518350	OVERTIME	10,948	10,000	10,000	10,000	10,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		276,680	269,150	302,888	302,888	302,888
520010	FICA	19,669	19,027	21,650	21,650	21,650
520030	RETIREMENT	53,053	61,210	0	0	0
520050	GROUP HEALTH INSURANCE	50,160	52,950	53,917	53,917	53,917
520055	GROUP DENTAL INSURANCE	3,288	3,288	2,712	2,712	2,712
520057	GROUP VISION INSURANCE	58	60	60	60	60
520058	GROUP LONG TERM DISABILITY	225	225	225	229	229
520060	GROUP LIFE INSURANCE	233	236	200	200	200
520100	WORKER'S COMP PREMIUM	898	889	889	1,124	1,124
Object Group Total		127,583	137,885	79,653	79,892	79,892
530020	OTHER PROFESSIONAL SERV	534	3,625	3,625	1,000	1,000
530050	MAINTENANCE-HARDWARE	61,586	45,000	45,000	1,000	1,000
530070	ADVERTISING	0	500	500	200	200
530100	CONTRACTUAL SERVICES	859	6,575	6,575	2,500	2,500
Object Group Total		62,978	55,700	55,700	4,700	4,700
540019	VEHICLE EQUIP LEASE	1,748	1,091	1,091	1,152	1,152
540020	VEHICLE EQUIP REPAIRS	4,703	2,521	2,521	3,124	3,124
540021	VEHICLE EQUIP FUEL	1,217	1,649	1,649	1,568	1,568
540022	CITY MOTOR POOL	272	0	0	0	0
540040	PRINTING & REPRODUCTION	77	310	310	200	200
Object Group Total		8,017	5,571	5,571	6,044	6,044

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>
552010	POSTAGE	0	300	300	100	100
552015	FREIGHT CHARGES	361	1,400	1,400	900	900
552030	TELECOMMUNICATIONS	2,406	2,600	2,600	2,600	2,600
553050	AUTO SELF INS PREMIUMS	659	568	568	541	541
553080	GEN LIABILITY INS PREM	2,969	2,828	2,828	2,909	2,909
554010	OFFICE SUPPLIES	736	1,350	1,350	1,000	1,000
554130	OTHER SUPPLIES	1,898	8,600	8,600	7,200	7,200
555010	MILEAGE REIMBURSEMENT	5	200	200	50	50
555040	TRAVEL-TRAIN/MEETING EXP	80	1,875	1,875	1,875	1,875
558010	DUES/ASSOC MEMBERSHIPS	118	500	500	500	500
Object Group Total		9,232	20,221	20,221	17,675	17,675
0320	Division Total	484,491	488,527	464,033	411,199	411,199
03	Department Total	1,800,604	1,914,669	1,777,153	1,717,292	1,749,744

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
04 - HUMAN RESOURCES				
0410 - HR ADMIN				
510550 - DIRECTOR-HUMAN RESOURCES	1	1	1	1
510820 - ASST DIR-HUM RESOURCES	2	2	2	2
511133 - HUMAN RESOURCES MANAGER	1	1	1	1
511515 - GENERALIST, SR., - HUMAN RESOU	3	3	3	3
512060 - HR GENERALIST	3	3	3	3
513565 - ADMIN COORDINATOR	1	1	1	1
514050 - SPECIALIST - HUMAN RESOURCES	2	2	1	1
514085 - HUMAN RESOURCES ASST	2	2	2	2
514107 - ADMINISTRATIVE ASST II	1	1	1	1
0410 - HR ADMIN Total	16	16	15	15
0420 - MEDICAL SERVICES				
514030 - OCCUPAT HLTH SER CO	1	1	1	1
0420 - MEDICAL SERVICES Total	1	1	1	1
04 - HUMAN RESOURCES Sum	17	17	16	16

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510550	DIRECTOR-HUMAN RESOURCES	126,884	126,200	134,862	134,862	134,862
510820	ASST DIR-HUM RESOURCES	182,858	181,480	199,076	199,076	204,843
511133	HUMAN RESOURCES MANAGER	75,500	75,000	76,500	76,500	80,899
511515	GENERALIST, SR., - HUMAN RESOU	63,977	144,280	149,262	149,262	149,262
512060	HR GENERALIST	191,042	145,625	131,689	131,689	137,342
513565	ADMIN COORDINATOR	37,115	36,615	37,348	37,348	37,348
513935	GENERALIST - HUMAN RESOURCES	14,742	0	0	0	0
514050	SPECIALIST - HUMAN RESOURCES	26,650	82,820	75,320	37,660	37,660
514085	HUMAN RESOURCES ASST	64,376	76,160	77,684	77,684	77,684
514090	STAFF TECHNICIAN	2,944	0	0	0	0
514107	ADMINISTRATIVE ASST II	17,500	35,715	35,700	35,700	37,753
518000	PART TIME	1,050	11,544	11,544	0	0
518700	ACCRUED PAYROLL	93	0	0	0	0
519026	SALARY ADJUSTMENT	0	18,661	0	0	6,193
Object Group Total		804,731	934,100	928,985	879,781	903,846
520010	FICA	57,792	65,678	66,371	62,791	64,157
520030	RETIREMENT	153,591	126,859	0	0	0
520040	VRS RETIREMENT	29,010	40,152	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,391	5,140	0	0	0
520050	GROUP HEALTH INSURANCE	77,780	108,264	110,545	103,616	103,616
520055	GROUP DENTAL INSURANCE	5,499	6,696	5,712	5,328	5,328
520057	GROUP VISION INSURANCE	126	160	160	150	150
520058	GROUP LONG TERM DISABILITY	672	764	764	777	777
520060	GROUP LIFE INSURANCE	468	503	393	393	393
520061	VRS GROUP LIFE INSURANCE	1,308	1,029	1,678	1,678	1,678
520100	WORKER'S COMP PREMIUM	2,395	2,371	2,371	2,104	2,104
Object Group Total		333,031	357,616	187,994	176,837	178,203
530040	REPAIRS	0	300	300	300	300
530070	ADVERTISING	3,495	10,000	10,000	8,000	8,000
530100	CONTRACTUAL SERVICES	29,531	2,425	4,348	4,348	4,348

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
Object Group Total		33,026	12,725	14,648	12,648	12,648
540022	CITY MOTOR POOL	704	0	0	0	0
540040	PRINTING & REPRODUCTION	14,322	13,100	13,100	13,100	13,100
Object Group Total		15,026	13,100	13,100	13,100	13,100
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,040	2,000	1,500	1,500	1,500
552030	TELECOMMUNICATIONS	2,816	3,350	3,000	3,000	3,000
553080	GEN LIABILITY INS PREM	3,324	3,187	3,187	3,228	3,228
554010	OFFICE SUPPLIES	8,928	9,000	9,000	9,000	9,000
554016	PAYROLL/REPORTS PRINTER	394	0	0	0	0
554120	EDUCTN/TRAINING SUPPLIES	463	467	467	467	467
555010	MILEAGE REIMBURSEMENT	7	2,000	1,127	1,127	1,127
555040	TRAVEL-TRAIN/MEETING EXP	1,614	4,000	4,000	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	2,925	3,200	3,000	3,000	3,000
559990	RESERVE FOR IMPROVEMENTS	0	0	0	(2,000)	(2,000)
Object Group Total		21,510	27,205	25,282	21,323	21,323
0410	Division Total	1,207,323	1,344,746	1,170,009	1,103,689	1,129,120

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514030	OCCUPAT HLTH SER CO	46,375	45,875	46,793	46,793	46,793
	Object Group Total	46,375	45,875	46,793	46,793	46,793
520010	FICA	3,310	3,267	3,460	3,460	3,460
520030	RETIREMENT	9,120	10,451	0	0	0
520050	GROUP HEALTH INSURANCE	6,024	6,245	4,290	4,290	4,290
520055	GROUP DENTAL INSURANCE	216	216	204	204	204
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	40	40	40	41	41
520060	GROUP LIFE INSURANCE	41	41	42	42	42
520100	WORKER'S COMP PREMIUM	150	148	148	140	140
	Object Group Total	18,911	20,418	8,194	8,187	8,187
553080	GEN LIABILITY INS PREM	174	167	167	181	181
	Object Group Total	174	167	167	181	181
0420	Division Total	65,460	66,460	55,154	55,161	55,161
04	Department Total	1,272,783	1,411,206	1,225,163	1,158,850	1,184,281

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
05 - CITY ATTORNEY				
0000 - CITY ATTORNEY				
510120 - CITY ATTORNEY	1	1	1	1
510480 - CHIEF DEP CITY ATTORNEY	1	1	1	1
510529 - DEPUTY CITY ATTORNEY II	2	2	2	2
510535 - DEPUTY CITY ATTORNEY	2	2	2	2
510545 - SR ASST CITY ATTORNEY	1	1	1	1
510549 - ASST CITY ATTORNEY II	3	3	3	3
510555 - ASSISTANT CITY ATTORNEY	0	0	0	0
511349 - PARALEGAL	1	1	1	1
511366 - LAW OFFICE ADMINISTRATOR	1	1	1	1
512051 - SR LEGAL ADMIN ASST	2	2	2	2
513627 - LEGAL SECRETARY II	4	4	4	4
0000 - CITY ATTORNEY Total	18	18	18	18
05 - CITY ATTORNEY Sum	18	18	18	18

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510120	CITY ATTORNEY	181,705	181,205	184,710	178,500	178,500
510480	CHIEF DEP CITY ATTORNEY	108,607	118,480	120,850	95,833	95,833
510529	DEPUTY CITY ATTORNEY II	200,629	213,570	217,842	217,842	224,294
510535	DEPUTY CITY ATTORNEY	179,175	178,175	181,739	181,739	181,739
510545	SR ASST CITY ATTORNEY	54,906	80,420	80,420	80,420	80,420
510549	ASST CITY ATTORNEY II	192,125	196,120	200,043	200,043	200,043
510555	ASSISTANT CITY ATTORNEY	5,258	0	0	0	0
511349	PARALEGAL	35,778	38,165	33,000	33,000	34,898
511366	LAW OFFICE ADMINISTRATOR	63,905	63,405	64,674	64,674	64,674
512051	SR LEGAL ADMIN ASST	63,040	83,710	77,251	77,251	78,861
513627	LEGAL SECRETARY II	148,577	158,920	162,100	162,100	162,100
518100	TEMPORARY	5,836	0	0	0	0
518700	ACCRUED PAYROLL	(49)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	0	0	0
519016	DEFFERED COMPENSATION	0	0	0	5,000	5,000
519026	SALARY ADJUSTMENT	0	30,829	0	0	9,817
Object Group Total		1,239,491	1,343,479	1,322,629	1,296,402	1,316,179
520010	FICA	85,735	90,415	91,179	89,916	90,279
520030	RETIREMENT	223,726	264,434	0	0	0
520040	VRS RETIREMENT	10,197	17,030	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,017	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	134,065	154,296	164,178	164,178	164,178
520055	GROUP DENTAL INSURANCE	8,522	9,336	7,932	7,932	7,932
520057	GROUP VISION INSURANCE	157	180	180	180	180
520058	GROUP LONG TERM DISABILITY	1,059	1,156	1,156	1,176	1,176
520060	GROUP LIFE INSURANCE	1,012	1,046	957	957	957
520061	VRS GROUP LIFE INSURANCE	570	740	1,171	1,751	1,751
520099	BENEFITS POOL	17,152	0	0	0	0
520100	WORKER'S COMP PREMIUM	3,265	2,667	2,667	2,525	2,525
Object Group Total		486,478	543,870	269,420	268,615	268,978
530021	LEGAL SERVICES	35,136	20,000	20,000	20,000	20,000
530100	CONTRACTUAL SERVICES	3,416	2,570	2,570	2,570	2,570

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
Object Group Total		38,552	22,570	22,570	22,570	22,570
540021	VEHICLE EQUIP FUEL	111	497	497	0	0
540022	CITY MOTOR POOL	637	0	0	0	0
540040	PRINTING & REPRODUCTION	692	2,000	2,000	1,400	1,400
Object Group Total		1,440	2,497	2,497	1,400	1,400
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,707	3,200	3,200	2,200	2,200
552030	TELECOMMUNICATIONS	867	2,100	2,100	1,900	1,900
552400	DSS EXPENSES	5,890	20,000	20,000	11,000	11,000
553080	GEN LIABILITY INS PREM	4,034	3,867	3,867	4,117	4,117
554010	OFFICE SUPPLIES	4,673	9,200	9,200	6,900	6,900
554110	BOOKS AND PERIODICALS	25,772	23,752	23,752	25,952	25,952
555010	MILEAGE REIMBURSEMENT	652	600	600	400	400
555040	TRAVEL-TRAIN/MEETING EXP	8,255	12,100	12,100	12,100	12,100
558010	DUES/ASSOC MEMBERSHIPS	5,810	7,004	7,004	7,004	7,004
558030	WORK PERFORMD FOR OTHERS	(176,112)	(250,000)	(250,000)	(125,000)	(125,000)
Object Group Total		(118,453)	(168,176)	(168,176)	(53,426)	(53,426)
580010	EQUIPMENT RENTAL	4,597	11,500	11,500	11,300	11,300
Object Group Total		4,597	11,500	11,500	11,300	11,300
0000 Division Total		1,652,105	1,755,740	1,460,440	1,546,861	1,567,001
05 Department Total		1,652,105	1,755,740	1,460,440	1,546,861	1,567,001

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
06 - INTERNAL AUDITOR				
0000 - INTERNAL AUDITOR				
510700 - DIRECTOR-INTERNAL AUDIT	1	1	1	1
511065 - INFOR TECHNOLOGY AUDITOR	1	1	1	1
511645 - INTERNAL AUDITOR SEN	3	3	3	3
514090 - STAFF TECHNICIAN	1	1	1	1
0000 - INTERNAL AUDITOR Total	6	6	6	6
06 - INTERNAL AUDITOR Sum	6	6	6	6

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510700	DIRECTOR-INTERNAL AUDIT	99,940	99,440	101,429	101,429	101,429
511065	INFOR TECHNOLOGY AUDITOR	89,300	88,800	90,576	90,576	90,576
511645	INTERNAL AUDITOR SEN	166,184	156,950	154,505	154,505	154,505
514090	STAFF TECHNICIAN	23,579	28,295	28,861	28,861	28,861
519015	ICMA/ELIGIBLE CITY MATCH	95	120	120	120	120
519026	SALARY ADJUSTMENT	0	9,749	0	0	3,033
Object Group Total		379,098	383,354	375,491	375,491	378,524
520010	FICA	28,061	27,601	27,626	27,626	27,626
520030	RETIREMENT	73,359	85,087	0	0	0
520050	GROUP HEALTH INSURANCE	30,551	32,299	38,485	38,485	38,485
520055	GROUP DENTAL INSURANCE	2,340	2,376	2,208	2,208	2,208
520057	GROUP VISION INSURANCE	56	60	60	60	60
520058	GROUP LONG TERM DISABILITY	321	311	311	316	316
520060	GROUP LIFE INSURANCE	330	337	337	337	337
520099	BENEFITS POOL	7,052	0	0	0	0
520100	WORKER'S COMP PREMIUM	898	889	889	1,076	1,076
Object Group Total		142,968	148,960	69,916	70,108	70,108
530040	REPAIRS	0	150	116	116	116
530100	CONTRACTUAL SERVICES	2,542	2,766	2,250	2,250	2,250
Object Group Total		2,542	2,916	2,366	2,366	2,366
540022	CITY MOTOR POOL	50	0	0	0	0
540040	PRINTING & REPRODUCTION	17	125	50	50	50
Object Group Total		67	125	50	50	50
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	6	30	30	30	30
552015	FREIGHT CHARGES	0	20	20	20	20
552030	TELECOMMUNICATIONS	388	30	655	655	655
553080	GEN LIABILITY INS PREM	1,254	1,204	1,204	1,287	1,287

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>
554010	OFFICE SUPPLIES	2,492	1,325	1,325	1,325	1,325
554110	BOOKS AND PERIODICALS	465	545	545	545	545
555040	TRAVEL-TRAIN/MEETING EXP	4,704	8,000	8,000	8,000	8,000
558010	DUES/ASSOC MEMBERSHIPS	1,380	1,400	1,400	1,400	1,400
Object Group Total		10,688	12,555	13,180	13,263	13,263
0000	Division Total	535,363	547,910	461,003	461,278	464,311
06	Department Total	535,363	547,910	461,003	461,278	464,311

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
07 - COMMISSIONER OF THE REVENUE				
0710 - COM OF THE REVENUE ADMIN				
510050 - COMMISSIONER OF REVENUE	1	1	1	1
510920 - CHIEF DEPUTY COMM OF REV	1	1	1	1
511140 - INFO TECH ANALYST B	1	1	1	1
511435 - TAX MANAGEMENT SPECLST	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
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	4	4	4	4
0760 - COR-SATELLITE OFFICE Total	5	5	5	5
0770 - RELATED TAXES				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	3	3	3	3
0770 - RELATED TAXES Total	4	4	4	4
07 - COMMISSIONER OF THE REVENUE Sum	40	40	40	40

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510050	COMMISSIONER OF REVENUE	125,500	125,000	127,420	127,420	127,420
510920	CHIEF DEPUTY COMM OF REV	72,150	71,650	73,083	73,083	73,083
511140	INFO TECH ANALYST B	56,230	55,730	56,845	56,845	56,845
511435	TAX MANAGEMENT SPECLST	31,794	47,985	48,945	48,945	48,945
513565	ADMIN COORDINATOR	41,030	40,530	41,341	41,341	41,341
514060	FIELD REPRESENTATIVE II	17,300	103,800	105,877	105,877	105,877
518350	OVERTIME	0	500	200	167	167
519015	ICMA/ELIGIBLE CITY MATCH	160	0	480	480	480
519026	SALARY ADJUSTMENT	0	37,910	0	0	20,423
Object Group Total		344,164	483,105	454,191	454,158	474,581
520010	FICA	24,409	31,597	31,994	31,992	31,992
520030	RETIREMENT	66,884	100,514	0	0	0
520050	GROUP HEALTH INSURANCE	33,342	57,456	63,876	63,876	63,876
520055	GROUP DENTAL INSURANCE	2,073	3,155	3,216	3,216	3,216
520057	GROUP VISION INSURANCE	49	78	80	80	80
520058	GROUP LONG TERM DISABILITY	293	300	300	305	305
520060	GROUP LIFE INSURANCE	300	395	406	406	406
520099	BENEFITS POOL	16,770	0	0	0	0
520100	WORKER'S COMP PREMIUM	2,538	2,980	2,980	3,531	3,531
Object Group Total		146,657	196,475	102,852	103,406	103,406
530040	REPAIRS	2,770	2,907	3,216	3,216	3,216
530147	CONSR OF PEACE CERT PGRM	0	0	480	480	480
Object Group Total		2,770	2,907	3,696	3,696	3,696
540019	VEHICLE EQUIP LEASE	344	358	358	1,521	1,521
540020	VEHICLE EQUIP REPAIRS	686	578	578	3,060	3,060
540021	VEHICLE EQUIP FUEL	379	287	287	4,496	4,496
540040	PRINTING & REPRODUCTION	95	478	370	370	370
Object Group Total		1,504	1,701	1,593	9,447	9,447

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>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	66	50	50	50	50
552030	TELECOMMUNICATIONS	5,554	6,398	6,078	6,078	6,078
553050	AUTO SELF INS PREMIUMS	330	284	284	1,353	1,353
553080	GEN LIABILITY INS PREM	1,653	2,392	2,392	3,114	3,114
554010	OFFICE SUPPLIES	13,867	16,000	13,433	13,433	13,433
555040	TRAVEL-TRAIN/MEETING EXP	14,204	11,250	11,250	11,250	11,250
558010	DUES/ASSOC MEMBERSHIPS	1,776	1,586	1,471	1,471	1,471
559990	RESERVE FOR IMPROVEMENTS	0	0	0	(5,000)	0
Object Group Total		37,449	37,961	34,959	31,750	36,750
580010	EQUIPMENT RENTAL	5,522	5,782	5,802	5,802	5,802
Object Group Total		5,522	5,782	5,802	5,802	5,802
0710	Division Total	538,065	727,931	603,093	608,259	633,682

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

City of Newport News, Virginia

Division: STATE INCOME TAX

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	50,800	50,300	51,306	51,306	51,306
513921	ACCOUNTING TECHNICIAN	74,180	90,090	89,996	89,996	89,996
518100	TEMPORARY	32,837	38,534	38,557	32,041	32,041
518350	OVERTIME	3,337	6,054	3,400	2,825	2,825
518700	ACCRUED PAYROLL	98	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,180	960	1,320	1,320	1,320
Object Group Total		162,432	185,938	184,579	177,488	177,488
520010	FICA	12,208	13,554	13,487	12,944	12,944
520030	RETIREMENT	25,086	33,364	0	0	0
520050	GROUP HEALTH INSURANCE	19,446	20,158	22,336	22,336	22,336
520055	GROUP DENTAL INSURANCE	1,224	1,224	1,152	1,152	1,152
520057	GROUP VISION INSURANCE	33	40	40	40	40
520058	GROUP LONG TERM DISABILITY	107	97	97	99	99
520060	GROUP LIFE INSURANCE	112	129	130	130	130
520100	WORKER'S COMP PREMIUM	24,006	872	872	839	839
Object Group Total		82,222	69,438	38,114	37,540	37,540
530070	ADVERTISING	577	2,196	1,631	1,631	1,631
Object Group Total		577	2,196	1,631	1,631	1,631
540040	PRINTING & REPRODUCTION	569	714	887	887	887
Object Group Total		569	714	887	887	887
552010	POSTAGE	1,648	2,831	4,921	3,921	3,921
553080	GEN LIABILITY INS PREM	601	778	778	870	870
554130	OTHER SUPPLIES	1,063	1,387	1,527	1,527	1,527
Object Group Total		3,312	4,996	7,226	6,318	6,318
0720 Division Total		249,111	263,282	232,437	223,864	223,864

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512040	DEPUTY COMM OF REVENUE I	53,735	53,235	54,300	54,300	54,300
513921	ACCOUNTING TECHNICIAN	271,525	267,525	272,878	272,878	272,878
514660	ACCOUNTING ASST II	27,100	26,600	24,630	24,630	26,046
518350	OVERTIME	8,049	12,528	12,512	10,397	10,397
519015	ICMA/ELIGIBLE CITY MATCH	1,990	2,040	1,440	1,440	1,440
Object Group Total		362,399	361,928	365,760	363,645	365,061
520010	FICA	25,861	25,774	25,875	25,713	25,822
520030	RETIREMENT	70,110	81,989	0	0	0
520050	GROUP HEALTH INSURANCE	69,703	72,215	80,100	80,100	80,100
520055	GROUP DENTAL INSURANCE	4,344	4,344	3,972	3,972	3,972
520057	GROUP VISION INSURANCE	96	100	100	100	100
520058	GROUP LONG TERM DISABILITY	302	295	295	300	300
520060	GROUP LIFE INSURANCE	313	318	300	300	300
520100	WORKER'S COMP PREMIUM	4,371	1,482	1,482	1,403	1,403
Object Group Total		175,101	186,517	112,124	111,888	111,997
530100	CONTRACTUAL SERVICES	58,478	63,051	62,051	62,051	62,051
Object Group Total		58,478	63,051	62,051	62,051	62,051
540040	PRINTING & REPRODUCTION	2,230	1,896	594	594	594
Object Group Total		2,230	1,896	594	594	594
552010	POSTAGE	36,311	38,610	38,975	38,975	38,975
553080	GEN LIABILITY INS PREM	2,104	2,036	2,036	2,175	2,175
554130	OTHER SUPPLIES	5,183	10,947	8,292	5,386	5,386
Object Group Total		43,598	51,593	49,303	46,536	46,536
0730	Division Total	641,806	664,985	589,832	584,714	586,239

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	35,493	41,100	34,012	34,012	34,012
513921	ACCOUNTING TECHNICIAN	106,608	112,230	114,068	114,068	115,110
514060	FIELD REPRESENTATIVE II	88,000	0	0	0	0
518100	TEMPORARY	15,275	20,000	20,916	17,381	17,381
518350	OVERTIME	4,031	2,400	4,050	3,366	3,366
518700	ACCRUED PAYROLL	87	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,550	2,880	2,040	2,040	2,040
Object Group Total		252,043	178,610	175,086	170,867	171,909
520010	FICA	18,020	12,595	12,364	12,041	12,121
520030	RETIREMENT	45,781	36,045	0	0	0
520050	GROUP HEALTH INSURANCE	44,861	37,710	36,839	36,839	36,839
520055	GROUP DENTAL INSURANCE	3,061	2,173	2,004	2,004	2,004
520057	GROUP VISION INSURANCE	68	52	50	50	50
520058	GROUP LONG TERM DISABILITY	197	228	228	232	232
520060	GROUP LIFE INSURANCE	204	142	136	136	136
520100	WORKER'S COMP PREMIUM	2,079	1,186	1,186	701	701
Object Group Total		114,271	90,131	52,807	52,003	52,083
530070	ADVERTISING	66	500	459	459	459
530100	CONTRACTUAL SERVICES	1,939	2,100	2,000	2,000	2,000
530147	CONSR OF PEACE CERT PGRM	380	480	0	0	0
530300	PRINTING/REPRO-OUTSIDE	380	400	400	400	400
Object Group Total		2,764	3,480	2,859	2,859	2,859
540019	VEHICLE EQUIP LEASE	1,032	1,073	1,073	0	0
540020	VEHICLE EQUIP REPAIRS	2,058	1,735	1,735	0	0
540021	VEHICLE EQUIP FUEL	2,834	3,773	3,773	0	0
540022	CITY MOTOR POOL	258	0	0	0	0
540040	PRINTING & REPRODUCTION	2,247	2,096	2,063	2,063	2,063
Object Group Total		8,429	8,677	8,644	2,063	2,063

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
552010	POSTAGE	9,972	11,375	12,500	10,500	10,500
553050	AUTO SELF INS PREMIUMS	1,648	1,419	1,419	0	0
553080	GEN LIABILITY INS PREM	1,720	1,629	1,629	1,197	1,197
554130	OTHER SUPPLIES	610	895	725	725	725
	Object Group Total	13,950	15,318	16,273	12,422	12,422
0740	Division Total	391,457	296,216	255,669	240,214	241,336

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	0	0	0	51,055
512151	BUSINESS AUDITOR II	184,234	183,790	182,860	182,860	137,710
	Object Group Total	184,234	183,790	182,860	182,860	188,765
520010	FICA	13,037	13,005	13,155	13,155	13,607
520030	RETIREMENT	36,034	41,871	0	0	0
520050	GROUP HEALTH INSURANCE	29,345	31,291	29,895	29,895	29,895
520055	GROUP DENTAL INSURANCE	2,004	2,064	1,620	1,620	1,620
520057	GROUP VISION INSURANCE	38	40	40	40	40
520058	GROUP LONG TERM DISABILITY	158	174	174	177	177
520060	GROUP LIFE INSURANCE	163	166	84	84	84
520100	WORKER'S COMP PREMIUM	2,296	1,074	1,074	1,040	1,040
	Object Group Total	83,075	89,685	46,042	46,011	46,463
540019	VEHICLE EQUIP LEASE	344	358	358	380	380
540020	VEHICLE EQUIP REPAIRS	686	578	578	765	765
540021	VEHICLE EQUIP FUEL	309	396	396	316	316
	Object Group Total	1,339	1,332	1,332	1,461	1,461
553080	GEN LIABILITY INS PREM	878	814	814	870	870
554130	OTHER SUPPLIES	406	1,327	1,291	1,291	1,291
555040	TRAVEL-TRAIN/MEETING EXP	1,418	3,750	3,750	3,750	3,750
	Object Group Total	2,702	5,891	5,855	5,911	5,911
0750	Division Total	271,350	280,698	236,089	236,243	242,600

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	41,076	41,100	41,922	41,922	41,922
513921	ACCOUNTING TECHNICIAN	120,402	122,925	125,385	125,385	125,385
518100	TEMPORARY	17,582	25,000	26,613	22,115	22,115
518350	OVERTIME	7,816	6,281	7,825	6,503	6,503
518700	ACCRUED PAYROLL	86	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	610	720	720	720	720
	Object Group Total	187,572	196,026	202,465	196,645	196,645
520010	FICA	13,789	14,441	14,890	14,444	14,444
520030	RETIREMENT	32,786	38,800	0	0	0
520050	GROUP HEALTH INSURANCE	26,650	28,912	32,074	32,074	32,074
520055	GROUP DENTAL INSURANCE	1,560	1,560	1,176	1,176	1,176
520057	GROUP VISION INSURANCE	47	50	50	50	50
520058	GROUP LONG TERM DISABILITY	139	120	120	122	122
520060	GROUP LIFE INSURANCE	145	151	153	153	153
520100	WORKER'S COMP PREMIUM	981	741	741	701	701
	Object Group Total	76,097	84,775	49,204	48,720	48,720
530040	REPAIRS	756	450	450	450	450
	Object Group Total	756	450	450	450	450
540040	PRINTING & REPRODUCTION	19	455	159	159	159
	Object Group Total	19	455	159	159	159
553080	GEN LIABILITY INS PREM	1,222	1,018	1,018	1,088	1,088
554010	OFFICE SUPPLIES	2,292	6,400	2,300	2,300	2,300
554130	OTHER SUPPLIES	911	374	1,026	1,026	1,026
	Object Group Total	4,425	7,792	4,344	4,414	4,414
580010	EQUIPMENT RENTAL	2,660	2,574	2,445	2,445	2,445

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>
Object Group Total		2,660	2,574	2,445	2,445	2,445
0760	Division Total	271,530	292,072	259,067	252,833	252,833

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	40,105	39,605	40,398	40,398	40,398
513921	ACCOUNTING TECHNICIAN	121,839	104,080	106,163	106,163	106,163
518100	TEMPORARY	22,475	11,690	7,968	6,621	6,621
518350	OVERTIME	8,162	7,254	8,200	6,814	6,814
518700	ACCRUED PAYROLL	96	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	260	0	0	0	0
	Object Group Total	192,937	162,629	162,729	159,996	159,996
520010	FICA	13,726	11,815	12,148	11,653	11,653
520030	RETIREMENT	32,784	34,388	0	0	0
520050	GROUP HEALTH INSURANCE	17,683	18,322	20,327	20,327	20,327
520055	GROUP DENTAL INSURANCE	1,152	1,152	1,056	1,056	1,056
520057	GROUP VISION INSURANCE	44	40	40	40	40
520058	GROUP LONG TERM DISABILITY	139	151	151	154	154
520060	GROUP LIFE INSURANCE	143	131	134	134	134
520090	FRINGE BENEFITS-UNEMPLMT	231	0	0	0	0
520100	WORKER'S COMP PREMIUM	5,893	593	593	561	561
	Object Group Total	71,796	66,592	34,449	33,925	33,925
530100	CONTRACTUAL SERVICES	3,325	5,200	3,500	3,500	3,500
	Object Group Total	3,325	5,200	3,500	3,500	3,500
540040	PRINTING & REPRODUCTION	291	176	729	729	729
	Object Group Total	291	176	729	729	729
552010	POSTAGE	8,569	9,340	6,008	6,008	6,008
553080	GEN LIABILITY INS PREM	1,052	851	851	870	870
554130	OTHER SUPPLIES	27,488	22,735	35,877	35,746	35,746
	Object Group Total	37,108	32,926	42,736	42,624	42,624

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>
0770	Division Total	305,458	267,523	244,143	240,774	240,774
07	Department Total	2,668,777	2,792,707	2,420,330	2,386,901	2,421,328

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
08 - REAL ESTATE ASSESSOR				
0000 - REAL ESTATE ASSESSOR				
510590 - CITY ASSESSOR	1	1	1	1
510860 - DEPUTY ASSESSOR	1	1	1	1
511129 - APPRAISER SUPERVISOR	1	1	1	1
511400 - SENIOR APPRAISER	12	12	12	12
511929 - OFFICE MANAGER	1	1	1	1
513825 - SR STAFF TECHNICIAN	1	1	1	1
514090 - STAFF TECHNICIAN	3	3	3	3
514107 - ADMINISTRATIVE ASST II	2	2	2	2
0000 - REAL ESTATE ASSESSOR Total	22	22	22	22
08 - REAL ESTATE ASSESSOR Sum	22	22	22	22

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510590	CITY ASSESSOR	161,652	115,000	112,200	112,200	112,200
510860	DEPUTY ASSESSOR	80,773	79,610	65,040	65,040	65,040
511129	APPRAISER SUPERVISOR	62,710	62,210	79,953	79,953	79,953
511400	SENIOR APPRAISER	592,144	593,115	604,982	604,982	620,995
511929	OFFICE MANAGER	46,030	45,530	46,441	46,441	46,441
514090	STAFF TECHNICIAN	129,800	127,800	130,358	130,358	130,358
514107	ADMINISTRATIVE ASST II	55,030	54,030	55,112	55,112	55,112
518101	SUPPLEMENTAL PAY	5,334	5,000	5,000	5,000	5,000
519015	ICMA/ELIGIBLE CITY MATCH	2,640	2,640	1,920	1,920	1,920
519026	SALARY ADJUSTMENT	0	28,122	0	0	8,380
Object Group Total		1,136,113	1,113,057	1,101,006	1,101,006	1,125,399
520010	FICA	78,723	78,314	79,460	79,460	80,685
520030	RETIREMENT	210,943	245,427	0	0	0
520050	GROUP HEALTH INSURANCE	136,130	141,443	157,481	157,481	157,481
520055	GROUP DENTAL INSURANCE	9,514	9,600	9,096	9,096	9,096
520057	GROUP VISION INSURANCE	209	220	220	220	220
520058	GROUP LONG TERM DISABILITY	914	816	816	830	830
520060	GROUP LIFE INSURANCE	951	979	911	911	911
520100	WORKER'S COMP PREMIUM	3,989	3,409	3,409	3,332	3,332
Object Group Total		441,372	480,208	251,393	251,330	252,555
530044	PROFESSIONAL SERVICES	55,858	40,000	40,000	40,000	40,000
530070	ADVERTISING	0	100	100	100	100
Object Group Total		55,858	40,100	40,100	40,100	40,100
540019	VEHICLE EQUIP LEASE	3,398	3,258	3,258	3,168	3,168
540020	VEHICLE EQUIP REPAIRS	8,730	8,661	8,661	8,598	8,598
540021	VEHICLE EQUIP FUEL	4,194	4,813	4,813	4,031	4,031
540040	PRINTING & REPRODUCTION	2,194	3,060	3,060	3,060	3,060
Object Group Total		18,517	19,792	19,792	18,857	18,857

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>
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	17,301	20,000	20,000	20,000	20,000
552030	TELECOMMUNICATIONS	1,557	1,127	1,500	1,500	1,500
553050	AUTO SELF INS PREMIUMS	2,308	1,987	1,987	2,164	2,164
553080	GEN LIABILITY INS PREM	4,286	4,116	4,116	4,423	4,423
554010	OFFICE SUPPLIES	8,757	12,377	12,004	12,004	12,004
555040	TRAVEL-TRAIN/MEETING EXP	21,098	23,000	23,000	23,000	23,000
558010	DUES/ASSOC MEMBERSHIPS	12,197	18,000	18,000	18,000	18,000
559990	RESERVE FOR IMPROVEMENTS	0	0	0	(5,000)	(5,000)
Object Group Total		67,504	80,608	80,608	76,092	76,092
0000	Division Total	1,719,364	1,733,765	1,492,899	1,487,385	1,513,003
08	Department Total	1,719,364	1,733,765	1,492,899	1,487,385	1,513,003

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
09 - TREASURER				
0000 - TREASURER				
510060 - CITY TREASURER	1	1	1	1
511121 - ADMIN DEPUTY TREASURER	2	2	2	2
511140 - INFO TECH ANALYST B	1	1	1	1
512054 - DEPUTY TREASURER	5	5	5	5
513565 - ADMIN COORDINATOR	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	6	6	6	6
514396 - SR ACCOUNTING ASST	16	16	16	16
515155 - OFFICE ASSISTANT II	1	1	1	1
0000 - TREASURER Total	33	33	33	33
09 - TREASURER Sum	33	33	33	33

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510060	CITY TREASURER	130,500	130,000	132,520	132,520	132,520
511121	ADMIN DEPUTY TREASURER	105,905	106,305	108,432	108,432	108,432
511140	INFO TECH ANALYST B	59,920	59,420	60,609	60,609	60,609
512054	DEPUTY TREASURER	187,059	203,760	202,033	202,033	202,033
513565	ADMIN COORDINATOR	36,525	36,025	36,746	36,746	36,746
513921	ACCOUNTING TECHNICIAN	181,204	187,600	184,600	184,600	184,600
514396	SR ACCOUNTING ASST	422,719	431,915	437,383	437,383	444,993
515155	OFFICE ASSISTANT II	22,300	21,800	22,236	22,236	22,236
518000	PART TIME	17,226	24,627	24,627	24,627	24,627
518100	TEMPORARY	35,994	40,000	40,000	33,240	33,240
518350	OVERTIME	6,081	10,557	10,557	8,773	8,773
518700	ACCRUED PAYROLL	227	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,890	7,800	6,360	6,360	6,360
519026	SALARY ADJUSTMENT	0	25,961	0	0	9,154
Object Group Total		1,213,550	1,285,770	1,266,103	1,257,559	1,274,323
520010	FICA	86,653	90,186	90,223	89,569	90,148
520030	RETIREMENT	215,365	252,302	0	0	0
520040	VRS RETIREMENT	5,443	9,192	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,303	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	179,075	185,753	199,568	199,568	199,568
520055	GROUP DENTAL INSURANCE	12,888	12,840	12,036	12,036	12,036
520057	GROUP VISION INSURANCE	307	330	330	330	330
520058	GROUP LONG TERM DISABILITY	992	994	994	1,011	1,011
520060	GROUP LIFE INSURANCE	984	995	952	952	952
520061	VRS GROUP LIFE INSURANCE	325	364	546	546	546
520099	BENEFITS POOL	13,628	0	0	0	0
520100	WORKER'S COMP PREMIUM	8,015	18,531	18,531	33,136	33,136
Object Group Total		525,978	575,342	323,180	337,148	337,727
530015	COST-SETOFF DEBT COLL	8,302	6,000	6,000	6,000	6,000
530040	REPAIRS	0	350	350	350	350
530070	ADVERTISING	2,126	2,300	2,300	2,300	2,300
530100	CONTRACTUAL SERVICES	79,941	84,440	84,440	84,440	84,440

Fund: 1000 GENERAL FUND

Dept: 09 TREASURER

City of Newport News, Virginia

Division: GENERAL FUND

<u>Object</u>	<u>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		90,369	93,090	93,090	93,090	93,090
540019	VEHICLE EQUIP LEASE	459	499	499	507	507
540020	VEHICLE EQUIP REPAIRS	1,252	1,561	1,561	1,576	1,576
540021	VEHICLE EQUIP FUEL	1,651	2,205	2,205	2,214	2,214
540022	CITY MOTOR POOL	739	0	0	0	0
540040	PRINTING & REPRODUCTION	15,560	10,000	10,000	10,000	10,000
Object Group Total		19,661	14,265	14,265	14,297	14,297
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	195,819	198,555	198,555	198,555	198,555
552015	FREIGHT CHARGES	0	250	250	250	250
552030	TELECOMMUNICATIONS	2,263	3,000	3,000	3,000	3,000
553050	AUTO SELF INS PREMIUMS	330	284	284	271	271
553080	GEN LIABILITY INS PREM	7,263	6,973	6,973	7,432	7,432
554010	OFFICE SUPPLIES	9,134	9,000	9,000	9,000	9,000
554130	OTHER SUPPLIES	10,461	6,800	6,800	6,800	6,800
554156	OPERATIONAL SUPPLIES	22,105	24,000	24,000	24,000	24,000
555040	TRAVEL-TRAIN/MEETING EXP	5,970	7,500	7,500	7,500	7,500
558995	INT REFUND-REAL ESTATE	3,182	2,300	2,300	2,300	2,300
558996	INT REFUND-PERSONAL PROP	0	2,050	2,050	2,050	2,050
Object Group Total		256,527	260,713	260,713	261,159	261,159
580010	EQUIPMENT RENTAL	0	555	555	555	555
Object Group Total		0	555	555	555	555
599000	EHANCEMENT PKG TOTAL	0	0	6,525	0	0
Object Group Total		0	0	6,525	0	0
0000 Division Total		2,106,085	2,229,735	1,964,431	1,963,808	1,981,151
09 Department Total		2,106,085	2,229,735	1,964,431	1,963,808	1,981,151

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
10 - FINANCE				
0000 - FINANCE				
510470 - FINANCE DIRECTOR	1	1	1	1
511300 - ACCOUNTING MANAGER	1	1	1	1
511468 - SR ACCOUNTANT	1	1	1	1
511739 - GRANTS ACCOUNTANT	1	1	1	1
511740 - ACCOUNTANT II	3	3	3	3
512056 - ACCOUNTS PAYABLE SUPERV	1	1	1	1
512851 - ACCOUNTING SPEC	2	2	2	2
513056 - SR ACCOUNTS PAYABLE TECH	5	5	5	5
513565 - ADMIN COORDINATOR	1	1	1	1
513850 - SR BENEFITS COORDINATOR	1	1	1	1
514340 - PAYROLL COORDINATOR	1	1	1	1
0000 - FINANCE Total	18	18	18	18
10 - FINANCE Sum	18	18	18	18

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510470	FINANCE DIRECTOR	133,347	86,250	90,000	90,000	95,175
511300	ACCOUNTING MANAGER	74,000	73,500	74,970	74,970	79,281
511468	SR ACCOUNTANT	77,125	76,625	78,158	78,158	78,158
511739	GRANTS ACCOUNTANT	48,615	48,115	49,078	49,078	49,078
511740	ACCOUNTANT II	105,860	135,450	137,256	104,106	109,402
512056	ACCOUNTS PAYABLE SUPERV	51,535	51,035	52,056	52,056	52,056
512851	ACCOUNTING SPEC	63,816	69,295	70,681	70,681	70,681
513056	SR ACCOUNTS PAYABLE TECH	173,509	167,180	170,526	170,526	170,526
513565	ADMIN COORDINATOR	38,025	37,650	38,403	38,403	38,403
513850	SR BENEFITS COORDINATOR	36,840	36,340	37,067	37,067	37,067
514340	PAYROLL COORDINATOR	36,130	35,630	36,343	36,343	36,343
519015	ICMA/ELIGIBLE CITY MATCH	1,170	1,320	1,800	1,800	1,800
519026	SALARY ADJUSTMENT	0	18,126	0	0	6,498
Object Group Total		839,972	836,516	836,338	803,188	824,468
520010	FICA	64,462	59,311	60,468	57,932	58,740
520030	RETIREMENT	132,176	155,283	0	0	0
520040	VRS RETIREMENT	11,681	15,864	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,721	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	80,508	91,949	103,977	103,977	103,977
520055	GROUP DENTAL INSURANCE	5,802	5,670	5,982	5,982	5,982
520057	GROUP VISION INSURANCE	156	174	174	174	174
520058	GROUP LONG TERM DISABILITY	668	709	709	721	721
520060	GROUP LIFE INSURANCE	598	618	486	486	486
520061	VRS GROUP LIFE INSURANCE	385	465	474	474	474
520100	WORKER'S COMP PREMIUM	2,582	2,630	2,630	2,490	2,490
Object Group Total		301,738	336,528	174,900	172,236	173,044
530100	CONTRACTUAL SERVICES	58,141	55,500	55,500	55,500	55,500
530129	CONTRACTUAL - DISPOSAL	0	100	0	0	0
Object Group Total		58,141	55,600	55,500	55,500	55,500
540022	CITY MOTOR POOL	769	0	0	0	0

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
540040	PRINTING & REPRODUCTION	8,604	7,000	8,000	8,000	8,000
	Object Group Total	9,373	7,000	8,000	8,000	8,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	18,857	19,000	19,000	19,000	19,000
552030	TELECOMMUNICATIONS	1,434	1,200	1,400	1,400	1,400
553080	GEN LIABILITY INS PREM	3,706	3,639	3,639	3,885	3,885
554010	OFFICE SUPPLIES	11,835	10,440	10,440	10,440	10,440
554018	OFFICE FORMS	5,606	6,000	5,800	5,800	5,800
554110	BOOKS AND PERIODICALS	1,577	1,500	1,500	1,500	1,500
554156	OPERATIONAL SUPPLIES	4,147	3,000	3,800	3,800	3,800
555040	TRAVEL-TRAIN/MEETING EXP	931	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	465	1,500	1,500	1,500	1,500
	Object Group Total	48,558	47,280	48,080	48,326	48,326
599000	EHANCEMENT PKG TOTAL	0	0	101,000	0	0
	Object Group Total	0	0	101,000	0	0
0000	Division Total	1,257,782	1,282,924	1,223,818	1,087,250	1,109,338
10	Department Total	1,257,782	1,282,924	1,223,818	1,087,250	1,109,338

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
11 - BUDGET AND EVALUATION				
0000 - BUDGET AND EVALUATION				
510585 - DIR-BUDGET & EVALUATION	1	1	1	1
511175 - BUDGET MANAGER	1	1	1	1
511222 - SENIOR BUDGET ANALYST	4	4	4	4
514090 - STAFF TECHNICIAN	1	1	1	1
0000 - BUDGET AND EVALUATION Total	7	7	7	7
11 - BUDGET AND EVALUATION Sum	7	7	7	7

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510585	DIR-BUDGET & EVALUATION	122,700	122,200	124,560	124,560	124,560
511175	BUDGET MANAGER	85,672	88,875	90,652	78,000	78,000
511180	VIDEO SERVICES & COMM ADMIN	15,678	0	0	0	0
511222	SENIOR BUDGET ANALYST	220,811	241,094	245,917	240,922	243,988
514090	STAFF TECHNICIAN	29,120	28,620	29,193	29,193	29,193
518000	PART TIME	27,552	33,000	33,000	33,000	33,000
518700	ACCRUED PAYROLL	104	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	0	0	0
519026	SALARY ADJUSTMENT	0	12,441	0	0	2,724
	Object Group Total	501,637	526,710	523,322	505,675	511,465
520010	FICA	36,642	37,020	37,754	36,404	36,638
520030	RETIREMENT	90,477	108,572	0	0	0
520050	GROUP HEALTH INSURANCE	43,991	47,169	45,937	45,937	45,937
520055	GROUP DENTAL INSURANCE	2,944	2,904	2,472	2,472	2,472
520057	GROUP VISION INSURANCE	63	70	70	70	70
520058	GROUP LONG TERM DISABILITY	396	311	311	316	316
520060	GROUP LIFE INSURANCE	405	427	299	299	299
520061	VRS GROUP LIFE INSURANCE	0	0	0	360	360
520100	WORKER'S COMP PREMIUM	1,048	1,037	1,037	982	982
	Object Group Total	175,966	197,510	87,880	86,840	87,074
530070	ADVERTISING	3,074	2,700	2,700	2,700	2,700
530100	CONTRACTUAL SERVICES	248	1,000	1,000	1,000	1,000
	Object Group Total	3,322	3,700	3,700	3,700	3,700
540040	PRINTING & REPRODUCTION	7,917	8,000	8,000	8,000	8,000
	Object Group Total	7,917	8,000	8,000	8,000	8,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	97	300	300	300	300
552030	TELECOMMUNICATIONS	619	1,000	1,000	1,000	1,000

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>
553080	GEN LIABILITY INS PREM	1,828	1,750	1,750	1,847	1,847
554010	OFFICE SUPPLIES	2,966	7,200	7,200	7,200	7,200
554110	BOOKS AND PERIODICALS	363	400	400	400	400
555040	TRAVEL-TRAIN/MEETING EXP	573	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	325	500	500	500	500
Object Group Total		6,773	12,151	12,151	12,248	12,248
0000	Division Total	695,614	748,071	635,053	616,463	622,487
11	Department Total	695,614	748,071	635,053	616,463	622,487

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
12 - PURCHASING				
1210 - PURCHASING ADMIN				
510750 - DIRECTOR-PURCHASING	1	1	1	1
511191 - DEPUTY DIRECTOR-PURCH	1	1	1	1
511234 - BUSINESS ANALYST C	1	1	1	1
511480 - SENIOR BUYER	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	1	1
513975 - PRINTER II	1	1	1	1
1220 - PRINT SHOP Total	2	2	2	2
1230 - CENTRAL WAREHOUSE				
513600 - WAREHOUSE COORDINATOR	1	1	1	1
514225 - SR STOREKEEPER	1	1	1	1
515371 - SENIOR STOCK CLERK	2	2	2	2
1230 - CENTRAL WAREHOUSE Total	4	4	4	4
1240 - CENTRAL MAIL				
515121 - MAILROOM COORDINATOR	1	1	1	1
515665 - MAIL CLERK	1	1	1	1
1240 - CENTRAL MAIL Total	2	2	2	2
1250 - MOTOR POOL				
515123 - MOTOR POOL COORDINATOR	1	1	1	1
1250 - MOTOR POOL Total	1	1	1	1
1260 - GRAPHIC SERVICES				
511850 - GRAPHICS COORDINATOR	1	1	1	1
514381 - GRAPHICS DESIGNER II	1	1	1	1
1260 - GRAPHIC SERVICES Total	2	2	2	2
12 - PURCHASING Sum	23	23	23	23

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510750	DIRECTOR-PURCHASING	106,340	105,840	107,873	107,873	107,873
511191	DEPUTY DIRECTOR-PURCH	77,000	77,000	78,540	78,540	78,540
511213	PROCUREMENT ADMINISTRATR	0	0	51,055	51,055	68,738
511234	BUSINESS ANALYST C	61,040	60,540	61,751	61,751	61,751
511480	SENIOR BUYER	166,298	186,065	146,795	146,795	149,728
512014	PROGRAM COORDINATOR	27,510	36,680	37,414	37,414	37,414
513033	BUYER SUPPORT COORDINATR	19,716	40,000	40,500	40,500	42,829
513058	ASST BUYER-PURCHASING	114,641	113,965	116,246	116,246	116,246
514107	ADMINISTRATIVE ASST II	12,469	0	0	0	0
518100	TEMPORARY	26,829	18,253	18,253	0	0
518700	ACCRUED PAYROLL	95	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	220	0	0	0	0
519026	SALARY ADJUSTMENT	0	25,853	0	0	7,585
Object Group Total		612,158	664,196	658,427	640,174	670,704
520010	FICA	45,073	46,709	48,624	47,227	48,981
520030	RETIREMENT	100,122	120,490	0	0	0
520040	VRS RETIREMENT	8,017	10,188	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,925	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	61,266	69,771	73,086	73,086	73,086
520055	GROUP DENTAL INSURANCE	4,046	4,464	3,912	3,912	3,912
520057	GROUP VISION INSURANCE	107	120	120	120	120
520058	GROUP LONG TERM DISABILITY	498	420	420	427	427
520060	GROUP LIFE INSURANCE	452	477	447	447	447
520061	VRS GROUP LIFE INSURANCE	459	585	343	343	343
520099	BENEFITS POOL	0	0	7,313	7,313	7,313
520100	WORKER'S COMP PREMIUM	1,946	1,778	1,778	1,683	1,683
Object Group Total		223,910	257,572	136,043	134,558	136,312
530040	REPAIRS	549	400	400	400	400
530100	CONTRACTUAL SERVICES	171	250	250	250	250
538010	TEMPORARY-CONTRACTUAL	5,025	0	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		5,745	650	650	650	650
540019	VEHICLE EQUIP LEASE	874	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	2,351	0	0	0	0
540021	VEHICLE EQUIP FUEL	820	0	0	0	0
540022	CITY MOTOR POOL	1,027	0	0	0	0
540040	PRINTING & REPRODUCTION	4,456	3,000	3,000	3,000	3,000
Object Group Total		9,528	3,000	3,000	3,000	3,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,725	3,400	3,400	3,400	3,400
552030	TELECOMMUNICATIONS	2,182	2,500	2,500	2,500	2,500
553080	GEN LIABILITY INS PREM	5,103	4,700	4,700	4,864	4,864
554010	OFFICE SUPPLIES	8,550	6,000	6,000	6,000	6,000
554110	BOOKS AND PERIODICALS	373	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	2,513	3,938	3,938	3,938	3,938
558010	DUES/ASSOC MEMBERSHIPS	1,765	2,100	2,100	2,100	2,100
Object Group Total		22,210	23,639	23,639	23,803	23,803
1210	Division Total	873,552	949,057	821,759	802,185	834,469

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513095	SR. PRINTER	34,370	33,870	34,548	34,548	34,548
513975	PRINTER II	30,500	30,000	30,600	30,600	30,600
518000	PART TIME	511	0	0	0	0
518700	ACCRUED PAYROLL	(11)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	600
Object Group Total		65,971	64,470	65,748	65,748	65,748
520010	FICA	4,921	4,807	4,895	4,895	4,895
520030	RETIREMENT	12,698	14,550	0	0	0
520050	GROUP HEALTH INSURANCE	3,728	3,866	4,290	4,290	4,290
520055	GROUP DENTAL INSURANCE	624	624	588	588	588
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	56	44	44	45	45
520060	GROUP LIFE INSURANCE	57	58	60	60	60
520100	WORKER'S COMP PREMIUM	299	296	296	281	281
Object Group Total		22,402	24,265	10,193	10,179	10,179
530040	REPAIRS	249	1,200	1,200	1,200	1,200
530101	CONTRACTUAL SVCS-COPIERS	156,484	159,937	159,937	159,937	159,937
Object Group Total		156,733	161,137	161,137	161,137	161,137
540040	PRINTING & REPRODUCTION	817	200	200	200	200
Object Group Total		817	200	200	200	200
552030	TELECOMMUNICATIONS	0	50	50	50	50
553080	GEN LIABILITY INS PREM	348	334	334	362	362
554133	COPIER SUPPLIES	56,526	84,792	84,792	84,792	84,792
554138	SHOP SUPPLIES	3,309	3,500	3,500	3,500	3,500
558031	COPIER-WORK PERFORMED	(258,212)	(260,000)	(260,000)	(260,000)	(260,000)

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		(198,029)	(171,324)	(171,324)	(171,296)	(171,296)
1220	Division Total	47,894	78,748	65,954	65,968	65,968

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513600	WAREHOUSE COORDINATOR	49,905	49,405	50,394	50,394	50,394
514225	SR STOREKEEPER	40,495	39,995	40,795	40,795	40,795
515371	SENIOR STOCK CLERK	50,979	55,435	56,780	56,780	58,390
519015	ICMA/ELIGIBLE CITY MATCH	520	600	120	120	120
Object Group Total		141,899	145,435	148,089	148,089	149,699
520010	FICA	10,326	10,540	10,793	10,793	10,916
520030	RETIREMENT	27,884	32,999	0	0	0
520050	GROUP HEALTH INSURANCE	15,961	18,322	17,603	17,603	17,603
520055	GROUP DENTAL INSURANCE	1,944	2,064	1,356	1,356	1,356
520057	GROUP VISION INSURANCE	37	40	40	40	40
520058	GROUP LONG TERM DISABILITY	122	126	126	128	128
520060	GROUP LIFE INSURANCE	126	132	109	109	109
520061	VRS GROUP LIFE INSURANCE	0	0	189	189	189
520100	WORKER'S COMP PREMIUM	34,033	26,797	26,797	26,595	26,595
Object Group Total		90,433	91,020	57,013	56,813	56,936
530040	REPAIRS	338	200	200	180	180
530051	FACILITY MAINTENANCE	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	0	600	600	600	600
Object Group Total		338	1,800	1,800	1,780	1,780
540019	VEHICLE EQUIP LEASE	1,591	1,863	1,863	1,890	1,890
540020	VEHICLE EQUIP REPAIRS	8,972	7,687	7,687	7,311	7,311
540021	VEHICLE EQUIP FUEL	2,967	3,850	3,850	3,744	3,744
540040	PRINTING & REPRODUCTION	0	50	50	50	50
Object Group Total		13,530	13,450	13,450	12,995	12,995
552030	TELECOMMUNICATIONS	672	700	700	700	700
553050	AUTO SELF INS PREMIUMS	989	852	852	812	812
553080	GEN LIABILITY INS PREM	2,812	2,674	2,674	2,728	2,728
554010	OFFICE SUPPLIES	855	1,000	1,000	1,000	1,000

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
554100	WEARING APPAREL	746	1,000	1,000	1,000	1,000
554141	INVENTORY RETIREMENTS	3,022	4,500	4,500	4,500	4,500
558030	WORK PERFORMD FOR OTHERS	(88,502)	(100,000)	(100,000)	(75,000)	(75,000)
558037	INVENTORY ADJUSTMENTS	0	1	1	1	1
Object Group Total		(79,407)	(89,273)	(89,273)	(64,259)	(64,259)
1230	Division Total	166,793	162,432	131,079	155,418	157,151

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
515121	MAILROOM COORDINATOR	28,225	27,725	28,280	28,280	28,280
515665	MAIL CLERK	14,146	26,115	26,638	26,638	26,638
518000	PART TIME	23,311	20,293	20,293	20,293	20,293
518700	ACCRUED PAYROLL	171	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	260	480	480	480	480
Object Group Total		66,112	74,613	75,691	75,691	75,691
520010	FICA	4,869	5,482	5,543	5,543	5,543
520030	RETIREMENT	8,351	12,267	0	0	0
520050	GROUP HEALTH INSURANCE	5,769	7,732	8,580	8,580	8,580
520055	GROUP DENTAL INSURANCE	333	432	408	408	408
520057	GROUP VISION INSURANCE	15	20	20	20	20
520058	GROUP LONG TERM DISABILITY	37	25	25	25	25
520060	GROUP LIFE INSURANCE	38	49	50	50	50
520100	WORKER'S COMP PREMIUM	150	681	681	664	664
Object Group Total		19,561	26,688	15,307	15,290	15,290
530040	REPAIRS	0	20	20	20	20
530100	CONTRACTUAL SERVICES	3,064	4,000	13,564	13,564	13,564
538010	TEMPORARY-CONTRACTUAL	3,603	0	0	0	0
Object Group Total		6,667	4,020	13,584	13,584	13,584
540019	VEHICLE EQUIP LEASE	0	358	358	380	380
540020	VEHICLE EQUIP REPAIRS	0	578	578	765	765
540021	VEHICLE EQUIP FUEL	1,438	2,625	2,625	3,203	3,203
Object Group Total		1,438	3,561	3,561	4,348	4,348
552030	TELECOMMUNICATIONS	336	400	400	400	400
553050	AUTO SELF INS PREMIUMS	0	284	284	271	271
553080	GEN LIABILITY INS PREM	174	334	334	362	362
554010	OFFICE SUPPLIES	8,708	8,000	8,000	5,884	5,884

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		9,218	9,018	9,018	6,917	6,917
1240	Division Total	102,996	117,900	117,161	115,830	115,830

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	34,495	33,995	34,675	34,675	34,675
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
	Object Group Total	34,975	34,475	35,155	35,155	35,155
520010	FICA	2,379	2,331	2,353	2,353	2,353
520030	RETIREMENT	6,758	7,745	0	0	0
520050	GROUP HEALTH INSURANCE	10,227	10,590	11,747	11,747	11,747
520055	GROUP DENTAL INSURANCE	720	720	648	648	648
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	30	30	30	31	31
520060	GROUP LIFE INSURANCE	30	31	32	32	32
520100	WORKER'S COMP PREMIUM	150	148	148	140	140
	Object Group Total	20,304	21,605	14,968	14,961	14,961
540019	VEHICLE EQUIP LEASE	13,772	14,161	14,161	14,735	14,735
540020	VEHICLE EQUIP REPAIRS	28,776	28,805	28,805	31,831	31,831
540021	VEHICLE EQUIP FUEL	34,185	42,977	42,977	43,843	43,843
	Object Group Total	76,733	85,943	85,943	90,409	90,409
551010	VIRGINIA POWER	1,505	2,000	2,000	1,700	1,700
551030	WATER/SEWER	946	1,000	1,000	1,000	1,000
552030	TELECOMMUNICATIONS	336	400	400	400	400
553050	AUTO SELF INS PREMIUMS	10,879	9,368	9,368	9,199	9,199
553080	GEN LIABILITY INS PREM	199	191	191	205	205
554010	OFFICE SUPPLIES	384	700	700	700	700
554050	HSEKEEPING/JANITOR SUPPL	523	750	750	750	750
558030	WORK PERFORMD FOR OTHERS	(117,516)	(110,000)	(110,000)	(110,000)	(110,000)
	Object Group Total	(102,744)	(95,591)	(95,591)	(96,046)	(96,046)
1250	Division Total	29,268	46,432	40,475	44,479	44,479

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511850	GRAPHICS COORDINATOR	50,290	49,790	50,786	50,786	50,786
514381	GRAPHICS DESIGNER II	36,045	35,545	36,256	36,256	36,256
	Object Group Total	86,335	85,335	87,042	87,042	87,042
520010	FICA	6,317	6,233	6,340	2,647	2,647
520030	RETIREMENT	16,965	19,442	0	0	0
520050	GROUP HEALTH INSURANCE	9,752	10,111	11,224	4,290	4,290
520055	GROUP DENTAL INSURANCE	624	624	408	204	204
520057	GROUP VISION INSURANCE	19	20	20	10	10
520058	GROUP LONG TERM DISABILITY	74	75	75	76	76
520060	GROUP LIFE INSURANCE	76	77	79	33	33
520100	WORKER'S COMP PREMIUM	299	296	296	140	140
	Object Group Total	34,127	36,878	18,442	7,400	7,400
530040	REPAIRS	1,014	3,000	3,000	2,000	2,000
530100	CONTRACTUAL SERVICES	11,008	12,000	12,000	7,119	7,119
	Object Group Total	12,022	15,000	15,000	9,119	9,119
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	0	100	100	100	100
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	348	334	334	181	181
554110	BOOKS AND PERIODICALS	0	300	300	0	0
554139	GRAPHICS SUPPLIES	6,452	7,000	7,000	6,000	6,000
555040	TRAVEL-TRAIN/MEETING EXP	0	1,370	1,370	1,370	1,370
558010	DUES/ASSOC MEMBERSHIPS	0	250	250	250	250

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	Object Group Total	6,800	9,421	9,421	7,968	7,968
1260	Division Total	139,283	146,734	130,005	111,629	111,629
12	Department Total	1,359,786	1,501,303	1,306,433	1,295,509	1,329,526

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
13 - INFORMATION TECHNOLOGY				
1310 - INFORMATION TECHNOLOGY ADMIN				
510410 - DIRECTOR-INFO TECHNOLOGY	1	1	1	1
510625 - ASST DIR INFO TECH	1	1	1	1
510791 - IT TECH SERVICES MANAGER	1	1	1	1
510829 - IT PROJECT MGR C	3	3	3	4
511112 - IT PROJECT MGR B	4	4	4	4
511132 - HELP DESK ENGINEER MGR`	1	1	1	1
511158 - SYSTEM ADMIN LEAD	2	2	2	2
511188 - SYSTEMS DB ADMIN	1	1	1	1
511193 - NETWORK ENGIN, LEAD	1	2	1	1
511195 - PROGRAMMING SPECIALIST II	2	2	2	2
511198 - SYSTEM ADMIN III	3	3	3	3
511234 - BUSINESS ANALYST C	1	1	1	0
511270 - SYSTEMS ADMINISTRATOR II	1	2	2	2
511307 - SENIOR WEB DEVELOPER	3	3	3	3
511319 - WEB DEVELOPMENT MGR	1	1	1	1
511358 - HELP DESK ENGINEER SUPRV	1	1	1	1
511410 - SENIOR PROGRAM/ANALYST	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	4	4	4	4
513565 - ADMIN COORDINATOR	1	1	1	1
513915 - DATA CENTER SUPERVISOR	1	1	1	1
513943 - HELP DESK COORDINATOR	1	1	1	1
514620 - COMPUTER OPERATOR	3	3	3	3
1310 - INFORMATION TECHNOLOGY ADMIN Total	45	47	46	46
1320 - COMMUNICATIONS				
510865 - COMMUNICATIONS SYS MANGR	2	2	1	1
511550 - COMMUNICATIONS PROJ COOR	1	1	1	1
517999 - APPRVD NEW POSITION POOL	1	1	0	0
1320 - COMMUNICATIONS Total	4	4	2	2
1330 - ELECTRONIC MAINTENANCE				
511201 - WIRELESS COMMUNICTNS MGG	0	0	1	1
512045 - WIRELESS COMMUNICATIONS SPEC	1	1	1	1
514225 - SR STOREKEEPER	1	1	1	1
516235 - SR WIRELESS COMM TECH	2	4	2	2
516355 - WIRELESS COMM TECH II	4	4	4	4
1330 - ELECTRONIC MAINTENANCE Total	8	10	9	9
13 - INFORMATION TECHNOLOGY Sum	57	61	57	57

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510410	DIRECTOR-INFO TECHNOLOGY	120,515	120,015	122,416	122,416	122,416
510625	ASST DIR INFO TECH	114,880	114,380	116,668	116,668	116,668
510791	IT TECH SERVICES MANAGER	107,510	107,010	109,151	109,151	109,151
510829	IT PROJECT MGR C	264,730	263,230	268,495	268,495	347,811
511112	IT PROJECT MGR B	286,870	284,870	294,067	294,067	303,150
511132	HELP DESK ENGINEER MGR`	89,092	88,590	90,362	90,362	90,362
511158	SYSTEM ADMIN LEAD	146,700	145,700	148,615	148,615	148,615
511188	SYSTEMS DB ADMIN	28,115	51,055	52,944	52,944	52,944
511193	NETWORK ENGIN, LEAD	66,785	66,285	67,611	67,611	67,611
511195	PROGRAMMING SPECIALIST II	156,985	121,820	124,257	124,257	124,257
511198	SYSTEM ADMIN III	112,820	149,760	149,382	149,382	149,382
511234	BUSINESS ANALYST C	39,785	73,450	74,919	74,919	0
511270	SYSTEMS ADMINISTRATOR II	50,500	50,000	51,000	115,000	115,000
511307	SENIOR WEB DEVELOPER	178,190	176,690	180,225	180,225	180,225
511319	WEB DEVELOPMENT MGR	93,910	93,410	95,279	0	0
511358	HELP DESK ENGINEER SUPRV	59,430	58,930	60,109	60,109	60,109
511410	SENIOR PROGRAM/ANALYST	91,355	64,870	66,168	66,168	66,168
511446	WEB DEVELOPER II	27,652	0	0	0	0
511524	BUSINESS ANALYST B	172,568	198,580	229,624	229,624	229,624
511741	IT PROJ MANAGER A	141,750	140,750	143,566	143,566	137,971
511743	NETWORK ENGINEER	58,160	57,660	58,814	58,814	58,814
511888	HELP DESK ENGINEER	105,634	168,115	167,030	167,030	172,033
513565	ADMIN COORDINATOR	28,756	31,370	31,998	31,998	31,998
513915	DATA CENTER SUPERVISOR	59,429	61,360	62,588	62,588	62,588
513943	HELP DESK COORDINATOR	52,450	51,950	52,989	52,989	52,989
514090	STAFF TECHNICIAN	2,932	0	0	0	0
514620	COMPUTER OPERATOR	123,180	121,680	124,115	124,115	124,115
518000	PART TIME	73,274	122,076	122,076	51,000	51,000
518100	TEMPORARY	14,602	0	0	0	0
518330	STAND BY PAY	9,391	6,000	6,000	6,000	6,000
518350	OVERTIME	0	300	300	300	300
518700	ACCRUED PAYROLL	676	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	940	960	960	960	960
519026	SALARY ADJUSTMENT	0	93,785	0	0	26,895
Object Group Total		2,879,567	3,084,651	3,071,728	2,969,373	3,009,156

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	212,023	217,296	224,230	216,637	217,625
520030	RETIREMENT	589,875	607,516	0	0	0
520040	VRS RETIREMENT	12,890	23,552	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,731	5,140	0	0	0
520050	GROUP HEALTH INSURANCE	306,409	336,212	377,705	368,682	368,682
520055	GROUP DENTAL INSURANCE	21,588	22,800	21,072	20,688	20,688
520057	GROUP VISION INSURANCE	404	450	450	450	450
520058	GROUP LONG TERM DISABILITY	2,385	2,461	2,461	2,503	2,503
520060	GROUP LIFE INSURANCE	2,344	2,415	2,394	2,308	2,308
520061	VRS GROUP LIFE INSURANCE	561	515	1,104	1,104	1,104
520090	FRINGE BENEFITS-UNEMPLMT	14,742	0	0	0	0
520099	BENEFITS POOL	35,047	0	0	0	0
520100	WORKER'S COMP PREMIUM	7,155	11,932	11,932	11,552	11,552
Object Group Total		1,208,155	1,230,289	641,348	623,924	624,912
530040	REPAIRS	1,293	0	0	0	0
530050	MAINTENANCE-HARDWARE	205,047	204,491	302,958	204,491	204,491
530070	ADVERTISING	1,195	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	117,729	131,580	131,580	80,151	80,151
Object Group Total		325,264	338,071	436,538	286,642	286,642
540022	CITY MOTOR POOL	2,975	0	0	0	0
540040	PRINTING & REPRODUCTION	290	200	200	200	200
Object Group Total		3,265	200	200	200	200
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	42	400	400	400	400
552015	FREIGHT CHARGES	437	400	400	400	400
552030	TELECOMMUNICATIONS	16,748	25,000	25,000	25,000	25,000
552036	INTERNET ACCESS FEES	46,725	61,983	61,983	46,783	46,783
553080	GEN LIABILITY INS PREM	14,637	13,659	13,659	13,682	13,682
554010	OFFICE SUPPLIES	7,380	15,000	15,000	10,000	10,000
554110	BOOKS AND PERIODICALS	897	800	800	800	800

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
554120	EDUCTN/TRAINING SUPPLIES	0	250	250	250	250
554134	INFO TECHNOLOGY SUPPLIES	109,414	110,000	110,000	110,000	110,000
555040	TRAVEL-TRAIN/MEETING EXP	8,642	6,000	21,000	6,000	6,000
555042	TRAINING	15,543	15,000	15,000	15,000	15,000
558010	DUES/ASSOC MEMBERSHIPS	500	500	500	500	500
	Object Group Total	220,966	248,993	263,993	228,816	228,816
570010	MACHINERY & EQUIPMENT	68,816	25,000	25,000	25,000	25,000
	Object Group Total	68,816	25,000	25,000	25,000	25,000
580030	SOFTWARE LEASE	1,634,863	1,630,387	1,847,495	1,630,387	1,630,387
	Object Group Total	1,634,863	1,630,387	1,847,495	1,630,387	1,630,387
599000	EHANCEMENT PKG TOTAL	0	0	373,610	0	0
	Object Group Total	0	0	373,610	0	0
1310	Division Total	6,340,895	6,557,591	6,659,912	5,764,342	5,805,113

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510865	COMMUNICATIONS SYS MANGR	75,950	75,450	141,240	76,959	76,959
511550	COMMUNICATIONS PROJ COOR	59,825	59,325	60,512	60,512	60,512
517999	APPRVD NEW POSITION POOL	0	0	51,055	0	0
Object Group Total		135,775	134,775	252,807	137,471	137,471
520010	FICA	9,795	9,671	18,420	10,112	10,112
520030	RETIREMENT	26,794	30,704	0	0	0
520050	GROUP HEALTH INSURANCE	11,587	12,012	31,989	13,313	13,313
520055	GROUP DENTAL INSURANCE	816	816	1,536	768	768
520057	GROUP VISION INSURANCE	19	20	40	20	20
520058	GROUP LONG TERM DISABILITY	117	118	118	120	120
520060	GROUP LIFE INSURANCE	121	122	182	124	124
520100	WORKER'S COMP PREMIUM	449	296	296	421	421
Object Group Total		49,699	53,759	52,581	24,878	24,878
530100	CONTRACTUAL SERVICES	(19)	25,000	25,000	25,000	25,000
Object Group Total		(19)	25,000	25,000	25,000	25,000
552015	FREIGHT CHARGES	5	75	75	75	75
552030	TELECOMMUNICATIONS	6,443	11,160	11,160	11,160	11,160
552037	MONTHLY TELE LINE CHARGE	525,953	657,462	657,462	543,203	543,203
553080	GEN LIABILITY INS PREM	777	734	734	789	789
554010	OFFICE SUPPLIES	481	500	500	500	500
554170	TELECOMM SPEC SUPPLIES	1,618	14,000	14,000	4,000	4,000
Object Group Total		535,277	683,931	683,931	559,727	559,727
1320	Division Total	720,731	897,465	1,014,319	747,076	747,076

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	63,520	63,020	0	54,215	54,215
512045	WIRELESS COMMUNICATIONS SPEC	58,080	57,580	58,732	58,732	58,732
514225	SR STOREKEEPER	41,185	40,685	41,499	41,499	41,499
516235	SR WIRELESS COMM TECH	96,760	95,760	97,676	97,676	97,676
516355	WIRELESS COMM TECH II	161,777	161,165	164,391	164,391	166,738
518330	STAND BY PAY	8,577	9,540	9,540	9,540	9,540
518350	OVERTIME	16,092	6,537	6,537	6,537	6,537
Object Group Total		445,990	434,287	378,375	432,590	434,937
520010	FICA	32,596	31,781	27,773	31,589	31,768
520030	RETIREMENT	79,041	89,824	0	0	0
520040	VRS RETIREMENT	4,295	4,686	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	58,871	58,238	52,844	64,591	64,591
520055	GROUP DENTAL INSURANCE	4,082	3,816	3,504	3,888	3,888
520057	GROUP VISION INSURANCE	86	90	80	90	90
520058	GROUP LONG TERM DISABILITY	364	335	335	341	341
520060	GROUP LIFE INSURANCE	343	345	292	350	350
520061	VRS GROUP LIFE INSURANCE	132	138	138	138	138
520100	WORKER'S COMP PREMIUM	13,190	20,128	20,128	19,835	19,835
Object Group Total		194,285	210,666	105,094	120,822	121,001
530039	REPAIRS-SHOP EQUIPMENT	5,476	4,232	4,232	6,194	6,194
530040	REPAIRS	39,736	45,000	45,000	45,000	45,000
530050	MAINTENANCE-HARDWARE	2,305	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	191,516	161,345	161,345	161,345	161,345
530300	PRINTING/REPRO-OUTSIDE	27	531	531	531	531
Object Group Total		239,060	214,108	214,108	216,070	216,070
540019	VEHICLE EQUIP LEASE	2,224	2,136	2,136	2,212	2,212
540020	VEHICLE EQUIP REPAIRS	7,599	5,505	5,505	7,363	7,363
540021	VEHICLE EQUIP FUEL	3,637	5,579	5,579	4,944	4,944
540022	CITY MOTOR POOL	387	0	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	Object Group Total	13,847	13,270	13,270	14,569	14,569
551010	VIRGINIA POWER	5,592	9,200	9,200	9,200	9,200
552010	POSTAGE	7	41	41	41	41
552015	FREIGHT CHARGES	341	500	500	500	500
552020	MESSAGE SERVICE UPS	643	675	675	675	675
552030	TELECOMMUNICATIONS	5,551	8,162	8,162	8,162	8,162
553050	AUTO SELF INS PREMIUMS	2,760	2,610	2,610	1,082	1,082
553080	GEN LIABILITY INS PREM	2,069	1,983	1,983	2,555	2,555
554010	OFFICE SUPPLIES	928	1,259	1,259	1,259	1,259
554050	HSEKEEPING/JANITOR SUPPL	0	25	25	25	25
554081	PARTS USED	2,117	1,600	1,600	2,600	2,600
554100	WEARING APPAREL	392	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	611	525	525	525	525
554160	SMALL TOOLS	1,494	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	1,022	299	299	299	299
558010	DUES/ASSOC MEMBERSHIPS	368	576	576	576	576
	Object Group Total	23,895	29,455	29,455	29,499	29,499
570010	MACHINERY & EQUIPMENT	6,353	42,500	42,500	42,500	42,500
	Object Group Total	6,353	42,500	42,500	42,500	42,500
580030	SOFTWARE LEASE	21,563	17,686	17,686	23,686	23,686
	Object Group Total	21,563	17,686	17,686	23,686	23,686
1330	Division Total	944,992	961,972	800,488	879,736	882,262

Fund: 1000 GENERAL FUND
 Dept: 13 INFORMATION TECHNOLOGY
 Division: 311 CUSTOMER SERVICE CENTER

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	17,019	0	0	0
	Object Group Total	0	17,019	0	0	0
520099	BENEFITS POOL	0	8,185	0	0	0
520100	WORKER'S COMP PREMIUM	0	148	148	0	0
	Object Group Total	0	8,333	148	0	0
530100	CONTRACTUAL SERVICES	0	10,000	10,000	0	0
	Object Group Total	0	10,000	10,000	0	0
553080	GEN LIABILITY INS PREM	0	167	167	0	0
	Object Group Total	0	167	167	0	0
1350	Division Total	0	35,519	10,315	0	0
13	Department Total	8,006,617	8,452,547	8,485,034	7,391,154	7,434,451

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
14 - REGISTRAR				
0000 - REGISTRAR				
510080 - CITY REGISTRAR	1	1	1	1
513541 - DEPUTY REGISTRAR	2	2	2	2
514010 - SR ASSISTANT REGISTRAR	1	1	1	1
514025 - ASSISTANT REGISTRAR	1	1	1	1
0000 - REGISTRAR Total	5	5	5	5
14 - REGISTRAR Sum	5	5	5	5

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510080	CITY REGISTRAR	64,414	63,914	65,193	65,193	65,193
513541	DEPUTY REGISTRAR	75,415	74,415	75,904	75,904	75,904
514010	SR ASSISTANT REGISTRAR	18,718	24,630	25,861	25,861	27,348
514025	ASSISTANT REGISTRAR	19,012	23,420	23,190	23,190	24,523
518000	PART TIME	25,409	40,000	40,000	40,000	40,000
518100	TEMPORARY	35,232	39,500	39,500	39,500	39,500
518350	OVERTIME	2,870	5,000	5,000	5,000	5,000
518355	OVERTIME-ELECTION PREP	480	3,000	3,000	3,000	3,000
518700	ACCRUED PAYROLL	92	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	720	600	480	480	480
519026	SALARY ADJUSTMENT	0	2,554	0	0	1,559
Object Group Total		242,362	277,033	278,128	278,128	282,507
520010	FICA	14,707	19,729	20,505	20,505	20,721
520030	RETIREMENT	34,003	37,989	0	0	0
520040	VRS RETIREMENT	339	2,885	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	161	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	38,612	44,260	27,704	27,704	27,704
520055	GROUP DENTAL INSURANCE	2,566	2,976	1,236	1,236	1,236
520057	GROUP VISION INSURANCE	42	50	50	50	50
520058	GROUP LONG TERM DISABILITY	150	164	164	167	167
520060	GROUP LIFE INSURANCE	152	148	129	129	129
520061	VRS GROUP LIFE INSURANCE	20	0	337	337	337
520090	FRINGE BENEFITS-UNEMPLMT	928	0	0	0	0
520099	BENEFITS POOL	10,372	0	0	0	0
520100	WORKER'S COMP PREMIUM	748	741	741	701	701
Object Group Total		102,801	110,227	50,866	50,829	51,045
530040	REPAIRS	0	1,500	1,000	1,000	1,000
530070	ADVERTISING	1,609	3,500	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	42,253	32,176	32,176	32,176	32,176
530300	PRINTING/REPRO-OUTSIDE	0	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>
540022	CITY MOTOR POOL	206	0	0	0	0
540040	PRINTING & REPRODUCTION	10,127	1,500	2,500	2,500	2,500
	Object Group Total	10,333	1,500	2,500	2,500	2,500
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	9,153	10,296	10,296	10,296	10,296
552015	FREIGHT CHARGES	311	300	300	300	300
552030	TELECOMMUNICATIONS	970	1,576	1,000	1,000	1,000
553080	GEN LIABILITY INS PREM	1,337	1,280	1,280	1,349	1,349
554010	OFFICE SUPPLIES	1,148	1,345	2,593	2,593	2,593
554025	ELECTION SUPPLIES	8,342	13,129	13,129	13,129	13,129
555010	MILEAGE REIMBURSEMENT	0	370	275	275	275
555040	TRAVEL-TRAIN/MEETING EXP	122	1,165	1,165	1,165	1,165
558010	DUES/ASSOC MEMBERSHIPS	230	130	260	260	260
	Object Group Total	21,613	29,592	30,299	30,368	30,368
580010	EQUIPMENT RENTAL	363	2,176	1,469	1,469	1,469
	Object Group Total	363	2,176	1,469	1,469	1,469
0000	Division Total	421,334	469,204	410,938	410,970	415,565
14	Department Total	421,334	469,204	410,938	410,970	415,565

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
15 - CIRCUIT COURT				
0000 - CIRCUIT COURT				
513565 - ADMIN COORDINATOR	5	5	5	5
514054 - LAW CLERK	1	1	1	1
0000 - CIRCUIT COURT Total	6	6	6	6
15 - CIRCUIT COURT Sum	6	6	6	6

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513565	ADMIN COORDINATOR	223,745	221,245	225,671	225,671	225,671
514054	LAW CLERK	73,335	40,015	40,816	40,816	43,163
519026	SALARY ADJUSTMENT	0	5,775	0	0	2,172
	Object Group Total	297,080	267,035	266,487	266,487	271,006
520010	FICA	21,561	18,856	19,223	19,223	19,403
520030	RETIREMENT	44,430	50,403	0	0	0
520040	VRS RETIREMENT	7,614	4,686	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,196	0	0	0	0
520050	GROUP HEALTH INSURANCE	40,291	39,502	41,097	41,097	41,097
520055	GROUP DENTAL INSURANCE	2,996	2,688	2,472	2,472	2,472
520057	GROUP VISION INSURANCE	65	60	60	60	60
520058	GROUP LONG TERM DISABILITY	255	262	262	266	266
520060	GROUP LIFE INSURANCE	203	201	205	205	205
520061	VRS GROUP LIFE INSURANCE	470	276	276	276	276
520099	BENEFITS POOL	3,764	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,048	889	889	842	842
	Object Group Total	124,892	117,823	64,484	64,441	64,621
530100	CONTRACTUAL SERVICES	3,533	3,620	3,620	3,620	3,620
	Object Group Total	3,533	3,620	3,620	3,620	3,620
540040	PRINTING & REPRODUCTION	197	300	300	300	300
	Object Group Total	197	300	300	300	300
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,022	1,000	1,000	1,000	1,000
552030	TELECOMMUNICATIONS	2,264	1,300	1,300	1,300	1,300
553080	GEN LIABILITY INS PREM	4,566	4,239	4,239	4,323	4,323
554010	OFFICE SUPPLIES	3,941	4,500	4,500	3,500	3,500
554100	WEARING APPAREL	30	450	450	450	450
554110	BOOKS AND PERIODICALS	6,589	6,000	6,000	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	6,470	20,000	20,000	15,000	15,000
558010	DUES/ASSOC MEMBERSHIPS	1,300	1,700	1,700	1,500	1,500
Object Group Total		26,182	39,190	39,190	31,074	31,074
0000	Division Total	451,884	427,968	374,081	365,922	370,621
15	Department Total	451,884	427,968	374,081	365,922	370,621

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	180	210	210	210	210
530100	CONTRACTUAL SERVICES	1,125	1,285	1,285	1,285	1,285
	Object Group Total	1,305	1,495	1,495	1,495	1,495
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	293	184	184	184	184
554010	OFFICE SUPPLIES	2,141	1,000	1,000	900	900
554100	WEARING APPAREL	329	300	300	250	250
554110	BOOKS AND PERIODICALS	292	400	400	350	350
558010	DUES/ASSOC MEMBERSHIPS	615	875	875	775	775
	Object Group Total	3,670	2,760	2,760	2,460	2,460
580025	EQUIPMENT LEASE	2,355	3,270	3,270	3,270	3,270
	Object Group Total	2,355	3,270	3,270	3,270	3,270
1610	Division Total	7,329	7,525	7,525	7,225	7,225

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530100	CONTRACTUAL SERVICES	1,752	1,800	1,800	1,300	1,300
538211	ATTORNEY FEES	57,717	50,000	50,000	50,000	50,000
	Object Group Total	59,469	51,800	51,800	51,300	51,300
552030	TELECOMMUNICATIONS	0	400	400	200	200
553080	GEN LIABILITY INS PREM	1,675	1,586	1,586	1,584	1,584
554010	OFFICE SUPPLIES	2,941	1,500	1,500	1,500	1,500
554100	WEARING APPAREL	351	200	200	200	200
554110	BOOKS AND PERIODICALS	185	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	240	250	250	250	250
	Object Group Total	5,392	4,236	4,236	4,034	4,034
1620	Division Total	64,860	56,036	56,036	55,334	55,334

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530100	CONTRACTUAL SERVICES	0	474	474	474	474
538211	ATTORNEY FEES	108,769	100,000	100,000	99,000	99,000
	Object Group Total	108,769	100,474	100,474	99,474	99,474
552030	TELECOMMUNICATIONS	201	250	250	250	250
554010	OFFICE SUPPLIES	18,884	1,300	1,300	1,300	1,300
554100	WEARING APPAREL	340	500	500	400	400
554110	BOOKS AND PERIODICALS	117	300	300	300	300
555040	TRAVEL-TRAIN/MEETING EXP	0	100	100	0	0
558010	DUES/ASSOC MEMBERSHIPS	40	200	200	200	200
	Object Group Total	19,582	2,650	2,650	2,450	2,450
580025	EQUIPMENT LEASE	1,752	2,000	2,000	2,000	2,000
	Object Group Total	1,752	2,000	2,000	2,000	2,000
1630	Division Total	130,103	105,124	105,124	103,924	103,924

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530040	REPAIRS	125	430	430	300	300
530100	CONTRACTUAL SERVICES	1,337	2,454	2,454	2,454	2,454
	Object Group Total	1,462	2,884	2,884	2,754	2,754
552030	TELECOMMUNICATIONS	0	300	300	300	300
554010	OFFICE SUPPLIES	1,133	1,000	1,000	950	950
554100	WEARING APPAREL	0	300	300	300	300
554110	BOOKS AND PERIODICALS	314	350	350	300	300
555040	TRAVEL-TRAIN/MEETING EXP	0	420	420	420	420
558010	DUES/ASSOC MEMBERSHIPS	390	475	475	475	475
	Object Group Total	1,837	2,845	2,845	2,745	2,745
580025	EQUIPMENT LEASE	1,752	1,752	1,752	1,752	1,752
	Object Group Total	1,752	1,752	1,752	1,752	1,752
1640	Division Total	5,052	7,481	7,481	7,251	7,251
16	Department Total	207,344	176,166	176,166	173,734	173,734

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
18 - OFFICE OF THE MAGISTRATE				
0000 - OFFICE OF THE MAGISTRATE				
515135 - ADMINISTRATIVE ASST I	6	6	6	6
0000 - OFFICE OF THE MAGISTRATE Total	6	6	6	6
18 - OFFICE OF THE MAGISTRATE Sum	6	6	6	6

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
515135	ADMINISTRATIVE ASST I	164,330	161,830	165,069	165,069	166,350
519015	ICMA/ELIGIBLE CITY MATCH	1,020	1,080	1,080	1,080	1,080
519026	SALARY ADJUSTMENT	0	4,176	0	0	1,344
Object Group Total		165,350	167,086	166,149	166,149	168,774
520010	FICA	12,122	11,887	12,083	12,083	12,181
520030	RETIREMENT	27,832	31,896	0	0	0
520040	VRS RETIREMENT	2,344	2,557	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	27,740	30,334	33,640	33,640	33,640
520055	GROUP DENTAL INSURANCE	2,098	1,968	1,824	1,824	1,824
520057	GROUP VISION INSURANCE	58	60	60	60	60
520058	GROUP LONG TERM DISABILITY	141	144	144	146	146
520060	GROUP LIFE INSURANCE	126	128	132	132	132
520061	VRS GROUP LIFE INSURANCE	147	148	155	155	155
520099	BENEFITS POOL	2,447	0	0	0	0
520100	WORKER'S COMP PREMIUM	898	889	889	842	842
Object Group Total		77,238	81,296	48,927	48,882	48,980
530100	CONTRACTUAL SERVICES	2,913	1,500	1,500	1,500	1,500
Object Group Total		2,913	1,500	1,500	1,500	1,500
540040	PRINTING & REPRODUCTION	0	700	700	400	400
Object Group Total		0	700	700	400	400
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	0	300	300	300	300
552030	TELECOMMUNICATIONS	132	200	200	200	200
553080	GEN LIABILITY INS PREM	1,087	1,045	1,045	1,129	1,129
554010	OFFICE SUPPLIES	1,131	1,800	1,800	1,800	1,800
554061	REPAIR & MAINTENANCE	0	500	500	400	400
554110	BOOKS AND PERIODICALS	406	450	450	450	450

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
554130	OTHER SUPPLIES	69	200	200	200	200
	Object Group Total	2,825	4,496	4,496	4,480	4,480
580003	PARKING LOT LEASES	420	400	400	400	400
580025	EQUIPMENT LEASE	165	1,400	1,400	1,400	1,400
	Object Group Total	585	1,800	1,800	1,800	1,800
0000	Division Total	248,910	256,878	223,572	223,211	225,934
18	Department Total	248,910	256,878	223,572	223,211	225,934

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530040	REPAIRS	706	500	500	500	500
530100	CONTRACTUAL SERVICES	11,895	9,410	9,410	9,410	9,410
538211	ATTORNEY FEES	14,583	3,000	3,000	3,000	3,000
	Object Group Total	27,184	12,910	12,910	12,910	12,910
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	565	1,023	1,023	883	883
552041	JDRC-VIDEO CONFERENCING	3,989	5,580	5,580	5,580	5,580
553080	GEN LIABILITY INS PREM	7,829	7,417	7,417	7,407	7,407
554100	WEARING APPAREL	1,101	600	600	600	600
554110	BOOKS AND PERIODICALS	5,104	2,100	2,100	2,100	2,100
554130	OTHER SUPPLIES	3,231	3,276	3,276	3,276	3,276
555040	TRAVEL-TRAIN/MEETING EXP	4,164	5,250	5,250	5,250	5,250
558010	DUES/ASSOC MEMBERSHIPS	2,465	2,500	2,500	2,500	2,500
	Object Group Total	28,448	27,747	27,747	27,597	27,597
580025	EQUIPMENT LEASE	8,760	10,061	10,061	10,061	10,061
	Object Group Total	8,760	10,061	10,061	10,061	10,061
0000	Division Total	64,391	50,718	50,718	50,568	50,568
19	Department Total	64,391	50,718	50,718	50,568	50,568

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
20 - CLERK OF COURTS				
0000 - CLERK OF COURTS				
510030 - CLERK OF CIRCUIT COURT	1	1	1	1
511122 - CHIEF DEPUTY CLERK II	1	1	1	1
511655 - ASST CHIEF DEPUTY CLERK	1	1	1	1
513840 - DEPUTY CLERK IV	7	7	7	7
513845 - DEPUTY CLERK III	2	2	2	2
514465 - DEPUTY CLERK II	6	6	6	6
514915 - DEPUTY CLERK I	6	6	5	5
0000 - CLERK OF COURTS Total	24	24	23	23
20 - CLERK OF COURTS Sum	24	24	23	23

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510030	CLERK OF CIRCUIT COURT	132,770	132,270	134,916	134,916	134,916
511122	CHIEF DEPUTY CLERK II	78,905	78,405	79,974	79,974	79,974
511655	ASST CHIEF DEPUTY CLERK	51,420	50,920	51,939	51,939	51,939
513840	DEPUTY CLERK IV	288,715	285,455	291,866	291,866	291,866
513845	DEPUTY CLERK III	108,671	109,326	74,552	74,552	76,666
514465	DEPUTY CLERK II	124,722	122,722	183,759	183,759	185,390
514915	DEPUTY CLERK I	179,296	176,295	157,480	132,295	132,295
518700	ACCRUED PAYROLL	0	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,040	4,200	3,840	3,840	3,840
519026	SALARY ADJUSTMENT	0	24,878	0	0	7,699
Object Group Total		968,540	984,471	978,326	953,141	964,585
520010	FICA	68,733	67,985	69,019	67,091	67,379
520030	RETIREMENT	180,063	211,872	0	0	0
520040	VRS RETIREMENT	4,814	2,950	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,933	1,289	0	0	0
520050	GROUP HEALTH INSURANCE	130,663	139,168	150,073	150,073	150,071
520055	GROUP DENTAL INSURANCE	8,669	9,122	7,766	7,766	7,766
520057	GROUP VISION INSURANCE	229	240	240	230	230
520058	GROUP LONG TERM DISABILITY	825	819	819	833	833
520060	GROUP LIFE INSURANCE	817	855	797	797	797
520061	VRS GROUP LIFE INSURANCE	299	176	425	425	425
520099	BENEFITS POOL	0	0	4,674	4,674	4,674
520100	WORKER'S COMP PREMIUM	3,592	3,557	3,557	3,226	3,226
Object Group Total		400,638	438,033	237,370	235,115	235,401
530100	CONTRACTUAL SERVICES	16,401	20,000	20,000	20,000	20,000
538120	JURY/COMMISSIONER FEES	49,690	80,000	80,000	62,000	62,000
Object Group Total		66,091	100,000	100,000	82,000	82,000
540040	PRINTING & REPRODUCTION	19	1,500	1,500	750	750

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
Object Group Total		19	1,500	1,500	750	750
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	14,909	12,000	12,000	12,000	12,000
552030	TELECOMMUNICATIONS	990	1,500	1,500	1,500	1,500
553080	GEN LIABILITY INS PREM	17,090	18,999	18,999	19,354	19,354
554010	OFFICE SUPPLIES	12,693	20,000	20,000	20,000	20,000
554123	MICROFILM SUPPLIES	0	2,000	2,000	0	0
555040	TRAVEL-TRAIN/MEETING EXP	123	1,500	1,500	1,500	1,500
558010	DUES/ASSOC MEMBERSHIPS	690	1,000	1,000	1,000	1,000
Object Group Total		46,495	57,000	57,000	55,355	55,355
570079	TECHNOLOGY TRUST FUND	35,671	0	0	0	0
Object Group Total		35,671	0	0	0	0
0000 Division Total		1,517,455	1,581,004	1,374,196	1,326,361	1,338,091
20 Department Total		1,517,455	1,581,004	1,374,196	1,326,361	1,338,091

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
21 - COURT SERVICES				
0000 - COURT SERVICES				
514666 - INTAKE OFFICER-CT SVCS	2	2	2	2
0000 - COURT SERVICES Total	2	2	2	2
21 - COURT SERVICES Sum	2	2	2	2

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514666	INTAKE OFFICER-CT SVCS	82,370	81,870	83,508	83,508	85,783
519026	SALARY ADJUSTMENT	0	2,137	0	0	693
	Object Group Total	82,370	84,007	83,508	83,508	86,476
520010	FICA	6,177	6,134	6,251	6,251	6,425
520030	RETIREMENT	8,565	9,814	0	0	0
520040	VRS RETIREMENT	4,164	4,543	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	13,955	14,456	16,037	16,037	16,037
520055	GROUP DENTAL INSURANCE	1,440	1,440	1,296	1,296	1,296
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	71	44	44	45	45
520060	GROUP LIFE INSURANCE	39	40	40	40	40
520061	VRS GROUP LIFE INSURANCE	261	263	269	269	269
520099	BENEFITS POOL	3,932	0	0	0	0
520100	WORKER'S COMP PREMIUM	299	296	296	281	281
	Object Group Total	40,208	38,335	24,253	24,239	24,413
530040	REPAIRS	88	1,000	1,000	1,000	1,000
530051	FACILITY MAINTENANCE	2,073	3,000	3,000	3,000	3,000
530150	SERVICES FOR YOUTH	2,799	40,000	40,000	35,500	35,500
530155	OUT-OF-AREA DETENTIONS	1,692	26,000	26,000	23,600	23,600
	Object Group Total	6,652	70,000	70,000	63,100	63,100
540019	VEHICLE EQUIP LEASE	1,835	1,572	1,572	1,521	1,521
540020	VEHICLE EQUIP REPAIRS	3,995	3,296	3,296	3,060	3,060
540021	VEHICLE EQUIP FUEL	2,303	3,077	3,077	3,202	3,202
540022	CITY MOTOR POOL	1,054	0	0	0	0
	Object Group Total	9,187	7,945	7,945	7,783	7,783
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	5,899	7,000	7,000	7,000	7,000

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
553050	AUTO SELF INS PREMIUMS	1,648	1,419	1,419	1,082	1,082
553080	GEN LIABILITY INS PREM	943	899	899	926	926
554130	OTHER SUPPLIES	4,343	3,750	3,750	3,750	3,750
555010	MILEAGE REIMBURSEMENT	0	750	750	750	750
	Object Group Total	12,832	13,819	13,819	13,509	13,509
580020	PROPERTY RENTAL	283,569	285,000	285,000	285,000	285,000
	Object Group Total	283,569	285,000	285,000	285,000	285,000
	0000 Division Total	434,818	499,106	484,525	477,139	480,281
	21 Department Total	434,818	499,106	484,525	477,139	480,281

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
22 - COMMONWEALTH ATTORNEY				
0000 - COMMONWEALTH ATTORNEY				
510040 - COMMONWEALTH ATTORNEY	1	1	1	1
510225 - CHIEF DEPUTY COMM ATTY	1	1	1	1
510340 - DEPUTY COMM ATTORNEY	3	3	3	3
510580 - ATTORNEY III - COMM ATTY	20	20	20	20
511140 - INFO TECH ANALYST B	1	1	1	1
512014 - PROGRAM COORDINATOR	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1
513615 - LEGAL COORDINATOR	4	4	4	4
513626 - COMMONWEALTH ATTY TECH II	14	14	14	14
514107 - ADMINISTRATIVE ASST II	2	2	2	2
515155 - OFFICE ASSISTANT II	1	1	1	1
0000 - COMMONWEALTH ATTORNEY Total	49	49	49	49
22 - COMMONWEALTH ATTORNEY Sum	49	49	49	49

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510040	COMMONWEALTH ATTORNEY	144,026	143,526	146,397	146,397	146,397
510225	CHIEF DEPUTY COMM ATTY	96,469	97,125	99,068	99,068	99,068
510340	DEPUTY COMM ATTORNEY	242,500	241,000	245,820	245,820	245,820
510580	ATTORNEY III - COMM ATTY	1,229,583	1,233,750	1,190,086	1,190,086	1,199,003
511140	INFO TECH ANALYST B	58,345	57,845	59,002	59,002	59,002
512014	PROGRAM COORDINATOR	44,940	44,440	45,329	45,329	45,329
512052	SR ADMIN COORDINATOR	47,700	47,200	48,144	48,144	48,144
513615	LEGAL COORDINATOR	147,540	145,540	148,452	148,452	148,452
513626	COMMUNWEALTH ATTY TECH II	362,854	421,855	522,964	522,964	535,031
514107	ADMINISTRATIVE ASST II	51,830	50,830	51,847	51,847	51,847
515155	OFFICE ASSISTANT II	17,963	20,560	20,560	20,560	21,742
518000	PART TIME	74,154	100,000	100,000	85,000	85,000
518700	ACCRUED PAYROLL	205	0	0	0	0
519003	ATTORNY S SPECIAL SUPPLMT	0	1,412	0	0	0
519010	ATTRITION CREDIT	0	(70,000)	(70,000)	(73,000)	(73,000)
519015	ICMA/ELIGIBLE CITY MATCH	4,020	4,200	3,840	3,840	3,840
519026	SALARY ADJUSTMENT	0	59,465	0	0	19,763
519522	SALARY ADJUST-VICT/WIT	104,355	70,817	70,817	70,817	70,817
Object Group Total		2,626,483	2,669,565	2,682,326	2,664,326	2,706,255
520010	FICA	184,560	195,794	200,896	199,749	201,260
520030	RETIREMENT	506,040	549,740	0	0	0
520040	VRS RETIREMENT	14,295	18,897	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,230	6,425	0	0	0
520050	GROUP HEALTH INSURANCE	236,365	263,464	301,308	301,308	301,308
520055	GROUP DENTAL INSURANCE	16,601	18,024	16,500	16,500	16,500
520057	GROUP VISION INSURANCE	442	491	521	521	521
520058	GROUP LONG TERM DISABILITY	2,102	1,895	1,895	1,927	1,927
520060	GROUP LIFE INSURANCE	2,069	2,113	2,000	2,000	2,000
520061	VRS GROUP LIFE INSURANCE	753	740	2,156	2,156	2,156
520090	FRINGE BENEFITS-UNEMPLMT	981	0	0	0	0
520099	BENEFITS POOL	31,926	0	0	0	0
520100	WORKER'S COMP PREMIUM	9,104	9,449	9,449	8,986	8,986
Object Group Total		1,009,471	1,067,032	534,725	533,147	534,658

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
530040	REPAIRS	424	250	250	250	250
530070	ADVERTISING	403	1,000	1,000	1,000	1,000
530090	TRANSCRIPT SERVICES	1,250	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	(1,498)	1	1	1	1
530147	CONSR OF PEACE CERT PGRM	0	240	240	240	240
530300	PRINTING/REPRO-OUTSIDE	15	300	300	300	300
538010	TEMPORARY-CONTRACTUAL	8,953	1,000	1,000	1,000	1,000
	Object Group Total	9,547	4,791	4,791	4,791	4,791
540019	VEHICLE EQUIP LEASE	803	857	857	887	887
540020	VEHICLE EQUIP REPAIRS	1,938	2,140	2,140	2,341	2,341
540021	VEHICLE EQUIP FUEL	1,165	1,768	1,768	310	310
540022	CITY MOTOR POOL	3,152	0	0	0	0
540040	PRINTING & REPRODUCTION	778	2,000	2,000	1,500	1,500
	Object Group Total	7,836	6,765	6,765	5,038	5,038
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	5,855	7,500	7,500	7,000	7,000
552030	TELECOMMUNICATIONS	2,442	3,335	3,335	3,335	3,335
553050	AUTO SELF INS PREMIUMS	659	568	568	541	541
553080	GEN LIABILITY INS PREM	11,073	10,615	10,615	11,296	11,296
554010	OFFICE SUPPLIES	18,985	18,000	18,000	18,000	18,000
554110	BOOKS AND PERIODICALS	5,169	3,500	3,500	3,500	3,500
554130	OTHER SUPPLIES	90	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	5,832	4,750	4,750	4,750	4,750
556050	VICTIM WITNESS PROGRAM	6,836	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	12,110	13,000	13,000	13,000	13,000
	Object Group Total	69,050	65,269	65,269	65,423	65,423
570070	EQUIPMENT- OTHER	319	0	0	0	0
	Object Group Total	319	0	0	0	0

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	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
23 - POLICE				
2310 - CHIEF'S STAFF				
510320 - CHIEF OF POLICE	1	1	1	1
510620 - ASSISTANT POLICE CHIEF	3	3	3	3
512052 - SR ADMIN COORDINATOR	1	1	1	1
512825 - ADMIN-FISCAL SVCS-POLICE	1	1	1	1
513160 - POLICE INFORMATION OFFCR	1	1	1	1
513275 - POLICE OFFICER/DETECTIVE	2	2	2	2
513921 - ACCOUNTING TECHNICIAN	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	2
514107 - ADMINISTRATIVE ASST II	2	2	2	2
514550 - PAYROLL TECHNICIAN	1	1	1	1
2310 - CHIEF'S STAFF Total	16	16	16	16
2315 - PROFESSIONAL STANDARDS				
512800 - POLICE CAPTAIN	1	1	1	1
512940 - POLICE LIEUTENANT	1	1	1	1
513150 - POLICE SERGEANT	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
512940 - POLICE LIEUTENANT	1	1	1	1
513530 - TELECOMMUNICATOR SUPRV	7	7	7	7
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514711 - SR TELECOMMUNICATOR	6	6	6	6
514715 - TELECOMMUNICATOR II	39	39	39	39
513974 - CALL TAKER II	2	2	2	2
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
514107 - ADMINISTRATIVE ASST II	21	21	21	21
514230 - STOREKEEPER	1	1	1	1
2325 - ADMINISTRATIVE SERVICES Total	37	37	37	37

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
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	74	74	74	74
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	92	92	92	92
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	69	69	69	69
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	89	89	89	89
2340 - NORTH PRECINCT				
512800 - POLICE CAPTAIN	2	2	2	2
512940 - POLICE LIEUTENANT	4	4	4	4
513150 - POLICE SERGEANT	11	11	11	11
513275 - POLICE OFFICER/DETECTIVE	69	69	69	69
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	91	91	91	91
2345 - INVESTIGATIONS BUREAU				
512800 - POLICE CAPTAIN	1	1	1	1
512940 - POLICE LIEUTENANT	2	2	2	2
513150 - POLICE SERGEANT	6	6	6	6
513275 - POLICE OFFICER/DETECTIVE	36	36	36	36
513528 - IDENTIFICATION TECH	5	5	5	5
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	3	3	3	3
2345 - INVESTIGATIONS BUREAU Total	54	54	54	54

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
2350 - SCH RESOURCE-MID SCHOOL				
513275 - POLICE OFFICER/DETECTIVE	12	12	12	12
2350 - SCH RESOURCE-MID SCHOOL Total	12	12	12	12
2351 - SCH RESOURCE - HIGH SCHOOL				
513275 - POLICE OFFICER/DETECTIVE	0	0	0	0
2351 - SCH RESOURCE - HIGH SCHOOL Total	0	0	0	0
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	29	29	29	29
513559 - POLICE INVESTIGATIVE TEC	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
2355 - ORGANIZED CRIME DIVISION Total	39	39	39	39
2360 - TRAINING & RECRUTNG DIV				
512082 - POLICE SUPPORT	1	1	1	1
512940 - POLICE LIEUTENANT	1	1	1	1
513150 - POLICE SERGEANT	2	2	2	2
513275 - POLICE OFFICER/DETECTIVE	32	32	32	32
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
2360 - TRAINING & RECRUTNG DIV Total	38	38	38	38
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	2	2	2	2
514396 - SR ACCOUNTING ASST	1	1	1	1
515030 - PARKING ENFORCEMENT OFCR	2	2	2	2
2365 - SPECIAL OPERATIONS Total	29	29	29	29
2370 - PLANNING DIVISION				
510671 - POLICE PLAN ADMINISTRATR	1	1	1	1
511140 - INFO TECH ANALYST B	1	1	1	1
511162 - BUSINESS PROJECT MGR B	1	1	1	1
511234 - BUSINESS ANALYST C	1	1	1	1

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
512960 - POLICE PLANNING COORD	1	1	1	1
513455 - POL ACCREDITATION MGR I	1	1	1	1
514090 - STAFF TECHNICIAN	0	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514527 - INFO TECHNOLOGY TECH	1	1	1	1
2370 - PLANNING DIVISION Total	8	8	8	8
2375 - INTELLIGENCE UNIT				
511145 - CRIME ANALYST SUPVR	1	1	1	1
511525 - CRIME ANALYST II	4	4	4	4
513150 - POLICE SERGEANT	1	1	1	1
513161 - SR INTELLIGENCE ANALYST	1	1	1	1
513275 - POLICE OFFICER/DETECTIVE	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
23 - POLICE Sum	586	586	586	586

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510320	CHIEF OF POLICE	144,135	143,635	146,508	146,508	146,508
510620	ASSISTANT POLICE CHIEF	272,407	270,215	284,092	284,092	284,092
512052	SR ADMIN COORDINATOR	28,009	35,380	36,088	36,088	36,088
512825	ADMIN-FISCAL SVCS	89,790	89,290	91,076	91,076	91,076
513160	POLICE INFORMATION OFFCR	53,175	52,675	53,729	53,729	53,729
513275	POLICE OFFICER/DETECTIVE	105,845	104,845	106,942	106,942	106,942
513921	ACCOUNTING TECHNICIAN	33,442	56,960	57,544	57,544	57,544
514100	SR ADMINISTRATIVE ASSIST	62,850	61,525	62,756	62,756	62,756
514107	ADMINISTRATIVE ASST II	36,853	26,345	51,502	51,502	51,502
514550	PAYROLL TECHNICIAN	28,477	27,785	28,341	28,341	28,341
515155	OFFICE ASSISTANT II	11,690	20,560	0	0	0
518000	PART TIME	29,165	0	17,500	0	0
518330	STAND BY PAY	3,627	4,000	4,000	4,000	4,000
518350	OVERTIME	7,879	7,000	7,000	7,000	7,000
518700	ACCRUED PAYROLL	57	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,815	1,800	1,680	1,680	1,680
519026	SALARY ADJUSTMENT	0	617,174	0	0	198,781
Object Group Total		909,216	1,519,189	948,758	931,258	1,130,039
520010	FICA	65,270	64,450	66,292	66,292	66,292
520030	RETIREMENT	205,888	235,569	0	0	0
520040	VRS RETIREMENT	0	3,254	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	75,365	88,507	98,146	98,146	98,146
520055	GROUP DENTAL INSURANCE	4,959	5,472	5,064	5,064	5,064
520057	GROUP VISION INSURANCE	143	160	160	160	160
520058	GROUP LONG TERM DISABILITY	747	770	770	783	783
520060	GROUP LIFE INSURANCE	750	759	781	781	781
520099	BENEFITS POOL	275	0	0	0	0
520100	WORKER'S COMP PREMIUM	4,035	4,635	4,635	3,171	3,171
Object Group Total		357,432	404,861	175,848	174,397	174,397
530020	OTHER PROFESSIONAL SERV	0	1	1	1	1
530040	REPAIRS	0	75	75	75	75
530100	CONTRACTUAL SERVICES	16,250	0	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		16,250	76	76	76	76
540019	VEHICLE EQUIP LEASE	13,809	4,949	4,949	5,069	5,069
540020	VEHICLE EQUIP REPAIRS	47,077	14,606	14,606	20,910	20,910
540021	VEHICLE EQUIP FUEL	26,758	12,562	12,562	13,439	13,439
Object Group Total		87,644	32,117	32,117	39,418	39,418
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	8,215	10,000	10,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	116,677	170,100	170,100	246,988	246,988
553080	GEN LIABILITY INS PREM	4,172	3,744	3,744	4,040	4,040
555040	TRAVEL-TRAIN/MEETING EXP	45	0	0	0	0
556992	LOCAL SHARE PARTICPTION	51,478	50,000	50,000	50,000	50,000
Object Group Total		180,586	233,845	233,845	311,029	311,029
2310	Division Total	1,551,129	2,190,088	1,390,644	1,456,178	1,654,959

Fund: 1000 GENERAL FUND**Dept: 23 POLICE**

City of Newport News, Virginia

Division: PROFESSIONAL STANDARDS

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512800	POLICE CAPTAIN	77,735	77,235	78,780	78,780	78,780
512940	POLICE LIEUTENANT	64,926	62,100	66,265	66,265	66,265
513150	POLICE SERGEANT	105,585	104,080	162,252	162,252	162,252
514100	SR ADMINISTRATIVE ASSIST	33,620	33,120	33,783	33,783	33,783
518330	STAND BY PAY	1,978	0	0	0	0
518350	OVERTIME	2,441	350	350	350	350
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	480
519380	CLOTHING ALLOWANCE	1,872	1,872	2,496	2,496	2,496
Object Group Total		288,158	279,237	344,406	344,406	344,406
520010	FICA	21,283	20,624	24,929	24,929	24,929
520030	RETIREMENT	71,936	61,557	0	0	0
520040	VRS RETIREMENT	0	7,272	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	36,548	37,058	60,301	60,301	60,301
520055	GROUP DENTAL INSURANCE	2,421	2,280	3,180	3,180	3,180
520057	GROUP VISION INSURANCE	48	60	60	60	60
520058	GROUP LONG TERM DISABILITY	243	207	207	211	211
520060	GROUP LIFE INSURANCE	251	256	309	309	309
520100	WORKER'S COMP PREMIUM	2,349	8,743	8,743	15,510	15,510
Object Group Total		135,078	139,342	97,729	104,500	104,500
540019	VEHICLE EQUIP LEASE	1,393	2,021	2,021	2,488	2,488
540020	VEHICLE EQUIP REPAIRS	4,083	6,233	6,233	8,326	8,326
540021	VEHICLE EQUIP FUEL	2,978	3,462	3,462	3,524	3,524
Object Group Total		8,454	11,716	11,716	14,338	14,338
552030	TELECOMMUNICATIONS	2,452	2,500	2,500	2,500	2,500
553050	AUTO SELF INS PREMIUMS	659	568	568	1,082	1,082
553080	GEN LIABILITY INS PREM	1,252	1,189	1,189	1,486	1,486
Object Group Total		4,363	4,257	4,257	5,068	5,068
2315 Division Total		436,053	434,552	458,108	468,312	468,312

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512900	E-911 COMMUNICATIONS MGR	69,756	73,740	54,215	54,215	54,215
512940	POLICE LIEUTENANT	104,641	80,905	64,362	64,362	64,362
513530	TELECOMMUNICATOR SUPRV	282,599	314,120	320,405	320,405	320,405
513974	CALL TAKER II	21,355	0	55,030	55,030	58,194
514107	ADMINISTRATIVE ASST II	26,845	26,345	26,872	26,872	26,872
514711	SR TELECOMMUNICATOR	182,318	233,220	235,794	235,794	235,794
514715	TELECOMMUNICATOR II	1,179,654	1,357,264	1,291,495	1,291,495	1,318,231
518100	TEMPORARY	18,879	1	1	1	1
518350	OVERTIME	139,127	169,000	169,000	154,000	154,000
518700	ACCRUED PAYROLL	190	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,960	5,160	5,160	5,160	5,160
Object Group Total		2,031,326	2,259,755	2,222,334	2,207,334	2,237,234
520010	FICA	145,761	164,003	161,580	160,433	162,721
520030	RETIREMENT	364,667	462,341	0	0	0
520040	VRS RETIREMENT	10,974	36,073	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,211	12,850	0	0	0
520050	GROUP HEALTH INSURANCE	253,356	324,479	319,458	319,458	319,458
520055	GROUP DENTAL INSURANCE	16,101	20,112	15,780	15,780	15,780
520057	GROUP VISION INSURANCE	452	560	560	560	560
520058	GROUP LONG TERM DISABILITY	1,549	1,560	1,560	1,587	1,587
520060	GROUP LIFE INSURANCE	1,517	1,616	1,392	1,392	1,392
520061	VRS GROUP LIFE INSURANCE	543	567	2,117	2,117	2,117
520100	WORKER'S COMP PREMIUM	16,148	14,567	14,567	11,314	11,314
Object Group Total		815,279	1,038,728	517,014	512,641	514,929
540019	VEHICLE EQUIP LEASE	464	1,010	1,010	0	0
540020	VEHICLE EQUIP REPAIRS	1,361	3,116	3,116	0	0
540021	VEHICLE EQUIP FUEL	1,029	1,334	1,334	0	0
540022	CITY MOTOR POOL	386	0	0	0	0
540040	PRINTING & REPRODUCTION	1,765	3,500	3,500	3,500	3,500
Object Group Total		5,006	8,960	8,960	3,500	3,500

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
552030	TELECOMMUNICATIONS	5,451	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	330	284	284	0	0
553080	GEN LIABILITY INS PREM	14,634	13,423	13,423	14,393	14,393
554010	OFFICE SUPPLIES	184	100	100	100	100
554130	OTHER SUPPLIES	173	3,000	3,000	3,000	3,000
554156	OPERATIONAL SUPPLIES	0	1,000	1,000	1,000	1,000
555042	TRAINING	2,713	2,500	2,500	2,500	2,500
Object Group Total		23,484	26,307	26,307	26,993	26,993
2320	Division Total	2,875,094	3,333,750	2,774,615	2,750,468	2,782,656

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	74,154	76,120	67,581	67,581	67,581
512940	POLICE LIEUTENANT	8,574	0	0	0	0
513150	POLICE SERGEANT	167,175	163,835	172,036	172,036	172,036
513269	SR POLICE PROCUREMENT TEC	29,120	28,620	29,193	29,193	29,193
513275	POLICE OFFICER/DETECTIVE	98,340	97,340	99,288	99,288	99,288
513540	STAFF SUPERVISOR B	81,291	105,300	107,407	107,407	107,407
513826	SR POLICE FLEET COORD	31,918	31,925	32,564	32,564	32,564
513833	PROPERTY & EVID TECH II	158,690	156,690	159,826	159,826	159,826
514090	STAFF TECHNICIAN	9,785	0	0	0	0
514107	ADMINISTRATIVE ASST II	537,421	563,830	571,417	571,417	578,935
514230	STOREKEEPER	31,245	30,745	31,360	31,360	31,360
518000	PART TIME	34,101	40,000	40,000	40,000	40,000
518100	TEMPORARY	8,251	0	0	0	0
518350	OVERTIME	68,848	26,680	26,680	26,680	26,680
518360	COURT PAY	78	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	72	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,140	7,440	6,600	6,600	6,600
519200	INCENTIVE PAY	42	0	0	0	0
519300	SKILL INCENTIVE PAY	62,031	46,500	50,250	50,250	50,250
519380	CLOTHING ALLOWANCE	728	624	624	624	624
Object Group Total		1,409,004	1,376,649	1,395,826	1,395,826	1,403,344
520010	FICA	101,382	99,414	100,057	100,057	100,634
520030	RETIREMENT	291,611	321,221	0	0	0
520040	VRS RETIREMENT	3,245	6,790	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,767	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	186,699	200,248	236,328	236,328	236,328
520055	GROUP DENTAL INSURANCE	14,743	14,953	14,242	14,242	14,242
520057	GROUP VISION INSURANCE	344	361	361	361	361
520058	GROUP LONG TERM DISABILITY	1,091	1,291	1,291	1,313	1,313
520060	GROUP LIFE INSURANCE	1,114	1,103	1,080	1,080	1,080
520061	VRS GROUP LIFE INSURANCE	161	168	431	431	431
520100	WORKER'S COMP PREMIUM	12,356	9,108	9,108	44,952	44,952
Object Group Total		614,513	657,227	362,898	398,764	399,341

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
530010	PROFESSIONAL HEALTH SVCS	9,480	11,500	11,500	11,500	11,500
530040	REPAIRS	2,113	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	825,861	872,409	872,409	872,409	872,409
530147	CONSR OF PEACE CERT PGRM	2,465	2,500	2,500	2,500	2,500
530300	PRINTING/REPRO-OUTSIDE	8,989	11,000	11,000	11,000	11,000
Object Group Total		848,909	898,409	898,409	898,409	898,409
540019	VEHICLE EQUIP LEASE	6,154	7,732	7,732	11,959	11,959
540020	VEHICLE EQUIP REPAIRS	26,737	31,144	31,144	41,672	41,672
540021	VEHICLE EQUIP FUEL	18,350	28,819	28,819	36,276	36,276
540022	CITY MOTOR POOL	2,213	0	0	0	0
540040	PRINTING & REPRODUCTION	146,323	125,000	125,000	125,000	125,000
Object Group Total		199,778	192,695	192,695	214,907	214,907
551010	VIRGINIA POWER	31,572	40,000	40,000	40,000	40,000
551030	WATER/SEWER	4,995	5,000	5,000	5,000	5,000
552010	POSTAGE	16,032	23,000	23,000	23,000	23,000
552015	FREIGHT CHARGES	4,048	1,225	1,225	1,225	1,225
552030	TELECOMMUNICATIONS	11,577	15,000	15,000	15,000	15,000
553050	AUTO SELF INS PREMIUMS	3,626	3,123	3,123	4,058	4,058
553080	GEN LIABILITY INS PREM	9,726	8,743	8,743	9,343	9,343
554010	OFFICE SUPPLIES	125,936	51,000	51,000	51,000	51,000
554080	VEH & POWER EQUIP FUEL	7,232	10,000	10,000	10,000	10,000
554090	SPECIALIZED POLICE SUPP	38,616	20,818	20,818	20,818	20,818
554100	WEARING APPAREL	205,702	270,000	270,000	270,000	270,000
554110	BOOKS AND PERIODICALS	12,211	30,000	30,000	30,000	30,000
554130	OTHER SUPPLIES	108,428	118,000	318,000	218,000	218,000
554154	LEATHER GOOD SUPPLIES	3,109	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,133	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	7,264	5,450	5,450	5,450	5,450
558040	VEHICLE TOWING CHARGES	4,345	15,000	15,000	15,000	15,000
Object Group Total		595,552	616,359	816,359	717,894	717,894

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
580017	VEHICLE ACCESSORIES	139,866	50,000	50,000	50,000	50,000
580020	PROPERTY RENTAL	140,780	146,000	146,000	146,000	146,000
	Object Group Total	280,647	196,000	196,000	196,000	196,000
2325	Division Total	3,948,402	3,937,339	3,862,187	3,821,800	3,829,895

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	68,900	68,400	69,768	69,768	69,768
512940	POLICE LIEUTENANT	196,904	197,450	198,477	198,477	198,477
513150	POLICE SERGEANT	552,130	570,435	576,729	576,729	576,729
513275	POLICE OFFICER/DETECTIVE	3,055,017	2,989,235	3,044,961	3,044,961	3,069,538
514100	SR ADMINISTRATIVE ASSIST	33,178	31,835	32,472	32,472	32,472
515020	POLICE AIDE	72,895	71,895	73,334	73,334	73,334
518330	STAND BY PAY	15,784	20,000	20,000	20,000	20,000
518350	OVERTIME	174,173	269,390	269,390	199,390	199,390
518360	COURT PAY	172,067	152,000	152,000	152,000	152,000
519015	ICMA/ELIGIBLE CITY MATCH	880	960	480	480	480
519380	CLOTHING ALLOWANCE	4,238	4,992	4,992	4,992	4,992
Object Group Total		4,346,166	4,376,592	4,442,603	4,372,603	4,397,180
520010	FICA	319,715	323,565	326,455	321,100	322,980
520030	RETIREMENT	1,079,896	1,283,345	0	0	0
520040	VRS RETIREMENT	15,323	4,567	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,392	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	479,728	492,031	602,771	602,771	602,771
520055	GROUP DENTAL INSURANCE	36,134	36,863	34,058	34,058	34,058
520057	GROUP VISION INSURANCE	864	900	911	911	911
520058	GROUP LONG TERM DISABILITY	3,379	3,278	3,278	3,334	3,334
520060	GROUP LIFE INSURANCE	3,358	3,513	3,194	3,194	3,194
520061	VRS GROUP LIFE INSURANCE	871	263	2,903	2,903	2,903
520090	FRINGE BENEFITS-UNEMPLMT	2,188	0	0	0	0
520100	WORKER'S COMP PREMIUM	190,175	223,175	223,175	150,225	150,225
Object Group Total		2,136,022	2,372,785	1,196,745	1,118,496	1,120,376
530040	REPAIRS	3,840	6,000	6,000	6,000	6,000
Object Group Total		3,840	6,000	6,000	6,000	6,000
540019	VEHICLE EQUIP LEASE	61,565	57,203	57,203	60,145	60,145
540020	VEHICLE EQUIP REPAIRS	223,254	256,813	256,813	217,435	217,435
540021	VEHICLE EQUIP FUEL	211,916	299,334	299,334	328,931	328,931

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
540022	CITY MOTOR POOL	56	0	0	0	0
	Object Group Total	496,791	613,350	613,350	606,511	606,511
552030	TELECOMMUNICATIONS	14,549	20,000	20,000	20,000	20,000
553050	AUTO SELF INS PREMIUMS	21,429	18,412	18,412	23,226	23,226
553080	GEN LIABILITY INS PREM	24,574	22,578	22,578	23,348	23,348
554090	SPECIALIZED POLICE SUPP	1,574	2,000	2,000	2,000	2,000
	Object Group Total	62,127	62,990	62,990	68,574	68,574
2330	Division Total	7,044,946	7,431,717	6,321,688	6,172,184	6,198,641

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	70,645	70,145	71,548	71,548	71,548
512940	POLICE LIEUTENANT	212,876	191,790	192,344	192,344	192,344
513150	POLICE SERGEANT	622,323	613,380	626,059	626,059	626,059
513275	POLICE OFFICER/DETECTIVE	2,925,582	2,999,765	2,914,284	2,914,284	2,944,711
514100	SR ADMINISTRATIVE ASSIST	45,144	44,430	45,319	45,319	45,319
514107	ADMINISTRATIVE ASST II	69,245	68,245	69,611	69,611	69,611
515020	POLICE AIDE	66,915	65,915	67,234	67,234	67,234
518330	STAND BY PAY	16,113	16,000	16,000	16,000	16,000
518350	OVERTIME	124,320	243,400	243,400	148,400	148,400
518360	COURT PAY	127,986	121,000	121,000	121,000	121,000
519010	ATTRITION CREDIT	0	(1,000,000)	(1,000,000)	(1,350,000)	(1,350,000)
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519380	CLOTHING ALLOWANCE	3,878	3,120	3,744	3,744	3,744
519390	HOLIDAY PAY	114,597	0	0	0	0
Object Group Total		4,400,583	3,438,150	3,371,503	2,926,503	2,956,930
520010	FICA	320,216	323,153	316,689	309,422	311,748
520030	RETIREMENT	1,086,057	1,268,336	0	0	0
520040	VRS RETIREMENT	12,455	14,799	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,769	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	584,565	602,943	653,117	653,117	653,117
520055	GROUP DENTAL INSURANCE	37,407	37,417	33,257	33,257	33,257
520057	GROUP VISION INSURANCE	867	920	890	890	890
520058	GROUP LONG TERM DISABILITY	3,471	3,306	3,306	3,363	3,363
520060	GROUP LIFE INSURANCE	3,472	3,546	3,200	3,200	3,200
520061	VRS GROUP LIFE INSURANCE	739	0	2,116	2,116	2,116
520100	WORKER'S COMP PREMIUM	134,354	120,539	120,539	132,108	132,108
Object Group Total		2,187,371	2,378,814	1,133,114	1,137,473	1,139,799
530040	REPAIRS	3,883	6,000	6,000	6,000	6,000
Object Group Total		3,883	6,000	6,000	6,000	6,000
540019	VEHICLE EQUIP LEASE	68,110	55,191	55,191	62,270	62,270

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
540020	VEHICLE EQUIP REPAIRS	250,791	250,150	250,150	224,424	224,424
540021	VEHICLE EQUIP FUEL	235,956	289,391	289,391	319,938	319,938
540022	CITY MOTOR POOL	1,681	0	0	0	0
	Object Group Total	556,539	594,732	594,732	606,632	606,632
552030	TELECOMMUNICATIONS	17,191	21,000	21,000	21,000	21,000
553050	AUTO SELF INS PREMIUMS	26,045	22,427	22,427	22,185	22,185
553080	GEN LIABILITY INS PREM	24,102	21,724	21,724	22,561	22,561
554090	SPECIALIZED POLICE SUPP	189	6,000	6,000	6,000	6,000
	Object Group Total	67,527	71,151	71,151	71,746	71,746
2335	Division Total	7,215,904	6,488,847	5,176,500	4,748,354	4,781,107

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	147,863	66,205	142,683	142,683	142,683
512940	POLICE LIEUTENANT	220,071	198,120	264,183	264,183	264,183
513150	POLICE SERGEANT	590,361	589,030	591,867	591,867	591,867
513275	POLICE OFFICER/DETECTIVE	2,885,363	2,890,165	2,830,737	2,830,737	2,856,026
514100	SR ADMINISTRATIVE ASSIST	43,340	42,840	43,697	43,697	43,697
514107	ADMINISTRATIVE ASST II	62,195	61,195	62,420	62,420	62,420
515020	POLICE AIDE	72,290	71,450	72,880	72,880	72,880
518330	STAND BY PAY	8,902	15,000	15,000	15,000	15,000
518350	OVERTIME	173,058	210,000	210,000	190,000	190,000
518360	COURT PAY	138,402	140,000	140,000	140,000	140,000
519015	ICMA/ELIGIBLE CITY MATCH	420	480	480	480	480
519380	CLOTHING ALLOWANCE	4,082	3,744	3,744	3,744	3,744
Object Group Total		4,346,347	4,288,229	4,377,691	4,357,691	4,382,980
520010	FICA	318,466	313,101	319,227	317,697	319,633
520030	RETIREMENT	1,074,273	1,233,902	0	0	0
520040	VRS RETIREMENT	14,430	13,489	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,960	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	545,648	567,721	602,585	602,585	602,585
520055	GROUP DENTAL INSURANCE	38,074	39,073	33,389	33,389	33,389
520057	GROUP VISION INSURANCE	849	900	889	889	889
520058	GROUP LONG TERM DISABILITY	3,373	3,352	3,352	3,409	3,409
520060	GROUP LIFE INSURANCE	3,366	3,431	3,086	3,086	3,086
520061	VRS GROUP LIFE INSURANCE	794	0	2,128	2,128	2,128
520100	WORKER'S COMP PREMIUM	145,479	218,093	218,093	151,078	151,078
Object Group Total		2,148,712	2,396,917	1,182,749	1,114,261	1,116,197
530040	REPAIRS	4,795	6,000	6,000	6,000	6,000
Object Group Total		4,795	6,000	6,000	6,000	6,000
540019	VEHICLE EQUIP LEASE	63,336	59,958	59,958	60,195	60,195
540020	VEHICLE EQUIP REPAIRS	230,975	271,109	271,109	216,481	216,481
540021	VEHICLE EQUIP FUEL	222,694	306,446	306,446	313,137	313,137

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		517,005	637,513	637,513	589,813	589,813
552030	TELECOMMUNICATIONS	19,716	23,000	23,000	23,000	23,000
553050	AUTO SELF INS PREMIUMS	24,396	21,008	21,008	24,079	24,079
553080	GEN LIABILITY INS PREM	25,459	21,901	21,901	23,007	23,007
554090	SPECIALIZED POLICE SUPP	236	4,000	4,000	4,000	4,000
Object Group Total		69,807	69,909	69,909	74,086	74,086
2340	Division Total	7,086,665	7,398,568	6,273,862	6,141,851	6,169,076

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	17,366	0	70,855	70,855	70,855
512940	POLICE LIEUTENANT	143,288	142,350	145,198	145,198	145,198
513150	POLICE SERGEANT	397,599	397,225	335,679	335,679	335,679
513275	POLICE OFFICER/DETECTIVE	1,684,070	1,729,955	1,696,198	1,696,198	1,696,198
513528	IDENTIFICATION TECH	188,723	181,195	195,077	195,077	200,635
514100	SR ADMINISTRATIVE ASSIST	30,502	33,010	33,671	33,671	33,671
514107	ADMINISTRATIVE ASST II	69,140	79,710	82,270	82,270	82,270
518000	PART TIME	56,725	60,000	60,000	60,000	60,000
518100	TEMPORARY	13,815	0	0	0	0
518330	STAND BY PAY	97,612	98,600	98,600	98,600	98,600
518350	OVERTIME	240,753	256,225	256,225	256,225	256,225
518360	COURT PAY	5,239	15,000	15,000	15,000	15,000
518700	ACCRUED PAYROLL	340	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,215	2,040	2,400	2,400	2,400
519380	CLOTHING ALLOWANCE	26,494	26,832	24,960	24,960	24,960
Object Group Total		2,973,882	3,022,142	3,016,133	3,016,133	3,021,691
520010	FICA	219,298	222,413	220,420	220,420	220,845
520030	RETIREMENT	718,055	830,364	0	0	0
520040	VRS RETIREMENT	3,804	11,972	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	342,491	356,332	397,928	397,928	397,928
520055	GROUP DENTAL INSURANCE	24,318	24,497	21,504	21,504	21,504
520057	GROUP VISION INSURANCE	508	551	540	540	540
520058	GROUP LONG TERM DISABILITY	2,168	2,028	2,028	2,063	2,063
520060	GROUP LIFE INSURANCE	2,206	2,234	2,139	2,139	2,139
520061	VRS GROUP LIFE INSURANCE	114	115	118	118	118
520100	WORKER'S COMP PREMIUM	63,371	80,078	80,078	14,967	14,967
Object Group Total		1,377,618	1,534,439	724,755	659,679	660,104
530102	SPECIAL INVESTIGATIONS	15,000	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

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		15,000	7,501	7,501	7,501	7,501
540019	VEHICLE EQUIP LEASE	46,681	34,743	34,743	32,906	32,906
540020	VEHICLE EQUIP REPAIRS	149,683	131,254	131,254	115,757	115,757
540021	VEHICLE EQUIP FUEL	102,972	113,442	113,442	122,292	122,292
540022	CITY MOTOR POOL	3,358	0	0	0	0
Object Group Total		302,694	279,439	279,439	270,955	270,955
552030	TELECOMMUNICATIONS	59,368	60,000	60,000	60,000	60,000
553050	AUTO SELF INS PREMIUMS	23,078	19,872	19,872	17,315	17,315
553080	GEN LIABILITY INS PREM	13,214	12,747	12,747	13,665	13,665
554090	SPECIALIZED POLICE SUPP	5,892	0	0	0	0
555070	TRAVEL/INVESTIGATIONS	37,762	20,000	20,000	20,000	20,000
Object Group Total		139,314	112,619	112,619	110,980	110,980
2345	Division Total	4,808,508	4,956,140	4,140,447	4,065,248	4,071,231

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	305,526	316,700	580,507	580,507	582,922
518330	STAND BY PAY	1,169	0	0	0	0
518350	OVERTIME	10,598	2,500	2,500	12,275	12,275
518360	COURT PAY	90	0	0	0	0
Object Group Total		317,382	319,200	583,007	592,782	595,197
520010	FICA	22,829	22,872	41,294	42,042	42,227
520030	RETIREMENT	77,130	94,905	0	0	0
520040	VRS RETIREMENT	1,992	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	536	0	0	0	0
520050	GROUP HEALTH INSURANCE	51,187	54,850	116,867	116,867	116,867
520055	GROUP DENTAL INSURANCE	3,660	3,912	6,804	6,804	6,804
520057	GROUP VISION INSURANCE	64	70	120	120	120
520058	GROUP LONG TERM DISABILITY	263	232	232	455	455
520060	GROUP LIFE INSURANCE	255	288	491	491	491
520061	VRS GROUP LIFE INSURANCE	58	0	145	145	145
520100	WORKER'S COMP PREMIUM	1,206	1,522	1,522	14,308	14,308
Object Group Total		159,180	178,651	167,475	181,232	181,417
552030	TELECOMMUNICATIONS	2,252	250	250	500	500
553080	GEN LIABILITY INS PREM	1,766	1,648	1,648	3,030	3,030
Object Group Total		4,018	1,898	1,898	3,530	3,530
2350	Division Total	480,579	499,749	752,380	777,544	780,144

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513275	POLICE OFFICER/DETECTIVE	236,767	257,545	0	0	0
518350	OVERTIME	2,364	9,775	9,775	0	0
518360	COURT PAY	244	0	0	0	0
	Object Group Total	239,375	267,320	9,775	0	0
520010	FICA	17,109	19,269	749	0	0
520030	RETIREMENT	59,925	67,235	0	0	0
520040	VRS RETIREMENT	0	4,823	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	38,504	39,916	0	0	0
520055	GROUP DENTAL INSURANCE	2,930	3,288	0	0	0
520057	GROUP VISION INSURANCE	41	50	0	0	0
520058	GROUP LONG TERM DISABILITY	197	215	215	0	0
520060	GROUP LIFE INSURANCE	204	196	0	0	0
520100	WORKER'S COMP PREMIUM	748	741	741	0	0
	Object Group Total	119,657	137,018	1,705	0	0
552030	TELECOMMUNICATIONS	1,635	250	250	0	0
553080	GEN LIABILITY INS PREM	1,283	1,189	1,189	0	0
	Object Group Total	2,918	1,439	1,439	0	0
2351	Division Total	361,949	405,777	12,919	0	0

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	96,217	75,490	81,381	81,381	81,381
512940	POLICE LIEUTENANT	145,425	144,425	147,315	147,315	147,315
513150	POLICE SERGEANT	279,850	276,160	281,686	281,686	281,686
513275	POLICE OFFICER/DETECTIVE	1,282,734	1,383,025	1,298,560	1,298,560	1,298,560
513559	POLICE INVESTIGATIVE TEC	47,005	46,505	47,436	47,436	47,436
514100	SR ADMINISTRATIVE ASSIST	31,890	31,390	32,018	32,018	32,018
518000	PART TIME	24,773	25,000	25,000	25,000	25,000
518330	STAND BY PAY	18,037	21,600	25,200	25,200	25,200
518350	OVERTIME	142,001	140,000	140,000	140,000	140,000
518360	COURT PAY	70,775	110,000	110,000	110,000	110,000
518700	ACCRUED PAYROLL	103	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519380	CLOTHING ALLOWANCE	22,045	22,464	23,088	23,088	23,088
Object Group Total		2,161,334	2,276,539	2,212,164	2,212,164	2,212,164
520010	FICA	161,547	165,462	159,287	159,287	159,287
520030	RETIREMENT	553,470	623,293	0	0	0
520040	VRS RETIREMENT	0	13,350	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	297,702	304,578	356,927	356,927	356,927
520055	GROUP DENTAL INSURANCE	18,695	20,498	16,577	16,577	16,577
520057	GROUP VISION INSURANCE	365	429	400	400	400
520058	GROUP LONG TERM DISABILITY	1,565	1,482	1,482	1,507	1,507
520060	GROUP LIFE INSURANCE	1,614	1,666	1,709	1,709	1,709
520100	WORKER'S COMP PREMIUM	76,295	72,137	72,137	123,622	123,622
Object Group Total		1,111,252	1,206,750	608,519	660,029	660,029
530040	REPAIRS	0	250	250	250	250
530102	SPECIAL INVESTIGATIONS	85,000	85,000	85,000	85,000	85,000
Object Group Total		85,000	85,250	85,250	85,250	85,250
540019	VEHICLE EQUIP LEASE	23,490	24,525	24,525	24,544	24,544
540020	VEHICLE EQUIP REPAIRS	83,287	91,053	91,053	79,151	79,151

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
540021	VEHICLE EQUIP FUEL	60,252	83,003	83,003	79,528	79,528
	Object Group Total	167,029	198,581	198,581	183,223	183,223
552030	TELECOMMUNICATIONS	62,754	23,000	23,000	23,000	23,000
553050	AUTO SELF INS PREMIUMS	14,176	12,207	12,207	14,880	14,880
553080	GEN LIABILITY INS PREM	11,071	9,920	9,920	9,936	9,936
554090	SPECIALIZED POLICE SUPP	2,210	20,000	20,000	20,000	20,000
	Object Group Total	90,212	65,127	65,127	67,816	67,816
2355	Division Total	3,614,827	3,832,247	3,169,641	3,208,482	3,208,482

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512082	POLICE SUPPORT	38,745	38,245	39,010	39,010	39,010
512800	POLICE CAPTAIN	52,599	69,465	0	0	0
512940	POLICE LIEUTENANT	65,966	66,255	64,362	64,362	64,362
513150	POLICE SERGEANT	108,597	107,160	109,835	109,835	109,835
513275	POLICE OFFICER/DETECTIVE	698,083	1,124,080	1,090,143	1,090,143	1,150,123
514100	SR ADMINISTRATIVE ASSIST	28,285	27,785	28,341	28,341	28,341
514107	ADMINISTRATIVE ASST II	26,120	25,620	26,133	26,133	26,133
518000	PART TIME	44,305	30,000	30,000	30,000	30,000
518330	STAND BY PAY	234	0	0	0	0
518350	OVERTIME	38,724	45,000	45,000	45,000	45,000
518360	COURT PAY	293	0	0	0	0
518700	ACCRUED PAYROLL	345	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519380	CLOTHING ALLOWANCE	468	624	0	0	0
Object Group Total		1,103,244	1,534,714	1,433,304	1,433,304	1,493,284
520010	FICA	80,358	113,003	104,657	104,657	109,250
520030	RETIREMENT	148,234	177,388	0	0	0
520040	VRS RETIREMENT	50,946	103,708	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	16,011	30,840	0	0	0
520050	GROUP HEALTH INSURANCE	138,908	152,893	166,055	166,055	166,055
520055	GROUP DENTAL INSURANCE	8,883	12,293	8,243	8,243	8,243
520057	GROUP VISION INSURANCE	234	360	340	340	340
520058	GROUP LONG TERM DISABILITY	891	958	958	974	974
520060	GROUP LIFE INSURANCE	493	514	503	503	503
520061	VRS GROUP LIFE INSURANCE	3,074	3,956	5,401	5,401	5,401
520090	FRINGE BENEFITS-UNEMPLMT	30	0	0	0	0
520100	WORKER'S COMP PREMIUM	11,393	20,096	20,096	19,537	19,537
Object Group Total		459,454	616,009	306,253	305,710	310,303
530040	REPAIRS	2,309	200	200	200	200
530070	ADVERTISING	0	2,000	2,000	2,000	2,000
530071	RECRUITING EXPENSES	6,888	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	253	0	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		9,450	12,200	12,200	12,200	12,200
540019	VEHICLE EQUIP LEASE	8,463	6,175	6,175	6,663	6,663
540020	VEHICLE EQUIP REPAIRS	26,394	20,560	20,560	20,936	20,936
540021	VEHICLE EQUIP FUEL	10,772	15,001	15,001	14,494	14,494
Object Group Total		45,629	41,736	41,736	42,093	42,093
552030	TELECOMMUNICATIONS	11,064	10,000	10,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	3,956	3,407	3,407	2,976	2,976
553080	GEN LIABILITY INS PREM	5,403	8,419	8,419	9,536	9,536
554090	SPECIALIZED POLICE SUPP	43,490	62,000	62,000	62,000	62,000
555040	TRAVEL-TRAIN/MEETING EXP	114,463	50,750	50,750	50,750	50,750
Object Group Total		178,376	134,576	134,576	135,262	135,262
2360	Division Total	1,796,153	2,339,235	1,928,069	1,928,569	1,993,142

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	64,676	62,700	63,954	63,954	63,954
513150	POLICE SERGEANT	110,868	110,660	111,935	111,935	111,935
513275	POLICE OFFICER/DETECTIVE	738,867	700,220	862,572	862,572	862,572
513450	POLICE COM SVCS COORD	41,630	41,130	41,953	41,953	41,953
513620	TAXI PERMITS EXAMINER	13,814	31,370	34,012	34,012	34,012
514107	ADMINISTRATIVE ASST II	59,350	58,350	59,518	59,518	59,518
514396	SR ACCOUNTING ASST	32,055	31,555	32,187	32,187	32,187
515030	PARKING ENFORCEMENT OFCR	51,704	51,705	52,740	52,740	52,740
518000	PART TIME	59,260	75,000	75,000	75,000	75,000
518330	STAND BY PAY	23,650	13,000	13,000	13,000	13,000
518350	OVERTIME	40,966	37,370	37,370	37,370	37,370
518360	COURT PAY	4,281	8,000	8,000	8,000	8,000
518700	ACCRUED PAYROLL	31	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,905	1,920	1,920	1,920	1,920
519380	CLOTHING ALLOWANCE	538	875	875	875	875
Object Group Total		1,243,593	1,223,855	1,395,036	1,395,036	1,395,036
520010	FICA	91,690	90,177	102,489	102,489	102,489
520030	RETIREMENT	291,024	318,723	0	0	0
520040	VRS RETIREMENT	1,627	3,674	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	536	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	134,001	140,732	176,043	176,043	176,043
520055	GROUP DENTAL INSURANCE	12,546	12,157	14,063	14,063	14,063
520057	GROUP VISION INSURANCE	241	251	291	291	291
520058	GROUP LONG TERM DISABILITY	956	894	894	909	909
520060	GROUP LIFE INSURANCE	973	957	1,073	1,073	1,073
520100	WORKER'S COMP PREMIUM	14,905	25,284	25,284	46,258	46,258
Object Group Total		548,499	594,134	320,137	341,126	341,126
530042	OPERATIONS-MARINE PATROL	2,776	8,000	8,000	8,000	8,000
Object Group Total		2,776	8,000	8,000	8,000	8,000
540019	VEHICLE EQUIP LEASE	27,024	21,130	21,130	21,955	21,955

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	94,665	129,735	129,735	145,120	145,120
540021	VEHICLE EQUIP FUEL	71,852	56,620	56,620	73,728	73,728
	Object Group Total	193,541	207,485	207,485	240,803	240,803
552030	TELECOMMUNICATIONS	7,884	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	9,561	8,233	8,233	7,846	7,846
553080	GEN LIABILITY INS PREM	5,905	5,829	5,829	7,205	7,205
554040	MEDICAL & LAB SUPPLIES	12,796	14,100	14,100	14,100	14,100
554090	SPECIALIZED POLICE SUPP	12,157	9,250	9,250	9,250	9,250
554091	POLICE RED LIGHT PROJ SUPPLIES	1,190	0	0	0	0
554149	TACTICAL TEAM OPER SUPPL	7,730	7,000	7,000	7,000	7,000
554155	CRIME PREVNT MATERIAL	2,954	3,500	3,500	3,500	3,500
554156	OPERATIONAL SUPPLIES	5,852	3,000	3,000	3,000	3,000
	Object Group Total	66,029	56,912	56,912	57,901	57,901
2365	Division Total	2,054,438	2,090,386	1,987,570	2,042,866	2,042,866

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	79,860	79,360	80,948	80,948	80,948
511140	INFO TECH ANALYST B	50,985	50,485	51,495	51,495	51,495
511162	BUSINESS PROJECT MGR B	75,500	75,000	76,500	76,500	76,500
511234	BUSINESS ANALYST C	55,135	54,635	55,728	55,728	55,728
512960	POLICE PLANNING COORD	55,795	55,295	56,401	56,401	56,401
513455	POL ACCREDITATION MGR I	35,925	35,425	37,941	37,941	37,941
514100	SR ADMINISTRATIVE ASSIST	29,800	29,300	29,886	29,886	29,886
514527	INFO TECHNOLOGY TECH	14,378	31,370	31,998	31,998	33,838
518000	PART TIME	49,603	60,000	60,000	60,000	60,000
518330	STAND BY PAY	4,033	5,500	5,500	5,500	5,500
518350	OVERTIME	459	500	500	500	500
518700	ACCRUED PAYROLL	81	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		452,034	477,350	487,377	487,377	489,217
520010	FICA	33,538	35,511	36,005	36,005	36,146
520030	RETIREMENT	76,146	88,241	0	0	0
520040	VRS RETIREMENT	1,684	3,674	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	589	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	33,713	32,170	42,663	42,663	42,663
520055	GROUP DENTAL INSURANCE	3,084	2,976	2,976	2,976	2,976
520057	GROUP VISION INSURANCE	72	80	80	80	80
520058	GROUP LONG TERM DISABILITY	343	330	330	336	336
520060	GROUP LIFE INSURANCE	340	343	350	350	350
520061	VRS GROUP LIFE INSURANCE	99	0	216	216	216
520090	FRINGE BENEFITS-UNEMPLMT	378	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,197	1,186	1,186	1,122	1,122
Object Group Total		151,181	165,796	83,806	83,748	83,889
530100	CONTRACTUAL SERVICES	440,408	0	0	0	0
Object Group Total		440,408	0	0	0	0
540019	VEHICLE EQUIP LEASE	683	1,192	1,192	806	806

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
540020	VEHICLE EQUIP REPAIRS	1,801	3,969	3,969	1,585	1,585
540021	VEHICLE EQUIP FUEL	1,052	2,195	2,195	834	834
	Object Group Total	3,536	7,356	7,356	3,225	3,225
552030	TELECOMMUNICATIONS	16,434	30,000	30,000	30,000	30,000
553050	AUTO SELF INS PREMIUMS	330	284	284	541	541
553080	GEN LIABILITY INS PREM	2,054	1,884	1,884	2,020	2,020
	Object Group Total	18,818	32,168	32,168	32,561	32,561
570070	EQUIPMENT- OTHER	140,224	100,000	100,000	100,000	100,000
	Object Group Total	140,224	100,000	100,000	100,000	100,000
2370	Division Total	1,206,201	782,670	710,707	706,911	708,892

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	58,245	57,745	58,900	58,900	58,900
511525	CRIME ANALYST II	152,806	173,045	173,677	173,677	180,918
513150	POLICE SERGEANT	55,036	54,860	55,958	55,958	55,958
513161	SR INTELLIGENCE ANALYST	46,090	45,590	46,502	46,502	46,502
513275	POLICE OFFICER/DETECTIVE	268,276	249,946	464,143	464,143	465,271
513451	INTELLIGENCE ANALYST II	27,136	40,015	42,045	42,045	42,045
518330	STAND BY PAY	11,847	6,000	6,000	6,000	6,000
518350	OVERTIME	56,683	30,000	30,000	30,000	30,000
518360	COURT PAY	1,548	2,500	2,500	2,500	2,500
519380	CLOTHING ALLOWANCE	4,004	3,744	6,864	6,864	6,864
Object Group Total		681,671	663,445	886,589	886,589	894,958
520010	FICA	51,225	48,549	64,939	64,939	65,579
520030	RETIREMENT	146,915	145,670	0	0	0
520040	VRS RETIREMENT	8,540	14,642	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,196	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	76,925	85,540	125,482	125,482	125,482
520055	GROUP DENTAL INSURANCE	5,016	5,529	5,927	5,927	5,927
520057	GROUP VISION INSURANCE	111	121	183	183	183
520058	GROUP LONG TERM DISABILITY	487	498	498	507	507
520060	GROUP LIFE INSURANCE	471	447	612	612	612
520061	VRS GROUP LIFE INSURANCE	495	303	586	586	586
520100	WORKER'S COMP PREMIUM	2,711	2,893	2,893	5,522	5,522
Object Group Total		295,092	308,047	201,120	203,758	204,398
540019	VEHICLE EQUIP LEASE	2,405	3,122	3,122	4,323	4,323
540020	VEHICLE EQUIP REPAIRS	6,998	11,240	11,240	13,134	13,134
540021	VEHICLE EQUIP FUEL	11,233	13,055	13,055	19,796	19,796
Object Group Total		20,636	27,417	27,417	37,253	37,253
552030	TELECOMMUNICATIONS	6,995	3,000	3,000	3,000	3,000
553050	AUTO SELF INS PREMIUMS	1,648	1,419	1,419	1,894	1,894
553080	GEN LIABILITY INS PREM	3,337	3,061	3,061	4,398	4,398

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>
554090	SPECIALIZED POLICE SUPP	34,475	12,000	12,000	12,000	12,000
	Object Group Total	46,455	19,480	19,480	21,292	21,292
2375	Division Total	1,043,853	1,018,389	1,134,606	1,148,892	1,157,901
23	Department Total	45,524,700	47,139,454	40,093,943	39,437,659	39,847,304

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
25 - FIRE				
2510 - FIRE ADMINISTRATION				
510330 - FIRE CHIEF	1	1	1	1
510660 - DEPUTY FIRE CHIEF	1	1	1	1
511140 - INFO TECH ANALYST B	2	2	2	2
511595 - ADMIN SERVICES COORD	1	1	1	1
511741 - IT PROJ MANAGER A	1	1	1	1
511841 - FIRE PUBLIC EDUC COORD	1	1	1	1
512820 - BATTALION CHIEF	2	2	2	2
512950 - FIRE STAFF CAPTAIN	2	2	2	2
513170 - FIRE LIEUTENANT	1	1	1	1
513710 - FIRE PUBLIC EDUCATOR	2	2	2	2
514090 - STAFF TECHNICIAN	1	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	1	1	1
514396 - SR ACCOUNTING ASST	1	1	1	1
514550 - PAYROLL TECHNICIAN	1	0	0	0
515135 - ADMINISTRATIVE ASST I	1	1	1	1
2510 - FIRE ADMINISTRATION Total	21	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	27	27	27
513325 - MASTER FIREFIGHTER/MEDIC	8	8	8	8
513328 - MASTER FIREFIGHTER SPEC	16	16	16	16
513333 - MASTER FIREFIGHTER	18	18	18	18
513355 - MSTR FREIGHTER/MEDIC TECH	10	10	10	10
513363 - FIREFIGHTER	2	2	2	2
513364 - FIREFIGHTER/MEDIC	203	203	203	203
513384 - SR FIREFIGHTER/MEDICTECH	9	9	9	9
2520 - FIRE SUPPRESSION Total	332	332	332	332
2530 - FIRE MARSHAL'S OFFICE				
512830 - FIRE MARSHAL	1	1	1	1
513065 - DEPUTY FIRE MARSHAL	1	1	1	1
513085 - ASSISTANT FIRE MARSHAL II	5	4	4	4
514040 - FIRE PREV INSPECTOR II	3	3	3	3
2530 - FIRE MARSHAL'S OFFICE Total	10	9	9	9
2540 - FIRE TRAINING BUREAU				
512820 - BATTALION CHIEF	1	1	1	1

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
512950 - FIRE STAFF CAPTAIN	2	2	2	2
513170 - FIRE LIEUTENANT	3	3	3	3
514107 - ADMINISTRATIVE ASST II	1	1	1	1
2540 - FIRE TRAINING BUREAU Total	7	7	7	7
2550 - FIRE EQUIPMENT MAINT				
516400 - SCBA TECHNICIAN II	1	1	1	1
2550 - FIRE EQUIPMENT MAINT Total	1	1	1	1
2565 - EMERGENCY MANAGEMENT				
510970 - COORD-EMERG MANAGEMENT	1	1	1	1
511785 - EMERGENCY OPS PLANNER II	1	1	1	1
512537 - EMERG OPERATIONS TECH	1	1	1	1
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
25 - FIRE Sum	382	380	380	380

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	125,145	124,645	127,115	127,115	127,115
510660	DEPUTY FIRE CHIEF	0	90,000	96,500	96,500	102,049
511140	INFO TECH ANALYST B	62,305	92,955	96,762	96,762	99,522
511416	INFO TECH ANALYST C	5,037	0	0	0	0
511595	ADMIN SERVICES COORD	39,026	52,035	53,076	53,076	53,076
511741	IT PROJ MANAGER A	52,406	57,170	58,314	58,314	58,314
511841	FIRE PUBLIC EDUC COORD	54,155	53,655	54,729	54,729	54,729
512820	BATTALION CHIEF	158,799	161,690	164,925	164,925	164,925
512950	FIRE STAFF CAPTAIN	126,127	181,607	125,163	125,163	125,163
513170	FIRE LIEUTENANT	142,975	111,024	55,350	55,350	55,350
513710	FIRE PUBLIC EDUCATOR	36,035	68,880	69,591	69,591	71,508
514090	STAFF TECHNICIAN	26,687	30,500	31,110	58,895	58,895
514100	SR ADMINISTRATIVE ASSIST	29,742	30,025	30,626	30,626	30,626
514107	ADMINISTRATIVE ASST II	60,160	59,160	60,344	30,294	30,294
514396	SR ACCOUNTING ASST	31,445	30,945	31,564	31,564	31,564
514550	PAYROLL TECHNICIAN	31,252	44,430	27,785	0	0
515135	ADMINISTRATIVE ASST I	31,533	27,220	27,765	27,765	27,765
518000	PART TIME	33,811	40,000	40,000	40,000	40,000
518100	TEMPORARY	588	1	1	1	1
518331	HIGH TECH PAY	10,512	7,992	9,492	9,492	9,492
518350	OVERTIME	97	300	300	300	300
518700	ACCRUED PAYROLL	132	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,320	2,400	2,880	2,400	2,400
519026	SALARY ADJUSTMENT	0	426,730	0	0	139,263
Object Group Total		1,060,289	1,693,364	1,163,392	1,132,862	1,282,351
520010	FICA	77,474	91,963	84,501	82,476	83,258
520030	RETIREMENT	234,373	263,747	0	0	0
520040	VRS RETIREMENT	1,639	26,658	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	375	5,140	0	0	0
520050	GROUP HEALTH INSURANCE	126,583	148,245	146,511	135,292	135,292
520055	GROUP DENTAL INSURANCE	9,264	10,200	8,522	7,934	7,934
520057	GROUP VISION INSURANCE	184	230	209	199	199
520058	GROUP LONG TERM DISABILITY	851	844	844	858	858
520060	GROUP LIFE INSURANCE	865	878	784	756	756
520061	VRS GROUP LIFE INSURANCE	94	0	552	552	552

Fund: 1000 GENERAL FUND**Dept: 25 FIRE**

City of Newport News, Virginia

Division: FIRE ADMINISTRATION

<u>Object</u>	<u>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	3,138	3,461	3,461	3,005	3,005
	Object Group Total	454,841	551,366	245,384	231,072	231,854
530051	FACILITY MAINTENANCE	106	100	100	100	100
530070	ADVERTISING	0	1	1	1	1
530100	CONTRACTUAL SERVICES	3,899	5,000	5,000	5,000	5,000
533005	ACCREDITATION SERVICES	1,800	1	1	1	1
	Object Group Total	5,805	5,102	5,102	5,102	5,102
540019	VEHICLE EQUIP LEASE	6,491	5,865	5,865	6,014	6,014
540020	VEHICLE EQUIP REPAIRS	19,824	18,465	18,465	19,835	19,835
540021	VEHICLE EQUIP FUEL	13,381	17,528	17,528	18,807	18,807
540022	CITY MOTOR POOL	299	0	0	0	0
540040	PRINTING & REPRODUCTION	1,004	500	500	500	500
	Object Group Total	40,999	42,358	42,358	45,156	45,156
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	526	750	750	750	750
552015	FREIGHT CHARGES	0	325	325	325	325
552030	TELECOMMUNICATIONS	58,167	112,000	112,000	112,000	112,000
553050	AUTO SELF INS PREMIUMS	68,648	75,135	75,135	20,824	20,824
553080	GEN LIABILITY INS PREM	4,750	4,754	4,754	4,912	4,912
554010	OFFICE SUPPLIES	5,856	7,500	7,500	7,500	7,500
554110	BOOKS AND PERIODICALS	527	800	800	800	800
554121	PUB REL & EDUCATION SUPP	9,844	9,000	9,000	9,000	9,000
554130	OTHER SUPPLIES	32	500	500	500	500
554134	INFO TECHNOLOGY SUPPLIES	16,765	20,000	20,000	20,000	20,000
555040	TRAVEL-TRAIN/MEETING EXP	1,382	4,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	1,003	1,000	1,000	1,000	1,000
	Object Group Total	167,499	235,765	235,765	181,612	181,612
2510 Division Total		1,729,433	2,527,955	1,692,001	1,595,804	1,746,075

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	466,638	459,748	468,945	468,945	468,945
512950	FIRE STAFF CAPTAIN	1,788,627	1,998,460	2,079,361	2,079,361	2,079,361
513170	FIRE LIEUTENANT	1,323,633	1,420,794	1,485,257	1,485,257	1,485,257
513325	MASTER FIREFIGHTER/MEDIC	414,475	314,510	404,829	404,829	404,829
513328	MASTER FIREFIGHTER SPEC	860,918	861,150	878,380	878,380	878,380
513333	MASTER FIREFIGHTER	962,757	940,135	1,008,366	1,008,366	1,008,366
513355	MSTR FREFIGHTER/MEDIC TECH	122,686	55,970	477,922	477,922	477,922
513363	FIREFIGHTER	157,255	169,005	80,402	80,402	80,402
513364	FIREFIGHTER/MEDIC	8,163,353	8,330,965	7,960,129	7,852,129	7,979,383
513384	SR FIREFIGHTER/MEDICTECH	397,397	472,035	382,681	382,681	382,681
518101	SUPPLEMENTAL PAY	83	0	0	0	0
518331	HIGH TECH PAY	438,380	444,624	436,632	436,632	436,632
518350	OVERTIME	1,173,368	844,000	844,000	950,000	950,000
519010	ATTRITION CREDIT	0	(830,000)	(405,000)	(500,000)	(500,000)
519390	HOLIDAY PAY	410,749	440,000	440,000	440,000	440,000
519995	HAZARD MAT PERS REIMB	(390)	0	0	0	0
Object Group Total		16,679,930	15,921,396	16,541,904	16,444,904	16,572,158
520010	FICA	1,211,712	1,216,311	1,228,698	1,229,476	1,239,225
520030	RETIREMENT	3,889,368	4,396,824	0	0	0
520040	VRS RETIREMENT	158,681	227,085	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	47,376	60,395	0	0	0
520050	GROUP HEALTH INSURANCE	2,146,295	2,283,719	2,523,174	2,489,977	2,489,977
520055	GROUP DENTAL INSURANCE	141,084	145,296	130,116	129,096	129,096
520057	GROUP VISION INSURANCE	3,035	3,300	3,290	3,260	3,260
520058	GROUP LONG TERM DISABILITY	12,434	11,955	11,955	12,160	12,160
520060	GROUP LIFE INSURANCE	11,550	11,801	11,560	11,560	11,560
520061	VRS GROUP LIFE INSURANCE	6,685	5,054	12,746	11,294	11,294
520100	WORKER'S COMP PREMIUM	620,602	661,404	661,404	656,057	656,057
Object Group Total		8,248,822	9,023,144	4,582,943	4,542,880	4,552,629
530040	REPAIRS	7,750	22,000	22,000	22,000	22,000
530045	HAZ MAT VEHICLE	0	1	1	1	1
530070	ADVERTISING	0	1	1	1	1
530100	CONTRACTUAL SERVICES	13,852	17,000	17,000	17,000	17,000

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530113	CONTRACTUAL COLLECTION	9,904	10,000	10,000	10,000	10,000
530145	HAZARD MAT EQUIP REIMB	(592)	0	0	0	0
Object Group Total		30,915	49,002	49,002	49,002	49,002
540019	VEHICLE EQUIP LEASE	3,857	4,469	4,469	4,432	4,432
540020	VEHICLE EQUIP REPAIRS	497,730	384,436	384,436	425,642	425,642
540021	VEHICLE EQUIP FUEL	147,109	147,315	147,315	153,097	153,097
540022	CITY MOTOR POOL	443	0	0	0	0
540040	PRINTING & REPRODUCTION	91	500	500	500	500
Object Group Total		649,231	536,720	536,720	583,671	583,671
551010	VIRGINIA POWER	136,534	150,000	150,000	150,000	150,000
551014	HEATING SERVICE/FUEL	65,961	80,000	80,000	80,000	80,000
551030	WATER/SEWER	29,979	27,000	27,000	27,000	27,000
552015	FREIGHT CHARGES	1,185	1,000	1,000	1,000	1,000
553050	AUTO SELF INS PREMIUMS	14,836	13,343	13,343	10,551	10,551
553080	GEN LIABILITY INS PREM	72,534	73,364	73,364	80,654	80,654
554010	OFFICE SUPPLIES	6,043	6,200	6,200	6,200	6,200
554014	FAX MACHINE SUPPLIES	78	900	900	900	900
554020	FOOD SUPPLIES	1,046	1,200	1,200	1,200	1,200
554040	MEDICAL & LAB SUPPLIES	9,605	12,000	12,000	12,000	12,000
554050	HSEKEEPING/JANITOR SUPPL	32,827	30,000	30,000	30,000	30,000
554060	LINEN SUPPLIES	2,257	4,000	4,000	4,000	4,000
554061	REPAIR & MAINTENANCE	22,831	25,000	25,000	25,000	25,000
554095	SPECIALZD FIRE SUPP-SCBA	2,227	15,000	15,000	15,000	15,000
554100	WEARING APPAREL	48,680	35,000	35,000	35,000	35,000
554101	PROTECTIVE APPAREL-F.D.	36,509	5,000	5,000	5,000	5,000
554102	FIRE NFPA UNIFORMS	24,685	35,000	35,000	35,000	35,000
554103	FIRE STATION FURNISHINGS	12,702	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	10,859	6,000	6,000	6,000	6,000
554131	CHEMICAL SUPPLIES	4,305	2,000	2,000	2,000	2,000
554141	INVENTORY RETIREMENTS	0	1	1	1	1
554146	FIRE HOSE REPLACEMENT	1,532	5,100	5,100	5,100	5,100

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
554148	FIRE APPLIANCES	2,927	9,452	9,452	9,452	9,452
554160	SMALL TOOLS	17,963	25,000	25,000	25,000	25,000
554180	SALVAGE & OVERHAUL EQUIP	400	400	400	400	400
558012	TECH TEAM SUPPLIES	10,226	16,162	16,162	16,162	16,162
558013	BOMB TEAM SUPPLIES	3,370	6,910	6,910	6,910	6,910
558042	FIRE BOAT OPERATIONS	13,945	15,000	15,000	15,000	15,000
Object Group Total		586,046	611,132	611,132	615,630	615,630
2520	Division Total	26,194,944	26,141,394	22,321,701	22,236,087	22,373,090

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	94,660	94,160	96,044	96,044	96,044
513065	DEPUTY FIRE MARSHAL	45,904	64,805	66,102	66,102	66,102
513085	ASSISTANT FIRE MARSHAL II	232,240	280,250	285,455	234,775	234,775
514040	FIRE PREV INSPECTOR II	119,885	118,385	120,754	120,754	120,754
518330	STAND BY PAY	6,235	6,750	6,750	6,750	6,750
518331	HIGH TECH PAY	3,000	3,000	1,500	1,500	1,500
518350	OVERTIME	11,226	10,000	10,000	10,000	10,000
Object Group Total		513,150	577,350	586,605	535,925	535,925
520010	FICA	37,507	42,072	42,605	38,913	38,913
520030	RETIREMENT	128,045	151,003	0	0	0
520040	VRS RETIREMENT	0	5,935	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	60,818	73,586	81,621	74,692	74,692
520055	GROUP DENTAL INSURANCE	3,696	3,696	3,744	3,360	3,360
520057	GROUP VISION INSURANCE	82	100	100	90	90
520058	GROUP LONG TERM DISABILITY	424	451	451	459	459
520060	GROUP LIFE INSURANCE	437	459	470	470	470
520100	WORKER'S COMP PREMIUM	27,844	39,272	39,272	1,973	1,973
Object Group Total		258,853	317,859	168,263	119,957	119,957
530147	CONSR OF PEACE CERT PGRM	480	1,300	1,300	1,300	1,300
Object Group Total		480	1,300	1,300	1,300	1,300
540019	VEHICLE EQUIP LEASE	5,399	5,670	5,670	5,841	5,841
540020	VEHICLE EQUIP REPAIRS	28,603	26,022	26,022	27,343	27,343
540021	VEHICLE EQUIP FUEL	17,734	22,757	22,757	23,549	23,549
540040	PRINTING & REPRODUCTION	756	800	800	800	800
Object Group Total		52,492	55,249	55,249	57,533	57,533
552010	POSTAGE	636	800	800	800	800
552015	FREIGHT CHARGES	30	300	300	300	300

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
553050	AUTO SELF INS PREMIUMS	3,626	3,123	3,123	3,788	3,788
553080	GEN LIABILITY INS PREM	2,532	2,225	2,225	2,239	2,239
554101	PROTECTIVE APPAREL-F.D.	0	600	600	600	600
554110	BOOKS AND PERIODICALS	1,395	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	0	500	500	500	500
554177	INFORMATIONAL SERVICES	0	1	1	1	1
555040	TRAVEL-TRAIN/MEETING EXP	3,573	1,425	1,425	1,425	1,425
558010	DUES/ASSOC MEMBERSHIPS	220	500	500	500	500
Object Group Total		12,012	12,076	12,076	12,755	12,755
2530 Division Total		836,987	963,834	823,493	727,470	727,470

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512820	BATTALION CHIEF	78,830	78,330	79,897	79,897	79,897
512950	FIRE STAFF CAPTAIN	96,258	121,237	67,857	67,857	67,857
513170	FIRE LIEUTENANT	181,658	225,258	222,258	222,258	222,258
514107	ADMINISTRATIVE ASST II	28,560	28,060	28,622	28,622	28,622
518101	SUPPLEMENTAL PAY	0	0	5,000	5,000	5,000
518331	HIGH TECH PAY	15,404	14,988	21,480	21,480	21,480
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	240
Object Group Total		400,950	468,113	425,354	425,354	425,354
520010	FICA	28,859	34,230	30,129	30,129	30,129
520030	RETIREMENT	101,628	119,572	0	0	0
520040	VRS RETIREMENT	0	6,926	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	53,368	56,816	71,473	71,473	71,473
520055	GROUP DENTAL INSURANCE	3,693	3,720	3,913	3,913	3,913
520057	GROUP VISION INSURANCE	65	80	72	72	72
520058	GROUP LONG TERM DISABILITY	312	311	311	316	316
520060	GROUP LIFE INSURANCE	322	339	348	348	348
520100	WORKER'S COMP PREMIUM	1,456	1,070	1,070	1,022	1,022
Object Group Total		189,703	224,349	107,316	107,273	107,273
530040	REPAIRS	11	200	200	200	200
530071	RECRUITING EXPENSES	10,367	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	38,049	70,000	70,000	70,000	70,000
Object Group Total		48,427	80,200	80,200	80,200	80,200
540019	VEHICLE EQUIP LEASE	3,715	3,689	3,689	3,767	3,767
540020	VEHICLE EQUIP REPAIRS	11,747	15,699	15,699	15,122	15,122
540021	VEHICLE EQUIP FUEL	7,101	8,348	8,348	9,233	9,233
540022	CITY MOTOR POOL	2,950	0	0	0	0
540040	PRINTING & REPRODUCTION	100	600	600	600	600

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
Object Group Total		25,613	28,336	28,336	28,722	28,722
552015	FREIGHT CHARGES	26	700	700	700	700
553050	AUTO SELF INS PREMIUMS	2,637	2,271	2,271	1,894	1,894
553080	GEN LIABILITY INS PREM	7,849	7,486	7,486	7,580	7,580
554010	OFFICE SUPPLIES	2,196	1,550	1,550	1,550	1,550
554050	HSEKEEPING/JANITOR SUPPL	46	500	500	500	500
554061	REPAIR & MAINTENANCE	3,287	2,000	2,000	2,000	2,000
554110	BOOKS AND PERIODICALS	3,084	3,000	3,000	3,000	3,000
554122	EDUCATIONAL SUPPLIES	10,909	10,000	10,000	10,000	10,000
554160	SMALL TOOLS	263	270	270	270	270
554176	VIDEO SUPPLIES	1,410	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	5,456	5,288	5,288	5,288	5,288
558010	DUES/ASSOC MEMBERSHIPS	0	585	585	585	585
Object Group Total		37,165	36,650	36,650	36,367	36,367
2540	Division Total	701,858	837,648	677,856	677,916	677,916

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516400	SCBA TECHNICIAN II	38,980	38,480	39,250	39,250	39,250
518350	OVERTIME	0	1	1	1	1
518700	ACCRUED PAYROLL	154	0	0	0	0
519030	TOOL ALLOWANCE POOL	250	250	250	250	250
Object Group Total		39,384	38,731	39,501	39,501	39,501
520010	FICA	2,861	2,825	2,874	2,874	2,874
520030	RETIREMENT	10,017	11,443	0	0	0
520050	GROUP HEALTH INSURANCE	3,728	3,866	4,290	4,290	4,290
520055	GROUP DENTAL INSURANCE	216	216	204	204	204
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	34	34	34	35	35
520060	GROUP LIFE INSURANCE	36	36	37	37	37
520100	WORKER'S COMP PREMIUM	545	148	148	140	140
Object Group Total		17,446	18,578	7,597	7,590	7,590
530044	PROFESSIONAL SERVICES	3,921	5,000	5,000	5,000	5,000
530050	MAINTENANCE-HARDWARE	0	1	1	1	1
530051	FACILITY MAINTENANCE	66	100	100	100	100
Object Group Total		3,987	5,101	5,101	5,101	5,101
540019	VEHICLE EQUIP LEASE	656	848	848	860	860
540020	VEHICLE EQUIP REPAIRS	12,348	7,802	7,802	7,875	7,875
540021	VEHICLE EQUIP FUEL	1,471	833	833	3,132	3,132
Object Group Total		14,475	9,483	9,483	11,867	11,867
553050	AUTO SELF INS PREMIUMS	330	284	284	271	271
553080	GEN LIABILITY INS PREM	177	223	223	243	243
554010	OFFICE SUPPLIES	0	1	1	1	1
554095	SPECIALZD FIRE SUPP-SCBA	11,453	20,000	20,000	20,000	20,000
554097	FIRE BOAT MATERIALS	5,189	5,000	5,000	5,000	5,000
554160	SMALL TOOLS	576	600	600	600	600

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
555040	TRAVEL-TRAIN/MEETING EXP	0	500	500	500	500
558028	OBSOLETE PARTS	0	1	1	1	1
Object Group Total		17,725	26,609	26,609	26,616	26,616
2550 Division Total		93,017	98,502	88,291	90,675	90,675

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	88,500	88,000	39,760	39,760	39,760
511785	EMERGENCY OPS PLANNER II	38,633	38,500	37,660	37,660	37,660
512537	EMERG OPERATIONS TECH	43,245	42,745	43,600	43,600	43,600
512950	FIRE STAFF CAPTAIN	0	0	63,566	63,566	63,566
518000	PART TIME	11,822	27,000	27,000	27,000	27,000
518350	OVERTIME	0	200	200	200	200
518700	ACCRUED PAYROLL	95	0	0	0	0
519620	EOC-ADM/MGT SUPPORT TEAM	9,000	12,000	12,000	12,000	12,000
Object Group Total		191,296	208,445	223,786	223,786	223,786
520010	FICA	15,267	15,255	16,255	16,255	16,255
520030	RETIREMENT	26,140	29,845	0	0	0
520040	VRS RETIREMENT	3,945	4,509	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,178	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	19,720	20,158	31,294	31,294	31,294
520055	GROUP DENTAL INSURANCE	1,066	1,032	1,581	1,581	1,581
520057	GROUP VISION INSURANCE	30	30	39	39	39
520058	GROUP LONG TERM DISABILITY	150	89	89	91	91
520060	GROUP LIFE INSURANCE	122	118	171	171	171
520061	VRS GROUP LIFE INSURANCE	120	132	0	0	0
520100	WORKER'S COMP PREMIUM	299	445	445	561	561
Object Group Total		68,036	72,898	49,874	49,992	49,992
530100	CONTRACTUAL SERVICES	15,111	29,000	29,000	29,000	29,000
Object Group Total		15,111	29,000	29,000	29,000	29,000
540019	VEHICLE EQUIP LEASE	1,675	1,888	1,888	1,636	1,636
540020	VEHICLE EQUIP REPAIRS	8,756	7,806	7,806	9,512	9,512
540021	VEHICLE EQUIP FUEL	2,117	2,202	2,202	3,090	3,090
540022	CITY MOTOR POOL	76	0	0	0	0
540040	PRINTING & REPRODUCTION	2,962	5,000	5,000	5,000	5,000

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
Object Group Total		15,586	16,896	16,896	19,238	19,238
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	475	400	400	400	400
552030	TELECOMMUNICATIONS	571	2,000	2,000	2,000	2,000
553050	AUTO SELF INS PREMIUMS	659	568	568	812	812
553080	GEN LIABILITY INS PREM	562	668	668	972	972
554010	OFFICE SUPPLIES	1,622	4,000	4,000	4,000	4,000
554023	SHELTER SUPPLIES	4,560	3,000	3,000	3,000	3,000
554024	EXERCISE & TRNG SUPPLIES	454	2,000	2,000	2,000	2,000
554130	OTHER SUPPLIES	308	700	700	700	700
555040	TRAVEL-TRAIN/MEETING EXP	283	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	170	555	555	555	555
Object Group Total		9,663	16,892	16,892	17,440	17,440
570009	MACH & EQUIP / SURRY	28,987	50,000	50,000	50,000	50,000
Object Group Total		28,987	50,000	50,000	50,000	50,000
2565	Division Total	328,679	394,131	386,448	389,456	389,456

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	106,939	101,370	103,398	103,398	103,398
512950	FIRE STAFF CAPTAIN	226,717	368,080	375,975	375,975	375,975
518331	HIGH TECH PAY	13,614	10,992	19,980	19,980	19,980
518350	OVERTIME	29,421	25,000	25,000	25,000	25,000
519390	HOLIDAY PAY	6,067	13,000	13,000	13,000	13,000
Object Group Total		382,757	518,442	537,353	537,353	537,353
520010	FICA	27,982	38,014	39,085	39,085	39,085
520030	RETIREMENT	99,524	101,390	0	0	0
520040	VRS RETIREMENT	0	20,778	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	39,267	51,927	71,963	71,963	71,963
520055	GROUP DENTAL INSURANCE	2,539	3,288	3,480	3,480	3,480
520057	GROUP VISION INSURANCE	44	70	70	70	70
520058	GROUP LONG TERM DISABILITY	284	326	326	332	332
520060	GROUP LIFE INSURANCE	291	263	381	381	381
520100	WORKER'S COMP PREMIUM	898	1,870	1,870	1,811	1,811
Object Group Total		170,829	221,781	117,175	117,122	117,122
530015	COST-SETOFF DEBT COLL	10,220	10,000	10,000	10,000	10,000
530020	OTHER PROFESSIONAL SERV	214,106	200,000	200,000	200,000	200,000
530040	REPAIRS	1,695	1	1	1	1
530100	CONTRACTUAL SERVICES	28,451	30,000	30,000	30,000	30,000
530109	OXYGEN	3,309	5,910	5,910	5,910	5,910
Object Group Total		257,781	245,911	245,911	245,911	245,911
540019	VEHICLE EQUIP LEASE	2,032	1,532	1,532	1,555	1,555
540020	VEHICLE EQUIP REPAIRS	281,836	288,198	288,198	290,161	290,161
540021	VEHICLE EQUIP FUEL	133,182	164,087	164,087	179,772	179,772
540040	PRINTING & REPRODUCTION	1,283	1,400	1,400	1,400	1,400
Object Group Total		418,333	455,217	455,217	472,888	472,888

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
552010	POSTAGE	1,118	3,000	3,000	3,000	3,000
553050	AUTO SELF INS PREMIUMS	6,923	6,246	6,246	6,764	6,764
553080	GEN LIABILITY INS PREM	1,547	1,558	1,558	1,701	1,701
554018	OFFICE FORMS	0	2,000	2,000	2,000	2,000
554040	MEDICAL & LAB SUPPLIES	110,189	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	552	2,000	2,000	2,000	2,000
554160	SMALL TOOLS	1,371	900	900	900	900
555040	TRAVEL-TRAIN/MEETING EXP	7,664	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	190	150	150	150	150
Object Group Total		129,554	120,856	120,856	121,517	121,517
570028	EMS FEES EQUIPMENT	400,000	440,000	440,000	440,000	440,000
Object Group Total		400,000	440,000	440,000	440,000	440,000
2570	Division Total	1,759,254	2,002,207	1,916,512	1,934,791	1,934,791
25	Department Total	31,644,171	32,965,671	27,906,302	27,652,199	27,939,473

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
26 - SHERIFF				
2610 - SHERIFF - ADMINISTRATION				
510070 - CITY SHERIFF	1	1	1	1
512930 - CHIEF DEPUTY SHERIFF	1	1	1	1
513330 - DEPUTY SHERIFF - STATE	1	1	1	1
2610 - SHERIFF - ADMINISTRATION Total	3	3	3	3
 2620 - CITY JAIL				
513011 - DEPUTY SHERIFF - LT COLONEL	1	1	1	1
513036 - DEPUTY SHERIFF - CAPTAIN	1	1	1	1
513051 - DEPUTY SHERIFF - LIEUTENANT	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	11	11
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	154	154
 2630 - CIVIL PROCESS				
513027 - DEPUTY SHERIFF - MAJOR	1	1	1	1
513036 - DEPUTY SHERIFF - CAPTAIN	3	3	3	3
513051 - DEPUTY SHERIFF - LIEUTENANT	4	4	4	4
513330 - DEPUTY SHERIFF - STATE	33	33	33	33
513331 - DEPUTY SHERIFF - CITY	2	2	2	2
513908 - DEPUTY SHERIFF - SERGEANT	5	5	5	5
514108 - SECRETARY - STATE	4	4	4	4
2630 - CIVIL PROCESS Total	52	52	52	52
 2640 - SHERF-PROFESSNL STAN				
513027 - DEPUTY SHERIFF - MAJOR	1	1	1	1
513051 - DEPUTY SHERIFF - LIEUTENANT	1	1	1	1
513330 - DEPUTY SHERIFF - STATE	1	1	1	1
513331 - DEPUTY SHERIFF - CITY	0	0	0	0
513332 - DIRECTOR-COMMUNITY OUTREACH	0	0	0	0
513908 - DEPUTY SHERIFF - SERGEANT	4	4	4	4
515125 - CLERK TYPIST-STATE	1	1	1	1
2640 - SHERF-PROFESSNL STAN Total	8	8	8	8
 26 - SHERIFF Sum	217	217	217	217

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510070	CITY SHERIFF	126,815	126,315	128,842	128,842	128,842
512930	CHIEF DEPUTY SHERIFF	102,944	76,185	85,482	85,482	85,482
513330	DEPUTY SHERIFF - STATE	49,660	49,160	50,144	50,144	50,144
519026	SALARY ADJUSTMENT	0	172,518	0	0	59,961
Object Group Total		279,419	424,178	264,468	264,468	324,429
520010	FICA	19,691	17,834	18,438	18,438	18,438
520030	RETIREMENT	61,371	71,405	0	0	0
520050	GROUP HEALTH INSURANCE	12,883	12,012	22,336	22,336	22,336
520055	GROUP DENTAL INSURANCE	2,098	2,160	1,944	1,944	1,944
520057	GROUP VISION INSURANCE	28	30	30	30	30
520058	GROUP LONG TERM DISABILITY	214	219	219	223	223
520060	GROUP LIFE INSURANCE	221	227	238	238	238
520099	BENEFITS POOL	245,274	0	0	0	0
520100	WORKER'S COMP PREMIUM	449	445	445	421	421
Object Group Total		342,228	104,332	43,650	43,630	43,630
530100	CONTRACTUAL SERVICES	4,334	2,000	4,350	4,350	4,350
Object Group Total		4,334	2,000	4,350	4,350	4,350
540019	VEHICLE EQUIP LEASE	11,128	14,834	14,834	15,381	15,381
540020	VEHICLE EQUIP REPAIRS	30,174	43,972	43,972	47,122	47,122
540021	VEHICLE EQUIP FUEL	60,263	68,299	68,299	90,950	90,950
540040	PRINTING & REPRODUCTION	771	2,500	1,000	1,000	1,000
Object Group Total		102,335	129,605	128,105	154,453	154,453
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	9,448	7,000	7,000	7,000	7,000
552015	FREIGHT CHARGES	0	200	200	200	200
552030	TELECOMMUNICATIONS	54,505	40,000	54,000	54,000	54,000
553050	AUTO SELF INS PREMIUMS	23,112	23,199	23,199	26,415	26,415
553080	GEN LIABILITY INS PREM	943	911	911	986	986

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
554010	OFFICE SUPPLIES	506	1,500	500	500	500
554090	SPECIALIZED POLICE SUPP	4,555	0	0	0	0
554100	WEARING APPAREL	928	3,000	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	823	600	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	16,606	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	2,991	1,000	2,000	2,000	2,000
Object Group Total		114,415	82,411	94,911	98,202	98,202
2610	Division Total	842,731	742,526	535,484	565,103	625,064

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	74,586	76,185	62,919	62,919	62,919
513036	DEPUTY SHERIFF - CAPTAIN	63,260	62,760	64,016	64,016	64,016
513051	DEPUTY SHERIFF - LIEUTENANT	250,298	280,256	283,108	283,108	283,108
513180	MEDICAL SUPERVISOR-SDC	31,371	30,970	30,970	30,970	30,970
513330	DEPUTY SHERIFF - STATE	3,412,463	3,561,181	3,614,726	3,614,726	3,694,379
513331	DEPUTY SHERIFF - CITY	208,918	349,670	350,421	350,421	361,107
513908	DEPUTY SHERIFF - SERGEANT	400,561	411,840	420,081	420,081	420,081
514075	SECRETARY-GOVT AFFAIRS	80,608	90,825	31,355	31,355	31,355
514108	SECRETARY - STATE	46,575	24,420	75,329	75,329	79,660
514181	PARAMEDIC-CITY JAIL	288,466	327,285	291,339	291,339	281,092
516135	CLERK MESSENGER-STATE	24,065	25,100	31,000	31,000	32,783
518000	PART TIME	20,586	0	0	0	0
518100	TEMPORARY	0	12,500	12,500	12,500	12,500
518104	PART TIME - NURSES	34,452	30,000	30,000	0	0
518350	OVERTIME	81,333	97,937	97,937	77,937	77,937
518700	ACCRUED PAYROLL	412	0	0	0	0
519010	ATTRITION CREDIT	0	(179,200)	(179,200)	(344,200)	(344,200)
519015	ICMA/ELIGIBLE CITY MATCH	17,940	19,680	16,440	16,440	16,440
Object Group Total		5,035,892	5,221,409	5,232,941	5,017,941	5,104,147
520010	FICA	366,365	389,389	390,129	386,304	392,903
520030	RETIREMENT	977,328	1,170,472	0	0	0
520040	VRS RETIREMENT	101,074	140,288	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	36,024	48,830	0	0	0
520050	GROUP HEALTH INSURANCE	754,376	857,823	879,359	879,359	879,359
520055	GROUP DENTAL INSURANCE	54,922	61,320	50,976	50,976	50,976
520057	GROUP VISION INSURANCE	1,350	1,540	1,530	1,530	1,530
520058	GROUP LONG TERM DISABILITY	4,142	3,983	3,983	4,051	4,051
520060	GROUP LIFE INSURANCE	3,534	3,719	3,101	3,101	3,101
520061	VRS GROUP LIFE INSURANCE	5,909	6,420	9,189	9,189	9,189
520090	FRINGE BENEFITS-UNEMPLMT	20,640	0	0	0	0
520100	WORKER'S COMP PREMIUM	215,313	345,844	345,844	115,761	115,761
Object Group Total		2,540,976	3,029,628	1,684,111	1,450,271	1,456,870
530008	SUBSTANCE TESTING PROG	1,360	3,000	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530010	PROFESSIONAL HEALTH SVCS	352,638	781,744	1,572,360	1,572,000	1,572,000
530040	REPAIRS	76,809	60,000	60,000	60,000	60,000
530051	FACILITY MAINTENANCE	51,703	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	36,306	120,000	50,000	50,000	50,000
530113	CONTRACTUAL COLLECTION	883	1,500	1,000	1,000	1,000
530137	CONTRACTUAL SVCS-VET	0	500	500	0	0
530155	OUT-OF-AREA DETENTIONS	676,655	0	0	0	0
Object Group Total		1,196,353	976,744	1,693,860	1,693,000	1,693,000
540019	VEHICLE EQUIP LEASE	3,710	3,396	3,396	3,097	3,097
540020	VEHICLE EQUIP REPAIRS	20,029	11,964	11,964	12,038	12,038
540021	VEHICLE EQUIP FUEL	4,693	7,466	7,466	2,836	2,836
540022	CITY MOTOR POOL	1,818	0	0	0	0
Object Group Total		30,250	22,826	22,826	17,971	17,971
551010	VIRGINIA POWER	276,451	323,680	270,000	270,000	270,000
551030	WATER/SEWER	172,934	134,400	176,000	176,000	176,000
552015	FREIGHT CHARGES	564	900	900	900	900
553050	AUTO SELF INS PREMIUMS	1,978	1,703	1,703	1,353	1,353
553080	GEN LIABILITY INS PREM	50,021	46,764	46,764	50,609	50,609
554010	OFFICE SUPPLIES	15,713	18,100	18,100	18,100	18,100
554020	FOOD SUPPLIES	679,163	729,850	570,000	570,000	570,000
554021	FOOD SERVICE SUPPLIES	4,450	1,000	1,000	1,000	1,000
554040	MEDICAL & LAB SUPPLIES	234,212	320,000	10,000	10,000	10,000
554050	HSEKEEPING/JANITOR SUPPL	47,949	76,190	49,939	49,939	49,939
554060	LINEN SUPPLIES	20,975	20,000	20,000	20,000	20,000
554070	BUILDING SUPPLIES	0	3,500	0	0	0
554090	SPECIALIZED POLICE SUPP	47,401	39,820	39,820	39,820	39,820
554095	SPECIALZD FIRE SUPP-SCBA	627	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	19,334	42,000	29,919	29,919	29,919
554104	INMATE WEARING APPAREL	0	560	560	560	560
554108	WRK REL INMATE TRANSP	79	0	0	0	0
554110	BOOKS AND PERIODICALS	50	500	500	500	500
554122	EDUCATIONAL SUPPLIES	0	500	500	500	500
554130	OTHER SUPPLIES	5,099	5,000	3,000	3,000	3,000

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
554149	TACTICAL TEAM OPER SUPPL	4,296	9,000	9,000	9,000	9,000
554156	OPERATIONAL SUPPLIES	12,855	13,000	13,000	13,000	13,000
555040	TRAVEL-TRAIN/MEETING EXP	4,756	2,625	2,625	2,625	2,625
558010	DUES/ASSOC MEMBERSHIPS	5,669	2,500	6,000	6,000	6,000
Object Group Total		1,604,577	1,794,592	1,272,330	1,275,825	1,275,825
570010	MACHINERY & EQUIPMENT	15,887	10,000	10,000	10,000	10,000
57001X	RADIOS	53,005	10,000	10,000	5,000	5,000
57003B	WEAPONS	2,634	4,000	4,000	4,000	4,000
570071	MACHINERY & EQPT-OTHER	300	15,000	0	0	0
570072	EQUIPMENT - WORK RELEASE	813	0	0	0	0
Object Group Total		72,639	39,000	24,000	19,000	19,000
2620	Division Total	10,480,686	11,084,199	9,930,068	9,474,008	9,566,813

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	62,143	65,620	66,933	66,933	66,933
513036	DEPUTY SHERIFF - CAPTAIN	161,578	164,501	167,995	167,995	171,296
513051	DEPUTY SHERIFF - LIEUTENANT	200,216	198,216	202,183	202,183	202,183
513330	DEPUTY SHERIFF - STATE	1,191,245	1,145,160	1,156,381	1,156,381	1,166,765
513331	DEPUTY SHERIFF - CITY	39,959	63,500	64,151	64,151	65,932
513908	DEPUTY SHERIFF - SERGEANT	210,016	207,006	205,479	205,479	205,479
514108	SECRETARY - STATE	120,230	118,230	120,596	120,596	120,596
518000	PART TIME	164,369	110,000	110,000	110,000	110,000
518350	OVERTIME	13,396	21,743	21,743	21,743	21,743
518700	ACCRUED PAYROLL	774	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,140	5,400	5,640	5,640	5,640
Object Group Total		2,169,067	2,099,376	2,121,101	2,121,101	2,136,567
520010	FICA	158,046	152,976	153,510	153,510	154,695
520030	RETIREMENT	465,233	544,575	0	0	0
520040	VRS RETIREMENT	7,445	10,881	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,570	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	317,630	340,437	380,407	380,407	380,407
520055	GROUP DENTAL INSURANCE	21,138	22,032	19,776	19,776	19,776
520057	GROUP VISION INSURANCE	480	520	520	520	520
520058	GROUP LONG TERM DISABILITY	1,647	1,672	1,672	1,701	1,701
520060	GROUP LIFE INSURANCE	1,650	1,713	1,558	1,558	1,558
520061	VRS GROUP LIFE INSURANCE	432	209	1,259	1,259	1,259
520100	WORKER'S COMP PREMIUM	20,320	27,206	27,206	28,384	28,384
Object Group Total		996,592	1,106,076	585,908	587,115	588,300
530100	CONTRACTUAL SERVICES	40,287	17,000	31,000	31,000	31,000
530137	CONTRACTUAL SVCS-VET	1,950	2,000	2,000	2,000	2,000
Object Group Total		42,237	19,000	33,000	33,000	33,000
540019	VEHICLE EQUIP LEASE	5,288	5,767	5,767	9,286	9,286
540020	VEHICLE EQUIP REPAIRS	21,192	21,710	21,710	35,868	35,868
540021	VEHICLE EQUIP FUEL	31,253	36,901	36,901	43,940	43,940

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	822	1,500	1,000	1,000	1,000
	Object Group Total	58,554	65,878	65,378	90,094	90,094
551010	VIRGINIA POWER	1,445	0	6,000	6,000	6,000
551030	WATER/SEWER	96	0	500	500	500
552015	FREIGHT CHARGES	40	150	150	150	150
553050	AUTO SELF INS PREMIUMS	4,286	3,691	3,691	2,705	2,705
553080	GEN LIABILITY INS PREM	16,188	15,654	15,654	17,089	17,089
553084	COMMERCIAL LIABILITY INS	0	1,412	1,412	1,412	1,412
554010	OFFICE SUPPLIES	9,763	5,000	5,000	5,000	5,000
554019	VIDEO SUPPLIES	150	500	500	500	500
554090	SPECIALIZED POLICE SUPP	91,399	8,000	8,000	8,000	8,000
554100	WEARING APPAREL	6,923	7,000	7,000	7,000	7,000
554110	BOOKS AND PERIODICALS	212	500	500	500	500
554121	PUB REL & EDUCATION SUPP	0	850	850	850	850
554130	OTHER SUPPLIES	8,126	1,000	1,000	1,000	1,000
554134	INFO TECHNOLOGY SUPPLIES	140,431	6,159	11,159	11,159	11,159
554156	OPERATIONAL SUPPLIES	3,772	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	20,475	1,125	1,125	1,125	1,125
558010	DUES/ASSOC MEMBERSHIPS	2,623	300	2,500	2,500	2,500
	Object Group Total	305,930	54,341	68,041	68,490	68,490
570090	RADIO/COMMUNICATNS EQUIP	41,554	10,000	10,000	0	0
	Object Group Total	41,554	10,000	10,000	0	0
2630	Division Total	3,613,935	3,354,671	2,883,428	2,899,800	2,916,451

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	62,230	61,730	62,965	62,965	62,965
513051	DEPUTY SHERIFF - LIEUTENANT	55,655	55,155	49,434	49,434	49,434
513330	DEPUTY SHERIFF - STATE	35,675	35,175	35,879	35,879	35,879
513332	DIRECTOR-COMMUNITY OUTREACH	83,445	82,945	84,604	84,604	84,604
513908	DEPUTY SHERIFF - SERGEANT	166,014	174,686	169,728	169,728	174,791
515125	CLERK TYPIST-STATE	34,815	34,315	35,002	35,002	35,002
518350	OVERTIME	136	4,000	4,000	4,000	4,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
Object Group Total		438,450	448,486	441,612	441,612	446,675
520010	FICA	29,126	32,913	32,457	32,457	32,844
520030	RETIREMENT	82,670	111,062	0	0	0
520040	VRS RETIREMENT	6,510	5,510	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,606	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	38,121	45,268	45,414	45,414	45,414
520055	GROUP DENTAL INSURANCE	3,974	4,536	2,880	2,880	2,880
520057	GROUP VISION INSURANCE	79	90	90	90	90
520058	GROUP LONG TERM DISABILITY	341	329	329	335	335
520060	GROUP LIFE INSURANCE	343	403	323	323	323
520061	VRS GROUP LIFE INSURANCE	35	0	276	276	276
520100	WORKER'S COMP PREMIUM	1,347	1,186	1,186	1,122	1,122
Object Group Total		164,153	202,582	82,955	82,897	83,284
530070	ADVERTISING	2,715	500	2,500	2,500	2,500
530071	RECRUITING EXPENSES	0	1,050	1,050	1,050	1,050
530100	CONTRACTUAL SERVICES	15,082	7,500	6,000	6,000	6,000
Object Group Total		17,797	9,050	9,550	9,550	9,550
540040	PRINTING & REPRODUCTION	0	500	500	500	500
Object Group Total		0	500	500	500	500
552015	FREIGHT CHARGES	0	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	2,690	2,566	2,566	2,629	2,629
554010	OFFICE SUPPLIES	2,644	1,800	1,800	1,800	1,800
554019	VIDEO SUPPLIES	0	150	150	150	150
554090	SPECIALIZED POLICE SUPP	4,555	1,000	1,000	500	500
554100	WEARING APPAREL	575	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	94	250	250	250	250
554120	EDUCTN/TRAINING SUPPLIES	7,444	4,000	4,000	4,000	4,000
554130	OTHER SUPPLIES	262	500	500	500	500
554156	OPERATIONAL SUPPLIES	1,456	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	7,866	5,500	5,500	5,500	5,500
558010	DUES/ASSOC MEMBERSHIPS	538	300	600	600	600
Object Group Total		28,125	19,216	19,516	19,079	19,079
2640	Division Total	648,524	679,834	554,133	553,638	559,088

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	3,212,971	3,575,000	3,708,400	3,708,400	3,708,400
	Object Group Total	3,212,971	3,575,000	3,708,400	3,708,400	3,708,400
2660	Division Total	3,212,971	3,575,000	3,708,400	3,708,400	3,708,400
26	Department Total	18,798,848	19,436,230	17,611,513	17,200,949	17,375,816

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
27 - ADULT CORRECTIONS				
2710 - ADULT CORRECTIONS - ADMIN				
510710 - DIR ADULT CORRECTIONS	1	1	1	1
512057 - ACCOUNTING SPEC-AD CORR	1	1	1	1
514090 - STAFF TECHNICIAN	2	2	2	2
514107 - ADMINISTRATIVE ASST II	0	0	0	0
2710 - ADULT CORRECTIONS - ADMIN Total	4	4	4	4
2720 - DETENTION				
511346 - JAIL ADMINISTR-CITY FARM	1	1	1	1
512270 - REGISTERED NURSE	1	1	1	1
512925 - CORRECTIONS LIEUTENANT	1	1	1	1
513830 - CORRECTIONS SERGEANT	3	3	3	3
513831 - FOOD SERVICE SUPERVISOR	1	1	1	1
514431 - CORRECTIONS OFFICER	3	3	3	3
514435 - CORRECTIONS OFFICER II	17	17	17	17
514441 - LICENSED PRACTICAL NURSE	1	1	1	1
517235 - SENIOR COOK	4	4	4	4
2720 - DETENTION Total	32	32	32	32
2730 - ROAD SERVICES				
511357 - ROAD SERVICES CAPTAIN	1	1	1	1
512925 - CORRECTIONS LIEUTENANT	1	1	1	1
514431 - CORRECTIONS OFFICER	1	1	1	1
514435 - CORRECTIONS OFFICER II	9	9	9	9
516610 - AUTOMOTIVE TECH II	2	2	2	2
516840 - SR EQUIPMENT OPERATOR	4	4	4	4
517125 - EQUIPMENT OPERATOR A	2	2	1	1
2730 - ROAD SERVICES Total	20	20	19	19
2740 - FARMING/CONSTRUCTION				
513535 - SUPT-CONSTR-ADULT COORCT	1	1	1	1
516381 - CONSTRUCT SPEC-ADULT COR	4	4	4	4
517280 - BUILDING MAINT TECHNICIAN	0	0	0	0
2740 - FARMING/CONSTRUCTION Total	5	5	5	5
27 - ADULT CORRECTIONS Sum	61	61	60	60

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510710	DIR ADULT CORRECTIONS	93,780	93,070	102,051	90,000	90,000
512057	ACCOUNTING SPEC-AD CORR	41,270	40,770	41,586	41,586	41,586
514090	STAFF TECHNICIAN	70,700	69,700	71,095	71,095	71,095
518350	OVERTIME	148	1	1	1	1
519026	SALARY ADJUSTMENT	0	57,086	0	0	18,318
Object Group Total		205,899	260,627	214,733	202,682	221,000
520010	FICA	15,296	15,061	15,866	14,944	14,944
520030	RETIREMENT	40,532	46,371	0	0	0
520050	GROUP HEALTH INSURANCE	17,611	18,257	20,247	20,247	20,247
520055	GROUP DENTAL INSURANCE	1,032	1,032	972	972	972
520057	GROUP VISION INSURANCE	38	40	40	40	40
520058	GROUP LONG TERM DISABILITY	177	177	177	180	180
520060	GROUP LIFE INSURANCE	183	185	195	195	195
520100	WORKER'S COMP PREMIUM	599	593	593	561	561
Object Group Total		75,469	81,716	38,090	37,139	37,139
530100	CONTRACTUAL SERVICES	3,562	3,000	3,000	3,000	3,000
Object Group Total		3,562	3,000	3,000	3,000	3,000
540019	VEHICLE EQUIP LEASE	918	999	999	1,014	1,014
540020	VEHICLE EQUIP REPAIRS	2,503	3,123	3,123	3,151	3,151
540021	VEHICLE EQUIP FUEL	1,478	1,666	1,666	2,480	2,480
540040	PRINTING & REPRODUCTION	2,057	2,100	2,100	2,100	2,100
Object Group Total		6,956	7,888	7,888	8,745	8,745
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,264	850	850	850	850
552030	TELECOMMUNICATIONS	13,434	15,000	15,000	15,000	15,000
553050	AUTO SELF INS PREMIUMS	2,822	4,253	4,253	4,147	4,147
553080	GEN LIABILITY INS PREM	1,548	1,519	1,519	1,641	1,641
554010	OFFICE SUPPLIES	5,522	4,500	4,500	4,500	4,500

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>
558010	DUES/ASSOC MEMBERSHIPS	0	225	225	225	225
	Object Group Total	24,589	26,348	26,348	26,364	26,364
2710	Division Total	316,474	379,579	290,059	277,930	296,248

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	65,755	65,255	66,561	66,561	66,561
512270	REGISTERED NURSE	49,710	49,210	50,195	50,195	50,195
512925	CORRECTIONS LIEUTENANT	53,200	52,700	53,754	53,754	53,754
513830	CORRECTIONS SERGEANT	136,320	134,820	137,517	137,517	137,517
513831	FOOD SERVICE SUPERVISOR	42,335	41,835	42,672	42,672	42,672
514431	CORRECTIONS OFFICER	103,618	109,335	115,012	115,012	115,012
514435	CORRECTIONS OFFICER II	552,224	564,940	570,789	570,789	578,077
514441	LICENSED PRACTICAL NURSE	38,045	37,545	38,296	38,296	38,296
517235	SENIOR COOK	97,950	99,140	102,506	102,506	102,506
518330	STAND BY PAY	0	1	1	1	1
518350	OVERTIME	24,239	25,000	25,000	25,000	25,000
519015	ICMA/ELIGIBLE CITY MATCH	5,150	5,280	4,080	4,080	4,080
519390	HOLIDAY PAY	35,055	43,000	43,000	43,000	43,000
Object Group Total		1,203,601	1,228,061	1,249,383	1,249,383	1,256,671
520010	FICA	88,022	89,191	90,486	90,486	91,044
520030	RETIREMENT	215,322	252,163	0	0	0
520040	VRS RETIREMENT	9,204	13,579	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,587	5,140	0	0	0
520050	GROUP HEALTH INSURANCE	172,130	184,986	216,779	216,779	216,779
520055	GROUP DENTAL INSURANCE	13,987	14,724	13,044	13,044	13,044
520057	GROUP VISION INSURANCE	295	320	320	320	320
520058	GROUP LONG TERM DISABILITY	974	1,071	1,071	1,089	1,089
520060	GROUP LIFE INSURANCE	933	953	939	939	939
520061	VRS GROUP LIFE INSURANCE	574	432	1,026	1,026	1,026
520100	WORKER'S COMP PREMIUM	6,154	8,089	8,089	45,223	45,223
Object Group Total		511,184	570,648	331,754	368,906	369,464
530010	PROFESSIONAL HEALTH SVCS	87,421	75,000	75,000	75,000	75,000
530020	OTHER PROFESSIONAL SERV	24,160	24,160	24,160	24,160	24,160
530040	REPAIRS	4,121	4,500	4,500	4,500	4,500
530054	OSHA IMMUNIZATIONS	0	1	1	1	1
530125	CATERING SERVICES	4,900	3,500	3,500	3,500	3,500

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		120,603	107,161	107,161	107,161	107,161
540019	VEHICLE EQUIP LEASE	2,109	2,293	2,293	2,327	2,327
540020	VEHICLE EQUIP REPAIRS	9,441	8,813	8,813	9,245	9,245
540021	VEHICLE EQUIP FUEL	4,275	4,743	4,743	5,673	5,673
Object Group Total		15,825	15,849	15,849	17,245	17,245
551010	VIRGINIA POWER	60,174	64,000	64,000	64,000	64,000
551019	NATURAL GAS SERVICE	51,270	29,000	29,000	29,000	29,000
551030	WATER/SEWER	59,570	57,000	57,000	57,000	57,000
552015	FREIGHT CHARGES	558	500	500	500	500
553050	AUTO SELF INS PREMIUMS	1,319	1,136	1,136	1,082	1,082
553080	GEN LIABILITY INS PREM	12,459	12,154	12,154	13,126	13,126
553083	SUBROGATION EXPENSE RECOVERY	(980)	0	0	0	0
554020	FOOD SUPPLIES	211,184	210,000	210,000	210,000	210,000
554021	FOOD SERVICE SUPPLIES	3,084	3,000	3,000	3,000	3,000
554040	MEDICAL & LAB SUPPLIES	5,434	10,000	10,000	10,000	10,000
554045	PERSONAL HYGIENE SUPPL'S	481	1,000	1,000	1,000	1,000
554050	HSEKEEPING/JANITOR SUPPL	28,760	29,000	29,000	29,000	29,000
554060	LINEN SUPPLIES	2,393	4,000	4,000	4,000	4,000
554070	BUILDING SUPPLIES	4,806	4,000	4,000	4,000	4,000
554071	TOOLS	198	1,000	1,000	1,000	1,000
554072	PAINT SUPPLIES	581	2,000	2,000	2,000	2,000
554090	SPECIALIZED POLICE SUPP	4,541	4,000	4,000	4,000	4,000
554100	WEARING APPAREL	16,460	18,000	18,000	18,000	18,000
554104	INMATE WEARING APPAREL	1,422	4,000	4,000	4,000	4,000
554130	OTHER SUPPLIES	357	1,000	1,000	1,000	1,000
554131	CHEMICAL SUPPLIES	707	500	500	500	500
554152	RECREATIONAL/EDUC SUPPLS	487	1,500	1,500	1,500	1,500
558010	DUES/ASSOC MEMBERSHIPS	48	200	200	200	200
558030	WORK PERFORMD FOR OTHERS	(10,480)	(14,000)	(14,000)	(14,000)	(14,000)
Object Group Total		454,833	442,990	442,990	443,908	443,908

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	9,337	1,000	1,000	1,000	1,000
	Object Group Total	9,337	1,001	1,001	1,001	1,001
2720	Division Total	2,315,382	2,365,710	2,148,138	2,187,604	2,195,450

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511357	ROAD SERVICES CAPTAIN	51,570	51,070	52,092	52,092	52,092
512925	CORRECTIONS LIEUTENANT	47,540	47,040	47,981	47,981	47,981
514431	CORRECTIONS OFFICER	40,862	39,410	35,976	35,976	35,976
514435	CORRECTIONS OFFICER II	301,669	302,370	308,769	308,769	310,573
516610	AUTOMOTIVE TECH II	74,905	78,999	80,580	80,580	82,702
516840	SR EQUIPMENT OPERATOR	130,229	136,908	135,701	135,701	135,701
517125	EQUIPMENT OPERATOR A	50,845	53,020	51,356	26,188	26,188
518000	PART TIME	0	0	0	18,000	18,000
518350	OVERTIME	9,222	9,000	9,000	9,000	9,000
518700	ACCRUED PAYROLL	972	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,305	2,400	2,520	2,520	2,520
519030	TOOL ALLOWANCE POOL	750	1,500	1,500	1,500	1,500
Object Group Total		710,867	721,717	725,475	718,307	722,233
520010	FICA	51,162	51,831	51,461	51,098	51,398
520030	RETIREMENT	131,557	155,291	0	0	0
520040	VRS RETIREMENT	3,700	4,239	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,133	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	111,610	121,086	136,581	129,652	129,652
520055	GROUP DENTAL INSURANCE	10,883	11,436	10,224	9,840	9,840
520057	GROUP VISION INSURANCE	184	200	200	190	190
520058	GROUP LONG TERM DISABILITY	595	596	596	606	606
520060	GROUP LIFE INSURANCE	591	621	569	569	569
520061	VRS GROUP LIFE INSURANCE	222	270	270	270	270
520100	WORKER'S COMP PREMIUM	41,028	7,879	7,879	8,781	8,781
Object Group Total		352,665	354,734	207,780	201,006	201,306
530040	REPAIRS	1,103	2,000	2,000	2,000	2,000
Object Group Total		1,103	2,000	2,000	2,000	2,000
540019	VEHICLE EQUIP LEASE	29,863	31,781	31,781	29,646	29,646
540020	VEHICLE EQUIP REPAIRS	186,336	170,407	170,407	161,661	161,661
540021	VEHICLE EQUIP FUEL	89,439	123,981	123,981	118,619	118,619

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
Object Group Total		305,638	326,169	326,169	309,926	309,926
553050	AUTO SELF INS PREMIUMS	9,890	8,517	8,517	8,658	8,658
553080	GEN LIABILITY INS PREM	8,203	7,596	7,596	7,877	7,877
554081	PARTS USED	62,756	90,000	90,000	90,000	90,000
554082	GAS & OIL USED	5,232	1,900	1,900	1,900	1,900
554130	OTHER SUPPLIES	532	100	100	100	100
554131	CHEMICAL SUPPLIES	1,131	1,500	1,500	1,500	1,500
554138	SHOP SUPPLIES	434	500	500	500	500
554156	OPERATIONAL SUPPLIES	4,388	4,000	4,000	4,000	4,000
554160	SMALL TOOLS	3,968	4,000	4,000	4,000	4,000
558030	WORK PERFORMD FOR OTHERS	(67,056)	(62,982)	(62,982)	(62,982)	(62,982)
Object Group Total		29,479	55,131	55,131	55,553	55,553
570010	MACHINERY & EQUIPMENT	21,218	11,000	11,000	11,000	11,000
Object Group Total		21,218	11,000	11,000	11,000	11,000
2730	Division Total	1,420,971	1,470,751	1,327,555	1,297,792	1,302,018

Fund: 1000 GENERAL FUND**Dept: 27 ADULT CORRECTIONS**

City of Newport News, Virginia

Division: FARMING/CONSTRUCTION

<u>Object</u>	<u>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	53,095	52,595	53,647	53,647	53,647
516381	CONSTRUCT SPEC-ADULT COR	166,288	164,717	168,024	168,024	168,024
517280	BUILDING MAINT TECHNICIAN	40,894	0	0	0	0
518350	OVERTIME	1,056	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	821	0	0	0	0
Object Group Total		262,153	218,312	222,671	222,671	222,671
520010	FICA	18,963	15,869	16,001	13,279	13,279
520030	RETIREMENT	51,110	49,735	0	0	0
520050	GROUP HEALTH INSURANCE	35,697	28,847	36,807	25,060	25,060
520055	GROUP DENTAL INSURANCE	2,315	1,752	1,620	972	972
520057	GROUP VISION INSURANCE	58	50	50	40	40
520058	GROUP LONG TERM DISABILITY	224	217	217	221	221
520060	GROUP LIFE INSURANCE	233	203	206	169	169
520100	WORKER'S COMP PREMIUM	1,731	12,111	12,111	11,416	11,416
Object Group Total		110,331	108,784	67,012	51,157	51,157
530010	PROFESSIONAL HEALTH SVCS	0	1	1	1	1
Object Group Total		0	1	1	1	1
553080	GEN LIABILITY INS PREM	2,322	1,981	1,981	1,724	1,724
554030	AGRICULTURAL SUPPLIES	0	250	250	250	250
554070	BUILDING SUPPLIES	1,172	750	750	750	750
554071	TOOLS	459	500	500	500	500
554085	PARTS/MATERIALS EXPENSE	0	1	1	1	1
554130	OTHER SUPPLIES	94	500	500	500	500
Object Group Total		4,047	3,982	3,982	3,725	3,725
2740 Division Total		376,531	331,079	293,666	277,554	277,554
27 Department Total		4,429,358	4,547,119	4,059,418	4,040,880	4,071,270

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
28 - JUVENILE SERVICES				
2810 - JUVENILE SERVICES - ADMIN				
510730 - DIR-JUVENILE SERVICES	1	1	1	1
511320 - DEPUTY DIRECTOR-JUV SVCS	1	1	1	1
511321 - ASST DIR-ADM SUP SVC-JD	1	1	1	1
511842 - FIN SVC ANALYST-JUV SVCS	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
517999 - APPRVD NEW POSITION POOL	0	1	1	1
513515 - PERSONNEL COORDNATOR	1	1	1	1
2810 - JUVENILE SERVICES - ADMIN Total	8	9	9	9
2820 - SECURE DETENTION				
511326 - SUPERINTND-SECURE DETNT	1	1	1	1
511860 - JUVENILE SERVICES SUPV	6	6	6	6
514471 - SR JUVEN SVCS COUNSELOR	7	7	7	7
514475 - JUV SVCS COUNSELOR II	77	77	77	77
2820 - SECURE DETENTION Total	91	91	91	91
2840 - OUTREACH/ELECTRONIC MONT				
511860 - JUVENILE SERVICES SUPV	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514475 - JUV SVCS COUNSELOR II	10	10	10	10
2840 - OUTREACH/ELECTRONIC MONT Total	12	12	12	12
2850 - SUPPORT SERVICES				
511867 - TRAINING COORDINATOR	1	1	1	1
511875 - SUPPORT SVCS SUPERVISOR	1	1	1	1
512270 - REGISTERED NURSE	2	0	0	0
514230 - STOREKEEPER	1	1	0	0
514441 - LICENSED PRACTICAL NURSE	1	0	0	0
515375 - STOCK CLERK II	1	1	1	1
517670 - SENIOR CUSTODIAN	4	4	3	3
517822 - LAUNDRY WORKER	2	2	1	1
2850 - SUPPORT SERVICES Total	13	10	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
28 - JUVENILE SERVICES Sum	130	128	125	125

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	105,998	92,950	107,628	107,628	107,628
511320	DEPUTY DIRECTOR-JUV SVCS	0	85,000	82,500	82,500	87,244
511842	FIN SVC ANALYST-JUV SVCS	13,827	45,150	48,359	48,359	51,140
513515	PERSONNEL COORDNATOR-SS	5,421	31,370	33,176	33,176	33,176
513565	ADMIN COORDINATOR	7,292	31,370	35,700	35,700	37,753
513921	ACCOUNTING TECHNICIAN	8,141	0	0	0	0
514107	ADMINISTRATIVE ASST II	46,063	56,660	52,267	52,267	53,683
514550	PAYROLL TECHNICIAN	16,244	0	0	0	0
517999	APPRVD NEW POSITION POOL	0	0	0	35,425	35,425
518000	PART TIME	27,429	31,100	31,100	0	0
518350	OVERTIME	599	1	1	1	1
518700	ACCRUED PAYROLL	(104)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,100	960	960	960	960
519026	SALARY ADJUSTMENT	0	124,761	0	0	34,259
Object Group Total		232,010	499,322	391,691	396,016	441,269
520010	FICA	20,197	25,421	28,974	29,307	30,145
520030	RETIREMENT	64,794	40,547	0	0	0
520040	VRS RETIREMENT	2,913	29,801	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	643	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	24,376	30,747	35,756	35,756	35,756
520055	GROUP DENTAL INSURANCE	1,553	1,248	1,584	1,584	1,584
520057	GROUP VISION INSURANCE	43	60	70	80	80
520058	GROUP LONG TERM DISABILITY	204	264	264	269	269
520060	GROUP LIFE INSURANCE	193	128	149	149	149
520061	VRS GROUP LIFE INSURANCE	140	0	740	740	740
520090	FRINGE BENEFITS-UNEMPLMT	1,107	0	0	0	0
520099	BENEFITS POOL	28,034	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,197	1,186	1,186	1,263	1,263
Object Group Total		145,394	133,257	68,723	69,148	69,986
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	67,063	100,000	100,000	25,000	25,000
530147	CONSR OF PEACE CERT PGRM	2,572	5,000	5,000	2,500	2,500

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
Object Group Total		69,634	106,100	106,100	28,600	28,600
540019	VEHICLE EQUIP LEASE	1,333	1,044	1,044	1,083	1,083
540020	VEHICLE EQUIP REPAIRS	3,603	2,821	2,821	3,138	3,138
540021	VEHICLE EQUIP FUEL	519	266	266	919	919
540022	CITY MOTOR POOL	12,381	0	0	0	0
540040	PRINTING & REPRODUCTION	1,437	3,000	3,000	3,000	3,000
Object Group Total		19,274	7,131	7,131	8,140	8,140
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	3,086	3,000	3,000	3,000	3,000
552030	TELECOMMUNICATIONS	872	14,000	14,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	19,401	20,470	20,470	541	541
553080	GEN LIABILITY INS PREM	2,730	2,957	2,957	3,223	3,223
554010	OFFICE SUPPLIES	12,577	15,000	15,000	10,000	10,000
554133	COPIER SUPPLIES	3,535	2,000	2,000	4,000	4,000
555040	TRAVEL-TRAIN/MEETING EXP	4,679	8,500	8,500	8,500	8,500
558010	DUES/ASSOC MEMBERSHIPS	508	2,800	2,800	1,000	1,000
559990	RESERVE FOR IMPROVEMENTS	0	0	386,580	386,580	386,580
Object Group Total		47,388	68,728	455,308	426,845	426,845
580030	SOFTWARE LEASE	28,520	30,000	30,000	30,000	30,000
Object Group Total		28,520	30,000	30,000	30,000	30,000
599000	EHANCEMENT PKG TOTAL	0	0	24,920	0	0
Object Group Total		0	0	24,920	0	0
2810	Division Total	542,221	844,538	1,083,873	958,749	1,004,840

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511326	SUPERINTND-SECURE DETNT	61,115	60,615	61,828	61,828	61,828
511860	JUVENILE SERVICES SUPV	288,503	288,945	294,727	294,727	294,727
514471	SR JUVEN SVCS COUNSELOR	270,858	268,440	272,322	272,322	274,500
514475	JUV SVCS COUNSELOR II	2,442,555	2,681,660	2,704,517	2,704,517	2,739,354
518000	PART TIME	92,919	80,000	80,000	0	0
518350	OVERTIME	191,032	100,000	100,000	80,000	80,000
518700	ACCRUED PAYROLL	295	0	0	0	0
519010	ATTRITION CREDIT	0	(271,956)	(271,956)	(291,956)	(291,956)
519015	ICMA/ELIGIBLE CITY MATCH	9,600	9,240	6,120	6,120	6,120
Object Group Total		3,356,878	3,216,944	3,247,558	3,127,558	3,164,573
520010	FICA	243,679	252,492	253,463	246,341	249,178
520030	RETIREMENT	580,507	697,803	0	0	0
520040	VRS RETIREMENT	28,403	39,442	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	8,996	12,850	0	0	0
520050	GROUP HEALTH INSURANCE	519,010	576,646	641,947	621,160	621,160
520055	GROUP DENTAL INSURANCE	36,431	39,072	34,368	34,368	34,368
520057	GROUP VISION INSURANCE	791	910	905	905	905
520058	GROUP LONG TERM DISABILITY	2,616	2,657	2,657	2,703	2,703
520060	GROUP LIFE INSURANCE	2,500	2,713	2,252	2,252	2,252
520061	VRS GROUP LIFE INSURANCE	1,493	713	3,749	3,749	3,749
520090	FRINGE BENEFITS-UNEMPLMT	1,501	0	0	0	0
520100	WORKER'S COMP PREMIUM	122,543	278,064	278,064	414,277	414,277
Object Group Total		1,548,471	1,903,362	1,217,405	1,325,755	1,328,592
530010	PROFESSIONAL HEALTH SVCS	169,652	90,000	90,000	5,000	5,000
530040	REPAIRS	10,942	5,000	5,000	5,000	5,000
530100	CONTRACTUAL SERVICES	17,602	47,000	47,000	30,000	30,000
Object Group Total		198,196	142,000	142,000	40,000	40,000
540019	VEHICLE EQUIP LEASE	1,671	1,737	1,737	1,763	1,763
540020	VEHICLE EQUIP REPAIRS	6,369	9,826	9,826	9,029	9,029
540021	VEHICLE EQUIP FUEL	8,084	12,002	12,002	9,415	9,415

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
540022	CITY MOTOR POOL	8,179	0	0	0	0
540040	PRINTING & REPRODUCTION	92	0	0	0	0
Object Group Total		24,395	23,565	23,565	20,207	20,207
552015	FREIGHT CHARGES	0	100	100	0	0
552030	TELECOMMUNICATIONS	2,248	1,750	1,750	1,750	1,750
553050	AUTO SELF INS PREMIUMS	1,319	852	852	812	812
553080	GEN LIABILITY INS PREM	32,488	33,228	33,228	34,596	34,596
554010	OFFICE SUPPLIES	491	7,000	7,000	2,000	2,000
554020	FOOD SUPPLIES	23,621	24,400	24,400	14,400	14,400
554040	MEDICAL & LAB SUPPLIES	3,518	4,000	4,000	500	500
554041	PRESCRIPTIONS	601	7,000	7,000	500	500
554045	PERSONAL HYGIENE SUPPL'S	11,670	12,000	12,000	6,000	6,000
554050	HSEKEEPING/JANITOR SUPPL	21,427	28,000	28,000	22,000	22,000
554060	LINEN SUPPLIES	1,397	3,000	3,000	2,500	2,500
554090	SPECIALIZED POLICE SUPP	435	600	600	600	600
554100	WEARING APPAREL	8,047	10,000	10,000	8,000	8,000
554110	BOOKS AND PERIODICALS	(9)	400	400	400	400
554133	COPIER SUPPLIES	0	1,500	1,500	750	750
554152	RECREATIONAL/EDUC SUPPLS	509	3,500	3,500	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	130	18,113	18,113	3,113	3,113
558010	DUES/ASSOC MEMBERSHIPS	20	1,205	1,205	205	205
Object Group Total		107,913	156,648	156,648	99,126	99,126
2820	Division Total	5,235,854	5,442,519	4,787,176	4,612,646	4,652,498

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
520090	FRINGE BENEFITS-UNEMPLMT	864	0	0	0	0
	Object Group Total	864	0	0	0	0
2830	Division Total	864	0	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511860	JUVENILE SERVICES SUPV	45,520	45,020	45,921	45,921	45,921
514107	ADMINISTRATIVE ASST II	27,595	27,095	24,630	24,630	24,630
514475	JUV SVCS COUNSELOR II	310,473	365,135	379,328	379,328	376,121
518000	PART TIME	14,734	15,000	15,000	0	0
518330	STAND BY PAY	8,639	9,600	9,600	9,600	9,600
518350	OVERTIME	2,010	1,000	1,000	1,000	1,000
519015	ICMA/ELIGIBLE CITY MATCH	320	600	0	0	0
Object Group Total		409,291	463,450	475,479	460,479	457,272
520010	FICA	28,887	33,906	34,517	33,545	33,300
520030	RETIREMENT	76,572	79,243	0	0	0
520040	VRS RETIREMENT	0	11,715	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	52,583	64,003	80,127	73,198	73,198
520055	GROUP DENTAL INSURANCE	4,533	5,376	5,208	5,208	5,208
520057	GROUP VISION INSURANCE	97	120	120	120	120
520058	GROUP LONG TERM DISABILITY	329	375	375	381	381
520060	GROUP LIFE INSURANCE	340	307	355	355	355
520100	WORKER'S COMP PREMIUM	19,194	21,315	21,315	4,044	4,044
Object Group Total		182,535	220,215	142,017	116,851	116,606
530040	REPAIRS	0	200	200	200	200
530100	CONTRACTUAL SERVICES	125,014	120,000	120,000	120,000	120,000
Object Group Total		125,014	120,200	120,200	120,200	120,200
540019	VEHICLE EQUIP LEASE	524	545	545	553	553
540020	VEHICLE EQUIP REPAIRS	1,738	3,027	3,027	2,656	2,656
540021	VEHICLE EQUIP FUEL	2,308	2,877	2,877	2,961	2,961
540040	PRINTING & REPRODUCTION	810	600	600	600	600
Object Group Total		5,380	7,049	7,049	6,770	6,770
552030	TELECOMMUNICATIONS	6,019	10,000	10,000	6,000	6,000

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
553050	AUTO SELF INS PREMIUMS	330	568	568	271	271
553080	GEN LIABILITY INS PREM	5,337	4,435	4,435	4,562	4,562
554010	OFFICE SUPPLIES	1,827	2,000	2,000	2,000	2,000
554133	COPIER SUPPLIES	570	0	0	0	0
554152	RECREATIONAL/EDUC SUPPLS	372	700	700	700	700
555010	MILEAGE REIMBURSEMENT	175	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	681	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	0	300	300	50	50
Object Group Total		15,311	19,503	19,503	15,083	15,083
2840	Division Total	737,531	830,417	764,248	719,383	715,931

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511867	TRAINING COORDINATOR	40,148	40,710	41,525	41,525	41,525
511875	SUPPORT SVCS SUPERVISOR	40,425	39,925	40,724	40,724	40,724
512270	REGISTERED NURSE	62,565	102,080	103,322	0	0
514230	STOREKEEPER	30,540	30,040	30,641	0	0
514441	LICENSED PRACTICAL NURSE	63,854	35,545	36,256	0	0
515375	STOCK CLERK II	27,430	26,930	27,469	27,469	27,469
517235	SENIOR COOK	2,500	0	0	0	0
517670	SENIOR CUSTODIAN	92,494	90,399	92,208	70,804	70,804
517822	LAUNDRY WORKER	39,854	38,855	39,646	19,906	19,906
518000	PART TIME	11,800	15,000	15,000	0	0
518330	STAND BY PAY	6,297	7,200	7,200	0	0
518350	OVERTIME	5,691	15,000	15,000	2,000	2,000
518401	PARTIAL YEAR POSITION SALARY	78,436	0	0	0	0
518700	ACCRUED PAYROLL	705	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	1,080	840	360	360
Object Group Total		503,700	442,764	449,831	202,788	202,788
520010	FICA	34,691	34,777	33,561	15,281	15,281
520030	RETIREMENT	86,600	93,536	0	0	0
520040	VRS RETIREMENT	0	4,686	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	58,284	56,323	57,649	30,916	30,916
520055	GROUP DENTAL INSURANCE	3,467	3,120	2,940	1,176	1,176
520057	GROUP VISION INSURANCE	139	140	130	70	70
520058	GROUP LONG TERM DISABILITY	373	476	476	484	484
520060	GROUP LIFE INSURANCE	389	358	344	186	186
520090	FRINGE BENEFITS-UNEMPLMT	5,806	0	0	0	0
520100	WORKER'S COMP PREMIUM	52,756	7,567	7,567	2,297	2,297
Object Group Total		242,505	202,268	102,667	50,410	50,410
538010	TEMPORARY-CONTRACTUAL	17,083	0	0	0	0
Object Group Total		17,083	0	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
540019	VEHICLE EQUIP LEASE	1,846	1,964	1,964	1,993	1,993
540020	VEHICLE EQUIP REPAIRS	5,751	7,434	7,434	6,814	6,814
540021	VEHICLE EQUIP FUEL	1,983	3,003	3,003	3,171	3,171
540040	PRINTING & REPRODUCTION	0	100	100	100	100
Object Group Total		9,580	12,501	12,501	12,078	12,078
552030	TELECOMMUNICATIONS	992	3,000	3,000	1,500	1,500
553050	AUTO SELF INS PREMIUMS	1,319	1,136	1,136	1,082	1,082
553080	GEN LIABILITY INS PREM	6,276	4,805	4,805	3,855	3,855
553084	COMMERCIAL LIABILITY INS	0	99	99	99	99
554100	WEARING APPAREL	0	650	650	0	0
555040	TRAVEL-TRAIN/MEETING EXP	7	1,000	1,000	0	0
558010	DUES/ASSOC MEMBERSHIPS	20	100	100	50	50
Object Group Total		8,614	10,790	10,790	6,586	6,586
2850	Division Total	781,481	668,323	575,789	271,862	271,862

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511632	COMMUNITY PROGRAMS ADMIN	58,525	58,025	59,186	59,186	59,186
512019	HYPE/MENTOR PROG COORD	42,920	42,420	43,269	43,269	43,269
514475	JUV SVCS COUNSELOR II	144,165	144,960	147,861	147,861	147,861
518000	PART TIME	37,949	50,000	50,000	21,255	21,255
518350	OVERTIME	0	1	1	1	1
518700	ACCRUED PAYROLL	135	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	40	0	0	0	0
Object Group Total		283,734	295,406	300,317	271,572	271,572
520010	FICA	21,573	21,301	21,545	19,345	19,345
520030	RETIREMENT	48,235	55,911	0	0	0
520050	GROUP HEALTH INSURANCE	43,594	45,747	50,755	50,755	50,755
520055	GROUP DENTAL INSURANCE	2,496	2,496	2,292	2,292	2,292
520057	GROUP VISION INSURANCE	58	60	60	60	60
520058	GROUP LONG TERM DISABILITY	213	213	213	217	217
520060	GROUP LIFE INSURANCE	220	224	229	229	229
520100	WORKER'S COMP PREMIUM	1,149	1,206	1,206	4,960	4,960
Object Group Total		117,537	127,158	76,300	77,858	77,858
553080	GEN LIABILITY INS PREM	2,760	2,218	2,218	2,281	2,281
554010	OFFICE SUPPLIES	222	0	0	0	0
554120	EDUCTN/TRAINING SUPPLIES	1,215	5,000	5,000	1,000	1,000
554152	RECREATIONAL/EDUC SUPPLS	81	366	366	100	100
555010	MILEAGE REIMBURSEMENT	0	1,200	1,200	500	500
555040	TRAVEL-TRAIN/MEETING EXP	27	0	0	0	0
Object Group Total		4,305	8,784	8,784	3,881	3,881
2860	Division Total	405,577	431,348	385,401	353,311	353,311
28	Department Total	7,703,527	8,217,145	7,596,487	6,915,951	6,998,442

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
29 - CODES COMPLIANCE				
0000 - CODES COMPLIANCE				
510520 - DIR-CODES COMPLIANCE	1	1	1	1
511341 - ASST DIRECTOR/CODES	1	1	1	1
511380 - PLANS EXAMINER	2	2	2	2
511551 - ZONING ADMINISTRATOR	1	1	1	1
512002 - COMB BLDG CODES INSPECTR	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
513057 - CODES MANAGEMENT ANALYST	1	1	1	1
513402 - CODES COMPLIANCE INS III	1	1	1	1
513540 - STAFF SUPERVISOR B	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	4	4	3	3
514201 - CODES COMP INSPECTOR II	10	10	10	10
514204 - ZONING COORDINATOR	1	1	1	1
0000 - CODES COMPLIANCE Total	39	39	38	38
29 - CODES COMPLIANCE Sum	39	39	38	38

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510520	DIR-CODES COMPLIANCE	104,700	104,200	106,200	106,200	106,200
511341	ASST DIRECTOR/CODES	80,530	80,030	81,631	81,631	81,631
511380	PLANS EXAMINER	105,400	104,400	106,488	106,488	109,714
511551	ZONING ADMINISTRATOR	74,820	74,320	75,807	75,807	75,807
512002	COMB BLDG CODES INSPECTR	306,776	306,380	314,532	314,532	316,943
512058	CODES ENFORCEMENT ADM	79,620	79,120	80,703	80,703	80,703
513040	SR BUILDING CODES INSP	278,427	278,945	284,527	284,527	284,527
513050	SR CODES COMPLIANCE INSP	99,703	98,400	107,774	107,774	107,774
513057	CODES MANAGEMENT ANALYST	37,825	37,325	39,975	39,975	39,975
513402	CODES COMPLIANCE INS III	43,125	42,625	43,478	43,478	43,478
513540	STAFF SUPERVISOR B	55,290	54,790	55,886	55,886	55,886
514100	SR ADMINISTRATIVE ASSIST	32,670	32,170	32,814	32,814	32,814
514107	ADMINISTRATIVE ASST II	88,718	102,790	122,617	94,485	96,038
514201	CODES COMP INSPECTOR II	314,256	361,875	366,973	366,973	372,266
514204	ZONING COORDINATOR	51,670	51,170	45,000	45,000	42,655
518270	BOARD COMP-APPEALS/CODES	600	350	350	350	350
519015	ICMA/ELIGIBLE CITY MATCH	2,170	2,040	1,920	1,440	1,440
519026	SALARY ADJUSTMENT	0	44,790	0	0	13,921
Object Group Total		1,756,299	1,855,720	1,866,675	1,838,063	1,862,122
520010	FICA	127,108	130,513	134,984	132,908	133,685
520030	RETIREMENT	356,716	378,368	0	0	0
520040	VRS RETIREMENT	9,231	16,808	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,249	5,140	0	0	0
520050	GROUP HEALTH INSURANCE	241,771	271,974	275,018	270,728	270,728
520055	GROUP DENTAL INSURANCE	16,746	17,640	15,480	15,480	15,480
520057	GROUP VISION INSURANCE	349	390	390	380	380
520058	GROUP LONG TERM DISABILITY	1,501	1,563	1,563	1,590	1,590
520060	GROUP LIFE INSURANCE	1,476	1,509	1,427	1,401	1,401
520061	VRS GROUP LIFE INSURANCE	304	185	758	758	758
520099	BENEFITS POOL	9	0	0	0	0
520100	WORKER'S COMP PREMIUM	10,275	7,274	7,274	6,369	6,369
Object Group Total		767,734	831,364	436,894	429,614	430,391
530040	REPAIRS	253	1	1	1	1

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>
530058	CONTRACT-DEMOLITION	0	3,500	3,500	3,500	3,500
530100	CONTRACTUAL SERVICES	24,276	16,900	16,900	22,650	22,650
530147	CONSR OF PEACE CERT PGRM	5,230	5,500	5,500	5,500	5,500
538010	TEMPORARY-CONTRACTUAL	0	5,750	5,750	0	0
Object Group Total		29,759	31,651	31,651	31,651	31,651
540019	VEHICLE EQUIP LEASE	9,602	9,813	9,813	10,426	10,426
540020	VEHICLE EQUIP REPAIRS	32,330	28,196	28,196	34,058	34,058
540021	VEHICLE EQUIP FUEL	28,135	36,456	36,456	39,697	39,697
540022	CITY MOTOR POOL	1,162	0	0	0	0
540040	PRINTING & REPRODUCTION	14,722	16,500	16,500	16,500	16,500
Object Group Total		85,951	90,965	90,965	100,681	100,681
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	6,050	5,500	5,500	5,500	5,500
552015	FREIGHT CHARGES	123	146	146	146	146
552030	TELECOMMUNICATIONS	20,376	25,500	25,500	25,500	25,500
553050	AUTO SELF INS PREMIUMS	38,786	8,686	8,686	7,305	7,305
553080	GEN LIABILITY INS PREM	7,874	7,559	7,559	7,921	7,921
554010	OFFICE SUPPLIES	4,982	8,000	8,000	6,000	6,000
554110	BOOKS AND PERIODICALS	8,862	9,012	9,012	9,012	9,012
554130	OTHER SUPPLIES	1,589	6,700	6,700	4,700	4,700
554134	INFO TECHNOLOGY SUPPLIES	20,340	6,717	6,717	6,717	6,717
555040	TRAVEL-TRAIN/MEETING EXP	21,954	30,750	30,750	30,750	30,750
558010	DUES/ASSOC MEMBERSHIPS	3,596	3,800	3,800	3,800	3,800
558025	BLG PERMT-VA SURCHRG	21,669	22,729	22,729	22,729	22,729
Object Group Total		156,200	135,100	135,100	130,081	130,081
599000	EHANCEMENT PKG TOTAL	0	0	20,000	0	0
Object Group Total		0	0	20,000	0	0
0000 Division Total		2,795,944	2,944,800	2,581,285	2,530,090	2,554,926
29 Department Total		2,795,944	2,944,800	2,581,285	2,530,090	2,554,926

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	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
30 - ENGINEERING				
3010 - ENGINEERING ADMIN				
510318 - DIRECTOR OF ENGINEERING	1	1	1	1
510565 - ASST DIRECTR/ENGINEERING	1	1	1	1
511115 - FINANCIAL SVCS ADMIN-ENG	1	1	1	1
511524 - BUSINESS ANALYST B	1	1	1	1
511855 - INFO TECH ANALYST A	1	1	1	1
512020 - CONST CONTRACTS COORD	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	1	1
3010 - ENGINEERING ADMIN Total	9	9	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
513000 - CONSTRUCTION INSP SUPV	1	1	1	1
513470 - SENIOR CONST INSPECTOR	5	3	3	3
513570 - SR ENGINEER TECH	0	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3015 - CIVIL SERVICES Total	13	11	11	11
3025 - ARCHITECTURAL SERVICES				
511035 - FIELD ENGINEER/ARCHITECT	1	1	1	1
511220 - LICENSED ARCHITECT	0	0	0	0
511261 - ARCHITECT III	2	2	1	1
511286 - ARCHITECT II	0	0	0	0
512200 - SR ARCHITECTURAL INSP	2	2	2	2
513000 - CONSTRUCTION INSP SUPV	2	2	2	2
514107 - ADMINISTRATIVE ASST II	1	1	1	1
516220 - SR ASBESTOS TECHNICIAN	3	3	3	3
3025 - ARCHITECTURAL SERVICES Total	11	11	10	10
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
512035 - CAD SUPPORT	1	1	1	1
513010 - SURVEYING TECHNICIAN	2	2	0	0
513570 - SR ENGINEER TECH	1	1	1	1
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	1

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
514528 - RECORDS TECHNICIAN	1	1	1	1
515155 - OFFICE ASSISTANT II	1	1	1	1
3030 - TECHNICAL SUPPORT Total	10	10	8	8
3036 - SITE & SUBDIVISIONS				
511085 - MGR OF DEV PLAN REVIEW	1	1	1	1
511505 - SR SITE & SUBDIV SPEC	1	1	1	1
511685 - SITE & SUBDIVSN SPEC	1	1	1	1
513470 - SENIOR CONST INSPECTOR	1	1	1	1
513510 - SITE & SUBDI	1	1	1	1
3036 - SITE & SUBDIVISIONS Total	5	5	5	5
3038 - ENVIRONMENT SERVICES				
511427 - ENV MGMT SYSTEMS MANAGER	1	1	1	1
511490 - ENVIRONMENTAL SPECIALIST	1	1	1	1
3038 - ENVIRONMENT SERVICES Total	2	2	2	2
3040 - TRANSPORTATION SERVICES				
510861 - ENGINEER III	3	3	3	3
510880 - CHIEF OF TRANSPORTATION	1	1	1	1
511045 - ASST CHIEF OF TRANSPORTATION	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2
513565 - ADMIN COORDINATOR	1	1	1	1
513570 - SR ENGINEER TECH	1	1	1	1
514107 - ADMINISTRATIVE ASST II	0	0	0	0
514109 - TRAFFIC TECHNICIAN	1	1	1	1
516240 - ELECTRONICS SPECIALIST	1	1	1	1
516350 - ELECTRICAL SPECIALIST	1	1	1	1
516376 - ENGINEERING TECH III	1	1	1	1
516380 - CREW SUPERVISOR C	2	2	2	2
516550 - ELECTRONICS TECH II	3	3	3	3
517032 - TRAFFIC SIGNAL TECH II	3	3	3	3
517095 - SR TRAF SIGN & MARK MECH	4	4	4	4
517122 - TRAF SIGN & MARK MECH II	7	7	7	7
517271 - SR TRAFF SIGN FABRICATOR	2	2	2	2
3040 - TRANSPORTATION SERVICES Total	34	34	34	34
30 - ENGINEERING Sum	84	82	78	78

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	132,420	131,920	134,475	134,475	134,475
510565	ASST DIRECTR/ENGINEERING	103,100	102,600	104,568	104,568	104,568
511115	FINANCIAL SVCS ADMIN-ENG	0	47,985	47,985	47,985	47,985
511140	INFO TECH ANALYST B	24,613	0	0	0	0
511524	BUSINESS ANALYST B	28,497	52,610	53,663	53,663	53,663
511855	INFO TECH ANALYST A	41,598	42,015	42,856	42,856	42,856
512020	CONST CONTRACTS COORD	46,300	45,800	46,716	46,716	46,716
513565	ADMIN COORDINATOR	37,125	36,625	37,358	37,358	37,358
514107	ADMINISTRATIVE ASST II	48,874	51,595	50,222	25,592	25,592
518000	PART TIME	37,534	0	0	0	0
518100	TEMPORARY	2,892	0	0	0	0
518700	ACCRUED PAYROLL	97	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(50,000)	(50,000)	(50,000)
519015	ICMA/ELIGIBLE CITY MATCH	420	480	0	0	0
519026	SALARY ADJUSTMENT	0	97,781	0	0	29,110
Object Group Total		503,471	559,411	467,843	443,213	472,323
520010	FICA	35,373	35,866	36,030	34,331	34,331
520030	RETIREMENT	89,484	103,602	0	0	0
520040	VRS RETIREMENT	0	5,620	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	57,645	66,448	76,360	69,431	69,431
520055	GROUP DENTAL INSURANCE	3,901	4,344	3,972	3,588	3,588
520057	GROUP VISION INSURANCE	76	90	90	80	80
520058	GROUP LONG TERM DISABILITY	392	387	387	394	394
520060	GROUP LIFE INSURANCE	404	409	394	394	394
520099	BENEFITS POOL	834	0	0	0	0
520100	WORKER'S COMP PREMIUM	35,454	2,715	2,715	2,896	2,896
Object Group Total		223,562	220,766	119,948	111,114	111,114
530040	REPAIRS	0	500	500	500	500
530100	CONTRACTUAL SERVICES	1,072	2,000	2,000	2,000	2,000
530147	CONSR OF PEACE CERT PGRM	520	600	600	600	600
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
538010	TEMPORARY-CONTRACTUAL	1,553	5,000	5,000	5,000	5,000

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		3,146	8,600	8,600	8,600	8,600
540019	VEHICLE EQUIP LEASE	344	358	358	380	380
540020	VEHICLE EQUIP REPAIRS	686	578	578	765	765
540021	VEHICLE EQUIP FUEL	696	858	858	803	803
540040	PRINTING & REPRODUCTION	1,762	2,500	2,500	2,500	2,500
Object Group Total		3,489	4,294	4,294	4,448	4,448
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	3,584	5,000	5,000	5,000	5,000
552015	FREIGHT CHARGES	0	300	300	300	300
552030	TELECOMMUNICATIONS	47,300	52,000	50,600	50,600	50,600
553050	AUTO SELF INS PREMIUMS	1,537	1,365	1,365	915	915
553080	GEN LIABILITY INS PREM	2,433	2,249	2,249	2,189	2,189
554010	OFFICE SUPPLIES	4,257	5,250	5,250	5,250	5,250
554110	BOOKS AND PERIODICALS	96	500	500	500	500
554130	OTHER SUPPLIES	3,543	3,100	3,100	3,100	3,100
554134	INFO TECHNOLOGY SUPPLIES	22,267	25,000	25,000	25,000	25,000
555040	TRAVEL-TRAIN/MEETING EXP	2,158	4,825	4,825	4,825	4,825
558010	DUES/ASSOC MEMBERSHIPS	1,441	1,350	1,350	1,350	1,350
559990	RESERVE FOR IMPROVEMENTS	0	0	0	(10,000)	(10,000)
Object Group Total		88,617	100,940	99,540	89,030	89,030
599000	EHANCEMENT PKG TOTAL	0	0	18,944	0	0
Object Group Total		0	0	18,944	0	0
3010	Division Total	822,284	894,011	719,169	656,405	685,515

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	61,075	104,700	106,794	106,794	106,794
510850	SENIOR ENGINEER	44,125	0	0	0	0
510861	ENGINEER III	115,945	168,795	171,020	171,020	174,332
512826	SR ENGINEERING SPEC	69,650	69,150	70,533	70,533	70,533
513000	CONSTRUCTION INSP SUPV	52,850	52,350	53,397	53,397	53,397
513470	SENIOR CONST INSPECTOR	198,854	226,585	225,047	117,704	122,291
514100	SR ADMINISTRATIVE ASSIST	40,760	40,260	41,066	41,066	41,066
514107	ADMINISTRATIVE ASST II	31,505	31,005	31,626	31,626	31,626
518350	OVERTIME	8,781	7,026	7,026	7,026	7,026
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		624,025	700,351	706,989	599,646	607,545
520010	FICA	46,375	51,494	51,916	44,148	44,752
520030	RETIREMENT	102,069	118,940	0	0	0
520040	VRS RETIREMENT	12,696	20,821	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,481	5,140	0	0	0
520050	GROUP HEALTH INSURANCE	67,665	72,150	76,938	60,901	60,901
520055	GROUP DENTAL INSURANCE	4,354	4,440	4,116	3,264	3,264
520057	GROUP VISION INSURANCE	111	130	130	110	110
520058	GROUP LONG TERM DISABILITY	539	536	536	545	545
520060	GROUP LIFE INSURANCE	459	470	435	379	379
520061	VRS GROUP LIFE INSURANCE	743	821	1,501	1,198	1,198
520100	WORKER'S COMP PREMIUM	1,796	1,926	1,926	1,845	1,845
Object Group Total		240,286	276,868	137,498	112,390	112,994
530040	REPAIRS	0	200	200	200	200
530070	ADVERTISING	347	0	0	0	0
530100	CONTRACTUAL SERVICES	0	1,450	1,450	1,450	1,450
530202	BRIDGE REPAIRS	52,765	100,000	90,000	90,000	90,000
538010	TEMPORARY-CONTRACTUAL	13,506	2,500	2,500	2,500	2,500
Object Group Total		66,618	104,150	94,150	94,150	94,150
540019	VEHICLE EQUIP LEASE	3,631	3,486	3,486	3,352	3,352

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
540020	VEHICLE EQUIP REPAIRS	13,087	10,246	10,246	11,230	11,230
540021	VEHICLE EQUIP FUEL	14,198	16,730	16,730	16,334	16,334
540040	PRINTING & REPRODUCTION	820	2,015	2,015	2,015	2,015
	Object Group Total	31,736	32,477	32,477	32,931	32,931
552015	FREIGHT CHARGES	36	300	300	300	300
553050	AUTO SELF INS PREMIUMS	16,903	13,650	13,650	8,235	8,235
553080	GEN LIABILITY INS PREM	3,381	3,183	3,183	3,051	3,051
554010	OFFICE SUPPLIES	2,493	2,500	2,500	2,500	2,500
554100	WEARING APPAREL	1,182	2,000	2,000	2,000	2,000
554110	BOOKS AND PERIODICALS	215	1,400	1,400	1,400	1,400
554130	OTHER SUPPLIES	454	4,000	4,000	4,000	4,000
555040	TRAVEL-TRAIN/MEETING EXP	16,246	8,393	8,393	8,393	8,393
558010	DUES/ASSOC MEMBERSHIPS	601	1,170	1,170	1,170	1,170
	Object Group Total	41,511	36,596	36,596	31,049	31,049
580010	EQUIPMENT RENTAL	19,181	0	0	0	0
	Object Group Total	19,181	0	0	0	0
3015	Division Total	1,023,356	1,150,442	1,007,710	870,166	878,669

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	100,230	99,730	101,725	101,725	101,725
511261	ARCHITECT III	68,000	67,500	68,850	68,850	68,850
511286	ARCHITECT II	47,300	46,800	47,736	0	0
512200	SR ARCHITECTURAL INSP	90,330	89,330	91,118	91,118	93,415
513000	CONSTRUCTION INSP SUPV	110,185	109,185	111,370	111,370	111,370
514107	ADMINISTRATIVE ASST II	27,157	29,080	24,630	24,630	26,046
516220	SR ASBESTOS TECHNICIAN	155,885	154,385	157,475	157,475	157,475
518350	OVERTIME	19	5,153	5,153	5,153	5,153
519015	ICMA/ELIGIBLE CITY MATCH	440	480	0	0	0
Object Group Total		599,546	601,643	608,057	560,321	564,034
520010	FICA	43,453	43,290	43,987	40,464	40,749
520030	RETIREMENT	115,193	136,956	0	0	0
520040	VRS RETIREMENT	1,911	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	536	0	0	0	0
520050	GROUP HEALTH INSURANCE	87,864	91,908	97,135	92,845	92,845
520055	GROUP DENTAL INSURANCE	4,930	5,160	4,212	4,008	4,008
520057	GROUP VISION INSURANCE	95	100	100	90	90
520058	GROUP LONG TERM DISABILITY	517	531	531	540	540
520060	GROUP LIFE INSURANCE	519	540	488	445	445
520061	VRS GROUP LIFE INSURANCE	56	0	135	135	135
520100	WORKER'S COMP PREMIUM	2,973	1,981	1,981	1,403	1,403
Object Group Total		258,047	280,466	148,569	139,930	140,215
530040	REPAIRS	282	750	750	750	750
530113	CONTRACTUAL COLLECTION	0	500	500	500	500
Object Group Total		282	1,250	1,250	1,250	1,250
540019	VEHICLE EQUIP LEASE	3,088	2,965	2,965	3,053	3,053
540020	VEHICLE EQUIP REPAIRS	12,832	11,056	11,056	12,170	12,170
540021	VEHICLE EQUIP FUEL	7,071	8,334	8,334	9,558	9,558
540040	PRINTING & REPRODUCTION	564	1,600	1,600	1,600	1,600

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
Object Group Total		23,556	23,955	23,955	26,381	26,381
552015	FREIGHT CHARGES	0	100	100	100	100
553050	AUTO SELF INS PREMIUMS	12,293	10,920	10,920	12,809	12,809
553080	GEN LIABILITY INS PREM	2,987	2,749	2,749	2,719	2,719
554010	OFFICE SUPPLIES	235	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	1,150	1,100	1,100	1,100	1,100
554110	BOOKS AND PERIODICALS	1,824	1,030	1,030	1,030	1,030
554130	OTHER SUPPLIES	1,634	700	700	700	700
554156	OPERATIONAL SUPPLIES	4,874	6,000	6,000	6,000	6,000
554160	SMALL TOOLS	379	600	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	13,190	7,600	7,600	7,600	7,600
558010	DUES/ASSOC MEMBERSHIPS	2,515	2,000	2,000	2,000	2,000
558030	WORK PERFORMD FOR OTHERS	(35,152)	(15,000)	(15,000)	(25,000)	(25,000)
Object Group Total		5,930	18,799	18,799	10,658	10,658
3025	Division Total	887,361	926,113	800,630	738,540	742,538

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	62,370	61,870	63,108	63,108	63,108
511116	GIS PROGRAMMER/ANALYST II	18,900	0	0	0	0
511143	GIS PROGRAMMER ANALYST	42,120	41,620	42,453	42,453	42,453
511242	PROF LAND SURVEYOR	21,389	0	0	0	0
511303	GIS MANAGER	37,418	56,590	57,722	57,722	57,722
512035	CAD SUPPORT	58,920	58,420	59,589	59,589	59,589
513010	SURVEYING TECHNICIAN	37,448	80,590	81,198	0	0
513570	SR ENGINEER TECH	46,340	45,840	46,757	46,757	46,757
513580	SURVEYING ASST II	22,487	0	0	0	0
513952	GIS-CARTOGRAPHIC TECH	41,640	41,140	41,963	41,963	41,963
514528	RECORDS TECHNICIAN	28,285	27,785	28,341	28,341	28,341
515155	OFFICE ASSISTANT II	22,730	22,230	22,675	22,675	22,675
518000	PART TIME	0	10,000	0	0	0
518010	INTERNS	1,925	0	0	0	0
518100	TEMPORARY	885	0	0	0	0
518700	ACCRUED PAYROLL	(39)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
Object Group Total		443,777	447,045	444,766	363,568	363,568
520010	FICA	31,716	31,835	31,573	25,955	25,955
520030	RETIREMENT	86,310	99,350	0	0	0
520050	GROUP HEALTH INSURANCE	76,740	81,797	87,943	67,235	67,235
520055	GROUP DENTAL INSURANCE	4,669	4,848	3,885	3,120	3,120
520057	GROUP VISION INSURANCE	96	100	99	80	80
520058	GROUP LONG TERM DISABILITY	377	403	403	410	410
520060	GROUP LIFE INSURANCE	388	395	402	329	329
520100	WORKER'S COMP PREMIUM	1,497	1,865	1,865	1,508	1,508
Object Group Total		201,793	220,593	126,170	98,637	98,637
530019	LICENSING & COORD FEES	40,499	40,500	40,500	40,500	40,500
530040	REPAIRS	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	1,550	3,500	3,500	3,500	3,500
530300	PRINTING/REPRO-OUTSIDE	984	5,200	5,200	5,200	5,200

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
Object Group Total		43,033	50,200	50,200	50,200	50,200
540019	VEHICLE EQUIP LEASE	1,066	386	386	0	0
540020	VEHICLE EQUIP REPAIRS	4,806	1,595	1,595	0	0
540021	VEHICLE EQUIP FUEL	2,552	0	0	0	0
540022	CITY MOTOR POOL	42	0	0	0	0
540040	PRINTING & REPRODUCTION	2,829	2,600	2,600	2,600	2,600
Object Group Total		11,295	4,581	4,581	2,600	2,600
552015	FREIGHT CHARGES	0	100	100	100	100
553080	GEN LIABILITY INS PREM	2,722	2,499	2,499	2,254	2,254
554010	OFFICE SUPPLIES	5,922	4,793	4,793	4,793	4,793
554100	WEARING APPAREL	564	550	550	550	550
554110	BOOKS AND PERIODICALS	392	500	500	500	500
554130	OTHER SUPPLIES	945	1,980	1,980	1,980	1,980
555040	TRAVEL-TRAIN/MEETING EXP	1,366	2,825	5,825	5,825	5,825
558010	DUES/ASSOC MEMBERSHIPS	43	100	100	100	100
Object Group Total		11,954	13,347	16,347	16,102	16,102
3030	Division Total	711,851	735,766	642,064	531,107	531,107

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511085	MGR OF DEV PLAN REVIEW	71,825	71,325	72,752	72,752	72,752
511505	SR SITE & SUBDIV SPEC	40,045	39,545	42,353	42,353	42,353
511685	SITE & SUBDIVSN SPEC	24,716	39,545	40,336	40,336	39,825
513470	SENIOR CONST INSPECTOR	40,017	40,015	40,816	40,816	40,816
513510	SITE & SUBDIVISION TECH II	38,870	31,370	31,370	31,370	33,174
518000	PART TIME	0	0	20,000	20,000	20,000
519015	ICMA/ELIGIBLE CITY MATCH	40	0	240	240	240
Object Group Total		215,512	221,800	247,867	247,867	249,160
520010	FICA	14,590	16,179	18,262	18,262	18,361
520030	RETIREMENT	32,995	34,376	0	0	0
520040	VRS RETIREMENT	3,506	8,305	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,017	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	23,402	25,046	27,784	27,784	27,784
520055	GROUP DENTAL INSURANCE	1,552	1,656	1,500	1,500	1,500
520057	GROUP VISION INSURANCE	40	50	50	50	50
520058	GROUP LONG TERM DISABILITY	171	160	160	163	163
520060	GROUP LIFE INSURANCE	150	137	141	141	141
520061	VRS GROUP LIFE INSURANCE	204	269	492	492	492
520090	FRINGE BENEFITS-UNEMPLMT	6,674	0	0	0	0
520100	WORKER'S COMP PREMIUM	898	741	741	701	701
Object Group Total		85,198	89,489	49,130	49,093	49,192
530070	ADVERTISING	0	500	500	500	500
530100	CONTRACTUAL SERVICES	970	200	5,000	5,000	5,000
530300	PRINTING/REPRO-OUTSIDE	1,005	2,000	2,000	2,000	2,000
538010	TEMPORARY-CONTRACTUAL	37,134	0	0	0	0
Object Group Total		39,109	2,700	7,500	7,500	7,500
540040	PRINTING & REPRODUCTION	880	1,250	1,250	1,250	1,250
Object Group Total		880	1,250	1,250	1,250	1,250

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>
552010	POSTAGE	0	250	250	250	250
553080	GEN LIABILITY INS PREM	1,532	1,316	1,316	1,326	1,326
554010	OFFICE SUPPLIES	591	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	57	150	150	150	150
554130	OTHER SUPPLIES	683	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	544	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	270	300	300	300	300
Object Group Total		3,677	4,516	4,516	4,526	4,526
3036	Division Total	344,376	319,755	310,263	310,236	311,628

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520058	GROUP LONG TERM DISABILITY	0	84	84	0	0
	Object Group Total	0	84	84	0	0
540040	PRINTING & REPRODUCTION	351	500	0	0	0
	Object Group Total	351	500	0	0	0
554010	OFFICE SUPPLIES	0	300	0	0	0
554130	OTHER SUPPLIES	68	200	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	98	750	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	225	400	0	0	0
	Object Group Total	391	1,650	0	0	0
3037	Division Total	742	2,234	84	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511427	ENV MGMT SYSTEMS MANAGER	52,520	52,020	53,061	53,061	53,061
511490	ENVIRONMENTAL SPECIALIST	42,850	42,350	43,197	43,197	43,197
	Object Group Total	95,370	94,370	96,258	96,258	96,258
520010	FICA	6,882	6,795	6,898	6,898	6,898
520030	RETIREMENT	18,762	21,499	0	0	0
520050	GROUP HEALTH INSURANCE	13,955	14,456	16,037	16,037	16,037
520055	GROUP DENTAL INSURANCE	936	936	852	852	852
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	82	83	83	84	84
520060	GROUP LIFE INSURANCE	85	87	88	88	88
520100	WORKER'S COMP PREMIUM	299	296	296	281	281
	Object Group Total	41,021	44,172	24,274	24,260	24,260
530070	ADVERTISING	0	1,000	0	0	0
530100	CONTRACTUAL SERVICES	26,312	5,000	30,000	30,000	30,000
	Object Group Total	26,312	6,000	30,000	30,000	30,000
540040	PRINTING & REPRODUCTION	0	600	600	600	600
	Object Group Total	0	600	600	600	600
552015	FREIGHT CHARGES	21	60	60	60	60
553080	GEN LIABILITY INS PREM	532	500	500	531	531
554010	OFFICE SUPPLIES	174	1,000	1,000	1,000	1,000
554055	SAFETY/TRAINING EXPENSES	134	1,400	1,400	1,400	1,400
554110	BOOKS AND PERIODICALS	1,220	3,250	3,250	3,250	3,250
554120	EDUCTN/TRAINING SUPPLIES	1,621	1,100	1,100	1,100	1,100
554130	OTHER SUPPLIES	130	500	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	4,262	7,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	526	600	600	600	600

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		8,619	15,410	12,410	12,441	12,441
3038	Division Total	171,321	160,552	163,542	163,559	163,559

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510850	SENIOR ENGINEER	30,179	0	0	0	0
510861	ENGINEER III	181,647	141,355	143,280	143,280	147,569
510880	CHIEF OF TRANSPORTATION	44,374	76,070	77,592	77,592	77,592
511045	ASST CHIEF OF TRANSPORTATION	21,807	65,420	66,729	66,729	66,729
511670	OPERATIONS SUPERINTNDENT	140,560	139,560	142,353	127,878	127,878
513565	ADMIN COORDINATOR	46,060	45,560	46,472	46,472	46,472
513570	SR ENGINEER TECH	40,955	40,455	41,265	41,265	41,265
514109	TRAFFIC TECHNICIAN	21,357	24,575	25,067	25,067	25,067
516240	ELECTRONICS SPECIALIST	45,684	47,237	48,173	48,173	48,173
516350	ELECTRICAL SPECIALIST	42,537	42,037	42,869	42,869	42,869
516376	ENGINEERING TECH III	33,845	33,345	69,058	33,345	33,345
516380	CREW SUPERVISOR C	58,823	97,511	99,466	99,466	99,466
516440	CREW SUPERVISOR B	39,687	0	0	0	0
516550	ELECTRONICS TECH II	113,936	112,446	114,692	114,692	114,692
517032	TRAFFIC SIGNAL TECH II	100,737	99,238	101,235	101,235	101,235
517095	SR TRAF SIGN & MARK MECH	142,994	148,431	151,405	151,405	151,405
517122	TRAF SIGN & MARK MECH II	194,854	201,284	204,237	204,237	207,315
517271	SR TRAFF SIGN FABRICATOR	75,565	74,152	75,630	75,630	75,630
518000	PART TIME	84,302	105,500	95,500	95,500	95,500
518010	INTERNS	1,250	0	0	0	0
518330	STAND BY PAY	7,641	9,500	9,500	9,500	9,500
518350	OVERTIME	24,676	36,700	36,700	36,700	36,700
518700	ACCRUED PAYROLL	3,772	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,540	3,600	3,600	3,120	3,120
Object Group Total		1,500,782	1,543,976	1,594,823	1,544,155	1,551,522
520010	FICA	109,759	111,773	114,516	110,962	111,526
520030	RETIREMENT	271,713	316,610	0	0	0
520040	VRS RETIREMENT	3,545	5,288	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	902	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	229,469	238,938	285,738	273,991	273,991
520055	GROUP DENTAL INSURANCE	15,014	15,336	14,352	13,704	13,704
520057	GROUP VISION INSURANCE	321	340	350	340	340
520058	GROUP LONG TERM DISABILITY	1,191	1,178	1,178	1,198	1,198
520060	GROUP LIFE INSURANCE	1,216	1,244	1,222	1,190	1,190
520061	VRS GROUP LIFE INSURANCE	112	155	507	507	507

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520100	WORKER'S COMP PREMIUM	8,608	8,165	8,165	7,625	7,625
	Object Group Total	641,850	700,312	426,028	409,517	410,081
530031	MISS UTILITY	4,614	7,000	6,000	6,000	6,000
530040	REPAIRS	500	2,000	2,000	2,000	2,000
530070	ADVERTISING	42	500	0	0	0
530100	CONTRACTUAL SERVICES	39,398	66,250	50,000	50,000	50,000
	Object Group Total	44,554	75,750	58,000	58,000	58,000
540019	VEHICLE EQUIP LEASE	32,405	36,613	36,613	41,121	41,121
540020	VEHICLE EQUIP REPAIRS	127,291	125,040	125,040	172,522	172,522
540021	VEHICLE EQUIP FUEL	54,202	71,208	71,208	74,748	74,748
540022	CITY MOTOR POOL	11,653	0	0	0	0
540040	PRINTING & REPRODUCTION	1,918	4,300	4,300	4,300	4,300
	Object Group Total	227,469	237,161	237,161	292,691	292,691
552015	FREIGHT CHARGES	952	3,090	3,090	3,090	3,090
552030	TELECOMMUNICATIONS	7,230	8,400	8,400	8,400	8,400
553050	AUTO SELF INS PREMIUMS	35,344	35,489	35,489	21,044	21,044
553080	GEN LIABILITY INS PREM	9,494	9,439	9,439	9,019	9,019
554010	OFFICE SUPPLIES	2,106	4,013	4,013	4,013	4,013
554100	WEARING APPAREL	8,720	10,900	10,900	10,900	10,900
554110	BOOKS AND PERIODICALS	1,277	1,100	1,100	1,100	1,100
554130	OTHER SUPPLIES	1,380	2,000	2,000	2,000	2,000
554134	INFO TECHNOLOGY SUPPLIES	11,470	3,500	6,000	6,000	6,000
554157	SIGN & MARKING SUPPLIES	311,764	295,961	295,961	295,961	295,961
554158	SIGNAL SUPPLIES	196,549	165,231	165,231	165,231	165,231
554159	STREETLIGHT SUPPLIES	4,977	13,700	13,700	13,700	13,700
554160	SMALL TOOLS	2,993	1,550	1,550	1,550	1,550
555040	TRAVEL-TRAIN/MEETING EXP	5,519	2,550	2,550	2,550	2,550
558010	DUES/ASSOC MEMBERSHIPS	2,156	2,500	2,500	2,500	2,500
558030	WORK PERFORMD FOR OTHERS	0	0	(155,000)	(255,000)	(255,000)

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		601,933	559,423	406,923	292,058	292,058
570010	MACHINERY & EQUIPMENT	28,329	0	0	0	0
Object Group Total		28,329	0	0	0	0
3040	Division Total	3,044,917	3,116,622	2,722,935	2,596,421	2,604,352
30	Department Total	7,006,207	7,305,495	6,366,397	5,866,434	5,917,368

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
31 - PUBLIC WORKS				
3110 - PUBLIC WORKS ADMIN				
510230 - DIRECTOR OF PUBLIC WORKS	1	1	1	1
510450 - ASST DIR-PW-OPERATIONS	1	1	1	1
511262 - ASST DIR-PW-ADMINISTRTN	1	1	1	1
511445 - SR SAFETY OFFICER	1	1	1	1
511950 - PUBLIC WORKS MGT ANALYST	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
513595 - TRAINING SPECIALIST	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	1	1	1	1
513973 - SUPPLY SPECIALIST	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	0
514107 - ADMINISTRATIVE ASST II	3	3	3	3
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	16	16
3115 - PUBLIC WORKS ASSET MGNT				
511140 - INFO TECH ANALYST B	1	1	1	1
511143 - GIS PROGRAMMER ANALYST	1	1	1	1
511301 - ASSET MANAGEMENT ADMIN	1	1	1	1
511303 - GIS MANAGER	1	1	1	1
511416 - INFO TECH ANALYST C	1	1	1	1
513941 - GIS/CARTOGRAPHIC SPEC	1	1	1	1
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
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	5	5	5
3120 - CUSTOMER SERVICE CENTER Total	5	5	5	5
3125 - STREET MAINT & REPAIR				
511054 - ADMIN-STREET MAINTENANCE	1	1	1	1
511295 - ASST ADMIN-STREET MAINT	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2
513570 - SR ENGINEER TECH	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 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	1	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	6	6	5	5
516431 - CARPENTER SPECIALIST	3	3	3	3
516550 - ELECTRONICS TECH II	1	1	0	0
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
517999 - APPRVD NEW POSITION POOL	0	1	0	0
3135 - BUILDING SERVICES Total	31	31	28	28
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

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
3145 - SECURITY SERVICES				
511056 - ADMIN-SECURITY	1	1	1	1
513775 - SR. SECURITY OFFICER	4	4	4	4
514090 - STAFF TECHNICIAN	1	1	1	1
517570 - SECURITY OFFICER II	11	11	11	11
3145 - SECURITY SERVICES Total	17	17	17	17
3180 - SUSTAINABILITY				
517999 - APPRVD NEW POSITION POOL	0	3	2	2
3180 - SUSTAINABILITY Total	0	3	2	2
31 - PUBLIC WORKS Sum	158	161	157	157

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	127,250	125,000	131,700	131,700	131,700
510450	ASST DIR-PW-OPERATIONS	120,570	120,070	122,472	122,472	122,472
511262	ASST DIR-PW-ADMINISTRTRN	78,475	77,975	79,535	79,535	79,535
511445	SR SAFETY OFFICER	49,359	45,450	46,359	46,359	46,359
511950	PUBLIC WORKS MGT ANALYST	47,530	47,030	47,971	47,971	47,971
513565	ADMIN COORDINATOR	32,017	31,370	31,998	31,998	31,998
513595	TRAINING SPECIALIST	36,275	35,775	36,491	36,491	36,491
513921	ACCOUNTING TECHNICIAN	33,885	33,385	34,053	34,053	34,053
513973	SUPPLY SPECIALIST	0	27,785	27,785	27,785	27,785
514100	SR ADMINISTRATIVE ASSIST	1,728	0	0	0	0
514107	ADMINISTRATIVE ASST II	68,495	67,495	100,594	100,594	100,594
514225	SR STOREKEEPER	17,415	34,830	35,527	35,527	35,527
514230	STOREKEEPER	17,223	0	0	0	0
514550	PAYROLL TECHNICIAN	36,835	36,335	37,062	37,062	37,062
515130	OPERATIONS DISPATCHER	31,202	31,125	0	0	0
515371	SENIOR STOCK CLERK	55,630	53,980	56,386	56,386	56,386
518000	PART TIME	14,593	0	0	0	0
518350	OVERTIME	602	750	750	750	750
518700	ACCRUED PAYROLL	63	0	0	0	0
519010	ATTRITION CREDIT	0	(350,000)	(350,000)	(350,000)	(350,000)
519015	ICMA/ELIGIBLE CITY MATCH	1,300	1,201	1,680	1,680	1,680
519026	SALARY ADJUSTMENT	0	146,812	0	0	45,502
Object Group Total		770,447	566,368	440,363	440,363	485,865
520010	FICA	55,127	54,920	55,756	55,756	55,756
520030	RETIREMENT	147,259	168,714	0	0	0
520040	VRS RETIREMENT	0	3,254	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	82,519	91,958	102,025	102,025	102,025
520055	GROUP DENTAL INSURANCE	5,424	5,832	5,376	5,376	5,376
520057	GROUP VISION INSURANCE	144	160	160	160	160
520058	GROUP LONG TERM DISABILITY	643	638	638	649	649
520060	GROUP LIFE INSURANCE	664	669	683	683	683
520090	FRINGE BENEFITS-UNEMPLMT	2,476	0	0	0	0
520099	BENEFITS POOL	3,975	0	0	0	0
520100	WORKER'S COMP PREMIUM	5,034	5,892	5,892	4,552	4,552

Fund: 1000 GENERAL FUND**Dept: 31 PUBLIC WORKS**

City of Newport News, Virginia

Division: PUBLIC WORKS ADMIN

<u>Object</u>	<u>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		303,265	333,322	170,530	169,201	169,201
530040	REPAIRS	197	250	250	250	250
530100	CONTRACTUAL SERVICES	8,467	0	0	0	0
533005	ACCREDITATION SERVICES	0	2,900	2,900	2,000	2,000
Object Group Total		8,664	3,150	3,150	2,250	2,250
540019	VEHICLE EQUIP LEASE	3,631	3,307	3,307	12,415	12,415
540020	VEHICLE EQUIP REPAIRS	15,006	12,499	12,499	59,105	59,105
540021	VEHICLE EQUIP FUEL	3,077	3,833	3,833	3,820	3,820
540022	CITY MOTOR POOL	4,163	0	0	0	0
540040	PRINTING & REPRODUCTION	2,336	5,000	5,000	3,500	3,500
Object Group Total		28,214	24,639	24,639	78,840	78,840
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	405	300	300	300	300
552015	FREIGHT CHARGES	466	1,500	1,500	1,000	1,000
552030	TELECOMMUNICATIONS	4,556	5,000	5,000	5,000	5,000
553050	AUTO SELF INS PREMIUMS	1,319	852	852	812	812
553080	GEN LIABILITY INS PREM	5,022	4,823	4,823	5,206	5,206
554010	OFFICE SUPPLIES	2,993	5,000	5,000	4,000	4,000
554055	SAFETY/TRAINING EXPENSES	7,352	10,000	10,000	10,000	10,000
554100	WEARING APPAREL	588	1,800	1,800	1,800	1,800
554130	OTHER SUPPLIES	8,777	9,000	9,000	9,000	9,000
555040	TRAVEL-TRAIN/MEETING EXP	11,951	9,375	9,375	9,375	9,375
555063	CITIZENS ADVISORY COMM	895	750	750	750	750
558010	DUES/ASSOC MEMBERSHIPS	4,080	3,910	3,910	3,910	3,910
558037	INVENTORY ADJUSTMENTS	17,012	0	0	0	0
559990	RESERVE FOR IMPROVEMENTS	0	0	224,901	0	0
Object Group Total		65,417	52,311	277,212	51,154	51,154
3110 Division Total		1,176,006	979,790	915,894	741,808	787,310

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	64,010	63,510	64,781	64,781	64,781
511143	GIS PROGRAMMER ANALYST	31,807	49,665	45,150	45,150	47,746
511301	ASSET MANAGEMENT ADMIN	85,680	85,180	86,884	86,884	86,884
511303	GIS MANAGER	60,115	59,615	60,808	60,808	60,808
511416	INFO TECH ANALYST C	25,658	47,985	46,053	46,053	48,701
513941	GIS/CARTOGRAPHIC SPEC	22,017	36,235	37,660	37,660	41,258
513952	GIS-CARTOGRAPHIC TECH	31,870	31,370	31,998	31,998	31,998
514090	STAFF TECHNICIAN	30,390	29,890	30,488	30,488	30,488
514107	ADMINISTRATIVE ASST II	29,650	29,150	0	0	0
514528	RECORDS TECHNICIAN	0	0	29,733	29,733	29,733
518100	TEMPORARY	30,761	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,130	1,680	1,680	1,680	1,680
Object Group Total		413,087	434,280	435,235	435,235	444,077
520010	FICA	29,958	31,194	31,496	31,496	32,174
520030	RETIREMENT	63,671	76,309	0	0	0
520040	VRS RETIREMENT	5,655	11,436	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,339	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	47,187	54,901	64,063	64,063	64,063
520055	GROUP DENTAL INSURANCE	2,475	3,120	3,120	3,120	3,120
520057	GROUP VISION INSURANCE	73	90	90	90	90
520058	GROUP LONG TERM DISABILITY	317	292	292	297	297
520060	GROUP LIFE INSURANCE	288	304	275	275	275
520061	VRS GROUP LIFE INSURANCE	328	336	626	626	626
520100	WORKER'S COMP PREMIUM	1,556	1,786	1,786	2,857	2,857
Object Group Total		152,846	182,338	101,748	102,824	103,502
530100	CONTRACTUAL SERVICES	100,233	50,000	50,000	50,000	50,000
530134	SOFTWARE LICENSE & MAINT	138,162	144,259	144,259	147,653	147,653
Object Group Total		238,396	194,259	194,259	197,653	197,653
540040	PRINTING & REPRODUCTION	433	600	600	600	600

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
Object Group Total		433	600	600	600	600
552030	TELECOMMUNICATIONS	4,990	2,050	2,050	2,050	2,050
553080	GEN LIABILITY INS PREM	2,514	2,579	2,579	2,928	2,928
554010	OFFICE SUPPLIES	3,842	5,000	5,000	5,000	5,000
554100	WEARING APPAREL	68	0	0	0	0
554134	INFO TECHNOLOGY SUPPLIES	2,092	2,725	2,725	2,725	2,725
555040	TRAVEL-TRAIN/MEETING EXP	281	8,195	8,195	8,195	8,195
558010	DUES/ASSOC MEMBERSHIPS	854	665	665	665	665
558030	WORK PERFORMD FOR OTHERS	(577,599)	(589,970)	(589,970)	(620,310)	(620,310)
Object Group Total		(562,958)	(568,756)	(568,756)	(598,747)	(598,747)
570070	EQUIPMENT- OTHER	48,775	1	1	1	1
Object Group Total		48,775	1	1	1	1
3115	Division Total	290,579	242,722	163,087	137,566	147,086

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	145,957	149,495	152,488	124,351	124,351
518350	OVERTIME	7,873	10,000	10,000	7,000	7,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519390	HOLIDAY PAY	490	400	400	400	400
	Object Group Total	154,800	160,375	163,368	132,231	132,231
520010	FICA	11,085	11,497	11,657	6,594	6,594
520030	RETIREMENT	29,954	36,431	0	0	0
520050	GROUP HEALTH INSURANCE	28,779	30,269	33,560	22,336	22,336
520055	GROUP DENTAL INSURANCE	1,777	1,848	1,560	972	972
520057	GROUP VISION INSURANCE	47	50	50	30	30
520058	GROUP LONG TERM DISABILITY	127	134	134	136	136
520060	GROUP LIFE INSURANCE	131	138	139	91	91
520100	WORKER'S COMP PREMIUM	898	741	741	421	421
	Object Group Total	72,797	81,108	47,841	30,580	30,580
540040	PRINTING & REPRODUCTION	528	500	500	500	500
	Object Group Total	528	500	500	500	500
552030	TELECOMMUNICATIONS	58	25	25	25	25
553080	GEN LIABILITY INS PREM	1,884	1,641	1,641	1,264	1,264
554010	OFFICE SUPPLIES	1,484	1,000	1,000	500	500
554100	WEARING APPAREL	0	300	300	300	300
555040	TRAVEL-TRAIN/MEETING EXP	0	3,225	3,225	3,225	3,225
558030	WORK PERFORMD FOR OTHERS	(231,237)	(248,174)	(248,174)	(168,625)	(168,625)
	Object Group Total	(227,811)	(241,983)	(241,983)	(163,311)	(163,311)
3120	Division Total	314	0	(30,274)	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511054	ADMIN-STREET MAINTENANCE	92,800	92,300	94,146	94,146	94,146
511295	ASST ADMIN-STREET MAINT	53,600	53,100	54,162	54,162	54,162
511670	OPERATIONS SUPERINTNDENT	128,070	127,070	129,612	129,612	129,612
513570	SR ENGINEER TECH	39,200	38,700	39,474	39,474	41,744
514090	STAFF TECHNICIAN	34,895	34,395	35,083	35,083	35,083
514107	ADMINISTRATIVE ASST II	25,865	25,865	26,383	26,383	27,900
514120	SR CONCRETE WORKER	339,384	366,646	370,910	370,910	378,836
516362	EQUIPMENT OPERATOR SPEC	78,709	95,764	81,038	81,038	81,038
516376	ENGINEERING TECH III	46,795	46,295	47,221	47,221	47,221
516380	CREW SUPERVISOR C	175,576	173,578	177,051	177,051	177,051
516440	CREW SUPERVISOR B	41,271	49,005	49,983	49,983	49,983
516620	MASTER EQUIPMENT OPER	229,141	226,744	229,342	229,342	229,342
516840	SR EQUIPMENT OPERATOR	527,879	528,596	539,165	539,165	539,165
517071	CONCRETE SPECIALIST	66,915	65,916	67,226	67,226	67,226
517076	EQUIPMENT OPERATOR B	137,686	144,583	147,473	147,473	147,473
517125	EQUIPMENT OPERATOR A	92,018	97,678	101,672	101,672	106,020
517275	SR CONST/MAINT WORKER	141,974	150,344	158,394	158,394	165,550
518010	INTERNS	2,746	6,691	6,691	6,691	6,691
518101	SUPPLEMENTAL PAY	2,080	2,080	2,080	2,080	2,080
518350	OVERTIME	195,149	145,000	145,000	80,000	80,000
518700	ACCRUED PAYROLL	8,244	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	11,098	11,880	8,640	8,640	8,640
Object Group Total		2,471,095	2,482,230	2,510,746	2,445,746	2,468,963
520010	FICA	177,916	178,228	179,845	174,873	176,651
520030	RETIREMENT	444,761	521,438	0	0	0
520040	VRS RETIREMENT	16,599	20,239	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	6,479	7,710	0	0	0
520050	GROUP HEALTH INSURANCE	392,589	436,833	466,315	466,315	466,315
520055	GROUP DENTAL INSURANCE	22,685	23,760	22,296	22,296	22,296
520057	GROUP VISION INSURANCE	603	660	660	660	660
520058	GROUP LONG TERM DISABILITY	1,938	1,938	1,938	1,971	1,971
520060	GROUP LIFE INSURANCE	1,909	2,009	1,917	1,917	1,917
520061	VRS GROUP LIFE INSURANCE	918	1,118	1,479	1,479	1,479
520090	FRINGE BENEFITS-UNEMPLMT	8,097	0	0	0	0
520100	WORKER'S COMP PREMIUM	69,450	113,693	113,693	41,018	41,018

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		1,143,941	1,307,626	788,143	710,529	712,307
530031	MISS UTILITY	1,091	1,224	1,224	1,224	1,224
530070	ADVERTISING	3,986	6,500	6,500	5,500	5,500
530081	UNIFORM RENTAL	12,725	13,000	13,000	13,000	13,000
530129	CONTRACTUAL - DISPOSAL	13,272	5,000	5,000	5,000	5,000
530200	CONTRACT-STREET PAVING	5,299,140	3,395,276	3,395,276	2,816,576	2,816,576
530202	BRIDGE REPAIRS	23,210	0	0	0	0
538010	TEMPORARY-CONTRACTUAL	105,505	103,000	103,000	103,000	103,000
Object Group Total		5,458,931	3,524,000	3,524,000	2,944,300	2,944,300
540019	VEHICLE EQUIP LEASE	183,119	209,898	209,898	178,455	178,455
540020	VEHICLE EQUIP REPAIRS	856,278	851,996	851,996	733,721	733,721
540021	VEHICLE EQUIP FUEL	388,339	504,441	504,441	434,077	434,077
540022	CITY MOTOR POOL	487	0	0	0	0
540040	PRINTING & REPRODUCTION	3,167	4,100	4,100	4,100	4,100
Object Group Total		1,431,391	1,570,435	1,570,435	1,350,353	1,350,353
551030	WATER/SEWER	21,433	25,000	25,000	25,000	25,000
552030	TELECOMMUNICATIONS	6,038	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	56,689	27,866	27,866	36,155	36,155
553080	GEN LIABILITY INS PREM	24,703	23,789	23,789	24,439	24,439
554010	OFFICE SUPPLIES	2,400	4,500	4,500	4,500	4,500
554100	WEARING APPAREL	17,539	15,165	15,165	15,165	15,165
554160	SMALL TOOLS	15,543	14,000	14,000	14,000	14,000
555040	TRAVEL-TRAIN/MEETING EXP	4,612	2,500	2,500	2,500	2,500
558010	DUES/ASSOC MEMBERSHIPS	756	875	875	875	875
558030	WORK PERFORMD FOR OTHERS	(250,000)	(315,500)	(315,500)	(227,850)	(227,850)
558700	CONSTRUCTION MATERIALS	1,396,555	1,388,450	1,388,450	1,388,450	1,388,450
Object Group Total		1,296,267	1,192,645	1,192,645	1,289,234	1,289,234
580010	EQUIPMENT RENTAL	5,598	10,000	10,000	10,000	10,000

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		5,598	10,000	10,000	10,000	10,000
3125	Division Total	11,807,223	10,086,936	9,595,969	8,750,162	8,775,157

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	92,335	91,835	93,672	93,672	93,672
511057	FACLTS ENVIRONMENTAL MGR	68,678	71,590	51,055	0	0
511670	OPERATIONS SUPERINTNDENT	99,272	103,975	106,055	106,055	106,055
513721	BUILDING SUPERVISOR	34,881	35,775	35,425	35,425	37,462
514090	STAFF TECHNICIAN	27,867	32,395	32,630	32,630	32,630
514107	ADMINISTRATIVE ASST II	33,505	33,005	33,666	33,666	33,666
516170	GENERATOR SPECIALIST	21,810	45,365	46,280	46,280	46,280
516350	ELECTRICAL SPECIALIST	210,896	209,000	213,201	213,201	213,201
516370	MAINTENANCE SPECIALIST	159,238	224,248	190,426	190,426	193,005
516431	CARPENTER SPECIALIST	139,321	137,823	140,567	140,567	140,567
516550	ELECTRONICS TECH II	24,116	38,002	36,192	0	0
516560	PLUMBER SPECIALIST	226,392	223,914	228,386	228,386	228,386
516730	CREW SUPERVISOR A	33,010	32,511	33,156	33,156	33,156
517360	TRADES ASSISTANT	92,771	75,319	101,693	76,816	76,816
518101	SUPPLEMENTAL PAY	1,560	1,560	1,560	1,560	1,560
518330	STAND BY PAY	36,088	30,000	30,000	30,000	30,000
518350	OVERTIME	48,456	75,000	75,000	50,000	50,000
518700	ACCRUED PAYROLL	4,807	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,960	2,160	3,120	2,640	2,640
Object Group Total		1,356,961	1,463,477	1,452,084	1,314,480	1,319,096
520010	FICA	97,123	105,957	104,292	94,389	94,744
520030	RETIREMENT	247,547	305,807	0	0	0
520040	VRS RETIREMENT	6,235	13,754	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,146	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	197,252	213,671	244,385	221,504	221,504
520055	GROUP DENTAL INSURANCE	13,532	14,544	13,344	12,192	12,192
520057	GROUP VISION INSURANCE	276	310	310	280	280
520058	GROUP LONG TERM DISABILITY	1,086	1,086	1,086	1,105	1,105
520060	GROUP LIFE INSURANCE	1,086	1,149	1,069	1,069	1,069
520061	VRS GROUP LIFE INSURANCE	276	719	510	328	328
520100	WORKER'S COMP PREMIUM	42,757	82,565	82,565	62,833	62,833
Object Group Total		609,316	743,417	447,561	393,700	394,055
530019	LICENSING & COORD FEES	0	0	0	360	360

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
530040	REPAIRS	142,078	200,000	200,000	200,000	200,000
530051	FACILITY MAINTENANCE	660,224	778,339	778,339	772,195	772,195
530062	GROUPS MAINTENANCE	22,855	22,000	22,000	50,220	50,220
530070	ADVERTISING	0	500	500	0	0
530100	CONTRACTUAL SERVICES	46,887	50,000	50,000	0	0
530113	CONTRACTUAL COLLECTION	33,816	32,000	32,000	32,000	32,000
530129	CONTRACTUAL - DISPOSAL	3,209	2,000	2,000	2,000	2,000
538010	TEMPORARY-CONTRACTUAL	679	0	0	0	0
Object Group Total		909,748	1,084,839	1,084,839	1,056,775	1,056,775
540019	VEHICLE EQUIP LEASE	12,153	16,272	16,272	17,231	17,231
540020	VEHICLE EQUIP REPAIRS	44,826	51,735	51,735	56,728	56,728
540021	VEHICLE EQUIP FUEL	57,893	80,966	80,966	88,847	88,847
540022	CITY MOTOR POOL	237	0	0	0	0
540040	PRINTING & REPRODUCTION	932	1,100	1,100	1,100	1,100
Object Group Total		116,041	150,073	150,073	163,906	163,906
551010	VIRGINIA POWER	1,728,210	1,848,453	1,848,453	1,803,209	1,803,209
551019	NATURAL GAS SERVICE	445,854	414,520	414,520	470,900	470,900
551030	WATER/SEWER	195,168	340,580	340,580	275,000	275,000
552030	TELECOMMUNICATIONS	9,438	9,810	9,810	9,810	9,810
553050	AUTO SELF INS PREMIUMS	11,785	9,876	9,876	14,607	14,607
553080	GEN LIABILITY INS PREM	5,155	5,292	5,292	5,363	5,363
554010	OFFICE SUPPLIES	1,348	3,000	3,000	3,000	3,000
554070	BUILDING SUPPLIES	437,974	441,000	441,000	441,000	441,000
554080	VEH & POWER EQUIP FUEL	12,337	7,500	7,500	7,500	7,500
554100	WEARING APPAREL	8,993	12,220	12,220	9,230	9,230
554160	SMALL TOOLS	8,007	10,000	10,000	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	317	2,400	2,400	2,000	2,000
555041	APPRENTICE TRAINING	0	0	0	700	700
558010	DUES/ASSOC MEMBERSHIPS	1,188	1,401	1,401	690	690
558030	WORK PERFORMD FOR OTHERS	(28,334)	(50,867)	(50,867)	(50,867)	(50,867)

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		2,837,440	3,055,185	3,055,185	3,002,142	3,002,142
580010	EQUIPMENT RENTAL	8,542	13,000	13,000	13,000	13,000
Object Group Total		8,542	13,000	13,000	13,000	13,000
594905	GENERAL CAPITAL IMPROVMN	139,771	200,000	200,000	150,000	150,000
Object Group Total		139,771	200,000	200,000	150,000	150,000
3135	Division Total	5,977,820	6,709,991	6,402,742	6,094,003	6,098,974

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511670	OPERATIONS SUPERINTNDENT	65,590	65,090	66,392	66,392	66,392
517351	LEAD CUSTODIAN	53,786	54,018	55,100	55,100	55,100
517670	SENIOR CUSTODIAN	229,342	227,911	232,465	232,465	232,465
517820	CUSTODIAN I	20,967	20,468	20,884	20,884	20,884
518000	PART TIME	243,787	342,435	342,435	280,796	280,796
518350	OVERTIME	431	500	500	500	500
518700	ACCRUED PAYROLL	2,384	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,031	2,520	3,120	3,120	3,120
Object Group Total		618,318	712,942	720,896	659,257	659,257
520010	FICA	45,527	52,835	53,283	48,568	48,568
520030	RETIREMENT	72,069	83,838	0	0	0
520050	GROUP HEALTH INSURANCE	62,725	65,077	72,205	72,205	72,205
520055	GROUP DENTAL INSURANCE	4,076	4,080	3,756	3,756	3,756
520057	GROUP VISION INSURANCE	134	140	140	140	140
520058	GROUP LONG TERM DISABILITY	320	298	298	303	303
520060	GROUP LIFE INSURANCE	338	345	353	353	353
520090	FRINGE BENEFITS-UNEMPLMT	600	0	0	0	0
520100	WORKER'S COMP PREMIUM	4,164	3,789	3,789	7,321	7,321
Object Group Total		189,952	210,402	133,824	132,646	132,646
530053	JANITORIAL SERVICE	276,495	250,000	250,000	250,000	250,000
530081	UNIFORM RENTAL	4,498	500	500	500	500
Object Group Total		280,994	250,500	250,500	250,500	250,500
540040	PRINTING & REPRODUCTION	0	100	100	100	100
Object Group Total		0	100	100	100	100
552030	TELECOMMUNICATIONS	501	360	360	360	360
553080	GEN LIABILITY INS PREM	4,397	4,202	4,202	4,555	4,555
554050	HSEKEEPING/JANITOR SUPPL	86,924	125,000	125,000	90,000	90,000
554100	WEARING APPAREL	53	7,400	7,400	5,000	5,000

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>
554130	OTHER SUPPLIES	662	1,000	1,000	800	800
555040	TRAVEL-TRAIN/MEETING EXP	134	1,000	1,000	200	200
558010	DUES/ASSOC MEMBERSHIPS	126	127	127	130	130
Object Group Total		92,797	139,089	139,089	101,045	101,045
3140	Division Total	1,182,061	1,313,033	1,244,409	1,143,548	1,143,548

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	53,969	52,845	58,064	58,064	58,064
513775	SR. SECURITY OFFICER	106,943	111,740	118,261	118,261	119,972
514090	STAFF TECHNICIAN	26,627	27,785	28,341	28,341	29,971
516550	ELECTRONICS TECH II	14,385	0	0	0	0
517570	SECURITY OFFICER II	244,572	268,820	282,745	282,745	285,435
518000	PART TIME	514,069	694,469	694,469	605,000	605,000
518100	TEMPORARY	65,130	0	0	0	0
518350	OVERTIME	49,238	40,000	40,000	40,000	40,000
518700	ACCRUED PAYROLL	1,849	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,050	2,881	2,160	2,160	2,160
519390	HOLIDAY PAY	293	1,000	1,000	1,000	1,000
Object Group Total		1,079,125	1,199,540	1,225,040	1,135,571	1,141,602
520010	FICA	80,466	89,571	91,102	82,738	83,198
520030	RETIREMENT	89,656	86,581	0	0	0
520040	VRS RETIREMENT	11,704	14,308	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	5,248	6,425	0	0	0
520050	GROUP HEALTH INSURANCE	92,256	104,799	113,473	104,450	104,450
520055	GROUP DENTAL INSURANCE	5,654	6,504	5,508	4,860	4,860
520057	GROUP VISION INSURANCE	152	170	170	160	160
520058	GROUP LONG TERM DISABILITY	384	356	356	362	362
520060	GROUP LIFE INSURANCE	304	312	307	307	307
520061	VRS GROUP LIFE INSURANCE	109	155	162	162	162
520090	FRINGE BENEFITS-UNEMPLMT	10,375	0	0	0	0
520100	WORKER'S COMP PREMIUM	11,394	13,771	13,771	49,638	49,638
Object Group Total		307,702	322,952	224,849	242,677	243,137
530019	LICENSING & COORD FEES	705	2,200	2,200	2,200	2,200
530052	SECURITY SERVICE	9,437	11,500	11,500	0	0
530147	CONSR OF PEACE CERT PGRM	14,916	10,500	10,500	10,500	10,500
Object Group Total		25,058	24,200	24,200	12,700	12,700
540019	VEHICLE EQUIP LEASE	1,012	715	715	760	760

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
540020	VEHICLE EQUIP REPAIRS	2,503	1,157	1,157	1,530	1,530
540021	VEHICLE EQUIP FUEL	3,034	2,384	2,384	4,695	4,695
540040	PRINTING & REPRODUCTION	985	3,150	3,150	3,150	3,150
	Object Group Total	7,535	7,406	7,406	10,135	10,135
552030	TELECOMMUNICATIONS	1,746	1,800	1,800	1,800	1,800
553050	AUTO SELF INS PREMIUMS	1,710	1,589	1,589	1,262	1,262
553080	GEN LIABILITY INS PREM	4,421	4,067	4,067	4,302	4,302
554010	OFFICE SUPPLIES	3,229	5,000	5,000	5,000	5,000
554100	WEARING APPAREL	3,087	19,450	19,450	19,450	19,450
554130	OTHER SUPPLIES	30,204	25,000	25,000	19,300	19,300
555040	TRAVEL-TRAIN/MEETING EXP	100	2,975	2,975	2,975	2,975
558010	DUES/ASSOC MEMBERSHIPS	865	600	600	600	600
558030	WORK PERFORMD FOR OTHERS	(205,825)	(261,450)	(261,450)	(275,650)	(275,650)
	Object Group Total	(160,464)	(200,969)	(200,969)	(220,961)	(220,961)
3145	Division Total	1,258,955	1,353,129	1,280,526	1,180,122	1,186,613

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>
517999	APPRVD NEW POSITION POOL	0	0	0	75,870	75,870
	Object Group Total	0	0	0	75,870	75,870
520010	FICA	0	0	0	5,630	5,630
520050	GROUP HEALTH INSURANCE	0	0	0	6,929	6,929
520057	GROUP VISION INSURANCE	0	0	0	20	20
520100	WORKER'S COMP PREMIUM	0	0	0	421	421
	Object Group Total	0	0	0	13,000	13,000
530073	INFORMATIONAL CAMPAIGN	0	0	0	2,000	2,000
530100	CONTRACTUAL SERVICES	0	0	0	5,000	5,000
	Object Group Total	0	0	0	7,000	7,000
540040	PRINTING & REPRODUCTION	0	0	0	500	500
	Object Group Total	0	0	0	500	500
552030	TELECOMMUNICATIONS	0	0	0	1,350	1,350
553080	GEN LIABILITY INS PREM	0	0	0	760	760
555040	TRAVEL-TRAIN/MEETING EXP	0	0	0	10,000	10,000
558010	DUES/ASSOC MEMBERSHIPS	0	0	0	1,000	1,000
	Object Group Total	0	0	0	13,110	13,110
570070	EQUIPMENT- OTHER	0	0	0	6,000	6,000
	Object Group Total	0	0	0	6,000	6,000
3180	Division Total	0	0	0	115,480	115,480
31	Department Total	21,692,958	20,685,601	19,572,353	18,162,689	18,254,168

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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	(191)	1	1	1	1
518700	ACCRUED PAYROLL	449	0	0	0	0
	Object Group Total	258	1	1	1	1
530100	CONTRACTUAL SERVICES	0	120,000	120,000	120,000	120,000
	Object Group Total	0	120,000	120,000	120,000	120,000
540019	VEHICLE EQUIP LEASE	2,207	2,670	2,670	2,799	2,799
540020	VEHICLE EQUIP REPAIRS	5,833	6,682	6,682	7,493	7,493
540021	VEHICLE EQUIP FUEL	5,158	6,916	6,916	7,534	7,534
540022	CITY MOTOR POOL	143	0	0	0	0
	Object Group Total	13,342	16,268	16,268	17,826	17,826
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	9	1	1	1	1
553050	AUTO SELF INS PREMIUMS	1,978	1,703	1,703	1,894	1,894
553080	GEN LIABILITY INS PREM	11,354	10,756	10,756	10,742	10,742
554130	OTHER SUPPLIES	(241)	3,733	3,733	2,733	2,733
556010	LOCAL SHARE-HEALTH DEPT	1,905,072	1,945,372	1,892,389	1,892,389	1,892,389
	Object Group Total	1,918,172	1,961,566	1,908,583	1,907,760	1,907,760
0000	Division Total	1,931,772	2,097,835	2,044,852	2,045,587	2,045,587
32	Department Total	1,931,772	2,097,835	2,044,852	2,045,587	2,045,587

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
34 - HUMAN SERVICES				
3410 - HUMAN SERVICES ADMIN				
510350 - DIRECTOR-HUMAN SERVICES	1	1	1	1
510560 - DEPUTY DIR-SOCIAL SERVCS	2	2	2	2
511234 - BUSINESS ANALYST C	1	1	1	1
511244 - SENIOR CITIZEN	1	1	1	1
511302 - SR PROGRAM MGR, HUM SERV	2	2	2	2
511322 - COM/PUB INFO COORD - DHS	1	1	1	1
511423 - INFO TECH ADMINISTRATOR	1	1	1	1
511430 - CHIEF-FISCAL OPS-SOC SVC	1	1	1	1
511845 - ELECT BENS TRANS COORD	1	1	1	1
511855 - INFO TECH ANALYST A	2	2	2	2
511910 - ACCTG COORD-WELFARE	2	2	2	2
512085 - COMMUNITY RESOURCE COORD	1	1	1	1
512245 - FINANCIAL ANALYST-SS	2	2	2	2
512280 - RESOURCE COORD-SOC SVCS	6	6	6	6
512300 - ADMIN SUPPORT BUREAU SUP	1	1	1	1
512370 - VOLUNTEER SERVICES COORD	1	1	1	1
512851 - ACCOUNTING SPEC	3	3	3	3
512985 - SUPPLY COORDINATOR	1	1	1	1
513514 - SR PERSONNEL COOR	1	1	1	1
513540 - STAFF SUPERVISOR B	3	3	3	3
513565 - ADMIN COORDINATOR	1	1	1	1
513606 - BUS PROCESS ANALYST II	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	55	55	55	55
514600 - PERSONNEL ASSISTANT-SS	2	2	2	2
514660 - ACCOUNTING ASST II	3	3	3	3
514674 - FINANCIAL SERVICES ASST	0	0	0	0
515155 - OFFICE ASSISTANT II	6	6	6	6
515371 - SENIOR STOCK CLERK	1	1	1	1
513515 - PERSONNEL COORDNATOR	1	1	1	1
3410 - HUMAN SERVICES ADMIN Total	105	105	105	105
 3420 - FINANCIAL SERVICES				
511090 - CHIEF-FINANCIAL SVCS BUR	1	1	1	1
511460 - SR ELIGIBILITY SUPERVISR	2	2	2	2
511640 - ELIGIBILITY SUPERVISOR	14	14	14	14
513601 - FRAUD INVESTIGATOR	3	3	3	3
513605 - SR ELIGIBILITY WORKER	36	36	36	36
513750 - ELIGIBILTY WORKER II	60	60	60	60
3420 - FINANCIAL SERVICES Total	116	116	116	116

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
3430 - SOCIAL WORK SERVICES				
511281 - CHIEF SOCIAL WORK SERVICES	1	1	1	1
511282 - SR SOCIAL WORK SUPRV	2	2	2	2
511420 - SOCIAL WORK SUPERVISOR	14	14	14	14
511555 - STRUCTURAL FAM COUNSELOR	4	4	4	4
511970 - SENIOR SOCIAL WORKER	33	33	33	33
512290 - SOCIAL WORKER II	64	64	64	64
512630 - PARENT EDUCATOR	2	2	2	2
514655 - SOCIAL WORK AIDE	2	2	2	2
3430 - SOCIAL WORK SERVICES Total	122	122	122	122
3440 - HEALTHY FAMILIES				
511419 - HEALTHY FAMILIES SUPERVISOR	1	1	1	1
511970 - SENIOR SOCIAL WORKER	2	2	2	2
511971 - TARGETED OUTREACH COORDINATOR	1	1	1	1
512290 - SOCIAL WORKER II	3	3	3	3
512845 - YOUTH PROGRAMS SPEC	3	3	3	3
514090 - STAFF TECHNICIAN	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514143 - FAMILY SUPPORT WORKER II	8	8	8	8
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	0	0	0	0
512215 - EMPLOYMENT SVC WORKER II	17	17	17	17
3450 - EMPLOYMENT SERVICES Total	20	20	20	20
3460 - CSA ADMINISTRATION				
511308 - COMPRHNSV SVCS ACT COORD	1	1	1	1
511690 - FAP TEAM COORDINATOR	1	1	1	1
512245 - FINANCIAL ANALYST-SS	1	1	1	1
512851 - ACCOUNTING SPEC	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3460 - CSA ADMINISTRATION Total	5	5	5	5
3475 - HOMELESS FAMILY SERVICES				
512289 - HOUSING SPECIALIST	1	1	1	1
512563 - RAPID EXIT COORDINATOR	1	1	1	1
3475 - HOMELESS FAMILY SERVICES Total	2	2	2	2

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
3481 - COOPERATIVE EXTENSION				
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	0
3481 - COOPERATIVE EXTENSION Total	0	0	0	0
34 - HUMAN SERVICES Sum	391	391	391	391

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510350	DIRECTOR-HUMAN SERVICES	127,890	127,390	129,854	129,854	129,854
510560	DEPUTY DIR-SOCIAL SERVCS	102,925	171,560	173,609	173,609	173,609
511234	BUSINESS ANALYST C	0	0	47,985	47,985	47,985
511244	SENIOR CITIZEN	33,008	45,150	47,410	47,410	50,136
511302	SR PROGRAM MANAGER	104,710	103,710	105,785	105,785	105,785
511322	COM/PUB INFO COORD - DHS	55,610	55,110	56,213	56,213	56,213
511423	INFO TECH ADMINISTRATOR	53,275	52,775	53,831	53,831	53,831
511430	CHIEF-FISCAL OPS-SOC SVC	69,880	69,380	70,768	70,768	70,768
511845	ELECT BENS TRANS COORD	43,960	43,460	44,330	44,330	44,330
511855	INFO TECH ANALYST A	88,690	127,705	89,445	89,445	89,445
511910	ACCTG COORD-WELFARE	89,205	88,205	89,970	89,970	89,970
512085	COMMUNITY RESOURCE COORD	46,920	46,420	47,349	47,349	47,349
512245	FINANCIAL ANALYST-SS	0	66,690	66,690	66,690	66,690
512280	RESOURCE COORD-SOC SVCS	230,647	247,650	210,342	210,342	212,724
512300	ADMIN SUPPORT BUREAU SUP	50,745	50,245	51,250	51,250	51,250
512370	VOLUNTEER SERVICES COORD	44,655	44,655	45,549	45,549	48,168
512851	ACCOUNTING SPEC	70,030	103,375	104,777	104,777	108,885
512985	SUPPLY COORDINATOR	33,000	32,500	33,150	33,150	33,150
513514	SR PERSONNEL COOR	32,273	39,000	39,780	39,780	39,780
513515	PERSONNEL COORDNATOR-SS	36,598	38,070	38,832	38,832	38,832
513540	STAFF SUPERVISOR B	148,895	150,900	115,976	115,976	115,976
513565	ADMIN COORDINATOR	48,350	47,850	48,807	48,807	48,807
513606	BUS PROCESS ANALYST II	52,460	51,960	53,000	53,000	53,000
514100	SR ADMINISTRATIVE ASSIST	29,820	29,320	29,907	29,907	29,907
514107	ADMINISTRATIVE ASST II	1,201,903	1,460,580	1,505,483	1,505,483	1,528,657
514600	PERSONNEL ASSISTANT-SS	29,231	49,755	50,751	50,751	50,751
514660	ACCOUNTING ASST II	80,555	79,055	80,638	80,638	80,638
514674	FINANCIAL SERVICES ASST	2,460	0	0	0	0
515155	OFFICE ASSISTANT II	154,787	154,655	145,796	145,796	145,796
515371	SENIOR STOCK CLERK	34,046	26,160	39,142	39,142	39,142
518000	PART TIME	30,962	21,567	21,567	21,567	21,567
518100	TEMPORARY	0	5	0	0	0
518350	OVERTIME	24,051	26,433	26,433	26,433	26,433
518700	ACCRUED PAYROLL	(7)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	14,335	15,481	15,600	15,600	15,600
519026	SALARY ADJUSTMENT	0	330,738	0	0	109,139
519999	EMERGENCY PAY COMPENSTN	0	5	0	0	0

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
Object Group Total		3,165,869	3,997,514	3,680,019	3,680,019	3,824,167
520010	FICA	230,103	266,625	266,936	266,936	269,613
520030	RETIREMENT	711,022	639,334	0	0	0
520040	VRS RETIREMENT	38,159	95,958	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	14,126	32,125	0	0	0
520050	GROUP HEALTH INSURANCE	392,054	507,073	545,645	545,645	545,645
520055	GROUP DENTAL INSURANCE	30,921	38,496	34,248	34,248	34,248
520057	GROUP VISION INSURANCE	822	1,050	1,040	1,040	1,040
520058	GROUP LONG TERM DISABILITY	2,615	2,595	2,595	2,639	2,639
520060	GROUP LIFE INSURANCE	2,415	2,569	2,334	2,334	2,334
520061	VRS GROUP LIFE INSURANCE	2,236	2,233	4,421	4,421	4,421
520090	FRINGE BENEFITS-UNEMPLMT	1,422	0	0	0	0
520099	BENEFITS POOL	241,496	0	0	0	0
520100	WORKER'S COMP PREMIUM	46,305	66,941	66,941	96,564	96,564
Object Group Total		1,713,697	1,654,999	924,160	953,827	956,504
530040	REPAIRS	302	1,000	1,000	1,000	1,000
530050	MAINTENANCE-HARDWARE	14	0	0	0	0
530065	INTERPRETER	70	450	450	300	300
530070	ADVERTISING	991	2,100	2,100	1,750	1,750
530100	CONTRACTUAL SERVICES	56,948	71,000	71,000	69,850	69,850
538010	TEMPORARY-CONTRACTUAL	5,649	4,800	4,800	5,650	5,650
539999	EMERGENCY CONTRACT SVCS	0	5	5	5	5
Object Group Total		63,974	79,355	79,355	78,555	78,555
540010	INFORMATION TECH CHARGES	507,478	667,075	667,075	667,075	667,075
540020	VEHICLE EQUIP REPAIRS	21,497	19,677	19,677	24,275	24,275
540021	VEHICLE EQUIP FUEL	22,307	27,391	27,391	31,998	31,998
540040	PRINTING & REPRODUCTION	15,119	11,550	11,550	18,760	18,760
Object Group Total		566,401	725,693	725,693	742,108	742,108

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
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	102,812	110,751	110,751	110,751	110,751
552030	TELECOMMUNICATIONS	129,568	139,807	139,807	139,807	139,807
553050	AUTO SELF INS PREMIUMS	16,110	10,613	10,613	12,714	12,714
553080	GEN LIABILITY INS PREM	23,755	26,565	26,565	28,043	28,043
554010	OFFICE SUPPLIES	177,122	176,629	176,629	179,780	179,780
555010	MILEAGE REIMBURSEMENT	1,016	1,642	1,642	1,642	1,642
555040	TRAVEL-TRAIN/MEETING EXP	252	5,354	5,354	5,354	5,354
556047	VOLUNTEER EXPENSES	144	2,000	2,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	1,540	1,974	1,974	1,974	1,974
558019	INTERNAL TRAINING	0	500	500	500	500
558030	WORK PERFORMD FOR OTHERS	76,932	61,944	61,944	96,010	96,010
559999	EMERGENCY SUPPLIES	912	995	995	995	995
	Object Group Total	530,161	538,775	538,775	578,571	578,571
570010	MACHINERY & EQUIPMENT	41,427	49,302	49,302	49,302	49,302
570020	FURNITURE & FIXTURES	18,856	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
	Object Group Total	60,283	86,757	86,757	86,757	86,757
580010	EQUIPMENT RENTAL	0	5	5	5	5
580020	PROPERTY RENTAL	1,696,965	1,741,934	1,741,934	1,797,934	1,797,934
	Object Group Total	1,696,965	1,741,939	1,741,939	1,797,939	1,797,939
599000	EHANCEMENT PKG TOTAL	0	0	25,000	0	0
	Object Group Total	0	0	25,000	0	0
3410	Division Total	7,797,350	8,825,032	7,801,698	7,917,776	8,064,601

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	94,848	83,200	75,290	75,290	75,290
511460	SR ELIGIBILITY SUPERVISR	112,091	110,630	98,088	98,088	98,088
511640	ELIGIBILITY SUPERVISOR	503,811	623,110	622,725	622,725	622,725
513601	FRAUD INVESTIGATOR	76,408	125,660	121,846	121,846	121,846
513605	SR ELIGIBILITY WORKER	1,155,229	1,417,870	1,428,845	1,428,845	1,433,001
513750	ELIGIBILT Y WORKER II	1,622,372	1,966,505	2,110,028	2,110,028	2,125,912
518000	PART TIME	109,563	166,999	166,999	166,999	166,999
518100	TEMPORARY	0	0	5	5	5
518350	OVERTIME	203,240	293,274	293,274	48,000	48,000
518700	ACCRUED PAYROLL	414	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,470	7,440	6,720	6,720	6,720
Object Group Total		3,885,448	4,794,688	4,923,820	4,678,546	4,698,586
520010	FICA	284,477	353,470	361,253	342,489	344,021
520030	RETIREMENT	892,398	808,456	0	0	0
520040	VRS RETIREMENT	18,080	125,502	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	5,664	39,835	0	0	0
520050	GROUP HEALTH INSURANCE	443,429	479,484	580,976	580,976	580,976
520055	GROUP DENTAL INSURANCE	37,330	48,840	41,448	41,448	41,448
520057	GROUP VISION INSURANCE	842	1,130	1,150	1,150	1,150
520058	GROUP LONG TERM DISABILITY	2,991	2,958	2,958	3,009	3,009
520060	GROUP LIFE INSURANCE	2,978	3,006	2,838	2,838	2,838
520061	VRS GROUP LIFE INSURANCE	847	741	2,512	2,512	2,512
520100	WORKER'S COMP PREMIUM	23,381	19,088	19,088	17,998	17,998
Object Group Total		1,712,418	1,882,510	1,012,223	992,420	993,952
530065	INTERPRETER	21,505	16,470	16,470	21,505	21,505
530100	CONTRACTUAL SERVICES	135	500	500	500	500
Object Group Total		21,640	16,970	16,970	22,005	22,005
553080	GEN LIABILITY INS PREM	24,001	22,981	22,981	24,577	24,577
554130	OTHER SUPPLIES	0	750	750	750	750
554163	BPR CHANGE MGMT EXPENSES	2,465	1,150	1,150	1,150	1,150

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
555040	TRAVEL-TRAIN/MEETING EXP	129	2,395	2,395	2,395	2,395
557010	GENERAL RELIEF-37.5%	3,397	27,961	27,961	18,280	18,280
557020	AUX GRANTS AGED-37.5%	137,674	154,933	154,933	176,333	176,333
557030	AUX GRANTS BLIND-37.5%	0	5	5	5	5
557040	AUX GRANT DISABLED-37.5%	495,206	538,028	538,028	538,028	538,028
557050	AID TO DEPENDENT CHILDREN	(3,188)	2,500	2,500	2,500	2,500
557071	EMERGENCY ASSIST-ADC	1,000	500	500	2,000	2,000
557091	REFUGEE PROGRAM	55,109	63,454	63,454	56,750	56,750
	Object Group Total	715,794	814,657	814,657	822,768	822,768
570010	MACHINERY & EQUIPMENT	0	5	5	5	5
	Object Group Total	0	5	5	5	5
3420	Division Total	6,335,299	7,508,830	6,767,675	6,515,744	6,537,316

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	74,375	85,000	86,700	86,700	86,700
511282	SR SOCIAL WORK SUPRV	102,321	130,000	132,600	132,600	136,412
511420	SOCIAL WORK SUPERVISOR	789,135	826,655	834,891	834,891	843,895
511555	STRUCTURAL FAM COUNSELOR	128,278	133,866	178,218	178,218	178,218
511970	SENIOR SOCIAL WORKER	1,320,203	1,444,100	1,581,515	1,581,515	1,584,009
512290	SOCIAL WORKER II	2,495,173	2,762,770	2,712,831	2,712,831	2,742,082
512630	PARENT EDUCATOR	79,410	78,410	79,979	79,979	79,979
514655	SOCIAL WORK AIDE	25,020	47,710	48,201	48,201	48,201
518000	PART TIME	54,986	55,210	55,210	55,210	55,210
518100	TEMPORARY	0	5	5	5	5
518330	STAND BY PAY	9,711	9,790	9,790	9,790	9,790
518350	OVERTIME	16,480	23,310	23,310	21,550	21,550
518700	ACCRUED PAYROLL	239	0	0	0	0
519010	ATTRITION CREDIT	0	(1,800,000)	(1,800,000)	(2,400,000)	(2,400,000)
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		5,095,812	3,797,306	3,943,730	3,341,970	3,386,531
520010	FICA	371,842	408,324	419,248	419,114	422,523
520030	RETIREMENT	906,749	1,062,675	0	0	0
520040	VRS RETIREMENT	43,455	102,718	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	10,548	26,985	0	0	0
520050	GROUP HEALTH INSURANCE	599,670	710,387	789,024	789,024	789,024
520055	GROUP DENTAL INSURANCE	41,640	46,248	42,108	42,108	42,108
520057	GROUP VISION INSURANCE	1,024	1,220	1,230	1,230	1,230
520058	GROUP LONG TERM DISABILITY	4,297	4,500	4,500	4,577	4,577
520060	GROUP LIFE INSURANCE	4,088	4,245	3,949	3,949	3,949
520061	VRS GROUP LIFE INSURANCE	1,738	1,454	2,647	2,647	2,647
520100	WORKER'S COMP PREMIUM	22,333	24,205	24,205	22,915	22,915
Object Group Total		2,007,384	2,392,961	1,286,911	1,285,564	1,288,973
530065	INTERPRETER	2,256	4,248	4,248	4,248	4,248
530070	ADVERTISING	12,967	17,482	17,482	17,482	17,482
530100	CONTRACTUAL SERVICES	195,583	325,000	325,000	200,000	200,000

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
Object Group Total		210,807	346,730	346,730	221,730	221,730
540022	CITY MOTOR POOL	5,324	0	0	0	0
Object Group Total		5,324	0	0	0	0
553080	GEN LIABILITY INS PREM	25,173	24,169	24,169	25,848	25,848
554130	OTHER SUPPLIES	1,120	2,150	2,150	2,150	2,150
555040	TRAVEL-TRAIN/MEETING EXP	694	4,891	4,891	4,891	4,891
556048	ETV VOUCHERS	43,402	51,756	51,756	51,325	51,325
556049	SERVICES FOR YOUTH	38,608	43,822	43,822	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	890,723	1,358,412	1,358,412	1,204,915	1,204,915
557061	FOSTER PARENT TRAINING	9,586	14,425	14,425	23,750	23,750
557062	CHILD AND FAMILY SVCS	12,960	13,920	13,920	5	5
557063	FAMILY SUPPORT SSBG	40,789	51,911	51,911	51,911	51,911
557064	PSSF REUNIFICATION	39,544	35,600	35,600	35,600	35,600
557065	HEADSTART DAYCARE	140,562	170,560	0	5	5
557066	OTHER PURCH SVCS-BL824	20,703	35,498	35,498	5	5
557073	RESPIRE CARE	6,262	12,007	12,007	12,007	12,007
557100	DAY CARE 10%	2,763,607	3,281,710	0	5	5
557101	TRANSITIONAL DAY CARE	628,761	625,088	0	5	5
557102	FEE DAY CARE	0	5	0	0	0
557106	IV-E DAYCARE/TRANSPTN	0	5	0	0	0
557109	BLOCK GRNT-CHILD DAYCARE	2,605,406	2,873,290	0	5	5
557112	DAY CARE QUA	45,737	51,563	51,563	51,563	51,563
557140	PA ADOPTION SUBSIDY 20%	3,458,751	3,635,471	3,635,471	3,635,471	3,635,471
557145	SPECIAL NEEDS ADOPTIONS	1,927,658	2,167,506	2,167,506	2,167,506	2,167,506
557147	ADOPTION INCENTIVE	0	6,226	6,226	5	5
557160	A/D COMPANION SVCS 20%	168,102	203,812	203,812	202,068	202,068
557161	COMPAN SERV-FICA	11,175	15,592	15,592	15,458	15,458
557162	COMPAN SERV-UNEMPLOYMENT	3,217	2,038	2,038	1,345	1,345
557165	ADULT PROTECTIVE SERVICE	8,857	14,992	14,992	14,992	14,992
557170	MED CARE INDIGENT	22,918	24,850	24,850	24,850	24,850

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		12,914,315	14,721,279	7,770,621	7,575,517	7,575,517
570010	MACHINERY & EQUIPMENT	396	5	5	5	5
Object Group Total		396	5	5	5	5
3430	Division Total	20,234,037	21,258,281	13,347,997	12,424,786	12,472,756

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	26,165	52,330	53,377	53,377	53,377
511420	SOCIAL WORK SUPERVISOR	21,617	0	0	0	0
511421	SR HEALTHY FAMILIES/PREVENTION	36,750	58,800	59,976	59,976	59,976
511970	SENIOR SOCIAL WORKER	117,673	90,840	92,657	92,657	92,657
511971	TARGETED OUTREACH COORDINATOR	28,060	48,725	49,700	49,700	49,700
512290	SOCIAL WORKER II	126,080	124,580	127,073	127,073	127,073
512845	YOUTH PROGRAMS SPEC	144,140	142,640	145,494	145,494	145,494
514090	STAFF TECHNICIAN	28,285	27,785	28,341	28,341	28,341
514107	ADMINISTRATIVE ASST II	0	24,630	24,630	24,630	24,630
514143	FAMILY SUPPORT WORKER II	179,664	205,995	222,001	222,001	226,795
518000	PART TIME	2,303	19,968	19,968	19,968	19,968
518100	TEMPORARY	7,810	12,000	12,000	12,000	12,000
518350	OVERTIME	328	5	5	5	5
518700	ACCRUED PAYROLL	98	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,720	2,160	1,200	1,200	1,200
Object Group Total		720,692	810,458	836,422	836,422	841,216
520010	FICA	52,053	58,148	61,138	61,138	61,505
520030	RETIREMENT	136,277	165,973	0	0	0
520040	VRS RETIREMENT	1,471	5,601	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	696	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	92,893	111,172	116,416	116,416	116,416
520055	GROUP DENTAL INSURANCE	7,959	9,288	7,680	7,680	7,680
520057	GROUP VISION INSURANCE	177	210	210	210	210
520058	GROUP LONG TERM DISABILITY	611	447	447	455	455
520060	GROUP LIFE INSURANCE	620	661	631	631	631
520061	VRS GROUP LIFE INSURANCE	87	0	567	567	567
520100	WORKER'S COMP PREMIUM	5,333	5,100	5,100	5,798	5,798
Object Group Total		298,177	359,170	192,189	192,895	193,262
530040	REPAIRS	4,200	4,610	4,610	1,000	1,000
530065	INTERPRETER	440	750	750	1,500	1,500
530070	ADVERTISING	251	350	350	250	250
530100	CONTRACTUAL SERVICES	17,720	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>
Object Group Total		22,610	25,570	25,570	22,610	22,610
540020	VEHICLE EQUIP REPAIRS	2,503	3,123	3,123	3,151	3,151
540021	VEHICLE EQUIP FUEL	1,521	2,223	2,223	1,855	1,855
540022	CITY MOTOR POOL	13,526	0	0	0	0
540040	PRINTING & REPRODUCTION	1,919	5,080	5,080	4,555	4,555
Object Group Total		19,469	10,426	10,426	9,561	9,561
552030	TELECOMMUNICATIONS	5,553	6,800	6,800	6,800	6,800
553050	AUTO SELF INS PREMIUMS	659	568	568	0	0
553080	GEN LIABILITY INS PREM	4,042	4,099	4,099	4,449	4,449
554010	OFFICE SUPPLIES	6,286	9,205	9,205	9,205	9,205
554120	EDUCTN/TRAINING SUPPLIES	2,023	2,035	2,035	2,535	2,535
554130	OTHER SUPPLIES	960	500	500	1,130	1,130
554153	CLIENT PROGRAM EXPENSES	16,067	14,132	14,132	15,650	15,650
554162	MARKETING EXPENSES	97	500	500	500	500
555010	MILEAGE REIMBURSEMENT	12,005	14,560	14,560	14,560	14,560
555040	TRAVEL-TRAIN/MEETING EXP	4,473	4,654	4,654	6,500	6,500
555043	MEETING EXPENSES	154	720	720	375	375
556047	VOLUNTEER EXPENSES	0	250	250	250	250
558010	DUES/ASSOC MEMBERSHIPS	1,335	905	905	1,745	1,745
Object Group Total		53,654	58,928	58,928	63,699	63,699
570010	MACHINERY & EQUIPMENT	5,081	4,660	4,660	4,660	4,660
Object Group Total		5,081	4,660	4,660	4,660	4,660
580020	PROPERTY RENTAL	52,167	8,183	8,183	0	0
Object Group Total		52,167	8,183	8,183	0	0
3440 Division Total		1,171,849	1,277,395	1,136,378	1,129,847	1,135,008

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	45,642	54,085	55,167	55,167	55,167
511800	EMPLOYMNT SVCS SUPERVISR	0	0	112,272	112,272	112,272
511956	SR EMPLOYMENT SVC WORKER	94,143	105,165	0	0	0
512215	EMPLOYMENT SVC WORKER II	654,059	713,705	725,586	725,586	730,188
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	18,020	23,358	23,358	8,572	8,572
518350	OVERTIME	0	5	5	5	5
518700	ACCRUED PAYROLL	(25)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	60	0	0	0	0
Object Group Total		811,898	896,323	916,393	901,607	906,209
520010	FICA	59,563	66,405	67,447	66,316	66,668
520030	RETIREMENT	150,935	170,960	0	0	0
520040	VRS RETIREMENT	0	14,352	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	74,708	89,049	110,027	110,027	110,027
520055	GROUP DENTAL INSURANCE	6,915	7,560	7,356	7,356	7,356
520057	GROUP VISION INSURANCE	166	200	200	200	200
520058	GROUP LONG TERM DISABILITY	657	678	678	690	690
520060	GROUP LIFE INSURANCE	679	672	696	696	696
520100	WORKER'S COMP PREMIUM	6,194	2,964	2,964	3,283	3,283
Object Group Total		299,817	356,695	189,368	188,568	188,920
530065	INTERPRETER	2,178	2,789	2,789	2,789	2,789
Object Group Total		2,178	2,789	2,789	2,789	2,789
553080	GEN LIABILITY INS PREM	4,127	3,962	3,962	4,237	4,237
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	15,864	11,345	0	0	0
557120	VIEW PURCHASED SERVICE	872,683	883,052	883,052	883,052	883,052
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	6,819	55,700	55,700	69,586	69,586
	Object Group Total	899,492	954,464	943,119	957,280	957,280
3450	Division Total	2,013,385	2,210,271	2,051,669	2,050,244	2,055,198

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511308	COMPRHNSV SVCS ACT COORD	56,695	56,195	57,319	57,319	57,319
511690	FAP TEAM COORDINATOR	43,235	42,735	43,590	43,590	43,590
512245	FINANCIAL ANALYST-SS	55,055	33,345	36,960	36,960	36,960
512851	ACCOUNTING SPEC	24,517	34,510	33,345	33,345	35,262
513919	ACCOUNTING SPECIALIST A	3,376	0	0	0	0
514107	ADMINISTRATIVE ASST II	24,630	24,630	25,123	25,123	25,123
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	600	600	360	360	360
Object Group Total		208,108	192,030	196,712	196,712	198,629
520010	FICA	14,954	13,765	13,960	13,960	14,105
520030	RETIREMENT	38,771	43,612	0	0	0
520050	GROUP HEALTH INSURANCE	29,754	32,778	39,008	39,008	39,008
520055	GROUP DENTAL INSURANCE	2,100	2,088	2,088	2,088	2,088
520057	GROUP VISION INSURANCE	48	50	50	50	50
520058	GROUP LONG TERM DISABILITY	170	152	152	155	155
520060	GROUP LIFE INSURANCE	175	181	149	149	149
520061	VRS GROUP LIFE INSURANCE	0	0	229	229	229
520100	WORKER'S COMP PREMIUM	34,454	741	741	701	701
Object Group Total		120,426	93,367	56,377	56,340	56,485
530065	INTERPRETER	0	225	225	225	225
530100	CONTRACTUAL SERVICES	162	16,185	16,185	50,700	50,700
Object Group Total		162	16,410	16,410	50,925	50,925
553080	GEN LIABILITY INS PREM	1,064	991	991	1,059	1,059
554010	OFFICE SUPPLIES	0	250	250	250	250
555040	TRAVEL-TRAIN/MEETING EXP	0	1,599	1,599	1,599	1,599
Object Group Total		1,064	2,840	2,840	2,908	2,908

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
570010	MACHINERY & EQUIPMENT	0	5	5	5	5
	Object Group Total	0	5	5	5	5
595007	PAYMENT TO CSA	2,702,878	1,223,358	1,223,358	757,990	757,990
	Object Group Total	2,702,878	1,223,358	1,223,358	757,990	757,990
3460	Division Total	3,032,637	1,528,010	1,495,702	1,064,880	1,066,942

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	28,556	33,200	33,200	33,200	33,200
518350	OVERTIME	0	5	5	5	5
518700	ACCRUED PAYROLL	114	0	0	0	0
	Object Group Total	28,670	33,210	33,210	33,210	33,210
520010	FICA	2,184	2,543	2,543	2,543	2,543
520030	RETIREMENT	0	2	0	0	0
	Object Group Total	2,184	2,545	2,543	2,543	2,543
3470	Division Total	30,855	35,755	35,753	35,753	35,753

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	42,434	42,015	42,856	42,856	45,320
512563	RAPID EXIT COORDINATOR	35,925	35,425	36,134	36,134	36,134
	Object Group Total	78,359	77,440	78,990	78,990	81,454
520010	FICA	6,138	5,744	5,901	5,901	6,089
520030	RETIREMENT	7,043	8,071	0	0	0
520040	VRS RETIREMENT	4,706	4,920	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,499	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	3,779	3,866	4,290	4,290	4,290
520055	GROUP DENTAL INSURANCE	633	624	588	588	588
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	67	0	0	0	0
520060	GROUP LIFE INSURANCE	32	32	33	33	33
520061	VRS GROUP LIFE INSURANCE	140	145	145	145	145
520100	WORKER'S COMP PREMIUM	299	296	296	281	281
	Object Group Total	24,355	25,003	11,273	11,258	11,446
530040	REPAIRS	0	1,000	1,000	1,000	1,000
530050	MAINTENANCE-HARDWARE	0	1,000	1,000	1,000	1,000
530065	INTERPRETER	0	500	500	500	500
530100	CONTRACTUAL SERVICES	0	5	5	5	5
	Object Group Total	0	2,505	2,505	2,505	2,505
540040	PRINTING & REPRODUCTION	0	5	5	5	5
	Object Group Total	0	5	5	5	5
552010	POSTAGE	0	100	100	100	100
552030	TELECOMMUNICATIONS	0	5	5	1,000	1,000
553080	GEN LIABILITY INS PREM	348	396	396	424	424
554130	OTHER SUPPLIES	314	5	5	1,275	1,275
555040	TRAVEL-TRAIN/MEETING EXP	336	300	300	300	300
557067	WINTER SHELTER EXPENSES	151,369	136,717	194,870	194,870	194,870

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		152,367	137,523	195,676	197,969	197,969
570010	MACHINERY & EQUIPMENT	1,413	5	5	5	5
570020	FURNITURE & FIXTURES	1,129	10,000	10,000	2,500	2,500
Object Group Total		2,542	10,005	10,005	2,505	2,505
580010	EQUIPMENT RENTAL	0	500	500	500	500
Object Group Total		0	500	500	500	500
3475	Division Total	257,623	252,981	298,954	293,732	296,384

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	2,743	19,704	19,704	19,704	19,704
518100	TEMPORARY	0	5	0	0	0
518700	ACCRUED PAYROLL	171	0	0	0	0
	Object Group Total	2,913	19,709	19,704	19,704	19,704
520010	FICA	210	1,508	1,508	1,508	1,508
520100	WORKER'S COMP PREMIUM	135	0	0	0	0
	Object Group Total	345	1,508	1,508	1,508	1,508
530070	ADVERTISING	0	100	100	100	100
530100	CONTRACTUAL SERVICES	2,107	1,700	1,700	1,700	1,700
538025	COOP EXT SUPP REIM	71,238	17,207	17,207	92,948	92,948
	Object Group Total	73,345	19,007	19,007	94,748	94,748
540022	CITY MOTOR POOL	654	0	0	0	0
540040	PRINTING & REPRODUCTION	148	1,525	1,525	1,525	1,525
	Object Group Total	801	1,525	1,525	1,525	1,525
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552015	FREIGHT CHARGES	0	50	50	50	50
552030	TELECOMMUNICATIONS	876	1,475	1,475	1,475	1,475
553080	GEN LIABILITY INS PREM	369	0	0	350	350
554010	OFFICE SUPPLIES	2,371	2,940	2,940	2,940	2,940
554130	OTHER SUPPLIES	1,139	1,300	1,300	1,300	1,300
555010	MILEAGE REIMBURSEMENT	874	800	800	800	800
555040	TRAVEL-TRAIN/MEETING EXP	915	1,125	1,125	1,125	1,125
556047	VOLUNTEER EXPENSES	0	100	100	100	100
558010	DUES/ASSOC MEMBERSHIPS	153	400	400	400	400
	Object Group Total	6,696	8,191	8,191	8,541	8,541

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>
580020	PROPERTY RENTAL	80,361	76,362	76,362	78,846	78,846
	Object Group Total	80,361	76,362	76,362	78,846	78,846
3481	Division Total	164,461	126,302	126,297	204,872	204,872
34	Department Total	41,037,496	43,022,857	33,062,123	31,637,634	31,868,830

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
37 - PARKS AND RECREATION				
3710 - PARKS AND REC ADMIN				
510540 - DIRECTOR-PARKS/RECREATN	1	1	1	1
511120 - ASST DIR-PARKS/REC/TOUR	1	1	1	1
511140 - INFO TECH ANALYST B	1	1	1	1
511200 - ADMIN-FIN MGMT-P & R	1	1	0	0
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	11	11
3715 - RECREATION/PROGRAMS				
511331 - ADMIN-REC PROGRAMS	1	1	1	1
511532 - AQUATICS SUPERVISOR	1	1	1	1
511642 - RECREATION PROGRAMS SUPT	1	1	1	1
511715 - REC PROGRAM SUPERVISOR	2	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
513977 - RECREATION CENTER SUPV	1	2	2	2
514090 - STAFF TECHNICIAN	2	3	3	3
3715 - RECREATION/PROGRAMS Total	12	15	15	15
3720 - PUBLIC RELS & SPEC ACTV				
511642 - RECREATION PROGRAMS SUPT	2	2	2	2
512006 - TENNIS PROFESSIONAL	1	1	1	1
513590 - REC FACILITY RENTAL COOR	1	1	1	1
513977 - RECREATION CENTER SUPV	1	1	1	1
515155 - OFFICE ASSISTANT II	1	1	1	1
516440 - CREW SUPERVISOR B	2	2	2	2
517076 - EQUIPMENT OPERATOR B	1	1	1	1
517125 - EQUIPMENT OPERATOR A	2	2	2	2
3720 - PUBLIC RELS & SPEC ACTV Total	11	11	11	11
3725 - RECREATION/OPERATIONS				
511375 - ADMIN-COMMUNITY REC	1	1	1	1
511450 - ATHL FIELD & TURF SUPV	1	1	1	1

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
511510 - RECREATION OPS SUPV	1	1	1	1
511664 - CULTURAL ARTS SUPERVISOR	1	1	1	1
511714 - SR REC PROG SUPERVISOR	1	1	1	1
511715 - REC PROGRAM SUPERVISOR	3	3	3	3
511945 - REC PROGRAM COORD SR	2	2	2	2
512260 - REC PROGRAM COORDINATOR	3	3	3	3
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
517351 - LEAD CUSTODIAN	1	1	1	1
3725 - RECREATION/OPERATIONS Total	17	17	17	17
3730 - PARKS DIVISION				
511160 - ADMIN-PARKS	1	1	1	1
511541 - SUPT-PARK MAINT/LANDSCPG	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1
511720 - PARKS OPERATIONS SUPT	1	1	1	1
512025 - INTERGOVT'L RELS COORD	1	1	1	1
512261 - CITY COMMNTY MARKET COOR	0	0	0	0
512910 - CHIEF RANGER	2	2	2	2
512915 - PARKS CONSTR PROJ COORD	1	1	1	1
513320 - PARK RANGER	15	15	15	15
513527 - PARKS FACILITY COORD	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
514545 - TREE MAINTENANCE SPEC	2	2	2	2
514625 - TREE MAINTENANCE ASST	2	2	2	2
516440 - CREW SUPERVISOR B	4	4	4	4
516720 - CARPENTER II	1	1	1	1
516730 - CREW SUPERVISOR A	3	3	3	3
516860 - SPRAY TECHNICIAN-P&R	1	1	1	1
516865 - PARKS MAINTENANCE SPEC	2	2	2	2
517125 - EQUIPMENT OPERATOR A	2	2	2	2
3730 - PARKS DIVISION Total	43	43	43	43
3735 - FESTIVAL SUPPORT				
511945 - REC PROGRAM COORD SR	2	2	2	2
3735 - FESTIVAL SUPPORT Total	2	2	2	2
3740 - ANIMAL SERVICES				
511232 - SUPT - ANIMAL SERVICES	1	1	1	1
512009 - SR ANIMAL CNTRL OFFICER	1	1	1	1
513505 - ANIMAL CNTRL OFFICER II	5	5	5	5

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3740 - ANIMAL SERVICES Total	8	8	8	8
37 - PARKS AND RECREATION Sum	105	108	107	107

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510540	DIRECTOR-PARKS/RECREATN	134,625	134,125	136,694	136,694	136,694
511120	ASST DIR-PARKS/REC/TOUR	104,305	103,805	105,882	105,882	105,882
511140	INFO TECH ANALYST B	58,875	58,375	59,543	59,543	59,543
511200	ADMIN-FIN MGMT-P & R	80,240	79,740	81,335	0	0
511571	LANDSCAPE PLANNER II	47,155	46,655	47,589	47,589	47,589
511740	ACCOUNTANT II	56,150	55,650	56,763	56,763	56,763
512052	SR ADMIN COORDINATOR	44,115	43,615	44,488	44,488	44,488
512240	FINAN MGT ANALYST-P&R	57,925	57,425	58,574	58,574	58,574
512851	ACCOUNTING SPEC	43,670	43,170	44,034	44,034	44,034
513061	PERSONNEL COORD-P&R	47,868	47,480	50,852	50,852	50,852
513971	ACCOUNTS PAYABLE TECH II	32,755	32,255	32,901	32,901	32,901
514107	ADMINISTRATIVE ASST II	29,435	28,935	29,514	29,514	29,514
518000	PART TIME	43,710	81,837	81,837	78,037	78,037
518100	TEMPORARY	0	6,000	6,000	0	0
518350	OVERTIME	10,036	7,000	7,000	9,000	9,000
518700	ACCRUED PAYROLL	190	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	600
519026	SALARY ADJUSTMENT	0	115,535	0	0	35,906
Object Group Total		791,655	942,202	843,606	754,471	790,377
520010	FICA	55,812	58,378	59,839	53,329	53,329
520030	RETIREMENT	145,944	165,887	0	0	0
520050	GROUP HEALTH INSURANCE	99,939	102,368	116,264	104,517	104,517
520055	GROUP DENTAL INSURANCE	6,260	6,264	5,484	5,100	5,100
520057	GROUP VISION INSURANCE	115	120	120	110	110
520058	GROUP LONG TERM DISABILITY	631	629	629	640	640
520060	GROUP LIFE INSURANCE	649	656	669	596	596
520100	WORKER'S COMP PREMIUM	1,988	2,245	2,245	1,766	1,766
Object Group Total		311,338	336,547	185,250	166,058	166,058
530040	REPAIRS	4,380	10,007	10,007	10,007	10,007
530051	FACILITY MAINTENANCE	31,373	37,862	37,862	37,862	37,862
530066	ADOPT-A-TREE PROGRAM	1,887	5,695	5,695	5,695	5,695
530100	CONTRACTUAL SERVICES	90,908	120,818	120,818	113,818	113,818
530113	CONTRACTUAL COLLECTION	68,424	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	846	2,500	2,500	2,500	2,500
	Object Group Total	197,817	252,141	252,141	245,141	245,141
540019	VEHICLE EQUIP LEASE	1,327	1,402	1,402	1,440	1,440
540020	VEHICLE EQUIP REPAIRS	2,532	2,674	2,674	2,763	2,763
540021	VEHICLE EQUIP FUEL	1,534	1,722	1,722	2,253	2,253
540022	CITY MOTOR POOL	37	0	0	0	0
540040	PRINTING & REPRODUCTION	2,497	7,895	7,895	7,895	7,895
	Object Group Total	7,927	13,693	13,693	14,351	14,351
551010	VIRGINIA POWER	34,124	30,000	30,000	30,000	30,000
551030	WATER/SEWER	13,741	7,400	7,400	7,400	7,400
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	6,735	7,645	7,645	7,645	7,645
552015	FREIGHT CHARGES	145	450	450	450	450
552030	TELECOMMUNICATIONS	3,694	3,888	3,888	3,888	3,888
553050	AUTO SELF INS PREMIUMS	2,404	2,096	2,096	1,082	1,082
553080	GEN LIABILITY INS PREM	7,620	6,333	6,333	6,354	6,354
553083	SUBROGATION EXPENSE RECOVERY	(2,135)	0	0	0	0
554010	OFFICE SUPPLIES	12,273	10,500	10,500	10,500	10,500
554020	FOOD SUPPLIES	2,248	1,656	1,656	1,656	1,656
554040	MEDICAL & LAB SUPPLIES	125	150	150	150	150
554050	HSEKEEPING/JANITOR SUPPL	0	400	400	400	400
554070	BUILDING SUPPLIES	16	1,000	1,000	1,000	1,000
554082	GAS & OIL USED	0	200	200	200	200
554100	WEARING APPAREL	225	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	941	1,025	1,025	1,025	1,025
554120	EDUCTN/TRAINING SUPPLIES	6,322	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	6,767	7,200	7,200	7,200	7,200
554160	SMALL TOOLS	102	200	200	200	200
555040	TRAVEL-TRAIN/MEETING EXP	7,519	2,614	2,614	2,614	2,614
556600	SPORTS & ACADEMIC ACHIEV	0	10,000	10,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	534	2,075	2,075	2,075	2,075
559990	RESERVE FOR IMPROVEMENTS	0	0	126,716	126,716	126,716

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		103,399	100,833	227,549	221,556	221,556
570010	MACHINERY & EQUIPMENT	10,948	15,000	15,000	15,000	15,000
579470	OTHER PROJECT COSTS	(450)	0	0	0	0
Object Group Total		10,498	15,000	15,000	15,000	15,000
580010	EQUIPMENT RENTAL	6,225	10,000	10,000	10,000	10,000
Object Group Total		6,225	10,000	10,000	10,000	10,000
594800	PARK/REC FACILITY CONSTR	47,557	54,694	54,694	54,694	54,694
594805	PARK/REC-LANDSCAPE IMPRO	446,684	480,128	480,128	480,128	480,128
594810	PARKS MAINT/R-O-W LEGIS	307,254	285,597	285,597	285,597	285,597
Object Group Total		801,496	820,419	820,419	820,419	820,419
3710	Division Total	2,230,354	2,490,835	2,367,658	2,246,996	2,282,902

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511331	ADMIN-REC PROGRAMS	70,550	70,050	71,451	71,451	71,451
511532	AQUATICS SUPERVISOR	42,530	42,030	42,871	42,871	42,871
511642	RECREATION PROGRAMS SUPT	0	51,055	51,055	51,055	51,055
511715	REC PROGRAM SUPERVISOR	84,265	83,265	84,931	124,946	124,946
511945	REC PROGRAM COORD SR	58,559	75,320	76,074	76,074	76,074
511946	AQUATICS PROGRAM COORD	41,385	40,885	41,703	41,703	41,703
512017	AQUATICS OPERATIONS COOR	38,160	37,660	37,660	37,660	39,825
513977	RECREATION CENTER SUPV	18,516	27,785	28,341	56,126	57,756
514090	STAFF TECHNICIAN	59,510	58,510	59,681	87,466	87,466
517065	FACILITY ASSISTANT	500	0	0	0	0
518000	PART TIME	417,198	407,237	407,237	407,237	407,237
518100	TEMPORARY	67,809	111,790	111,790	111,790	111,790
518350	OVERTIME	1,743	8,000	8,000	8,000	8,000
518700	ACCRUED PAYROLL	4,316	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	814	480	960	960	960
Object Group Total		905,856	1,014,067	1,021,754	1,117,339	1,121,134
520010	FICA	69,506	75,603	75,985	79,578	79,869
520030	RETIREMENT	84,963	84,401	0	0	0
520040	VRS RETIREMENT	2,196	13,643	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	704	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	48,571	63,525	75,832	68,903	68,903
520055	GROUP DENTAL INSURANCE	3,655	4,128	4,656	4,272	4,272
520057	GROUP VISION INSURANCE	96	120	120	140	140
520058	GROUP LONG TERM DISABILITY	349	389	389	395	395
520060	GROUP LIFE INSURANCE	344	338	308	308	308
520061	VRS GROUP LIFE INSURANCE	128	256	195	195	195
520090	FRINGE BENEFITS-UNEMPLMT	2,419	0	0	0	0
520100	WORKER'S COMP PREMIUM	32,765	43,301	43,301	9,927	9,927
Object Group Total		245,696	289,559	200,786	163,718	164,009
530020	OTHER PROFESSIONAL SERV	902	700	700	700	700
530040	REPAIRS	21,844	40,000	40,000	37,915	37,915
530051	FACILITY MAINTENANCE	728	10,000	10,000	10,000	10,000
530052	SECURITY SERVICE	40,151	38,350	38,350	35,150	35,150

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	339	500	500	500	500
530100	CONTRACTUAL SERVICES	225,076	228,224	228,224	228,224	228,224
530300	PRINTING/REPRO-OUTSIDE	597	500	500	500	500
	Object Group Total	289,637	318,274	318,274	312,989	312,989
540040	PRINTING & REPRODUCTION	5,089	6,500	6,500	6,500	6,500
	Object Group Total	5,089	6,500	6,500	6,500	6,500
551010	VIRGINIA POWER	156,359	150,000	150,000	148,616	148,616
551014	HEATING SERVICE/FUEL	72,986	60,000	60,000	60,000	60,000
551030	WATER/SEWER	60,474	55,000	55,000	52,000	52,000
552010	POSTAGE	0	250	250	250	250
552015	FREIGHT CHARGES	1,172	1,350	1,350	1,350	1,350
552030	TELECOMMUNICATIONS	4,435	2,500	2,500	2,500	2,500
553080	GEN LIABILITY INS PREM	7,438	5,985	5,985	7,132	7,132
554010	OFFICE SUPPLIES	7,259	8,850	8,850	8,850	8,850
554020	FOOD SUPPLIES	2,623	4,273	4,273	4,273	4,273
554040	MEDICAL & LAB SUPPLIES	2,030	2,900	2,900	2,850	2,850
554050	HSEKEEPING/JANITOR SUPPL	5,285	8,000	8,000	7,800	7,800
554070	BUILDING SUPPLIES	1,520	2,340	2,340	2,340	2,340
554100	WEARING APPAREL	7,718	11,203	11,203	11,203	11,203
554110	BOOKS AND PERIODICALS	310	200	200	200	200
554120	EDUCTN/TRAINING SUPPLIES	13,881	17,815	17,815	17,815	17,815
554130	OTHER SUPPLIES	31,517	25,400	25,400	25,100	25,100
554131	CHEMICAL SUPPLIES	40,653	36,000	36,000	34,958	34,958
554160	SMALL TOOLS	171	500	500	500	500
555010	MILEAGE REIMBURSEMENT	470	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	345	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	1,071	1,100	1,100	1,100	1,100
	Object Group Total	417,716	394,666	394,666	389,837	389,837
579609	DENBIGH RECREATION CENTER	0	0	701,661	513,661	513,661

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	0	701,661	513,661	513,661
580010	EQUIPMENT RENTAL	6,019	2,500	2,500	2,500	2,500
580020	PROPERTY RENTAL	1,083	500	500	500	500
Object Group Total		7,102	3,000	3,000	3,000	3,000
3715	Division Total	1,871,096	2,026,066	2,646,641	2,507,044	2,511,130

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	140,830	139,830	142,627	142,627	142,627
512006	TENNIS PROFESSIONAL	42,115	41,615	42,448	42,448	42,448
513590	REC FACILITY RENTAL COOR	35,440	34,940	35,639	35,639	35,639
513977	RECREATION CENTER SUPV	29,675	29,175	29,759	29,759	29,759
515155	OFFICE ASSISTANT II	25,575	25,075	25,577	25,577	25,577
516440	CREW SUPERVISOR B	75,381	74,382	75,879	75,879	75,879
517076	EQUIPMENT OPERATOR B	26,749	26,749	27,290	27,290	28,850
517125	EQUIPMENT OPERATOR A	42,072	55,453	58,573	58,573	60,154
518000	PART TIME	92,956	125,600	125,600	112,173	112,173
518100	TEMPORARY	50,666	60,000	60,000	60,000	60,000
518350	OVERTIME	4,769	4,500	4,500	4,500	4,500
518700	ACCRUED PAYROLL	1,131	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,505	1,560	1,080	1,080	1,080
Object Group Total		568,864	618,879	628,972	615,545	618,686
520010	FICA	41,945	44,461	45,140	44,112	44,352
520030	RETIREMENT	75,418	85,862	0	0	0
520040	VRS RETIREMENT	4,273	6,081	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,829	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	61,253	65,491	77,461	77,461	77,461
520055	GROUP DENTAL INSURANCE	4,352	4,344	4,296	4,296	4,296
520057	GROUP VISION INSURANCE	100	110	110	110	110
520058	GROUP LONG TERM DISABILITY	359	354	354	360	360
520060	GROUP LIFE INSURANCE	339	347	350	350	350
520061	VRS GROUP LIFE INSURANCE	267	372	393	393	393
520100	WORKER'S COMP PREMIUM	3,228	3,633	3,633	6,535	6,535
Object Group Total		193,362	213,625	131,737	133,617	133,857
530018	BANK SERVICE FEES	2,232	2,100	2,100	2,100	2,100
530040	REPAIRS	38,916	47,992	47,992	43,992	43,992
530051	FACILITY MAINTENANCE	1,092	13,006	13,006	13,006	13,006
530052	SECURITY SERVICE	2,241	3,000	3,000	3,000	3,000
530070	ADVERTISING	24,338	15,000	15,000	15,000	15,000
530100	CONTRACTUAL SERVICES	61,874	75,000	75,000	75,000	75,000
530300	PRINTING/REPRO-OUTSIDE	0	250	250	250	250

Fund: 1000 GENERAL FUND**Dept: 37 PARKS AND RECREATION**

City of Newport News, Virginia

Division: PUBLIC RELS & SPEC ACTV

<u>Object</u>	<u>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		130,693	156,348	156,348	152,348	152,348
540040	PRINTING & REPRODUCTION	1,778	1,500	1,500	1,500	1,500
Object Group Total		1,778	1,500	1,500	1,500	1,500
551010	VIRGINIA POWER	58,079	61,200	61,200	61,200	61,200
551014	HEATING SERVICE/FUEL	4,039	5,000	5,000	5,000	5,000
551030	WATER/SEWER	45,217	55,000	55,000	55,000	55,000
552010	POSTAGE	0	500	500	500	500
552015	FREIGHT CHARGES	77	500	500	500	500
552030	TELECOMMUNICATIONS	399	2,000	2,000	2,000	2,000
553080	GEN LIABILITY INS PREM	7,438	5,805	5,805	6,003	6,003
554010	OFFICE SUPPLIES	3,854	6,061	6,061	6,061	6,061
554020	FOOD SUPPLIES	197	600	600	600	600
554030	AGRICULTURAL SUPPLIES	22,712	20,000	20,000	20,000	20,000
554040	MEDICAL & LAB SUPPLIES	122	950	950	950	950
554050	HSEKEEPING/JANITOR SUPPL	6,576	6,150	6,150	6,150	6,150
554070	BUILDING SUPPLIES	6,735	4,626	4,626	4,626	4,626
554081	PARTS USED	2,504	2,000	2,000	2,000	2,000
554082	GAS & OIL USED	57	250	250	250	250
554100	WEARING APPAREL	1,228	2,839	2,839	2,839	2,839
554120	EDUCTN/TRAINING SUPPLIES	15,599	12,950	12,950	12,950	12,950
554130	OTHER SUPPLIES	16,572	16,600	16,600	16,600	16,600
554150	WATER MATERIALS	0	100	100	100	100
554160	SMALL TOOLS	2,008	3,000	3,000	3,000	3,000
556601	AAU JR OLYMPIC GAMES	22,616	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	525	500	500	500	500
Object Group Total		216,555	206,631	206,631	206,829	206,829
580010	EQUIPMENT RENTAL	0	1,600	1,600	1,600	1,600
Object Group Total		0	1,600	1,600	1,600	1,600
3720 Division Total		1,111,251	1,198,583	1,126,788	1,111,439	1,114,820

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511375	ADMIN-COMMUNITY REC	77,570	77,070	78,612	78,612	78,612
511450	ATHL FIELD & TURF SUPV	43,884	44,235	45,120	45,120	45,120
511510	RECREATION OPS SUPV	51,535	51,035	52,056	52,056	52,056
511664	CULTURAL ARTS SUPERVISOR	65,500	65,000	66,300	66,300	66,300
511714	SR REC PROG SUPERVISOR	49,265	48,765	49,741	49,741	49,741
511715	REC PROGRAM SUPERVISOR	154,150	152,650	155,704	155,704	155,704
511945	REC PROGRAM COORD SR	81,490	80,490	82,101	82,101	82,101
512260	REC PROGRAM COORDINATOR	104,970	103,470	105,541	105,541	105,541
513565	ADMIN COORDINATOR	34,125	33,625	34,298	34,298	34,298
514107	ADMINISTRATIVE ASST II	59,870	58,870	60,048	60,048	60,048
517351	LEAD CUSTODIAN	25,522	25,023	25,522	25,522	25,522
518000	PART TIME	633,718	654,000	654,000	636,000	636,000
518100	TEMPORARY	49,103	50,000	50,000	50,000	50,000
518350	OVERTIME	(278)	2,500	2,500	1,479	1,479
518700	ACCRUED PAYROLL	2,366	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,357	1,320	1,320	1,320	1,320
Object Group Total		1,434,147	1,448,053	1,462,863	1,443,842	1,443,842
520010	FICA	104,819	107,372	108,659	105,587	105,587
520030	RETIREMENT	147,035	168,874	0	0	0
520050	GROUP HEALTH INSURANCE	97,532	102,019	113,177	101,430	101,430
520055	GROUP DENTAL INSURANCE	7,054	7,224	6,624	5,976	5,976
520057	GROUP VISION INSURANCE	163	170	170	160	160
520058	GROUP LONG TERM DISABILITY	644	573	573	583	583
520060	GROUP LIFE INSURANCE	667	677	692	668	668
520090	FRINGE BENEFITS-UNEMPLMT	4,663	0	0	0	0
520100	WORKER'S COMP PREMIUM	9,321	8,055	8,055	10,704	10,704
Object Group Total		371,898	394,964	237,950	225,108	225,108
530018	BANK SERVICE FEES	1,872	1,800	1,800	1,800	1,800
530020	OTHER PROFESSIONAL SERV	76,714	55,000	55,000	55,000	55,000
530040	REPAIRS	2,676	16,723	16,723	9,723	9,723
530052	SECURITY SERVICE	659	1,500	1,500	1,500	1,500
530070	ADVERTISING	15,294	17,000	17,000	17,000	17,000
530100	CONTRACTUAL SERVICES	393,394	336,018	336,018	335,181	335,181

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	19,990	12,000	12,000	12,000	12,000
	Object Group Total	510,599	440,041	440,041	432,204	432,204
540019	VEHICLE EQUIP LEASE	11,841	11,424	11,424	11,125	11,125
540020	VEHICLE EQUIP REPAIRS	38,513	37,641	37,641	36,578	36,578
540021	VEHICLE EQUIP FUEL	19,626	25,547	25,547	26,626	26,626
540022	CITY MOTOR POOL	12,193	0	0	0	0
540040	PRINTING & REPRODUCTION	16,999	14,457	14,457	14,457	14,457
	Object Group Total	99,172	89,069	89,069	88,786	88,786
551010	VIRGINIA POWER	96,308	106,683	106,683	97,183	97,183
551014	HEATING SERVICE/FUEL	26,205	38,698	38,698	30,398	30,398
551030	WATER/SEWER	15,881	11,221	11,221	10,421	10,421
552010	POSTAGE	44	1,120	1,120	1,120	1,120
552015	FREIGHT CHARGES	848	2,000	2,000	1,250	1,250
552030	TELECOMMUNICATIONS	15,031	18,000	18,000	18,000	18,000
553050	AUTO SELF INS PREMIUMS	16,828	14,669	14,669	7,214	7,214
553080	GEN LIABILITY INS PREM	12,341	9,319	9,319	9,082	9,082
554010	OFFICE SUPPLIES	19,197	22,000	22,000	20,000	20,000
554020	FOOD SUPPLIES	17,442	23,500	23,500	21,500	21,500
554040	MEDICAL & LAB SUPPLIES	42	250	250	250	250
554050	HSEKEEPING/JANITOR SUPPL	11,579	15,792	15,792	12,139	12,139
554070	BUILDING SUPPLIES	63	1,970	1,970	1,970	1,970
554082	GAS & OIL USED	8	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	6,174	5,523	5,523	5,523	5,523
554110	BOOKS AND PERIODICALS	1,244	1,000	1,000	1,000	1,000
554120	EDUCTN/TRAINING SUPPLIES	30,836	17,000	17,000	17,000	17,000
554130	OTHER SUPPLIES	54,563	35,000	35,000	35,000	35,000
554160	SMALL TOOLS	0	300	300	300	300
555040	TRAVEL-TRAIN/MEETING EXP	3,811	4,125	4,125	4,125	4,125
558010	DUES/ASSOC MEMBERSHIPS	777	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		329,220	330,695	330,695	296,000	296,000
579609	DENBIGH RECREATION CENTER	0	139,594	0	0	0
Object Group Total		0	139,594	0	0	0
580010	EQUIPMENT RENTAL	3,278	8,000	8,000	5,600	5,600
580020	PROPERTY RENTAL	5,700	6,490	6,490	6,490	6,490
Object Group Total		8,978	14,490	14,490	12,090	12,090
3725	Division Total	2,754,014	2,856,906	2,575,108	2,498,030	2,498,030

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511160	ADMIN-PARKS	103,725	103,225	105,206	105,206	105,206
511541	SUPT-PARK MAINT/LANDSCPG	70,290	69,790	71,186	71,186	71,186
511670	OPERATIONS SUPERINTNDENT	64,420	63,920	65,199	65,199	65,199
511720	PARKS OPERATIONS SUPT	54,430	53,930	55,009	55,009	55,009
512025	INTERGOVT'L RELS COORD	42,190	41,690	42,524	42,524	42,524
512261	CITY COMMNTY MARKET COOR	41,225	0	0	0	0
512910	CHIEF RANGER	102,700	101,700	103,735	103,735	103,735
512915	PARKS CONSTR PROJ COORD	57,240	56,740	57,875	57,875	57,875
513320	PARK RANGER	668,370	635,010	643,456	643,456	649,285
513527	PARKS FACILITY COORD	48,800	48,300	49,266	49,266	49,266
514107	ADMINISTRATIVE ASST II	61,975	60,975	62,195	62,195	62,195
514545	TREE MAINTENANCE SPEC	83,493	82,494	84,137	84,137	84,137
514625	TREE MAINTENANCE ASST	58,242	57,242	58,387	58,387	58,387
516440	CREW SUPERVISOR B	178,259	176,261	179,777	179,777	179,777
516720	CARPENTER II	37,482	37,482	38,231	38,231	40,436
516730	CREW SUPERVISOR A	103,898	102,400	104,459	104,459	104,459
516860	SPRAY TECHNICIAN-P&R	32,594	32,095	32,740	32,740	32,740
516865	PARKS MAINTENANCE SPEC	73,175	72,676	74,112	74,112	75,963
517125	EQUIPMENT OPERATOR A	43,471	51,460	52,853	52,853	54,372
518000	PART TIME	197,094	201,534	201,534	199,534	199,534
518100	TEMPORARY	0	3,711	3,711	2,711	2,711
518330	STAND BY PAY	3,630	0	0	0	0
518350	OVERTIME	52,640	69,870	69,870	63,870	63,870
518700	ACCRUED PAYROLL	3,621	0	0	0	0
519010	ATTRITION CREDIT	0	(654,594)	(654,594)	(600,000)	(600,000)
519015	ICMA/ELIGIBLE CITY MATCH	3,120	3,360	3,360	3,360	3,360
Object Group Total		2,186,084	1,471,271	1,504,228	1,549,822	1,561,226
520010	FICA	156,782	151,139	153,290	152,678	153,549
520030	RETIREMENT	356,312	404,883	0	0	0
520040	VRS RETIREMENT	10,888	12,007	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	4,385	5,136	0	0	0
520050	GROUP HEALTH INSURANCE	329,044	343,128	360,479	360,479	360,481
520055	GROUP DENTAL INSURANCE	22,544	21,864	18,840	18,840	18,840
520057	GROUP VISION INSURANCE	416	430	430	430	430
520058	GROUP LONG TERM DISABILITY	1,625	1,630	1,630	1,658	1,658

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520060	GROUP LIFE INSURANCE	1,584	1,567	1,538	1,538	1,538
520061	VRS GROUP LIFE INSURANCE	468	471	910	910	910
520100	WORKER'S COMP PREMIUM	140,038	16,499	16,499	18,686	18,686
Object Group Total		1,024,087	958,754	553,616	555,219	556,092
530040	REPAIRS	21,010	21,903	21,903	21,903	21,903
530052	SECURITY SERVICE	3,272	5,231	5,231	5,231	5,231
530066	ADOPT-A-TREE PROGRAM	0	335	335	335	335
530070	ADVERTISING	10,306	3,312	3,312	3,312	3,312
530100	CONTRACTUAL SERVICES	32,527	42,352	42,352	38,352	38,352
530138	CONTRACT SVCS-CITY FARM	58,365	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
Object Group Total		125,480	131,373	131,373	127,373	127,373
540019	VEHICLE EQUIP LEASE	39,725	45,454	45,454	47,703	47,703
540020	VEHICLE EQUIP REPAIRS	162,546	177,066	177,066	197,648	197,648
540021	VEHICLE EQUIP FUEL	87,964	102,690	102,690	157,051	157,051
540022	CITY MOTOR POOL	267	0	0	0	0
540040	PRINTING & REPRODUCTION	386	1,270	1,270	1,270	1,270
Object Group Total		290,887	326,480	326,480	403,672	403,672
551010	VIRGINIA POWER	69,025	66,931	66,931	66,931	66,931
551014	HEATING SERVICE/FUEL	17,556	27,918	27,918	26,418	26,418
551030	WATER/SEWER	62,011	42,484	42,484	42,484	42,484
552015	FREIGHT CHARGES	0	963	963	963	963
552030	TELECOMMUNICATIONS	21,742	18,070	18,070	18,070	18,070
553050	AUTO SELF INS PREMIUMS	36,060	30,734	30,734	15,870	15,870
553080	GEN LIABILITY INS PREM	29,759	23,040	23,040	23,465	23,465
554010	OFFICE SUPPLIES	4,378	7,251	7,251	6,251	6,251
554020	FOOD SUPPLIES	76	249	249	249	249
554030	AGRICULTURAL SUPPLIES	31,560	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

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
554040	MEDICAL & LAB SUPPLIES	664	523	523	523	523
554050	HSEKEEPING/JANITOR SUPPL	20,162	17,355	17,355	17,355	17,355
554070	BUILDING SUPPLIES	36,251	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	21,448	21,312	21,312	21,312	21,312
554090	SPECIALIZED POLICE SUPP	3,213	11,966	11,966	11,166	11,166
554100	WEARING APPAREL	13,063	14,866	14,866	14,566	14,566
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	1,597	4,416	4,416	3,516	3,516
554130	OTHER SUPPLIES	13,366	9,474	9,474	9,474	9,474
554131	CHEMICAL SUPPLIES	3,785	4,759	4,759	4,759	4,759
554150	WATER MATERIALS	3,896	3,211	3,211	3,211	3,211
554160	SMALL TOOLS	3,274	6,421	6,421	5,421	5,421
555040	TRAVEL-TRAIN/MEETING EXP	2,242	3,378	3,378	3,378	3,378
558010	DUES/ASSOC MEMBERSHIPS	525	621	621	621	621
558040	VEHICLE TOWING CHARGES	0	400	400	400	400
Object Group Total		395,654	404,576	404,576	384,637	384,637
580010	EQUIPMENT RENTAL	10,162	8,263	8,263	8,263	8,263
Object Group Total		10,162	8,263	8,263	8,263	8,263
594800	PARK/REC FACILITY CONSTR	7,972	18,664	18,664	18,664	18,664
Object Group Total		7,972	18,664	18,664	18,664	18,664
3730	Division Total	4,040,326	3,319,381	2,947,200	3,047,650	3,059,927

Fund: 1000 GENERAL FUND
 Dept: 37 PARKS AND RECREATION
 Division: FESTIVAL SUPPORT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511945	REC PROGRAM COORD SR	78,195	77,195	78,740	78,740	78,740
518000	PART TIME	54,720	21,400	21,400	28,900	28,900
518100	TEMPORARY	3	0	0	0	0
518350	OVERTIME	3,409	9,700	9,700	9,700	9,700
518351	OVERTIME-BUILDING MAINT	4,183	9,035	9,035	9,035	9,035
518353	OVERTIME-SPECIAL EVENTS	2,502	8,750	8,750	0	0
518700	ACCRUED PAYROLL	(1,321)	0	0	0	0
Object Group Total		141,691	126,080	127,625	126,375	126,375
520010	FICA	10,233	8,971	9,244	9,149	9,149
520030	RETIREMENT	16,623	23,254	0	0	0
520050	GROUP HEALTH INSURANCE	9,752	10,111	11,224	11,224	11,224
520055	GROUP DENTAL INSURANCE	624	624	588	588	588
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	67	116	116	118	118
520060	GROUP LIFE INSURANCE	70	71	71	71	71
520100	WORKER'S COMP PREMIUM	299	296	296	520	520
Object Group Total		37,688	43,463	21,559	21,690	21,690
530100	CONTRACTUAL SERVICES	8,700	0	0	0	0
Object Group Total		8,700	0	0	0	0
540022	CITY MOTOR POOL	394	0	0	0	0
540040	PRINTING & REPRODUCTION	1,436	0	0	0	0
Object Group Total		1,830	0	0	0	0
552010	POSTAGE	1,454	0	0	0	0
552030	TELECOMMUNICATIONS	1,361	0	0	0	0
553080	GEN LIABILITY INS PREM	1,727	1,055	1,055	1,091	1,091
554010	OFFICE SUPPLIES	3,323	1,000	1,000	1,000	1,000

Fund: 1000 GENERAL FUND
Dept: 37 PARKS AND RECREATION
Division: FESTIVAL SUPPORT

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		7,865	2,055	2,055	2,091	2,091
3735	Division Total	197,773	171,598	151,239	150,156	150,156

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	49,820	49,320	50,307	50,307	50,307
512009	SR ANIMAL CNTRL OFFICER	39,053	39,155	39,939	39,939	39,939
513505	ANIMAL CNTRL OFFICER II	146,443	160,570	163,156	163,156	168,937
514107	ADMINISTRATIVE ASST II	27,375	26,875	27,413	27,413	27,413
518000	PART TIME	46,847	27,897	27,897	27,897	27,897
518330	STAND BY PAY	5,276	4,200	4,200	4,200	4,200
518350	OVERTIME	9,795	14,500	14,500	14,500	14,500
518700	ACCRUED PAYROLL	239	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	960	960	960
Object Group Total		325,448	323,117	328,372	328,372	334,153
520010	FICA	23,649	23,170	23,502	23,502	23,944
520030	RETIREMENT	50,387	60,794	0	0	0
520040	VRS RETIREMENT	2,034	3,254	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	803	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	56,367	65,440	69,906	69,906	69,906
520055	GROUP DENTAL INSURANCE	3,984	4,104	3,480	3,480	3,480
520057	GROUP VISION INSURANCE	72	80	80	80	80
520058	GROUP LONG TERM DISABILITY	226	221	221	225	225
520060	GROUP LIFE INSURANCE	235	253	227	227	227
520100	WORKER'S COMP PREMIUM	4,216	6,102	6,102	8,127	8,127
Object Group Total		141,973	164,703	103,518	105,547	105,989
530040	REPAIRS	1,857	4,433	4,433	4,433	4,433
530100	CONTRACTUAL SERVICES	4,168	67	67	67	67
530136	CONTRACTUAL SVCS-SPCA	451,427	473,998	473,998	473,998	473,998
530137	CONTRACTUAL SVCS-VET	51,959	36,000	36,000	36,000	36,000
530147	CONSR OF PEACE CERT PGRM	1,640	960	960	960	960
Object Group Total		511,052	515,458	515,458	515,458	515,458
540019	VEHICLE EQUIP LEASE	5,448	5,873	5,873	5,960	5,960
540020	VEHICLE EQUIP REPAIRS	23,441	27,897	27,897	24,881	24,881
540021	VEHICLE EQUIP FUEL	28,988	39,326	39,326	37,115	37,115

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>
540022	CITY MOTOR POOL	380	0	0	0	0
540040	PRINTING & REPRODUCTION	864	2,000	2,000	2,000	2,000
Object Group Total		59,121	75,096	75,096	69,956	69,956
552010	POSTAGE	424	200	200	200	200
552015	FREIGHT CHARGES	135	0	0	0	0
552030	TELECOMMUNICATIONS	2,732	2,570	2,570	2,570	2,570
553050	AUTO SELF INS PREMIUMS	4,808	4,191	4,191	2,525	2,525
553080	GEN LIABILITY INS PREM	5,988	4,222	4,222	4,366	4,366
554010	OFFICE SUPPLIES	4,173	3,900	3,900	3,900	3,900
554030	AGRICULTURAL SUPPLIES	4,808	3,500	3,500	3,500	3,500
554040	MEDICAL & LAB SUPPLIES	792	499	499	499	499
554050	HSEKEEPING/JANITOR SUPPL	2,148	2,000	2,000	2,000	2,000
554100	WEARING APPAREL	8,150	9,219	9,219	9,219	9,219
554130	OTHER SUPPLIES	1,210	900	900	900	900
554160	SMALL TOOLS	391	200	200	200	200
555010	MILEAGE REIMBURSEMENT	316	63	63	63	63
555040	TRAVEL-TRAIN/MEETING EXP	85	3,366	3,366	3,366	3,366
558010	DUES/ASSOC MEMBERSHIPS	450	220	220	220	220
Object Group Total		36,609	35,050	35,050	33,528	33,528
3740 Division Total		1,074,203	1,113,424	1,057,494	1,052,861	1,059,084

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
38 - LIBRARIES				
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	0	0	0	1
512204 - SUPERVISING LIBRARIAN A	1	1	1	1
512825 - ADMIN-FISCAL SVCS-POLICE	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
514527 - INFO TECHNOLOGY TECH	0	0	0	0
515152 - LIBRARY MATERIALS SPEC	0	0	0	0
515155 - OFFICE ASSISTANT II	0	0	0	0
512203 - SR ARCHITECTURAL INSP	1	1	1	1
3810 - LIBRARY ADMINISTRATION Total	10	10	10	11
3820 - TECHNICAL SERVICES				
511274 - SUPPORT SVC MGR-LIBRARY	1	1	1	1
511960 - SENIOR LIBRARIAN	1	1	1	1
512053 - SR INFO SERVICE SPEC	1	1	1	1
512278 - INFO SERVICES SPEC II	1	1	1	1
513966 - LIBRARY TECH II	3	3	3	3
514107 - ADMINISTRATIVE ASST II	1	1	1	1
3820 - TECHNICAL SERVICES Total	8	8	8	8
3830 - PEARL BAILEY BRANCH LIBR				
511960 - SENIOR LIBRARIAN	2	2	2	2
512053 - SR INFO SERVICE SPEC	3	3	3	3
512204 - SUPERVISING LIBRARIAN A	1	1	1	1
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	1
512278 - INFO SERVICES SPEC II	1	1	1	1
513966 - LIBRARY TECH II	1	1	1	1
3830 - PEARL BAILEY BRANCH LIBR Total	9	9	9	9
3840 - GRISSOM BRANCH LIBR				
511440 - SUPERVISING LIBRARIAN B	1	1	1	1
511960 - SENIOR LIBRARIAN	2	2	2	2
512053 - SR INFO SERVICE SPEC	3	3	3	3
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	1

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
512278 - INFO SERVICES SPEC II	1	1	1	1
513891 - SR LIBRARY TECHNICIAN	1	1	1	1
513966 - LIBRARY TECH II	4	4	4	4
3840 - GRISSOM BRANCH LIBR Total	13	13	13	13
3850 - MAIN STREET BRANCH LIBR				
511440 - SUPERVISING LIBRARIAN B	1	1	1	1
511960 - SENIOR LIBRARIAN	3	3	3	3
512053 - SR INFO SERVICE SPEC	4	4	4	4
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	1
512278 - INFO SERVICES SPEC II	1	1	1	1
513891 - SR LIBRARY TECHNICIAN	1	1	1	1
513966 - LIBRARY TECH II	3	3	3	3
3850 - MAIN STREET BRANCH LIBR Total	14	14	14	14
3860 - WEST AVENUE BRANCH LIBR				
512053 - SR INFO SERVICE SPEC	0	0	0	0
512204 - SUPERVISING LIBRARIAN A	1	1	1	1
513966 - LIBRARY TECH II	0	0	0	0
3860 - WEST AVENUE BRANCH LIBR Total	1	1	1	1
3870 - BOOKMOBILE SERVICES				
512053 - SR INFO SERVICE SPEC	1	1	0	0
3870 - BOOKMOBILE SERVICES Total	1	1	0	0
38 - LIBRARIES Sum	56	56	55	56

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510630	DIR-LIBRARIES & INFO SVC	120,420	119,920	122,235	122,235	122,235
511140	INFO TECH ANALYST B	0	45,150	45,150	45,150	45,150
511416	INFO TECH ANALYST C	62,502	63,765	65,041	65,041	65,041
511440	SUPERVISING LIBRARIAN B	0	51,055	0	0	0
511705	PROG & INFO COORDINATOR	51,175	50,675	51,689	51,689	51,689
511855	INFO TECH ANALYST A	65,020	40,015	40,816	40,816	40,816
511929	OFFICE MANAGER	60,526	59,245	0	0	0
512203	DIGITAL SERVICES MANAGER	0	0	51,055	51,055	53,991
512204	SUPERVISING LIBRARIAN A	52,500	52,000	53,040	53,040	53,040
512825	ADMIN-FISCAL SVCS	0	0	57,000	57,000	60,278
513565	ADMIN COORDINATOR	34,500	34,000	34,680	34,680	34,680
514107	ADMINISTRATIVE ASST II	26,430	25,930	26,449	26,449	27,970
514527	INFO TECHNOLOGY TECH	15,500	0	0	0	0
515152	LIBRARY MATERIALS SPEC	14,117	0	0	0	0
518000	PART TIME	524,079	586,000	617,440	574,300	574,300
518100	TEMPORARY	112,266	123,105	115,750	115,750	115,750
518350	OVERTIME	1,795	5,000	5,000	5,000	5,000
518700	ACCRUED PAYROLL	2,137	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(50,000)	(50,000)	(50,000)
519015	ICMA/ELIGIBLE CITY MATCH	1,280	1,440	960	960	960
519026	SALARY ADJUSTMENT	0	76,607	0	0	18,095
Object Group Total		1,144,247	1,283,907	1,236,305	1,193,165	1,218,995
520010	FICA	85,528	90,583	96,233	92,934	93,525
520030	RETIREMENT	98,320	111,973	0	0	0
520040	VRS RETIREMENT	1,012	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	428	0	0	0	0
520050	GROUP HEALTH INSURANCE	36,731	37,587	53,359	53,359	53,359
520055	GROUP DENTAL INSURANCE	2,691	2,520	2,760	2,760	2,760
520057	GROUP VISION INSURANCE	91	90	100	100	100
520058	GROUP LONG TERM DISABILITY	425	488	488	496	496
520060	GROUP LIFE INSURANCE	429	431	370	370	370
520061	VRS GROUP LIFE INSURANCE	29	0	441	441	441
520090	FRINGE BENEFITS-UNEMPLMT	2,534	0	0	0	0
520100	WORKER'S COMP PREMIUM	3,929	5,755	5,755	57,018	57,018

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
Object Group Total		232,147	249,427	159,506	207,478	208,069
530020	OTHER PROFESSIONAL SERV	31,275	27,501	24,000	24,000	24,000
530050	MAINTENANCE-HARDWARE	4,542	23,549	4,050	4,050	4,050
530070	ADVERTISING	0	500	500	500	500
530100	CONTRACTUAL SERVICES	21,451	30,582	67,118	60,500	60,500
Object Group Total		57,268	82,132	95,668	89,050	89,050
540019	VEHICLE EQUIP LEASE	728	943	943	957	957
540020	VEHICLE EQUIP REPAIRS	6,211	4,842	4,842	4,729	4,729
540021	VEHICLE EQUIP FUEL	2,062	2,443	2,443	3,105	3,105
540022	CITY MOTOR POOL	550	0	0	0	0
540040	PRINTING & REPRODUCTION	4,017	4,000	4,000	4,000	4,000
Object Group Total		13,568	12,228	12,228	12,791	12,791
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	22,547	22,000	22,000	22,000	22,000
552015	FREIGHT CHARGES	133	200	200	200	200
552030	TELECOMMUNICATIONS	6,597	7,370	7,370	7,370	7,370
553050	AUTO SELF INS PREMIUMS	330	284	284	271	271
553080	GEN LIABILITY INS PREM	2,015	1,935	1,935	2,074	2,074
554114	LIBRARY BOOKS-SETOFF DBT	(3,737)	1	1	1	1
554130	OTHER SUPPLIES	9,610	14,000	12,000	12,000	12,000
554134	INFO TECHNOLOGY SUPPLIES	13,830	11,000	12,200	12,200	12,200
554152	RECREATIONAL/EDUC SUPPLS	3,307	3,500	3,500	3,500	3,500
555010	MILEAGE REIMBURSEMENT	2,488	3,700	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	8,743	6,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	1,171	805	650	650	650
559990	RESERVE FOR IMPROVEMENTS	0	0	0	(22,397)	(22,397)
Object Group Total		67,032	70,796	66,141	43,870	43,870
570010	MACHINERY & EQUIPMENT	79,230	0	48,718	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	Object Group Total	79,230	0	48,718	0	0
599000	EHANCEMENT PKG TOTAL	0	0	12,483	0	0
	Object Group Total	0	0	12,483	0	0
3810	Division Total	1,593,493	1,698,490	1,631,049	1,546,354	1,572,775

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511274	SUPPORT SVC MGR-LIBRARY	51,555	51,055	52,077	52,077	52,077
511960	SENIOR LIBRARIAN	48,196	47,765	48,721	48,721	48,721
512053	SR INFO SERVICE SPEC	43,775	43,275	44,141	44,141	44,141
512278	INFO SERVICES SPEC II	36,570	36,070	36,792	36,792	36,792
513966	LIBRARY TECH II	94,595	93,095	94,959	94,959	94,959
514107	ADMINISTRATIVE ASST II	26,115	25,640	26,153	26,153	26,153
518350	OVERTIME	97	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,320	1,320	1,320	1,320	1,320
Object Group Total		302,224	298,220	304,163	304,163	304,163
520010	FICA	21,989	21,648	22,178	22,178	22,178
520030	RETIREMENT	59,027	67,641	0	0	0
520050	GROUP HEALTH INSURANCE	34,780	36,100	40,051	40,051	40,051
520055	GROUP DENTAL INSURANCE	2,096	2,184	1,584	1,584	1,584
520057	GROUP VISION INSURANCE	77	80	80	80	80
520058	GROUP LONG TERM DISABILITY	258	255	255	259	259
520060	GROUP LIFE INSURANCE	268	273	276	276	276
520100	WORKER'S COMP PREMIUM	1,197	1,186	1,186	1,122	1,122
Object Group Total		119,691	129,367	65,610	65,550	65,550
530040	REPAIRS	0	1,200	500	500	500
530050	MAINTENANCE-HARDWARE	842	330	100	100	100
530100	CONTRACTUAL SERVICES	33,470	33,470	33,470	33,470	33,470
Object Group Total		34,312	35,000	34,070	34,070	34,070
552015	FREIGHT CHARGES	2,141	3,000	2,500	2,500	2,500
553080	GEN LIABILITY INS PREM	1,492	1,434	1,434	1,545	1,545
554110	BOOKS AND PERIODICALS	497,107	402,881	410,617	410,617	410,617
554112	LIBRARY BOOKS-STATE AID	159,253	158,628	157,392	157,392	160,604
554130	OTHER SUPPLIES	26,525	25,000	27,000	27,000	27,000
558010	DUES/ASSOC MEMBERSHIPS	150	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		686,668	590,943	598,943	599,054	602,266
3820	Division Total	1,142,895	1,053,530	1,002,786	1,002,837	1,006,049

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	91,239	92,505	94,356	94,356	96,703
512053	SR INFO SERVICE SPEC	116,750	115,250	117,556	117,556	117,556
512204	SUPERVISING LIBRARIAN A	53,285	52,785	53,841	53,841	53,841
512277	COMPUTER LAB SPEC-LIBRY	35,345	34,845	35,542	35,542	35,542
512278	INFO SERVICES SPEC II	33,345	33,345	34,012	34,012	35,968
513966	LIBRARY TECH II	28,465	27,965	28,525	28,525	28,525
518350	OVERTIME	53,712	58,860	58,860	58,860	58,860
519015	ICMA/ELIGIBLE CITY MATCH	360	840	600	600	600
Object Group Total		412,501	416,395	423,292	423,292	427,595
520010	FICA	29,853	30,092	30,447	30,447	30,776
520030	RETIREMENT	70,312	77,960	0	0	0
520040	VRS RETIREMENT	7,633	8,591	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,892	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	55,820	57,824	64,148	64,148	64,148
520055	GROUP DENTAL INSURANCE	4,248	4,248	3,852	3,852	3,852
520057	GROUP VISION INSURANCE	86	90	90	90	90
520058	GROUP LONG TERM DISABILITY	308	330	330	336	336
520060	GROUP LIFE INSURANCE	254	258	262	262	262
520061	VRS GROUP LIFE INSURANCE	483	485	512	512	512
520090	FRINGE BENEFITS-UNEMPLMT	726	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,701	1,781	1,781	1,501	1,501
Object Group Total		174,316	184,229	101,422	101,148	101,477
530040	REPAIRS	0	300	300	300	300
530050	MAINTENANCE-HARDWARE	1,131	6,977	7,200	7,200	7,200
530100	CONTRACTUAL SERVICES	2,204	1,742	1,742	1,742	1,742
Object Group Total		3,335	9,019	9,242	9,242	9,242
540022	CITY MOTOR POOL	52	0	0	0	0
540040	PRINTING & REPRODUCTION	0	100	100	100	100

Fund: 1000 GENERAL FUND
 Dept: 38 LIBRARIES
 Division: PEARL BAILEY BRANCH LIBR

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		52	100	100	100	100
553080	GEN LIABILITY INS PREM	4,613	4,404	4,404	4,345	4,345
554003	YOUNG ASTRONAUTS PROGRAM	6,497	6,500	0	0	0
554130	OTHER SUPPLIES	3,783	4,500	4,500	4,500	4,500
Object Group Total		14,894	15,404	8,904	8,845	8,845
3830	Division Total	605,098	625,147	542,960	542,627	547,259

Fund: 1000 GENERAL FUND
 Dept: 38 LIBRARIES
 Division: GRISSOM BRANCH LIBR

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511440	SUPERVISING LIBRARIAN B	61,930	61,430	62,659	62,659	66,262
511960	SENIOR LIBRARIAN	71,984	82,810	86,869	86,869	89,216
512053	SR INFO SERVICE SPEC	120,409	119,610	122,003	122,003	122,003
512277	COMPUTER LAB SPEC-LIBRY	35,015	34,515	35,206	35,206	35,206
512278	INFO SERVICES SPEC II	25,538	33,345	38,883	38,883	38,883
513891	SR LIBRARY TECHNICIAN	28,355	27,855	28,413	28,413	28,413
513966	LIBRARY TECH II	101,500	99,500	101,491	101,491	101,491
518350	OVERTIME	442	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	840	840	840	840	840
Object Group Total		446,013	459,905	476,364	476,364	482,314
520010	FICA	32,368	33,381	34,720	34,720	35,176
520030	RETIREMENT	91,156	82,012	0	0	0
520040	VRS RETIREMENT	9,042	11,604	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,928	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	65,428	70,779	71,570	71,570	71,570
520055	GROUP DENTAL INSURANCE	4,204	4,560	3,588	3,588	3,588
520057	GROUP VISION INSURANCE	119	130	130	130	130
520058	GROUP LONG TERM DISABILITY	382	391	391	398	398
520060	GROUP LIFE INSURANCE	323	330	341	341	341
520061	VRS GROUP LIFE INSURANCE	334	209	488	488	488
520100	WORKER'S COMP PREMIUM	4,688	2,358	2,358	2,253	2,253
Object Group Total		209,972	207,039	113,586	113,488	113,944
530040	REPAIRS	78	1,650	1,650	1,650	1,650
530050	MAINTENANCE-HARDWARE	6,634	10,480	11,700	11,700	11,700
530100	CONTRACTUAL SERVICES	1,862	1,898	0	0	0
Object Group Total		8,573	14,028	13,350	13,350	13,350
540022	CITY MOTOR POOL	17	0	0	0	0
540040	PRINTING & REPRODUCTION	113	200	200	200	200

Fund: 1000 GENERAL FUND
 Dept: 38 LIBRARIES
 Division: GRISSOM BRANCH LIBR

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		130	200	200	200	200
553080	GEN LIABILITY INS PREM	8,948	8,499	8,499	8,672	8,672
554130	OTHER SUPPLIES	7,595	7,786	7,786	7,786	7,786
Object Group Total		16,543	16,285	16,285	16,458	16,458
3840	Division Total	681,232	697,457	619,785	619,860	626,266

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	61,310	60,810	62,027	62,027	62,027
511960	SENIOR LIBRARIAN	133,014	134,230	138,218	138,218	138,218
512053	SR INFO SERVICE SPEC	156,130	156,210	158,915	158,915	158,915
512277	COMPUTER LAB SPEC-LIBRY	35,199	37,455	38,205	38,205	38,205
512278	INFO SERVICES SPEC II	32,816	34,950	35,649	35,649	35,649
513891	SR LIBRARY TECHNICIAN	30,430	29,930	30,529	30,529	30,529
513966	LIBRARY TECH II	78,440	76,940	78,480	78,480	78,480
518350	OVERTIME	310	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,680	1,680	1,200	1,200	1,200
Object Group Total		529,329	532,205	543,223	543,223	543,223
520010	FICA	37,895	38,133	38,666	38,666	38,666
520030	RETIREMENT	103,482	120,867	0	0	0
520050	GROUP HEALTH INSURANCE	88,004	88,093	100,352	100,352	100,352
520055	GROUP DENTAL INSURANCE	5,967	5,976	5,508	5,508	5,508
520057	GROUP VISION INSURANCE	134	140	140	140	140
520058	GROUP LONG TERM DISABILITY	456	436	436	443	443
520060	GROUP LIFE INSURANCE	471	479	495	495	495
520100	WORKER'S COMP PREMIUM	3,368	4,180	4,180	3,672	3,672
Object Group Total		239,776	258,304	149,777	149,276	149,276
530040	REPAIRS	895	1,500	1,500	1,500	1,500
530050	MAINTENANCE-HARDWARE	5,956	9,305	10,120	10,120	10,120
530100	CONTRACTUAL SERVICES	2,321	2,366	2,366	2,366	2,366
Object Group Total		9,171	13,171	13,986	13,986	13,986
540022	CITY MOTOR POOL	1,835	0	0	0	0
540040	PRINTING & REPRODUCTION	350	1,000	500	500	500
Object Group Total		2,185	1,000	500	500	500
553080	GEN LIABILITY INS PREM	9,230	9,417	9,417	9,604	9,604
554130	OTHER SUPPLIES	5,527	6,550	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	14,757	15,967	15,417	15,604	15,604
3850	Division Total	795,217	820,647	722,903	722,589	722,589

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
512204	SUPERVISING LIBRARIAN A	53,895	53,395	54,463	54,463	54,463
	Object Group Total	53,895	53,395	54,463	54,463	54,463
520010	FICA	4,008	3,966	4,036	4,036	4,036
520030	RETIREMENT	10,615	12,164	0	0	0
520050	GROUP HEALTH INSURANCE	3,728	3,866	4,290	4,290	4,290
520055	GROUP DENTAL INSURANCE	216	216	204	204	204
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	47	47	47	48	48
520060	GROUP LIFE INSURANCE	48	48	49	49	49
520100	WORKER'S COMP PREMIUM	1,594	2,660	2,660	140	140
	Object Group Total	20,266	22,977	11,296	8,777	8,777
530040	REPAIRS	2,057	500	500	500	500
530050	MAINTENANCE-HARDWARE	0	110	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	1,250	1,274	1,274	1,274	1,274
	Object Group Total	3,306	1,884	2,774	2,774	2,774
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	0	100	100	100	100
553080	GEN LIABILITY INS PREM	2,624	2,491	2,491	2,502	2,502
554130	OTHER SUPPLIES	1,005	2,400	2,000	2,000	2,000
	Object Group Total	3,629	4,891	4,491	4,502	4,502
3860	Division Total	81,096	83,247	73,124	70,616	70,616

Fund: 1000 GENERAL FUND**Dept: 38 LIBRARIES**

City of Newport News, Virginia

Division: BOOKMOBILE SERVICES

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512053	SR INFO SERVICE SPEC	76,585	37,465	38,215	0	0
518000	PART TIME	0	31,440	0	0	0
	Object Group Total	76,585	68,905	38,215	0	0
520010	FICA	5,742	2,750	2,796	0	0
520030	RETIREMENT	15,027	8,535	0	0	0
520050	GROUP HEALTH INSURANCE	3,728	3,866	4,290	0	0
520055	GROUP DENTAL INSURANCE	216	216	204	0	0
520057	GROUP VISION INSURANCE	19	10	10	0	0
520058	GROUP LONG TERM DISABILITY	66	38	38	0	0
520060	GROUP LIFE INSURANCE	68	34	35	0	0
520100	WORKER'S COMP PREMIUM	843	148	148	0	0
	Object Group Total	25,709	15,597	7,521	0	0
530100	CONTRACTUAL SERVICES	0	1,215	500	0	0
	Object Group Total	0	1,215	500	0	0
540019	VEHICLE EQUIP LEASE	3,642	2,700	2,700	0	0
540020	VEHICLE EQUIP REPAIRS	7,273	5,902	5,902	0	0
540021	VEHICLE EQUIP FUEL	3,996	5,142	5,142	0	0
	Object Group Total	14,911	13,744	13,744	0	0
553050	AUTO SELF INS PREMIUMS	330	284	284	0	0
553080	GEN LIABILITY INS PREM	440	255	255	0	0
	Object Group Total	770	539	539	0	0
3870	Division Total	117,976	100,000	60,519	0	0
38	Department Total	5,017,007	5,078,518	4,653,126	4,504,883	4,545,554

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
39 - DEVELOPMENT				
3910 - DEVELOPMENT				
510210 - DIRECTOR OF DEVELOPMENT	1	1	1	1
510530 - ASST DIR-DEVELOPMENT	2	2	2	2
510678 - MANAGER OF DEVELOPMENT	1	1	1	1
510682 - MGR OF SPECIAL DEV PROJ	1	1	1	1
511210 - MGR-FINANCIAL SVS-DEVELP	0	0	0	0
511230 - PORT DEVELOPMENT ADMNSTR	1	1	1	1
511231 - FIN SVCS ADMIN-DEVELOP	1	1	1	1
511747 - BUSINESS RETENTION COORD	1	1	1	1
511940 - REAL ESTATE COORDINATOR	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514107 - ADMINISTRATIVE ASST II	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	1	1	1	1
3920 - ECONOMIC DEVELOPMENT Total	6	6	6	6
39 - DEVELOPMENT Sum	17	17	17	17

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510210	DIRECTOR OF DEVELOPMENT	135,700	135,200	137,820	137,820	137,820
510530	ASST DIR-DEVELOPMENT	187,785	186,785	190,353	190,353	194,698
510678	MANAGER OF DEVELOPMENT	86,550	86,050	87,771	87,771	87,771
510682	MGR OF SPECIAL DEV PROJ	93,430	92,930	94,789	94,789	94,789
511230	PORT DEVELOPMENT ADMNSTR	48,485	47,985	48,945	48,945	48,945
511231	FIN SVCS ADMIN-DEVELOP	67,775	67,275	68,621	68,621	68,621
511747	BUSINESS RETENTION COORD	45,650	45,150	46,053	46,053	46,053
511940	REAL ESTATE COORDINATOR	50,500	50,000	51,000	51,000	51,000
513565	ADMIN COORDINATOR	45,540	45,040	45,941	45,941	45,941
514107	ADMINISTRATIVE ASST II	27,203	27,160	27,704	27,704	27,704
518010	INTERNS	15,639	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
519026	SALARY ADJUSTMENT	0	28,243	0	0	8,836
Object Group Total		804,737	812,298	799,477	799,477	812,658
520010	FICA	55,707	55,027	56,556	56,556	56,888
520030	RETIREMENT	153,185	175,636	0	0	0
520050	GROUP HEALTH INSURANCE	90,632	93,874	104,122	104,122	104,122
520055	GROUP DENTAL INSURANCE	6,096	6,096	5,004	5,004	5,004
520057	GROUP VISION INSURANCE	106	110	110	110	110
520058	GROUP LONG TERM DISABILITY	671	689	689	701	701
520060	GROUP LIFE INSURANCE	690	695	707	707	707
520099	BENEFITS POOL	12,205	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,946	1,630	1,630	3,158	3,158
Object Group Total		321,237	333,757	168,818	170,358	170,690
530020	OTHER PROFESSIONAL SERV	0	1	1	1	1
530040	REPAIRS	482	300	300	300	300
530051	FACILITY MAINTENANCE	6,884	5,000	5,000	5,000	5,000
530070	ADVERTISING	0	100	100	100	100
530100	CONTRACTUAL SERVICES	3,040	1,000	1,000	1,000	1,000
530147	CONSR OF PEACE CERT PGRM	380	650	650	650	650
530300	PRINTING/REPRO-OUTSIDE	0	100	100	100	100
538010	TEMPORARY-CONTRACTUAL	19,487	13,150	13,150	13,150	13,150

Fund: 1000 GENERAL FUND

Dept: 39 DEVELOPMENT

Division: DEVELOPMENT

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		30,274	20,301	20,301	20,301	20,301
540019	VEHICLE EQUIP LEASE	815	865	865	899	899
540020	VEHICLE EQUIP REPAIRS	2,054	2,057	2,057	2,274	2,274
540021	VEHICLE EQUIP FUEL	1,986	2,496	2,496	2,604	2,604
540022	CITY MOTOR POOL	2,726	0	0	0	0
540040	PRINTING & REPRODUCTION	9,318	9,000	9,000	9,000	9,000
Object Group Total		16,899	14,418	14,418	14,777	14,777
551010	VIRGINIA POWER	12,426	15,000	15,000	15,000	15,000
551030	WATER/SEWER	888	100	100	100	100
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,156	250	250	250	250
552030	TELECOMMUNICATIONS	11,519	10,000	10,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	659	568	568	541	541
553080	GEN LIABILITY INS PREM	3,459	2,976	2,976	3,042	3,042
554010	OFFICE SUPPLIES	9,129	5,000	5,000	5,000	5,000
554110	BOOKS AND PERIODICALS	1,967	650	650	650	650
554130	OTHER SUPPLIES	847	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	2,628	2,625	2,625	2,625	2,625
556317	SMALL BUSINESS G & D CM	10,695	4,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	2,577	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	1,880	500	500	500	500
559990	RESERVE FOR IMPROVEMENTS	0	0	12,043	0	0
Object Group Total		14,829	70	12,113	109	109
591502	PAYMENT FOR SHARED SVCS	35,952	36,796	36,796	38,944	38,944
Object Group Total		35,952	36,796	36,796	38,944	38,944
3910 Division Total		1,223,928	1,217,640	1,051,923	1,043,966	1,057,479

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511229	ADMIN OF DEVELOP PROJCTS	74,510	74,010	75,491	75,491	79,832
511354	SR PROJECT DEVELOP COORD	41,179	47,985	48,945	48,945	48,945
511362	BUSINESS DEVELOP SPECIALIST	33,257	0	33,668	40,402	40,402
511941	MARKETING COORD-DEVELOP	58,885	58,385	59,553	59,553	59,553
512851	ACCOUNTING SPEC	40,775	40,275	41,081	41,081	41,081
514090	STAFF TECHNICIAN	32,750	32,250	32,895	32,895	32,895
518400	SHARED CDBG	0	33,008	33,008	33,008	33,008
Object Group Total		281,357	285,913	324,641	331,375	335,716
520010	FICA	20,445	20,791	21,203	21,686	22,018
520030	RETIREMENT	40,610	48,277	0	0	0
520040	VRS RETIREMENT	8,306	8,667	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	34,845	36,107	40,069	41,243	41,243
520055	GROUP DENTAL INSURANCE	1,920	1,920	1,764	1,829	1,829
520057	GROUP VISION INSURANCE	53	55	55	56	56
520058	GROUP LONG TERM DISABILITY	242	245	245	249	249
520060	GROUP LIFE INSURANCE	185	187	197	203	203
520061	VRS GROUP LIFE INSURANCE	251	252	256	256	256
520100	WORKER'S COMP PREMIUM	748	889	889	842	842
Object Group Total		108,889	118,675	64,678	66,364	66,696
530051	FACILITY MAINTENANCE	4,703	3,000	3,000	3,000	3,000
538010	TEMPORARY-CONTRACTUAL	29,076	30,000	30,000	30,000	30,000
Object Group Total		33,778	33,000	33,000	33,000	33,000
553080	GEN LIABILITY INS PREM	1,383	1,490	1,490	1,659	1,659
558029	WPO-INDUS DEVELOP AUTH	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Object Group Total		(48,617)	(48,510)	(48,510)	(48,341)	(48,341)

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	375,407	389,078	373,809	382,398	387,071
39	Department Total	1,599,335	1,606,718	1,425,732	1,426,364	1,444,550

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
40 - PLANNING				
4010 - PLANNING				
510215 - DIRECTOR OF PLANNING	1	1	1	1
510821 - MGR-COMPHNS PLANNING	1	1	1	1
511214 - MGR OF CURRENT PLNG	1	1	1	1
511560 - PLANNER, SR	3	3	3	3
511563 - SENIOR RESEARCH PLANNER	1	1	1	1
511571 - LANDSCAPE PLANNER II	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1
512070 - PLANNER	2	2	2	2
513516 - PLANNING TECHNICIAN	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
4010 - PLANNING Total	13	13	13	13
40 - PLANNING Sum	13	13	13	13

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	107,750	107,250	109,311	109,311	109,311
510821	MGR-COMPHNS PLANNING	79,044	80,790	82,406	82,406	87,144
511214	MGR OF CURRENT PLNG	77,050	78,950	80,529	67,000	67,000
511560	PLANNER, SR	182,470	180,970	182,942	182,942	182,942
511563	SENIOR RESEARCH PLANNER	61,923	63,350	64,617	21,000	21,000
511571	LANDSCAPE PLANNER II	45,955	45,455	46,365	46,365	46,365
511918	ENVIRONMENTAL PLANNER	15,942	0	0	0	0
512052	SR ADMIN COORDINATOR	34,270	33,770	34,446	34,446	34,446
512070	PLANNER	79,362	94,305	96,192	96,192	96,192
513516	PLANNING TECHNICIAN	36,275	35,775	36,491	36,491	36,491
514100	SR ADMINISTRATIVE ASSIST	6,503	0	0	0	0
514107	ADMINISTRATIVE ASST II	19,413	29,120	29,703	29,703	31,411
518000	PART TIME	6,958	0	0	0	0
518010	INTERNS	4,020	0	0	0	0
518100	TEMPORARY	12,860	24,960	24,960	24,960	24,960
518700	ACCRUED PAYROLL	(37)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	360	360	480	480	480
519026	SALARY ADJUSTMENT	0	19,397	0	0	4,793
Object Group Total		770,120	794,452	788,442	731,296	742,535
520010	FICA	55,737	56,125	57,551	53,420	53,913
520030	RETIREMENT	135,721	163,211	0	0	0
520040	VRS RETIREMENT	5,853	3,410	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,446	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	86,642	91,494	96,692	88,112	88,112
520055	GROUP DENTAL INSURANCE	6,384	6,504	5,652	5,268	5,268
520057	GROUP VISION INSURANCE	123	130	130	130	130
520058	GROUP LONG TERM DISABILITY	640	651	651	662	662
520060	GROUP LIFE INSURANCE	613	639	542	470	470
520061	VRS GROUP LIFE INSURANCE	250	202	481	481	481
520099	BENEFITS POOL	10,941	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,945	1,926	1,926	1,824	1,824
Object Group Total		306,294	325,577	163,625	150,367	150,860
530040	REPAIRS	0	400	400	100	100

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>
530070	ADVERTISING	0	4,000	4,000	3,000	3,000
530100	CONTRACTUAL SERVICES	7,870	18,505	18,505	16,305	16,305
538010	TEMPORARY-CONTRACTUAL	202	0	0	0	0
	Object Group Total	8,072	22,905	22,905	19,405	19,405
540022	CITY MOTOR POOL	2,236	0	0	0	0
540040	PRINTING & REPRODUCTION	3,007	10,000	10,000	6,500	6,500
	Object Group Total	5,243	10,000	10,000	6,500	6,500
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,776	2,500	2,500	2,000	2,000
552015	FREIGHT CHARGES	0	50	50	50	50
552030	TELECOMMUNICATIONS	3,607	5,500	5,500	4,400	4,400
553080	GEN LIABILITY INS PREM	3,178	3,043	3,043	3,224	3,224
554010	OFFICE SUPPLIES	783	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	456	2,200	2,200	1,800	1,800
554130	OTHER SUPPLIES	1,729	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	4,548	4,034	4,034	4,034	4,034
558010	DUES/ASSOC MEMBERSHIPS	4,781	4,034	4,034	4,034	4,034
558911	FRAMEWORK FOR THE FUTURE	4,788	5,210	45,210	5,210	5,210
	Object Group Total	25,645	29,872	69,872	28,053	28,053
570020	FURNITURE & FIXTURES	6,026	0	0	0	0
	Object Group Total	6,026	0	0	0	0
4010	Division Total	1,121,399	1,182,806	1,054,844	935,621	947,353
40	Department Total	1,121,399	1,182,806	1,054,844	935,621	947,353

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
44 - CUSTOMER SERVICE - 311				
0000 - CUSTOMER SERVICE - 311				
517999 - APPRVD NEW POSITION POOL	0	0	5	5
511113 - IT PROJECT MGR B	0	0	1	1
0000 - CUSTOMER SERVICE - 311 Total	0	0	6	6
44 - CUSTOMER SERVICE - 311 Sum	0	0	6	6
1000 - GENERAL FUND Total	2,602	2,606	2,591	2,592

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	0	0	65,000	65,000
517999	APPRVD NEW POSITION POOL	0	0	0	143,332	143,332
518000	PART TIME	0	0	0	35,000	35,000
	Object Group Total	0	0	0	243,332	243,332
520010	FICA	0	0	0	17,560	17,560
520050	GROUP HEALTH INSURANCE	0	0	0	41,579	41,579
520057	GROUP VISION INSURANCE	0	0	0	60	60
520100	WORKER'S COMP PREMIUM	0	0	0	841	841
	Object Group Total	0	0	0	60,040	60,040
530100	CONTRACTUAL SERVICES	0	0	0	15,000	15,000
	Object Group Total	0	0	0	15,000	15,000
551111	PCARD DEFAULT EXPENSES	0	0	0	1	1
552010	POSTAGE	0	0	0	15	15
552015	FREIGHT CHARGES	0	0	0	10	10
552030	TELECOMMUNICATIONS	0	0	0	8,400	8,400
553080	GEN LIABILITY INS PREM	0	0	0	1,210	1,210
554010	OFFICE SUPPLIES	0	0	0	1,500	1,500
554110	BOOKS AND PERIODICALS	0	0	0	500	500
555040	TRAVEL-TRAIN/MEETING EXP	0	0	0	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	0	0	0	500	500
	Object Group Total	0	0	0	14,136	14,136
0000	Division Total	0	0	0	332,508	332,508
44	Department Total	0	0	0	332,508	332,508

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	3,975	4,750	5,325	5,100	5,100
518230	BOARD COMP-ZONING APPEAL	1,600	2,500	3,000	2,500	2,500
518240	BOARD COMP-PLANNING COMM	16,000	19,800	19,800	19,800	19,800
518260	BOARD COMP-ELECTORAL	15,534	15,844	13,671	15,534	15,534
518280	BOARD COMP-WETLANDS	550	2,000	4,200	2,000	2,000
	Object Group Total	37,659	44,894	45,996	44,934	44,934
520010	FICA	3,832	3,435	3,519	3,438	3,409
	Object Group Total	3,832	3,435	3,519	3,438	3,409
530074	ADVERTISING-PL COMM	12,351	16,457	16,457	13,500	13,500
530076	ADVERTISING-ZONING	5,549	6,000	6,000	5,750	5,750
530077	ADVERTISING - BD OF RVW/RE	502	650	650	500	500
538210	BOARD COMP-MED EXAMINER	2,380	4,000	4,000	3,000	3,000
538250	BOARD COMP-NNRHA	12,600	12,600	12,600	12,600	12,600
	Object Group Total	33,382	39,707	39,707	35,350	35,350
540041	PRINT AND REPRO-ELCT BD	0	250	250	250	250
540043	PRINT AND REP-ZONING	1,090	1,570	1,570	1,570	1,570
540047	PRINT AND REPRO-PLAN COM	4,777	7,500	7,500	7,500	7,500
	Object Group Total	5,867	9,320	9,320	9,320	9,320
552012	POSTAGE-PLANNING COMM	0	1,500	1,500	1,300	1,300
552013	POSTAGE-ELECT BD	0	300	300	300	300
552016	POSTAGE--ZONING APPEALS	0	575	575	400	400
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	70	0	0	0	0
554136	OTHER SUPPLIES-PLAN COM	1,263	1,200	1,200	1,200	1,200
554137	OTHER SUPPLIES-ZONING	106	275	275	250	250
555011	TRV-TRN/MTG EXP-PLAN CM	3,771	1,300	1,300	1,225	1,225
555012	TRVL-TRN/MTG EXP-ELCT BD	64	800	800	800	800

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
555013	TRVL-TRN/MTG EXP-TSC	440	1,400	1,400	1,400	1,400
555014	TRVL-TRN/MTG EXP-ZONING	550	750	750	750	750
555015	TRVL-TRN/MTG EXP-NNMCD	38	1,000	1,000	1,000	1,000
555016	TRVL-TRN/MTG EXP-WETLAND	25	110	110	110	110
558011	DUES/ASSC MEMBER-ELCT BD	100	100	100	125	125
558014	DUES/ASSC MEMBER-PL COMM	2,636	1,000	1,000	1,000	1,000
Object Group Total		9,064	10,385	10,385	9,935	9,935
0001	Division Total	89,804	107,741	108,927	102,977	102,948

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	46,907	60,000	60,000	60,000	60,000
518014	STEP PROGRAM	1,838	0	0	0	0
518350	OVERTIME	8,824	0	0	0	0
518700	ACCRUED PAYROLL	716	0	0	0	0
519010	ATTRITION CREDIT	0	(200,000)	(200,000)	(200,000)	(200,000)
519025	RECLASS/SALARY ADJUSTMNT	32,860	153,681	153,681	153,681	153,681
519026	SALARY ADJUSTMENT	0	0	1,375,000	1,500,000	646,879
Object Group Total		91,144	13,681	1,388,681	1,513,681	660,560
520010	FICA	6,165	4,590	4,590	4,590	4,590
520030	RETIREMENT	7,714	0	22,380,085	22,380,085	22,380,085
520035	POST RETIREMENT BENS (OPEB)	0	0	7,937,725	7,937,725	7,937,725
520040	VRS RETIREMENT	0	0	2,810,000	2,806,114	2,076,595
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	682,699	684,601	684,601
520045	LINE OF DUTY - VRS EXPENSE	0	0	222,000	450,000	450,000
520050	GROUP HEALTH INSURANCE	1,530	0	0	0	0
520055	GROUP DENTAL INSURANCE	90	0	0	0	0
520057	GROUP VISION INSURANCE	4	0	0	0	0
520058	GROUP LONG TERM DISABILITY	28	0	0	0	0
520060	GROUP LIFE INSURANCE	33	0	0	0	0
520090	FRINGE BENEFITS-UNEMPLMT	4,057	50,000	50,000	50,000	50,000
520099	BENEFITS POOL	5,890	0	0	0	0
520130	TUITION ASSISTANCE	0	0	0	50,000	50,000
520150	SERVICE AWARD PROGRAM	22,157	30,000	40,000	30,000	30,000
Object Group Total		47,669	84,590	34,127,099	34,393,115	33,663,596
530006	MEDICAL CONTRACT-CF&JD	60,199	69,000	69,000	21,125	21,125
530007	MEDICAL SERVICE CONTRACT	273,582	315,000	315,000	310,000	310,000
530008	SUBSTANCE TESTING PROG	23,020	28,402	28,402	28,402	28,402
530012	EMPLOYEE ASST PROGRAM	52,899	60,000	60,000	60,000	60,000
530020	OTHER PROFESSIONAL SERV	66,200	102,842	102,842	142,842	195,092
530021	LEGAL SERVICES	64,414	0	1,500	1,500	1,500
530027	INDEPENDENT AUDIT	127,615	150,000	150,000	150,000	150,000
530032	TAX CASE LITIGATION	1,567	10,000	10,000	10,000	10,000
530037	GRIEVANCE HEARINGS	5,647	5,000	5,000	5,000	5,000

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
530070	ADVERTISING	0	20,000	20,000	20,000	20,000
530088	PET LICENSING PROGRAM	15,030	40,000	40,000	16,000	16,000
530100	CONTRACTUAL SERVICES	54,108	67,200	65,700	85,700	85,700
530107	ALLIANCE FOR INNOVATION	0	0	0	5,000	5,000
530120	PUB SAFETY PROMOTIONAL TESTING	24,500	143,000	143,000	50,000	50,000
530127	VA INSTITUTE OF GOVT	10,000	10,000	10,000	10,000	10,000
530141	BOULEVARD PARK RE TAXES	4,223	4,500	4,500	4,500	4,500
532660	ANNL POLICE ACADEMY FEE	101,412	69,444	53,460	53,460	53,460
533035	DEVELOPMENT OF CITY	64,797	75,500	75,500	75,500	75,500
533036	AFTER PROM/H.S.	5,000	5,000	5,000	5,000	5,000
Object Group Total		954,213	1,174,888	1,158,904	1,054,029	1,106,279
540022	CITY MOTOR POOL	0	110,000	110,000	110,000	110,000
540040	PRINTING & REPRODUCTION	6,082	7,000	7,000	7,000	7,000
Object Group Total		6,082	117,000	117,000	117,000	117,000
551010	VIRGINIA POWER	2,271,683	2,542,736	2,432,385	2,443,345	2,443,377
551020	UTILITY OPER ADJUSTMENTS	33,572	25,000	25,000	25,000	25,000
551025	VA POWER-TRAFFIC SIGNALS	43,633	50,000	50,000	50,000	50,000
551050	SOUTH MORRISON FACILITIES	0	75,000	75,000	75,000	75,000
551051	SOUTH MORRISON WORKFORCE DEVI	0	0	0	75,000	75,000
555040	TRAVEL-TRAIN/MEETING EXP	0	0	0	10,000	10,000
555043	MEETING EXPENSES	2,204	4,000	4,000	4,000	4,000
556002	RESTITUTION EXPENSES	(38,088)	0	0	0	0
556079	INFRASTRUCTURE DSF	0	17,459	17,459	0	0
556120	REAL EST TAX REIMB PROG	3,554	3,411	3,411	0	0
558010	DUES/ASSOC MEMBERSHIPS	61,966	70,228	72,078	106,698	106,698
558982	CITY COUNCIL CONTINGENCY	100,000	450,000	450,000	350,000	350,000
Object Group Total		2,478,523	3,237,834	3,129,333	3,139,043	3,139,075
570015	RESERVE FOR B/M PROJECTS	2,260	45,000	45,000	45,000	45,000
570024	LAND PURCHASE OPTION	295,957	301,000	301,000	301,000	301,000
570042	PARKS & REC EQUIP-OTHER	46,275	0	0	0	0

Fund: 1000 GENERAL FUND
 Dept: 99 NONDEPARTMENTAL
 Division: NON DEPARTMENTAL

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
576012	USDA COMMODITIES	8,320	0	0	0	0
579510	EQUIPMENT-OPERATING DEPT	153,129	150,000	150,000	150,000	150,000
579520	BLDG/EQUIP MODIFICATIONS	13,833	75,000	75,000	75,000	75,000
	Object Group Total	519,773	571,000	571,000	571,000	571,000
580020	PROPERTY RENTAL	55,406	8,001	0	0	0
580027	OYSTER PT TOWN CTR LEASE	821,292	838,999	838,999	855,459	855,459
	Object Group Total	876,698	847,000	838,999	855,459	855,459
590022	LOCAL SHARE - HOME GRANT	100,000	0	0	0	0
590047	TNCC-WORKFORCE DEV CTR	93,643	0	0	0	0
598001	REGISTAR ONE TIME FUNDING	0	32,500	155,278	155,278	155,278
598002	HR INTERNAL ORG DEV TRAINING	50,362	100,000	100,000	80,000	80,000
	Object Group Total	244,005	132,500	255,278	235,278	235,278
0002	Division Total	5,218,107	6,178,493	41,586,294	41,878,605	40,348,247

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
556031	OFFICE OF HUMAN AFFAIRS	110,000	110,000	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
556046	EASTERN VA MED SCHOOL	0	0	212,450	0	0
556055	VIRGINIA LIVING MUSEUM	555,797	528,007	875,000	528,007	528,007
556074	PENINSULA FINE ARTS CTR	88,663	84,230	115,000	84,230	84,230
556080	INSIGHT ENTERPRISES	27,830	26,439	26,439	26,439	26,439
556083	TRANSITIONS FAMILY VIOL	63,363	63,363	90,000	63,363	63,363
556089	PRESCHOOL PARTNERS	25,110	23,855	30,000	23,855	23,855
556092	YMCA	0	0	0	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	22,599	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	93,000	88,350	100,000	88,350	88,350
556116	NN CRIME WATCH COAL	14,952	18,101	20,500	18,101	18,101
556121	CENTER ON CHILD & FAMILY SVCS	18,500	18,500	20,000	18,500	18,500
556122	NN ADULT DRUG COURT	0	64,370	64,370	64,370	64,370
556138	AMERICAN RED CROSS	20,000	20,000	20,000	20,000	20,000
556140	VA SCHOLRSHIP & YOUTH DEVELOPM	8,370	0	0	0	0
556142	U.S.O. OF HAMPTON ROADS	8,685	8,685	10,000	8,685	8,685
556146	CHILD ABUSE CENTER	33,000	33,000	35,000	33,000	33,000
556149	NN PUBLIC ART FOUNDATION	46,035	43,733	55,000	43,733	43,733
556152	C. WALDO SCOTT CENTER	292,640	292,640	292,640	292,640	292,640
556160	LINK OF HAMPTON ROADS	28,000	53,000	53,000	53,000	53,000
556161	LINK - PORT SECURITY	47,000	22,000	22,000	22,000	22,000
556183	YWCA	39,655	39,655	55,000	39,655	39,655
556185	VIRGINIA ARTS FESTIVAL	69,750	66,263	70,000	66,263	66,263
556187	YMCA-CAPITAL	10,000	10,000	10,000	0	0
556192	FOSTER GRANDPARENTS PRGM	0	20,000	20,000	20,000	20,000
556302	SUPPORT/PERFORMING ARTS	162,500	154,879	273,696	154,879	154,879
556303	SISTER CITIES COMMITTEE	37,527	34,943	40,000	34,943	34,943
556309	HUMAN RIGHTS COMMISSION	9,000	9,000	9,000	9,000	9,000
556316	U.S.S. NEWPORT NEWS	8,683	8,685	10,000	8,685	8,685

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	Object Group Total	2,248,744	2,271,252	3,108,649	2,311,252	2,311,252
0003	Division Total	2,248,744	2,271,252	3,108,649	2,311,252	2,311,252

Fund: 1000 GENERAL FUND
 Dept: 99 NONDEPARTMENTAL
 Division: REGIONAL ORGANIZ SUPPORT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
556056	JCC TRANSIT-N.N. TO WMBG	25,000	25,000	30,000	25,000	25,000
556061	VA PEN CHAMBER OF COMM	17,350	17,350	25,000	17,350	17,350
556063	TRANS DIST COMM-HPT RDS	4,204,028	4,204,026	5,150,256	4,935,102	4,935,102
556064	TRANS DIST COMM-CAPITAL	300,384	300,384	300,384	265,538	265,538
556066	HPT ROADS PLAN DIST COMM	148,600	148,600	148,600	144,575	144,575
556067	HRPDC-METRO MED RESP SYS	36,244	38,642	38,642	36,144	36,144
556068	HRPDC-MCSC	5,745	6,183	6,183	5,783	5,783
556070	HPT-NN CRIMINAL JUSTICE AGENCY	80,477	0	0	0	0
556071	H.R. ECON DEV ALLIANCE	170,195	170,195	171,683	161,685	161,685
556072	PEN COUNCIL-WRKFORCE DEV	92,775	92,775	92,775	92,775	92,775
556122	NN ADULT DRUG COURT	64,300	0	0	0	0
556125	HR MIL&FED FACILITIES ALL	81,828	81,828	90,360	77,737	77,737
556155	HAMPTON RDS PARTNERSHIP	15,210	15,210	15,210	14,450	14,450
556189	HPT RDS SPORTS COMM	27,000	27,000	27,000	0	0
556315	AIRPORT TASK FORCE COMM	108,744	108,744	108,744	36,143	36,143
556973	COMM SUPPORT CONTINGENCY	0	0	30,000	30,000	30,000
Object Group Total		5,377,880	5,235,937	6,234,837	5,842,282	5,842,282
590047	TNCC-WORKFORCE DEV CTR	0	94,247	94,870	94,247	94,247
595026	COMMISSION ON HOMELESSNESS	41,655	41,657	41,657	41,657	41,657
595313	PAYMENT TO TNCC	0	220,962	238,588	215,438	215,438
Object Group Total		41,655	356,866	375,115	351,342	351,342
0004	Division Total	5,419,535	5,592,803	6,609,952	6,193,624	6,193,624

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	4,982	300,000	300,000	300,000	300,000
	Object Group Total	4,982	300,000	300,000	300,000	300,000
578420	SCHOOL-REQUEST INCREASE	0	3,000,000	1,000,000	1,200,000	1,200,000
578450	CONTRIB TO SCHOOL FUND	93,756,563	93,778,199	97,087,718	97,087,718	97,087,718
578460	PMT TO SCHOOLS-DEBT SERV	12,433,867	12,412,231	12,102,712	12,102,712	12,102,712
578480	SCHOOL TECH PROGRAM	2,409,570	2,409,570	2,409,570	2,409,570	2,409,570
578481	SCHOOLS GROUNDS MAINT	600,000	600,000	600,000	600,000	600,000
	Object Group Total	109,200,000	112,200,000	113,200,000	113,400,000	113,400,000
590202	ACH DREAM HS SINKNG FND	250,000	250,000	250,000	250,000	250,000
590203	ACH DREAM HS LEASE PAYMENT	227,500	227,500	227,500	227,500	227,500
590261	PMT TO SOLID WASTE-TRASH CONT	51,482	59,000	59,000	59,000	59,000
591001	CITY BANS AND ISSUE COSTS	0	330,000	330,000	330,000	330,000
591007	CIP CASH CAPITAL SUPPORT	6,394,000	2,894,246	2,894,246	2,894,246	2,894,246
591110	PAYMENT TO GEN LIAB FUND	450,000	0	0	0	0
591115	PAYMENT TO AUTO SELF INS FUND	200,000	0	0	0	0
591400	PMT TO HISTORICAL FUND	878,063	878,063	878,063	878,063	878,063
591402	ADD'L GFUND SUPP TO HSF	86,087	74,906	74,906	64,906	64,906
591406	TR/OUT-SPECIAL PROJECT FUND	3,000,000	0	0	0	0
591440	PMT TO TOURISM & DEV FD	1,430,107	1,368,841	1,427,362	1,400,000	1,400,000
591520	STORMWATER MANAGEMNT FEE	311,568	311,877	311,877	415,560	415,560
591800	PAYMENT - PENSION FUND	2,013,744	0	0	0	0
591812	PAYMENT-POST RETIREMENT FUND	2,860,258	0	0	0	0
593000	DEBT SERVICE	36,843,342	33,797,367	35,285,463	34,086,121	34,086,121
593013	PMT-IDA BLDG LEASE-COATS& CLRK	161,538	157,355	157,355	153,173	153,173
593014	GREEN FOUNDATION PAYMENT	90,000	90,000	90,000	90,000	90,000
595006	AIRPORT DEBT SERVICE	541,625	545,875	544,204	544,204	544,204
595012	VSS/SEARS BLDG SUBSIDY	340,800	340,800	340,800	340,800	340,800
595013	DWNTWN ENG BLDG SHARED EXP	461,642	448,869	448,869	434,706	434,706
595017	ENTERPRISE ZONE BENEFIT	558,065	1,180,372	1,513,362	1,513,362	1,513,362
595018	SECURITY-PUBLIC HOUSING	50,000	50,000	50,000	50,000	50,000
595022	EDA 2 GAR-OPS MNT & RESV	378,242	389,179	389,179	396,625	396,625
595025	SPECIAL EVENT FUNDING	335,117	317,386	317,386	253,886	253,886
595027	TO PARKS EQUIP/FACILITY FUND	50,000	50,000	50,000	50,000	50,000

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>
595028	TO EDA-SUPPORT ROUSE TOWERS	335,545	250,545	250,545	150,545	150,545
595312	PAYMENT TO EIDF-MARKETNG	200,000	150,000	150,000	75,000	75,000
595313	PAYMENT TO TNCC	220,399	0	0	0	0
595316	GEN CAPITAL IMPROVEMENT	15,900,000	0	0	0	0
598004	IT INVESTMENT FUND SUPPORT	500,000	500,000	500,000	500,000	500,000
Object Group Total		75,119,124	44,662,181	46,540,117	45,157,697	45,157,697
0005	Division Total	184,324,106	157,162,181	160,040,117	158,857,697	158,857,697
99	Department Total	197,300,295	171,312,470	211,453,939	209,344,155	207,813,768
1000	Fund Total	433,213,720	414,580,000	423,340,244	414,200,000	414,521,000

Summary of Revenues

Description	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	Inc (Dec)	% Chg	% Budget
Commonwealth of Virginia	\$ 194,780,910	\$ 169,295,642	\$ 157,186,030	\$ 160,789,416	\$ 161,244,088	\$ 454,672	0.3%	57.4%
City	113,800,000	113,200,000	109,200,000	112,200,000	113,400,000	1,200,000	1.1%	40.3%
Federal	5,712,064	6,148,526	5,216,293	4,091,582	4,791,582	700,000	17.1%	1.7%
Others	2,146,792	2,801,245	2,701,892	1,945,500	1,605,500	(340,000)	-17.5%	0.6%
Grand Total	\$ 316,439,766	\$ 291,445,413	\$ 274,304,214	\$ 279,026,498	\$ 281,041,170	\$ 2,014,672	0.7%	100.0%

Summary of Expenditures

Description	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	Inc (Dec)	% Chg	% Budget
Instructional Services	\$ 212,011,966	\$ 203,767,042	\$ 189,246,044	\$ 197,495,696	\$ 198,380,112	\$ 884,416	0.4%	70.6%
Attendance, Administration and Health	13,593,624	11,932,630	11,306,766	12,096,014	12,596,082	500,068	4.1%	4.5%
Transportation	18,609,965	17,053,332	17,003,856	18,412,158	18,625,477	213,319	1.2%	6.6%
Operations	31,988,123	30,898,588	30,207,433	27,252,087	27,655,417	403,330	1.5%	9.8%
Facilities	6,125,996	889,979	1,779,130	477,500	477,500	-	0.0%	0.2%
Debt Services and Fund Transfers	14,692,786	13,634,073	13,182,902	13,144,158	12,557,736	(586,422)	-4.5%	4.5%
Technology	19,417,306	13,269,770	11,578,083	10,148,885	10,748,846	599,961	5.9%	3.8%
Grand Total	\$ 316,439,766	\$ 291,445,413	\$ 274,304,214	\$ 279,026,498	\$ 281,041,170	\$ 2,014,672	0.7%	100.0%

PROJECTED OPERATING REVENUE

Fiscal Year 2013

Description	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	Inc (Dec)	% Chg
Based on March 31 ADM	29,023	28,613	28,183	27,951	27,305	(646)	-2.3%
STATE REVENUE							
SOQ Programs							
Basic Aid	\$ 104,833,355	\$ 86,526,010	\$ 76,723,145	\$ 79,032,361	78,018,217	\$ (1,014,144)	-1.3%
Sales Tax	30,374,599	28,612,573	29,726,406	30,769,425	27,667,831	(3,101,594)	-10.1%
Textbooks	2,569,190	-	697,276	16,351	1,452,238	1,435,887	8781.6%
Vocational Education	1,409,022	1,389,108	1,343,369	1,332,290	848,923	(483,367)	-36.3%
Gifted Education	997,154	983,061	915,934	908,380	887,511	(20,869)	-2.3%
Special Education	11,900,820	11,711,250	12,131,032	12,030,982	11,325,410	(705,572)	-5.9%
Prevention, Intervention & Remediation	3,381,654	3,333,859	3,175,237	3,149,049	3,897,330	748,281	23.8%
VRS Retirement (including RHCC)	7,261,885	5,342,723	3,154,882	4,784,132	8,604,996	3,820,864	79.9%
Social Security	5,614,413	5,535,061	5,312,415	5,268,601	5,151,421	(117,180)	-2.2%
Group Life	238,450	149,596	203,541	201,862	327,993	126,131	62.5%
English as a Second Language	-	-	-	-	-	-	0.0%
Remedial Summer School	-	-	-	-	896,049	896,049	0.0%
Compensation Supplement	-	-	-	-	-	-	0.0%
Subtotal: SOQ Programs	\$ 168,580,542	\$ 143,583,241	\$ 133,383,237	\$ 137,493,433	\$ 139,077,919	\$ 1,584,486	1.2%
Incentive Programs							
Composite Index Hold Harmless	\$ -	\$ -	\$ 4,339,173	\$ -	\$ -	\$ -	0.0%
Addl Assistance - Retirement, Inflation & Preschool Costs	-	-	-	-	1,613,866	1,613,866	0.0%
Supp Support for Sch Optg Costs	-	-	-	2,602,935	-	(2,602,935)	-100.0%
Subtotal: Incentive Programs	\$ -	\$ -	\$ 4,339,173	\$ 2,602,935	\$ 1,613,866	\$ (989,069)	-38.0%
Categorical Programs							
Special Education - Homebound	\$ 99,928	\$ 129,065	\$ 96,353	\$ 99,421	\$ 85,892	\$ (13,529)	-13.6%
Subtotal: Categorical Programs	\$ 99,928	\$ 129,065	\$ 96,353	\$ 99,421	\$ 85,892	\$ (13,529)	-13.6%

PROJECTED OPERATING REVENUE

Fiscal Year 2013

Description	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	Inc (Dec)	% Chg
Lottery Funded Programs							
Foster Care	\$ 128,021	\$ 175,047	\$ 118,197	\$ 127,068	\$ 107,279	\$ (19,789)	-15.6%
At-Risk	3,587,755	3,186,501	3,310,570	3,291,820	3,580,042	288,222	8.8%
Virginia Preschool Initiative	4,696,507	6,829,654	5,022,179	5,013,512	4,905,217	(108,295)	-2.2%
Early Reading Intervention	458,313	419,356	390,591	386,203	441,215	55,012	14.2%
Mentor Teacher Program	26,124	41,898	26,691	26,124	26,124	-	0.0%
Enrollment Loss	1,056,794	934,629	-	-	-	-	0.0%
K-3 Primary Class Size Reduction	5,010,778	4,757,782	4,060,153	4,083,113	5,050,169	967,056	23.7%
SOL Algebra Readiness	400,004	381,573	375,517	371,019	413,050	42,031	11.3%
Addl Support for School Contruction	4,305,756	2,467,270	-	-	-	-	0.0%
Alternative Education	713,702	751,040	701,294	723,974	969,742	245,768	33.9%
Special Education - Regional Tuition	3,301,283	3,738,556	3,497,162	4,119,549	3,947,708	(171,841)	-4.2%
Career and Technical Education	60,953	78,591	69,491	65,000	65,000	-	0.0%
English as a Second Language	454,911	490,326	532,906	592,875	661,878	69,003	11.6%
Remedial Summer School	1,879,057	1,316,694	877,526	970,968	-	(970,968)	-100.0%
Textbooks	-	-	372,127	802,402	278,987	(523,415)	-65.2%
Supp Support for Sch Optg Costs	-	-	-	-	-	-	0.0%
Subtotal: Lottery Funded Programs	\$ 26,079,958	\$ 25,568,917	\$ 19,354,404	\$ 20,573,627	\$ 20,446,411	\$ (127,216)	-0.6%
Other State Revenue							
Other State Agencies	\$ 20,482	\$ 14,419	\$ 12,863	\$ 20,000	\$ 20,000	\$ -	0.0%
Subtotal: Other State Revenue	\$ 20,482	\$ 14,419	\$ 12,863	\$ 20,000	\$ 20,000	\$ -	0.0%
TOTAL: STATE REVENUE	\$ 194,780,910	\$ 169,295,642	\$ 157,186,030	\$ 160,789,416	\$ 161,244,088	\$ 454,672	0.3%
CITY REVENUE							
TOTAL: CITY REVENUE	\$ 113,800,000	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 113,400,000	\$ 1,200,000	1.1%

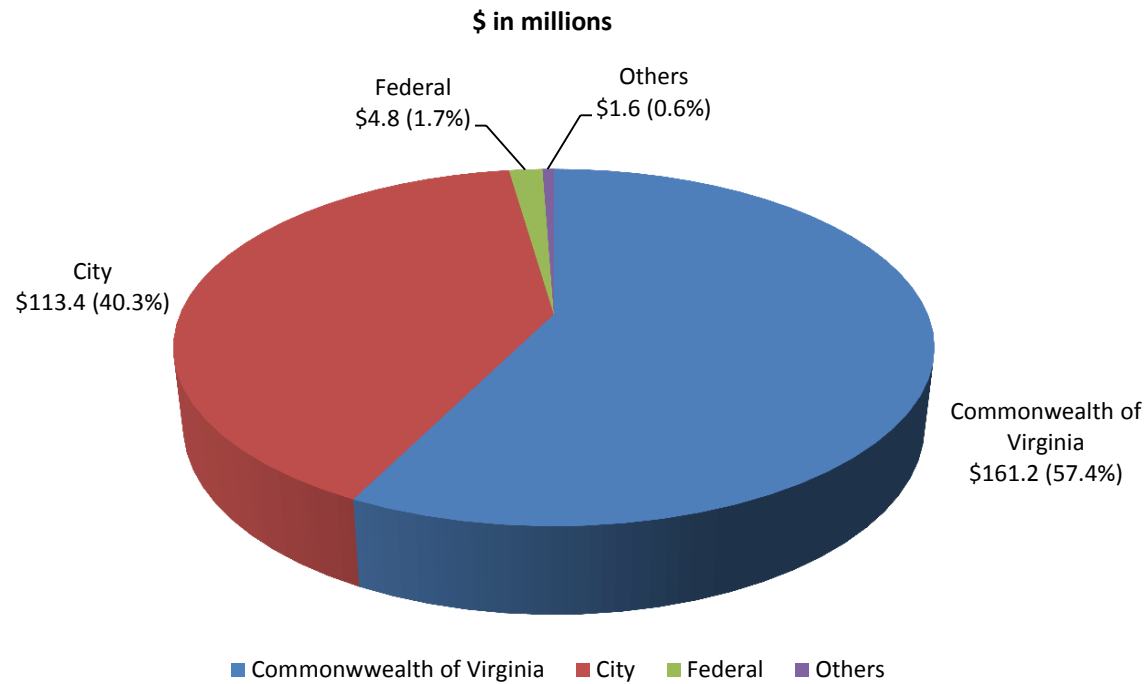
PROJECTED OPERATING REVENUE

Fiscal Year 2013

Description	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	Inc (Dec)	% Chg
FEDERAL REVENUE							
Impact Aid (PL 874)	\$ 3,980,607	\$ 4,297,479	\$ 4,248,528	\$ 2,650,000	\$ 3,350,000	\$ 700,000	26.4%
Impact Aid (Special Education)	344,065	351,718	307,635	290,000	290,000	-	0.0%
Department of Defense	527,525	793,293	-	452,832	452,832	-	0.0%
ROTC Reimbursements	334,801	366,931	350,591	331,588	331,588	-	0.0%
Medicaid Reimbursements	525,066	339,105	282,913	367,162	367,162	-	0.0%
National Forest Reserve	-	-	26,627	-	-	-	0.0%
TOTAL: FEDERAL REVENUE	\$ 5,712,064	\$ 6,148,526	\$ 5,216,293	\$ 4,091,582	\$ 4,791,582	\$ 700,000	17.1%
OTHER REVENUE							
Tuition from Private Sources							
Summer Schools	\$ 285,214	\$ 180,692	\$ 124,469	\$ 110,000	\$ 110,000	\$ -	0.0%
Out of District	-	-	-	20,000	20,000	-	0.0%
Tuition from Other Divisions (Enterprise)	294,984	154,784	176,344	140,000	-	(140,000)	-100.0%
Special Fees from Students	74,880	109,256	105,780	95,000	95,000	-	0.0%
Textbooks Lost and Damaged	30,320	20,000	13,534	26,000	26,000	-	0.0%
Sale of Equipment	133,698	352,582	312,531	130,000	130,000	-	0.0%
Rents	95,041	72,982	57,203	94,000	94,000	-	0.0%
ADI Lease Payment	-	37,500	37,500	37,500	37,500	-	0.0%
Rebates							
General	74,031	21,847	165,815	33,000	33,000	-	0.0%
Purchasing Card	-	-	1,804	50,000	50,000	-	0.0%
Athletic Receipts	107,165	96,151	114,042	95,000	95,000	-	0.0%
Cell Tower Leases	206,419	173,656	166,356	155,000	155,000	-	0.0%
Insurance Adjustments	-	200,126	51,902	-	-	-	0.0%
E-Rate	241,547	247,225	265,388	265,000	265,000	-	0.0%
Indirect Costs	593,121	1,055,456	1,055,528	655,000	455,000	(200,000)	-30.5%
Miscellaneous Fees	10,373	78,987	53,696	40,000	40,000	-	0.0%
TOTAL: OTHER REVENUE	\$ 2,146,792	\$ 2,801,245	\$ 2,701,892	\$ 1,945,500	\$ 1,605,500	\$ (340,000)	-17.5%
GRAND TOTAL: ALL SOURCES	\$ 316,439,766	\$ 291,445,413	\$ 274,304,214	\$ 279,026,498	\$ 281,041,170	\$ 2,014,672	0.7%

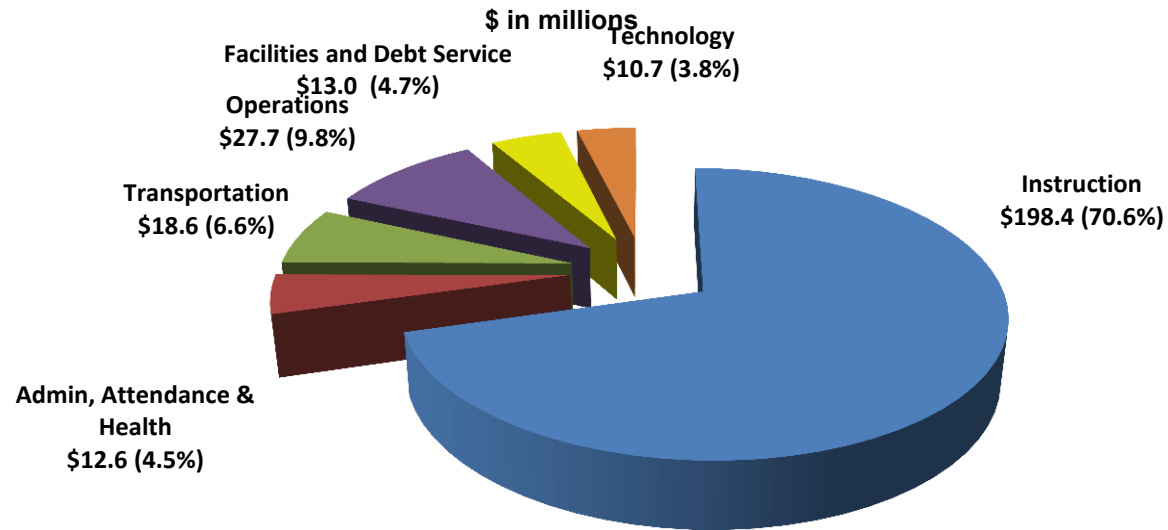
Summary of Revenues

Source	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	Inc (Dec)	% Chg	% Budget
Commonwealth of Virginia	\$ 194,780,910	\$ 169,295,642	\$ 157,186,030	\$ 160,789,416	\$ 161,244,088	\$ 454,672	0.3%	57.4%
City	\$ 113,800,000	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 113,400,000	\$ 1,200,000	1.1%	40.3%
Federal	\$ 5,712,064	\$ 6,148,526	\$ 5,216,293	\$ 4,091,582	\$ 4,791,582	\$ 700,000	17.1%	1.7%
Others	\$ 2,146,792	\$ 2,801,245	\$ 2,701,892	\$ 1,945,500	\$ 1,605,500	\$ (340,000)	-17.5%	0.6%
Grand Total	\$ 316,439,766	\$ 291,445,413	\$ 274,304,214	\$ 279,026,498	\$ 281,041,170	\$ 2,014,672	0.7%	100.0%



Summary of Expenditures

Description	FTEs		FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	% Chg	% Budget
	2012	2013							
Instructional Services	2,916.5	2,890.1	\$ 212,011,966	\$ 203,767,042	\$ 189,246,045	\$ 197,495,696	\$ 198,380,112	0.4%	70.6%
Administration, Attendance and Health	161.6	159.6	13,593,624	11,932,630	11,306,766	12,096,014	12,596,082	4.1%	4.5%
Transportation	505.0	504.0	18,609,965	17,053,332	17,003,856	18,412,158	18,625,477	1.2%	6.6%
Operations and Maintenance	395.5	388.5	31,988,123	30,898,588	30,207,433	27,252,087	27,655,417	1.5%	9.8%
Facilities	-	-	6,125,996	889,979	1,779,130	477,500	477,500	0.0%	0.2%
Debt Service and Fund Transfers	-	-	14,692,786	13,634,073	13,182,902	13,144,158	12,557,736	-4.5%	4.5%
Technology	97.0	92.0	19,417,306	13,269,770	11,578,083	10,148,885	10,748,846	5.9%	3.8%
Grand Total	4,075.6	4,034.2	\$ 316,439,766	\$ 291,445,413	\$ 274,304,214	\$ 279,026,498	\$ 281,041,170	0.7%	100.0%



Summary of Expenditures by Cost Category

Description	FTEs 2013	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
Instruction						
Classroom Instruction	1,626.5	\$ 69,407,595	\$ 29,664,751	\$ 5,507,653	\$ 104,579,999	37.2%
Special Education	513.0	20,571,487	8,730,904	5,989,869	35,292,260	12.6%
Career and Technical Education	50.0	2,556,128	1,039,874	1,238,772	4,834,774	1.7%
Gifted and Talented	63.0	3,127,422	1,239,084	478,221	4,844,727	1.7%
Athletics	10.0	1,294,438	303,598	733,890	2,331,926	0.8%
Summer School	-	978,407	78,890	75,000	1,132,297	0.4%
Adult Education	-	-	-	-	-	0.0%
Non-Regular Day School	132.0	4,331,233	1,939,785	5,596	6,276,614	2.2%
Instructional Support for Students	14.0	831,491	318,815	133,300	1,283,606	0.5%
School Counseling Services	92.6	4,986,946	2,014,472	110,873	7,112,291	2.5%
School Social Workers	17.0	1,009,066	419,553	19,244	1,447,863	0.5%
Homebound Instruction	-	425,000	34,220	-	459,220	0.2%
Improvement of Instruction	34.5	2,946,025	1,149,855	1,365,431	5,461,311	1.9%
Media Services	80.0	3,131,317	1,370,819	484,739	4,986,875	1.8%
Office of the Principal	257.5	12,776,938	5,389,318	170,093	18,336,349	6.5%
Sub-Total	2,890.1	\$ 128,373,493	\$ 53,693,938	\$ 16,312,681	\$ 198,380,112	70.6%
Administration						
School Board Services	1.0	\$ 145,580	\$ 21,198	\$ 96,930	\$ 263,708	0.1%
Executive Administration Services	8.0	782,347	318,830	25,835	1,127,012	0.4%
Information Services	12.5	615,742	282,793	280,871	1,179,406	0.4%
Personnel Services	15.0	893,474	598,825	353,940	1,846,239	0.7%
Accountability	7.0	541,443	192,378	116,860	850,681	0.3%
Fiscal Services	12.5	673,942	268,935	225,606	1,168,483	0.4%
Purchasing Services	7.0	393,225	161,956	12,926	568,107	0.2%
Printing Services	4.0	192,046	71,407	(186,574)	76,879	0.0%
Sub-Total	67.0	\$ 4,237,799	\$ 1,916,322	\$ 926,394	\$ 7,080,515	2.5%

Summary of Expenditures by Cost Category

Description	FTEs 2013	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
Attendance and Health						
Attendance Services	11.0	\$ 457,873	\$ 195,043	\$ 4,390	\$ 657,306	0.2%
Health Services	64.0	2,181,366	928,172	146,054	3,255,592	1.2%
Psychological Services	17.6	1,118,586	445,983	38,100	1,602,669	0.6%
Sub-Total	92.6	\$ 3,757,825	\$ 1,569,198	\$ 188,544	\$ 5,515,567	2.0%
Transportation						
Pupil Transportation	504.0	\$ 10,481,238	\$ 4,802,912	\$ 3,341,327	\$ 18,625,477	6.6%
Sub-Total	504.0	\$ 10,481,238	\$ 4,802,912	\$ 3,341,327	\$ 18,625,477	6.6%
Operations						
Operations and Maintenance	317.0	\$ 9,234,438	\$ 4,491,574	\$ 10,998,844	\$ 24,724,856	8.8%
Security Services	66.5	1,794,473	725,210	117,805	2,637,488	0.9%
Warehouse Services	5.0	184,625	59,524	48,924	293,073	0.1%
Sub-Total	388.5	\$ 11,213,536	\$ 5,276,308	\$ 11,165,573	\$ 27,655,417	9.8%
Facilities						
Facilities	-	\$ -	\$ -	\$ 477,500	\$ 477,500	0.2%
Sub-Total	-	\$ -	\$ -	\$ 477,500	\$ 477,500	0.2%
Debt Services and Fund Transfers						
Debt Service and Fund Transfers	-	\$ -	\$ -	\$ 12,557,736	\$ 12,557,736	4.5%
Sub-Total	-	\$ -	\$ -	\$ 12,557,736	\$ 12,557,736	4.5%
Technology						
Technology	92.0	\$ 5,070,788	\$ 2,145,391	\$ 3,532,666	\$ 10,748,845	3.8%
Sub-Total	92.0	\$ 5,070,788	\$ 2,145,391	\$ 3,532,666	\$ 10,748,845	3.8%
Grand Totals	4,034.2	\$ 163,134,679	\$ 69,404,069	\$ 48,502,421	\$ 281,041,170	100.0%
Percent of Budget		58.0%	24.7%	17.3%	100.0%	

Summary of Expenditures by Function

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%	% of
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
Instruction									
Classroom Instruction	1,619.5	1,626.5	\$ 113,741,272	\$ 109,259,329	\$ 102,503,304	\$ 106,798,418	\$ 104,579,999	-2.1%	37.2%
Special Education	529.0	513.0	35,833,278	32,821,931	32,532,383	34,429,990	35,292,260	2.5%	12.6%
Career and Technical Education	62.0	50.0	6,509,740	6,749,637	5,081,698	5,366,700	4,834,774	-9.9%	1.7%
Gifted and Talented	70.0	63.0	4,239,237	4,524,929	4,812,856	4,987,502	4,844,727	-2.9%	1.7%
Athletics	10.0	10.0	2,223,695	2,432,093	2,414,663	2,342,919	2,331,926	-0.5%	0.8%
Summer School	-	-	2,389,800	1,258,542	638,025	1,134,669	1,132,297	-0.2%	0.4%
Adult Education	-	-	142,000	74,463	30,000	30,000	-	-100.0%	0.0%
Non-Regular Day School	132.0	132.0	5,575,176	7,373,215	5,685,150	5,821,948	6,276,614	7.8%	2.2%
Instructional Support for Students	14.0	14.0	1,102,471	1,400,030	1,245,999	1,213,581	1,283,606	5.8%	0.5%
School Counseling Services	88.0	92.6	7,155,068	7,151,261	6,037,210	6,624,166	7,112,291	7.4%	2.5%
School Social Workers	18.0	17.0	1,559,646	1,512,961	1,470,106	1,518,822	1,447,863	-4.7%	0.5%
Homebound Instruction	-	-	411,482	432,097	447,603	459,213	459,220	0.0%	0.2%
Improvement of Instruction	34.0	34.5	7,528,537	6,387,970	5,020,934	5,223,401	5,461,311	4.6%	1.9%
Media Services	81.0	80.0	5,439,403	5,068,265	4,736,171	4,697,691	4,986,875	6.2%	1.8%
Office of the Principal	259.0	257.5	18,161,161	17,320,318	16,589,943	16,846,676	18,336,349	8.8%	6.5%
Sub-Total	2,916.5	2,890.1	\$ 212,011,966	\$ 203,767,042	\$ 189,246,045	\$ 197,495,696	\$ 198,380,112	0.4%	70.6%
Administration									
School Board Services	1.0	1.0	\$ 238,337	\$ 301,043	\$ 225,522	\$ 260,094	\$ 263,708	1.4%	0.1%
Executive Administration Svcs	8.0	8.0	1,072,275	1,054,677	1,044,259	1,062,381	1,127,012	6.1%	0.4%
Information Services	12.5	12.5	1,153,238	1,025,109	1,034,345	1,114,973	1,179,406	5.8%	0.4%
Personnel Services	15.0	15.0	2,134,611	1,772,454	1,554,267	1,777,101	1,846,239	3.9%	0.7%
Accountability	6.0	7.0	744,004	719,186	677,757	778,660	850,681	9.2%	0.3%
Fiscal Services	12.5	12.5	1,827,502	1,080,304	1,078,397	1,121,128	1,168,483	4.2%	0.4%
Purchasing Services	7.0	7.0	530,814	594,441	559,671	569,605	568,107	-0.3%	0.2%
Printing Services	4.0	4.0	309,215	40,821	(53,347)	76,912	76,879	0.0%	0.0%
Sub-Total	66.0	67.0	\$ 8,009,996	\$ 6,588,035	\$ 6,120,871	\$ 6,760,854	\$ 7,080,515	4.7%	2.5%
Attendance and Health									
Attendance Services	11.0	11.0	\$ 616,221	\$ 592,676	\$ 586,115	\$ 618,129	\$ 657,306	6.3%	0.2%
Health Services	67.0	64.0	3,378,039	3,212,272	3,090,167	3,157,416	3,255,592	3.1%	1.2%
Psychological Services	17.6	17.6	1,589,368	1,539,647	1,509,613	1,559,615	1,602,669	2.8%	0.6%
Sub-Total	95.6	92.6	\$ 5,583,628	\$ 5,344,595	\$ 5,185,895	\$ 5,335,160	\$ 5,515,567	3.4%	2.0%

Summary of Expenditures by Function

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%	% of
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
Transportation									
Pupil Transportation	505.0	504.0	\$ 18,609,965	\$ 17,053,332	\$ 17,003,856	\$ 18,412,158	\$ 18,625,477	1.2%	6.6%
Sub-Total	505.0	504.0	\$ 18,609,965	\$ 17,053,332	\$ 17,003,856	\$ 18,412,158	\$ 18,625,477	1.2%	6.6%
Operations									
Operations and Maintenance	322.0	317.0	\$ 28,096,845	\$ 27,921,784	\$ 27,417,345	\$ 24,299,604	\$ 24,724,856	1.8%	8.8%
Security Services	68.5	66.5	3,548,228	2,636,576	2,509,502	2,663,996	2,637,488	-1.0%	0.9%
Warehouse Services	5.0	5.0	343,050	340,228	280,585	288,487	293,073	1.6%	0.1%
Sub-Total	395.5	388.5	\$ 31,988,123	\$ 30,898,588	\$ 30,207,432	\$ 27,252,087	\$ 27,655,417	1.5%	9.8%
Facilities									
Facilities			\$ 6,125,996	\$ 889,979	\$ 1,779,130	\$ 477,500	\$ 477,500	0.0%	0.2%
Sub-Total			\$ 6,125,996	\$ 889,979	\$ 1,779,130	\$ 477,500	\$ 477,500	0.0%	0.2%
Debt Services and Fund Transfers									
Debt Service and Fund Transfers			\$ 14,692,786	\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	-4.5%	4.5%
Sub-Total			\$ 14,692,786	\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	-4.5%	4.5%
Technology									
Technology	97.0	92.0	\$ 19,417,306	\$ 13,269,770	\$ 11,578,083	\$ 10,148,885	\$ 10,748,845	5.9%	3.8%
Sub-Total	97.0	92.0	\$ 19,417,306	\$ 13,269,770	\$ 11,578,083	\$ 10,148,885	\$ 10,748,845	5.9%	3.8%
GRAND TOTALS	4,075.6	4,034.2	\$ 316,439,766	\$ 291,445,413	\$ 274,304,214	\$ 279,026,498	\$ 281,041,170	0.7%	100.0%

Instruction

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	47.0	48.6	\$ 4,914,078	\$ 4,862,095	\$ 4,170,625	\$ 3,871,578	\$ 4,051,396	4.6%
Teachers	2,028.9	2,000.9	99,286,638	97,390,515	94,144,486	92,512,529	86,721,039	-6.3%
Media Specialists	47.0	46.0	2,562,217	2,544,051	2,507,134	2,405,789	2,404,734	0.0%
School Counselors	82.0	86.0	4,692,533	4,544,462	4,240,829	4,381,615	4,495,883	2.6%
Principals	38.0	38.0	3,374,671	3,374,668	3,283,013	3,072,593	3,275,781	6.6%
Assistant Principals	72.0	72.0	5,102,464	4,935,586	4,748,569	4,643,803	4,942,720	6.4%
Other Professionals	28.0	27.0	2,129,907	1,682,744	1,637,825	1,709,117	1,574,533	-7.9%
Technical Personnel	17.0	17.0	343,396	455,549	456,269	447,063	456,501	2.1%
Clerical Support	190.0	190.0	5,763,057	5,353,829	5,356,250	4,896,819	5,053,548	3.2%
Instructional Aides	366.6	364.6	7,461,445	7,412,247	7,451,314	7,294,322	7,478,383	2.5%
Substitutes Daily			3,184,764	1,807,455	2,110,620	2,286,190	2,297,010	0.5%
Part-time Teachers (Hourly)			2,928,619	2,127,376	1,548,649	2,266,415	2,238,271	-1.2%
Part-time Media Specialists			72,032	66,743	31,007	4,525	4,525	0.0%
Part-time Principals			109,155	54,486	70,691	101,849	101,849	0.0%
Part-time Assistant Principals			11,273	21,591	-	11,075	11,075	0.0%
Part-time Other Professionals			180,136	430,132	202,483	248,737	251,165	1.0%
Part-time School Nurses			8,720	10,824	3,664	9,720	9,720	0.0%
Part-time Support Staff			39,217	69,566	64,447	70,962	38,342	-46.0%
Part-time Security Officers			1,766	564	2,134	-	1,172	0.0%
Part-time (OT) Clerical Support			53,692	40,715	36,992	9,135	9,085	-0.5%
Part-time Instructional Aides			189,500	73,424	108,890	294,180	294,180	0.0%
Cafeteria Monitors			277,739	295,505	229,892	207,990	207,990	0.0%
Supplemental Salaries			1,717,585	2,385,028	2,179,875	2,430,591	2,454,591	1.0%
Sub-total: Personnel Costs	2,916.5	2,890.1	\$ 144,404,604	\$ 139,939,155	\$ 134,585,658	\$ 133,176,597	\$ 128,373,493	-3.6%
Sub-total: Fringe Benefits	-	-	\$ 47,050,337	\$ 43,960,233	\$ 38,263,277	\$ 47,634,166	\$ 53,693,938	12.7%

Instruction

Non-Personnel Expenditures											
Contract Services	\$	2,570,378	\$	2,641,664	\$	2,422,138	\$	2,481,976	\$	2,328,489	-6.2%
Transportation - By Contract		5,175		19,566		16,495		12,500		12,500	0.0%
Tuition Paid		52,670		20,794		23,835		60,000		40,000	-33.3%
Internal Services		1,257,180		1,452,781		1,358,390		1,578,972		1,466,469	-7.1%
Postage		-		-		-		-		3,050	0.0%
Insurance		43,664		44,939		44,000		44,000		44,000	0.0%
Leases and Rental		680,055		657,735		653,781		606,406		596,406	-1.6%
Student Fees		54,480		36,985		23,842		38,850		32,310	-16.8%
Local Mileage		141,954		121,791		99,058		160,610		136,710	-14.9%
Professional Development		262,744		181,000		169,807		182,706		163,441	-10.5%
Support To Other Entities		4,938		21,568		23,046		22,500		22,500	0.0%
Dues and Memberships		171,770		142,696		127,902		144,463		118,573	-17.9%
Other Miscellaneous Expenses		14,661		57,982		39,390		44,250		19,300	-56.4%
Materials and Supplies		613,630		411,722		361,844		354,540		340,826	-3.9%
Uniforms and Wearing Apparel		144,332		80,949		86,366		92,260		88,052	-4.6%
Food Supplies		93,647		55,971		42,087		41,789		40,640	-2.7%
Educational Materials		2,540,482		3,258,554		1,882,660		1,938,505		1,964,668	1.3%
Teacher Supply Allocation		-		85,803		83,888		93,965		93,965	0.0%
Tech Software/On-Line Content		436,606		507,510		362,207		439,049		568,166	29.4%
Tech Hardware: Non-Capitalized		4,224		8,240		18,464		20,310		23,844	17.4%
Tuition Payment to Joint Operations		6,393,215		5,399,741		6,170,489		6,370,864		6,260,864	-1.7%
Capital Outlay: Replacement		225,084		615,940		175,412		66,088		72,455	9.6%
Capital Outlay: Additions		639,387		161,077		25,516		43,638		58,760	34.7%
Capitalized Lease - Copiers		639,757		641,554		656,493		683,000		683,000	0.0%
Fund Transfers - Textbooks		3,566,991		3,241,091		1,530,000		1,163,692		1,133,692	-2.6%
Sub-total: Non-Personnel Costs	\$	20,557,025	\$	19,867,654	\$	16,397,110	\$	16,684,933	\$	16,312,681	-2.2%
Grand Total	2,916.5	2,890.1	\$ 212,011,966	\$ 203,767,042	\$ 189,246,045	\$ 197,495,696	\$ 198,380,112	0.4%			

Administration, Attendance and Health

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	7.0	7.0	\$ 1,300,393	\$ 608,615	\$ 632,423	\$ 660,197	\$ 669,073	1.3%
Board Members	-	-	107,000	107,000	107,000	107,000	107,000	0.0%
Superintendent	1.0	1.0	187,731	195,142	191,647	186,300	190,985	2.5%
Assistant Superintendents	2.0	2.0	270,583	274,829	276,401	277,577	281,742	1.5%
Teachers	2.0	2.0	89,237	89,237	90,809	90,129	91,482	1.5%
Other Professionals	53.1	53.1	2,669,327	3,321,585	3,340,248	3,386,096	3,354,393	-0.9%
School Nurses	50.0	48.0	1,906,539	1,848,633	1,813,253	1,774,120	1,731,616	-2.4%
Technical Personnel	14.5	14.5	869,999	592,939	612,808	608,288	596,837	-1.9%
Clerical Support	20.0	21.0	787,077	729,006	597,967	592,120	641,190	8.3%
Nurses Aides	12.0	11.0	265,001	251,301	254,538	232,823	233,166	0.1%
Part-time Other Professionals			21,695	2,184	-	4,900	4,900	0.0%
Part-time Support Staff			44,636	43,145	47,861	44,780	46,280	3.3%
Part-time (OT) Clerical Support			27,034	14,334	19,484	6,050	2,460	-59.3%
Part-time Instructional Aides			20,750	20,500	16,913	-	-	0.0%
Supplemental Salaries			120,451	33,460	39,925	44,500	44,500	0.0%
Sub-total: Personnel Costs	161.6	159.6	\$ 8,687,453	\$ 8,131,910	\$ 8,041,277	\$ 8,014,880	\$ 7,995,624	-0.2%
Sub-total: Fringe Benefits	-	-	\$ 2,959,329	\$ 2,762,000	\$ 2,433,466	\$ 2,933,942	\$ 3,485,520	18.8%

Administration, Attendance and Health

Non-Personnel Expenditures							
Contract Services	\$	1,152,302	\$	847,788	\$	641,628	\$ 788,601 \$ 802,801 1.8%
Internal Services		(514,560)		(604,315)		(674,995)	(694,166) (693,814) -0.1%
Telecommunications		1,171		1,155		1,139	1,400 1,400 0.0%
Postage		173,758		109,356		135,521	141,111 140,843 -0.2%
Leases and Rental		460		824		294	1,200 1,200 0.0%
Student Fees		2,570		175		-	2,900 2,900 0.0%
Local Mileage		37,155		23,535		18,314	36,740 36,540 -0.5%
Professional Development		86,373		53,174		69,726	79,075 80,420 1.7%
Dues and Memberships		43,901		45,505		45,196	43,144 43,454 0.7%
Other Miscellaneous Expenses		963		-		2,713	- - 0.0%
Materials and Supplies		376,888		220,856		243,686	386,296 348,985 -9.7%
Uniforms and Wearing Apparel		156		28		558	570 570 0.0%
Food Supplies		31,577		24,567		31,230	6,265 6,265 0.0%
Educational Materials		8,479		10,782		5,998	9,663 7,138 -26.1%
Tech Software/On-Line Content		44,270		7,055		24,906	37,841 56,114 48.3%
Capital Outlay: Replacement		31,849		34,050		18,257	15,590 14,390 -7.7%
Capital Outlay: Additions		177,391		43,247		22,846	29,748 3,000 -89.9%
Capitalized Lease - Copiers		292,139		220,936		245,006	261,214 262,732 0.6%
Sub-total: Non-Personnel Costs	\$	1,946,842	\$	1,038,720	\$	832,023	\$ 1,147,192 \$ 1,114,938 -2.8%
Grand Total		161.6	159.6	\$ 13,593,624	\$	11,932,630	\$ 11,306,766 \$ 12,096,014 \$ 12,596,082 4.1%

Pupil Transportation

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 614,578	\$ 118,985	\$ 119,771	\$ 120,175	\$ 121,978	1.5%
Other Professionals	9.0	9.0	-	496,675	504,048	501,942	509,474	1.5%
Technical Personnel	10.0	10.0	396,404	391,289	371,371	383,352	376,501	-1.8%
Clerical Support	5.0	5.0	143,582	146,790	150,497	148,000	150,223	1.5%
Trades Personnel	23.0	23.0	954,102	932,181	936,511	842,323	788,153	-6.4%
Bus Drivers	360.0	359.0	6,675,186	4,770,773	4,831,781	4,923,816	4,895,080	-0.6%
Service Personnel	97.0	97.0	1,337,097	1,007,232	1,062,933	1,033,890	1,057,929	2.3%
Part-time (OT) Clerical Support			353	4,859	3,057	4,000	4,000	0.0%
Part-time (OT) Trades Personnel			28,685	16,361	13,926	17,300	17,300	0.0%
Bus Drivers - Part-time (OT)			892,934	818,827	509,566	645,000	645,000	0.0%
Bus Drivers + 25 hrs under 40 hrs			-	1,549,680	1,398,586	1,400,000	1,400,000	0.0%
Bus Assistants - Part-time (OT)			29,718	84,953	49,078	60,000	60,000	0.0%
Bus Assistants + 25 hrs under 40 hrs			-	219,490	241,497	300,000	300,000	0.0%
Supplemental Salaries			133,713	162,020	134,486	176,010	155,600	-11.6%
Sub-total: Personnel Costs	505.0	504.0	\$ 11,206,352	\$ 10,720,115	\$ 10,327,108	\$ 10,555,808	\$ 10,481,238	-0.7%
Sub-total: Fringe Benefits	-	-	\$ 3,985,592	\$ 3,860,561	\$ 3,678,342	\$ 4,392,381	\$ 4,802,912	9.3%

Pupil Transportation

Non-Personnel Expenditures													
Contract Services	\$	326,157	\$	253,356	\$	232,347	\$	235,270	\$	233,806	-0.6%		
Internal Services		(1,526,749)		(1,457,800)		(1,326,271)		(1,340,900)		(1,340,900)	0.0%		
Telecommunications		328		12,000		17,444		24,895		26,500	6.4%		
Insurance		266,198		302,640		244,568		256,457		308,013	20.1%		
Leases and Rental		2,862		5,666		5,724		5,800		5,800	0.0%		
Local Mileage		1,059		604		305		700		700	0.0%		
Professional Development		10,924		5,289		8,208		11,000		11,000	0.0%		
Dues and Memberships		1,650		2,676		2,455		3,110		7,960	155.9%		
Other Miscellaneous Expenses		2,939		-		-		1,600		600	-62.5%		
Materials and Supplies		44,847		45,029		29,232		27,080		25,180	-7.0%		
Food Supplies		6,359		2,350		569		1,900		-	-100.0%		
Vehicle & Powered Equip Fuels		1,617,116		1,564,631		2,013,578		2,769,300		2,769,300	0.0%		
Vehicle & Powered Equip Supplies		886,441		867,143		1,064,149		820,000		820,000	0.0%		
Educational Materials		4,149		4,283		2,072		3,980		3,980	0.0%		
Tech Software/On-Line Content		21,425		6,000		7,080		9,690		10,500	8.4%		
Tech Hardware: Non-Capitalized		88,752		66		522		-		-	0.0%		
Capital Outlay: Replacement		12,095		61,580		(200)		6,000		10,500	75.0%		
Capital Outlay: Additions		409,590		20,979		15,000		7,525		6,000	-20.3%		
Fund Transfers - City		1,241,879		776,167		681,624		620,562		442,388	-28.7%		
Sub-total: Non-Personnel Costs	\$	3,418,021	\$	2,472,656	\$	2,998,406	\$	3,463,969	\$	3,341,327	-3.5%		
Grand Total	505.0	504.0	\$	18,609,965	\$	17,053,332	\$	17,003,856	\$	18,412,158	\$	18,625,477	1.2%

Operations and Maintenance

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 470,624	\$ 114,920	\$ 115,706	\$ 116,069	\$ 117,811	1.5%
Other Professionals	7.0	7.0	132,168	517,558	523,401	521,176	527,801	1.3%
Technical Personnel	3.0	3.0	99,370	83,230	112,320	116,694	126,669	8.5%
Security Officers	66.0	64.0	1,517,064	1,487,481	1,498,060	1,510,612	1,458,781	-3.4%
Clerical Support	4.5	4.5	171,213	127,388	137,423	141,276	136,639	-3.3%
Trades Personnel	68.0	66.0	2,883,315	2,794,748	2,793,009	2,808,130	2,775,665	-1.2%
Laborer Salaries	2.0	2.0	84,065	86,976	79,920	78,497	79,674	1.5%
Service Personnel	244.0	241.0	5,833,574	5,429,210	5,364,978	5,318,208	5,257,470	-1.1%
Part-time (OT) Security Officers			344,574	220,745	192,741	235,591	209,091	-11.2%
Part-time (OT) Clerical Support			2,426	1,457	1,909	1,100	1,100	0.0%
Part-time (OT) Trades Personnel			147,940	142,142	152,855	125,000	140,000	12.0%
Part-time (OT) Laborer Salaries			10,364	6,104	9,499	18,000	15,000	-16.7%
Part-time (OT) Service Personnel			387,735	252,408	227,125	394,800	347,835	-11.9%
Supplemental Salaries			2,200	10,700	16,650	30,000	20,000	-33.3%
Sub-total: Personnel Costs	395.5	388.5	\$ 12,086,632	\$ 11,275,067	\$ 11,225,596	\$ 11,415,153	\$ 11,213,536	-1.8%
Sub-total: Fringe Benefits	-	-	\$ 4,299,489	\$ 3,831,287	\$ 3,947,751	\$ 5,105,608	\$ 5,276,308	3.3%

Operations and Maintenance

Non-Personnel Expenditures							
Contract Services	\$	3,098,602	\$	5,249,241	\$	3,467,394	\$ 1,771,189 \$ 1,677,864 -5.3%
Internal Services		70,773		26,274		64,957	217,117 211,325 -2.7%
Utilities		6,656,108		5,892,172		5,519,308	6,806,671 6,561,100 -3.6%
Insurance		1,513,332		773,534		943,282	94,819 866,169 813.5%
Leases and Rental		1,079		94		(379)	1,500 1,000 -33.3%
Local Mileage		11,200		8,373		7,093	13,800 10,000 -27.5%
Professional Development		24,778		10,201		21,293	18,400 17,350 -5.7%
Support to Other Entities		12,008		-		-	- - 0.0%
Dues and Memberships		1,890		2,003		1,540	2,087 1,800 -13.8%
Materials and Supplies		2,262,402		1,600,282		1,813,402	1,291,338 1,279,160 -0.9%
Uniforms and Wearing Apparel		8,086		2,841		4,501	3,900 3,900 0.0%
Food Supplies		959		155		248	625 425 -32.0%
Vehicle & Powered Equip Fuels		12,604		2,989		2,702	4,000 4,000 0.0%
Vehicle & Powered Equip Supplies		17,909		-		6,493	14,000 12,000 -14.3%
Educational Materials		54		762,401		750	180 180 0.0%
Capital Outlay: Replacement		223,983		99,669		1,765,940	342,000 376,500 10.1%
Capital Outlay: Additions		280,426		172,234		4,942	- - 0.0%
Facility Notes Payable		1,248,122		1,036,833		1,262,148	- - 0.0%
Capitalized Lease - Building		157,687		152,938		148,472	149,700 142,800 -4.6%
Sub-total: Non-Personnel Costs	\$	15,602,002	\$	15,792,234	\$	15,034,086	\$ 10,731,326 \$ 11,165,573 4.0%
Grand Total		395.5	388.5	\$ 31,988,123	\$	30,898,588	\$ 30,207,433 \$ 27,252,087 \$ 27,655,417 1.5%

Facilities

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Contract Services			\$ -	\$ -	\$ 1,004,604	\$ -	\$ -	0.0%
Capital Outlay: Replacement			4,199,287	412,478	7,026	-	-	0.0%
Capital Outlay: Additions			1,486,709	-	290,000	-	-	0.0%
Fund Transfers - Achievable Dream			440,000	477,500	477,500	477,500	477,500	0.0%
Sub-total: Non-Personnel Costs			\$ 6,125,996	\$ 889,979	\$ 1,779,130	\$ 477,500	\$ 477,500	0.0%
Grand Total	-	-	\$ 6,125,996	\$ 889,979	\$ 1,779,130	\$ 477,500	\$ 477,500	0.0%

Debt Service and Fund Transfers

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Fund Transfers - City			\$ 14,692,786	\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	-4.5%
Sub-total: Non-Personnel Costs			\$ 14,692,786	\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	-4.5%
Grand Total	-	-	\$ 14,692,786	\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	-4.5%

Technology

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers	29.0	27.0	\$ 1,634,853	\$ 1,712,766	\$ 1,687,065	\$ 1,671,535	\$ 1,561,905	-6.6%
Tech Development Personnel	20.0	20.0	1,046,164	1,156,390	1,185,526	1,287,274	1,312,385	2.0%
Tech Support Personnel	38.0	36.0	1,840,261	1,852,752	1,692,521	1,693,673	1,646,646	-2.8%
Clerical Support	2.0	1.0	168,749	117,782	110,728	109,369	71,533	-34.6%
Trades Personnel	8.0	8.0	483,773	424,408	432,877	424,695	431,069	1.5%
Substitutes Daily			-	-	35	750	1,750	133.3%
Part-time Teachers			-	-	2,209	1,000	-	-100.0%
Part-time Support Staff			54,467	24,338	39,084	31,000	31,000	0.0%
Part-time Instructional Assistants			10,222	16,690	19,310	-	-	0.0%
Supplemental Salaries			-	52,666	10,075	14,500	14,500	0.0%
Sub-total: Personnel Costs	97.0	92.0	\$ 5,238,489	\$ 5,357,792	\$ 5,179,430	\$ 5,233,796	\$ 5,070,788	-3.1%
Sub-total: Fringe Benefits	-	-	\$ 1,742,568	\$ 1,666,325	\$ 1,468,342	\$ 1,876,687	\$ 2,145,392	14.3%

Technology

Non-Personnel Expenditures

Contract Services		\$	2,828,510	\$	2,431,630	\$	1,682,073	\$	1,642,491	\$	1,845,367	12.4%	
Internal Services			(100,488)		(94,115)		(89,370)		(48,500)		(49,000)	1.0%	
Telecommunications			500,296		364,542		415,936		418,921		426,791	1.9%	
Local Mileage			10,865		7,861		6,089		4,000		7,000	75.0%	
Professional Development			40,572		25,873		10,912		29,850		41,900	40.4%	
Support To Other Entities			59,059		58,043		57,224		58,000		57,000	-1.7%	
Dues and Memberships			1,791		1,550		-		960		750	0.0%	
Materials and Supplies			430,801		362,187		296,514		301,140		311,890	3.6%	
Food Supplies			985		489		2,687		900		850	-5.6%	
Educational Materials			5,759		4,956		1,686		5,500		3,000	-45.5%	
Tech Software/On-Line Content			382,120		221,717		72,944		100,100		174,700	74.5%	
Tech Hardware: Non-Capitalized			223,578		56,949		19,773		19,400		15,600	-19.6%	
Tech Infrastructure: Non-Capitalized			32,850		68,630		-		-		-	0.0%	
Capital Outlay: Replacement			5,144,830		197,013		125,203		32,000		52,575	64.3%	
Capital Outlay: Additions			673,705		557,159		768,676		73,200		60,000	-18.0%	
Facility Notes Payable			1,243,319		1,474,917		1,274,917		-		-	0.0%	
Fund Transfers - City			957,697		506,250		285,047		400,440		584,243	45.9%	
Sub-total: Non-Personnel Costs			\$	12,436,249	\$	6,245,653	\$	4,930,311	\$	3,038,402	\$	3,532,666	16.3%
Grand Total	97.0	92.0	\$	19,417,306	\$	13,269,770	\$	11,578,083	\$	10,148,885	\$	10,748,846	5.9%

Summary of Expenditures by Object

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	56.0	57.6	\$ 7,299,673	\$ 5,869,381	\$ 5,051,917	\$ 4,768,019	\$ 4,960,258	4.0%
Board Members	-	-	107,000	107,000	107,000	107,000	107,000	0.0%
Superintendent	1.0	1.0	187,731	195,142	191,647	186,300	190,985	2.5%
Assistant Superintendents	2.0	2.0	270,583	274,829	276,401	277,577	281,742	1.5%
Teachers	2,059.9	2,029.9	101,010,728	99,192,518	95,922,360	94,274,193	88,374,426	-6.3%
Media Specialists	47.0	46.0	2,562,217	2,544,051	2,507,134	2,405,789	2,404,734	0.0%
School Counselors	82.0	86.0	4,692,533	4,544,462	4,240,829	4,381,615	4,495,883	2.6%
Principals	38.0	38.0	3,374,671	3,374,668	3,283,013	3,072,593	3,275,781	6.6%
Asst Principals	72.0	72.0	5,102,464	4,935,586	4,748,569	4,643,803	4,942,720	6.4%
Other Professionals	97.1	96.1	4,931,402	6,017,062	6,005,521	6,118,331	5,966,201	-2.5%
School Nurses	50.0	48.0	1,906,539	1,848,633	1,813,253	1,774,120	1,731,616	-2.4%
Tech Development Personnel	20.0	20.0	1,046,164	991,624	1,172,135	1,287,274	1,312,385	2.0%
Technical Personnel	44.5	44.5	1,709,169	1,788,807	1,552,768	1,555,397	1,556,508	0.1%
Tech Support Personnel	38.0	36.0	1,840,261	1,586,952	1,692,521	1,693,673	1,646,646	-2.8%
Security Officers	66.0	64.0	1,517,064	1,487,481	1,498,060	1,510,612	1,458,781	-3.4%
Clerical Support	221.5	221.5	7,033,678	6,474,795	6,352,865	5,887,584	6,053,133	2.8%
Instructional/Nurse Assistants	378.6	375.6	7,726,446	7,663,547	7,705,852	7,527,145	7,711,549	2.4%
Trades Personnel	99.0	97.0	4,321,190	4,151,338	4,162,397	4,075,148	3,994,887	-2.0%
Bus Drivers	360.0	359.0	6,675,186	4,770,773	4,831,781	4,923,816	4,895,080	-0.6%
Laborer Salaries	2.0	2.0	84,065	86,976	79,920	78,497	79,674	1.5%
Service Personnel	341.0	338.0	7,170,671	6,436,442	6,427,910	6,352,098	6,315,399	-0.6%
Substitutes Daily			3,184,764	1,807,455	2,110,655	2,286,940	2,298,760	0.5%
Part-time Teachers (Hourly)			2,928,619	2,127,940	1,550,857	2,267,415	2,238,271	-1.3%
Part-time Media Specialists			72,032	66,743	31,007	4,525	4,525	0.0%
Part-time Principals			109,155	54,486	70,691	101,849	101,849	0.0%
Part-time Assistant Principals			11,273	21,591	-	11,075	11,075	0.0%
Part-time Other Professionals			201,831	432,316	202,483	253,637	256,065	1.0%
Part-time School Nurses			8,720	10,824	3,664	9,720	9,720	0.0%
Part-time Support Staff			138,320	136,484	151,392	146,742	115,622	-21.2%

Summary of Expenditures by Object

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs (cont'd)								
Part-time (OT) Security Officers			346,340	221,309	194,875	235,591	210,263	-10.8%
Part-time (OT) Clerical Support			83,505	61,365	61,442	20,285	16,645	-17.9%
Part-time Instructional Assistants			220,472	110,614	145,113	294,180	294,180	0.0%
Part-time (OT) Trades Personnel			176,625	158,897	166,782	142,300	157,300	10.5%
Bus Drivers Overtime			892,934	818,827	509,566	645,000	645,000	0.0%
Bus Drivers + 25 hrs under 40 hrs			-	1,549,680	1,398,586	1,400,000	1,400,000	0.0%
Part-time (OT) Laborer Salaries			10,364	6,104	9,499	18,000	15,000	-16.7%
Part-time (OT) Service Personnel			417,453	337,361	276,203	454,800	407,835	-10.3%
Part-time Cafeteria Monitors			277,739	295,505	229,892	207,990	207,990	0.0%
Bus Assistants + 25 hrs under 40 hrs			-	219,490	241,497	300,000	300,000	0.0%
Supplemental Salaries			1,973,949	2,644,980	2,381,011	2,695,601	2,689,191	-0.2%
Sub-total: Personnel Costs	4,075.6	4,034.2	\$ 181,623,530	\$ 175,424,038	\$ 169,359,068	\$ 168,396,234	\$ 163,134,679	-3.1% *
Fringe Benefits								
FICA			\$ 13,551,660	\$ 13,042,638	\$ 12,491,988	\$ 12,863,270	\$ 12,445,144	-3.3%
VRS Retirement			20,595,749	16,729,088	12,522,938	18,807,220	20,591,005	9.5%
Health Insurance			15,442,297	15,910,775	15,379,742	17,234,437	18,768,242	8.9%
VRS Group Life Insurance			1,487,691	1,046,179	548,518	531,635	1,765,866	232.2%
Disability Insurance			211,668	191,274	155,020	187,264	156,110	-16.6%
Unemployment Insurance			149,238	244,050	254,968	250,000	250,000	0.0%
Worker's Compensation			779,221	882,965	627,010	679,420	656,151	-3.4%
VRS Retiree Health Care Credit			1,503,008	1,095,829	844,727	853,425	1,482,463	73.7%
Retirement - City			5,263,583	3,792,423	3,472,213	5,989,547	6,931,975	15.7%
Retirement - OPEB			933,157	3,005,846	3,341,254	4,251,566	6,062,114	42.6%
Other Benefits			120,043	139,335	152,800	295,000	295,000	0.0%
Sub-total: Fringe Benefits			\$ 60,037,315	\$ 56,080,402	\$ 49,791,178	\$ 61,942,784	\$ 69,404,070	12.0% *

* \$6.7 million of additional compensation and fringe benefit costs have been moved to Ed Jobs Funds

Summary of Expenditures by Object

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Contract Services			\$ 9,974,209	\$ 11,423,682	\$ 9,450,185	\$ 6,919,527	\$ 6,888,327	-0.5%
Transportation - Private Carriers			1,740	-	-	-	-	0.0%
Transportation - By Contract			5,175	19,566	16,495	12,500	12,500	0.0%
Tuition Paid			52,670	20,794	23,835	60,000	40,000	-33.3%
Internal Services			(813,879)	(677,175)	(667,290)	(287,477)	(405,920)	41.2%
Telecommunications			501,795	377,699	434,518	445,216	454,691	2.1%
Utilities			6,656,108	5,892,171	5,519,308	6,806,671	6,561,100	-3.6%
Postage			173,793	109,356	135,521	144,161	143,893	-0.2%
Insurance			1,823,194	1,121,113	1,231,850	395,276	1,218,182	208.2%
Leases and Rental			684,456	664,320	659,420	614,906	604,406	-1.7%
Student Fees			57,050	37,762	24,315	41,750	35,210	-15.7%
Local Mileage			202,233	162,166	130,387	215,850	190,950	-11.5%
Professional Development			425,391	274,935	279,947	321,031	314,111	-2.2%
Support To Other Entities			76,005	79,612	80,270	80,500	79,500	-1.2%
Dues and Memberships			221,002	194,429	177,094	193,764	172,537	-11.0%
Other Miscellaneous Expenses			18,563	57,982	42,103	45,850	19,900	-56.6%
Materials and Supplies			3,728,568	2,640,076	2,744,678	2,357,344	2,305,541	-2.2%
Uniforms and Wearing Apparel			152,574	83,817	91,425	96,730	92,522	-4.4%
Food Supplies			133,527	83,532	76,821	51,479	48,180	-6.4%
Vehicle & Powered Equip Fuels			1,629,720	1,568,098	2,016,280	2,774,150	2,773,800	0.0%
Vehicle & Powered Equip Supplies			904,350	866,665	1,070,642	834,000	832,000	-0.2%
Educational Materials			2,558,923	3,278,575	1,893,165	1,956,978	1,978,966	1.1%
Teacher Supply Allocation			-	85,803	83,887	93,965	93,965	0.0%
Tech Software/On-Line Content			884,421	742,282	467,137	586,680	809,481	38.0%
Tech Hardware: Non-Capitalized			316,554	65,255	38,759	39,710	39,444	-0.7%
Tech Infrastructure: Non-Capitalized			32,850	68,630	-	-	-	0.0%
Tuition Pymt to Joint Operations			6,393,215	5,399,741	6,170,489	6,370,864	6,260,864	-1.7%

Summary of Expenditures by Object

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures (cont'd)								
Capital Outlay: Replacement			9,837,128	2,233,163	2,091,638	461,678	526,420	14.0%
Capital Outlay: Additions			3,667,208	904,665	1,126,980	154,111	127,760	-17.1%
Facility Notes Payable			2,491,441	2,511,750	2,537,065	-	-	0.0%
Capitalized Lease - Copiers			931,896	862,490	901,499	944,214	945,732	0.2%
Capitalized Lease - Building			157,687	152,938	148,472	149,700	142,800	-4.6%
Fund Transfers			3,566,991	3,241,091	1,530,000	1,163,692	1,133,692	-2.6%
Fund Transfers - City			17,332,362	15,393,990	14,627,073	14,642,660	14,061,867	-4.0%
Sub-Total: Non-Personnel Costs			\$ 74,778,921	\$ 59,940,973	\$ 55,153,968	\$ 48,687,480	\$ 48,502,421	-0.4%
Grand Total	4,075.6	4,034.2	\$ 316,439,766	\$ 291,445,413	\$ 274,304,214	\$ 279,026,498	\$ 281,041,170	0.7%

Classroom Instruction

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers*	1,504.9	1,511.9	\$ 73,820,092	\$ 71,652,678	\$ 70,091,419	\$ 68,261,360	\$ 63,416,685	-7.1%
Technical Personnel	1.0	1.0	30,589	30,589	31,375	30,895	31,358	1.5%
Instructional Assistants	113.6	113.6	2,599,203	2,252,112	2,129,334	2,086,250	2,179,310	4.5%
Substitutes Daily			2,656,379	1,285,208	1,564,492	1,777,865	1,780,815	0.2%
Part-time Teachers (Hourly)			356,793	348,233	346,992	497,000	459,000	-7.6%
Part-time Instructional Assistants			11,162	5,754	10,009	129,500	129,500	0.0%
Supplemental Salaries			-	1,259,549	1,179,997	1,410,927	1,410,927	0.0%
Sub-total: Personnel Costs	1,619.5	1,626.5	\$ 79,474,218	\$ 76,834,123	\$ 75,353,616	\$ 74,193,797	\$ 69,407,595	-6.5%
Sub-total: Fringe Benefits			\$ 25,901,286	\$ 24,499,806	\$ 21,633,274	\$ 27,195,920	\$ 29,664,751	9.1%

Classroom Instruction

Non-Personnel Expenditures

Contract Services	\$	849,293	\$	705,043	\$	874,582	\$	788,192	\$	876,439	11.2%
Transportation by Contract		3,548		4,245		-		-		-	0.0%
Tuition Paid		37,170		27,060		23,835		60,000		40,000	-33.3%
Internal Services		370,949		496,895		391,600		583,044		545,476	-6.4%
Leases and Rental		672,519		650,537		644,884		595,906		586,906	-1.5%
Student Fees		982		1,211		585		1,000		1,000	0.0%
Local Mileage		29,304		18,188		18,067		32,900		32,900	0.0%
Professional Development		55,870		36,089		33,682		46,006		45,006	-2.2%
Dues and Memberships		106,158		74,671		78,272		81,893		81,393	-0.6%
Other Miscellaneous Expenses		10,157		8,657		8,366		6,500		6,800	4.6%
Materials and Supplies		42,642		39,717		27,391		33,284		33,726	1.3%
Food Supplies		14,001		10,019		10,992		12,550		13,350	6.4%
Educational Materials		1,437,234		1,651,943		1,086,181		1,130,443		1,154,907	2.2%
Teacher Supply Allocation		-		85,103		83,387		93,965		93,965	0.0%
Tech Software/On-Line Content		174,173		61,746		54,568		81,713		141,963	73.7%
Tech Hardware: Non-Capitalized		4,224		3,657		3,824		4,010		4,010	0.0%
Capital Outlay: Replacement		69,174		212,897		7,043		19,553		14,570	-25.5%
Capital Outlay: Additions		423,621		29,538		12,663		21,050		18,550	-11.9%
Capitalized Lease - Copiers		639,757		641,554		656,493		683,000		683,000	0.0%
Fund Transfers - Textbook		3,424,991		3,166,629		1,500,000		1,133,692		1,133,692	0.0%
Sub-total: Non-Personnel Costs	\$	8,365,768	\$	7,925,400	\$	5,516,415	\$	5,408,701	\$	5,507,653	1.8%
Grand Total		1,619.5	1,626.5	\$ 113,741,272	\$ 109,259,329	\$ 102,503,304	\$ 106,798,418	\$ 104,579,999			-2.1%

* \$6.7 million of additional compensation and fringe benefit costs have been moved to Ed Jobs Funds

Special Education

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	14.0	14.0	\$ 1,456,628	\$ 1,210,244	\$ 1,101,790	\$ 1,074,197	\$ 1,101,927	2.6%
Teachers	320.0	306.0	15,401,872	14,888,250	14,551,114	14,816,921	14,723,273	-0.6%
Other Professionals	2.0	2.0	700,471	198,437	124,635	134,927	104,802	-22.3%
Clerical Support	5.0	5.0	191,506	173,483	159,374	156,997	159,355	1.5%
Instructional Assistants	188.0	186.0	3,744,166	3,998,385	4,120,409	4,018,853	4,012,375	-0.2%
Substitutes Daily			313,657	255,681	290,564	258,150	264,345	2.4%
Part-time Teachers (Hourly)			62,116	46,925	40,977	45,000	45,000	0.0%
Part-time Other Professionals			8,301	20,431	16,185	15,000	15,000	0.0%
Supplemental Salaries			-	122,849	136,689	145,410	145,410	0.0%
Sub-total: Personnel Costs	529.0	513.0	\$ 21,878,717	\$ 20,914,685	\$ 20,541,737	\$ 20,665,455	\$ 20,571,487	-0.5%
Sub-total: Fringe Benefits			\$ 7,484,022	\$ 6,725,698	\$ 5,969,999	\$ 7,455,583	\$ 8,730,904	17.1%

Special Education

Non-Personnel Expenditures

Contract Services	\$	786,751	\$	659,488	\$	549,929	\$	704,438	\$	509,013	-27.7%	
Transportation - By Contract		-		14,587		15,609		10,500		10,500	0.0%	
Internal Services		114,800		132,903		203,460		133,535		132,885	-0.5%	
Student Fees		3,190		3,080		1,995		4,150		5,310	28.0%	
Local Mileage		29,465		12,971		25,790		29,460		29,460	0.0%	
Professional Development		33,485		12,660		16,784		18,153		14,755	-18.7%	
Materials and Supplies		28,226		23,026		14,631		15,759		9,650	-38.8%	
Food Supplies		3,453		2,844		1,658		1,664		440	-73.6%	
Educational Materials		163,273		134,877		117,015		129,525		124,966	-3.5%	
Teacher Supply Allocation		-		-		500		-		-	0.0%	
Tech Software/On-Line Content		46,797		81,719		28,464		26,271		26,271	0.0%	
Tech Hardware: Non-Capitalized		-		4,583		14,640		16,300		16,300	0.0%	
Tuition Payment to Joint Operations		5,243,168		4,083,498		5,011,530		5,196,109		5,086,109	-2.1%	
Capital Outlay: Replacement		2,926		4,055		8,186		6,000		6,000	0.0%	
Capital Outlay: Additions		15,005		11,254		10,456		17,088		18,210	6.6%	
Sub-total: Non-Personnel Costs	\$	6,470,539	\$	5,181,548	\$	6,020,647	\$	6,308,952	\$	5,989,869	-5.1%	
Grand Total		529.0	513.0	\$ 35,833,278	\$	32,821,931	\$	32,532,383	\$	34,429,990	\$ 35,292,260	2.5%

Career and Technology Education

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	2.0	2.0	\$ 135,529	\$ 179,111	\$ 147,043	\$ 153,796	\$ 156,104	1.5%
Teachers	57.0	45.0	3,578,017	3,417,135	2,605,329	2,577,240	2,155,182	-16.4%
Technical Personnel	2.0	2.0	-	95,235	101,667	98,287	99,761	1.5%
Clerical Support	1.0	1.0	28,697	28,697	29,483	28,984	27,404	-5.5%
Substitutes Daily			49,291	57,924	35,146	35,230	35,230	0.0%
Part-time Teachers (Hourly)			2,523	7,054	2,143	2,200	2,200	0.0%
Part-time Other Professionals			21,791	20,108	12,120	21,300	21,300	0.0%
Part-time Support Staff			596	5,098	10,004	29,562	5,562	-81.2%
Supplemental Salaries			-	56,607	63,562	53,385	53,385	0.0%
Sub-total: Personnel Costs	62.0	50.0	\$ 3,816,444	\$ 3,866,969	\$ 3,006,497	\$ 2,999,984	\$ 2,556,128	-14.8%
Sub-total: Fringe Benefits			\$ 1,286,967	\$ 1,193,795	\$ 834,094	\$ 1,124,639	\$ 1,039,874	-7.5%

Career and Technology Education

Non-Personnel Expenditures

Contract Services			\$	13,917	\$	15,024	\$	15,337	\$	14,000	\$	10,000	-28.6%
Internal Services				6,825		5,094		1,585		6,075		6,075	0.0%
Local Mileage				6,060		4,520		1,911		3,630		2,000	-44.9%
Professional Development				12,262		9,634		616		4,350		4,350	0.0%
Materials and Supplies				(1,142)		12,276		6,631		12,630		12,630	0.0%
Uniforms and Wearing Apparel				938		1,215		-		360		360	0.0%
Food Supplies				2,057		1,609		1,196		1,700		2,200	29.4%
Educational Materials				148,572		142,766		106,075		72,575		69,400	-4.4%
Tech Software/On-Line Content				722		38,582		590		800		800	0.0%
Tuition Payment to Joint Operations				1,087,533		1,239,682		1,081,637		1,096,672		1,096,672	0.0%
Capital Outlay: Replacement				107,258		218,469		25,529		29,285		34,285	17.1%
Capital Outlay: Additions				21,327		-		-		-		-	0.0%
Sub-total: Non-Personnel Costs			\$	1,406,329	\$	1,688,873	\$	1,241,107	\$	1,242,077	\$	1,238,772	-0.3%
Grand Total	62.0	50.0	\$	6,509,740	\$	6,749,637	\$	5,081,698	\$	5,366,700	\$	4,834,774	-9.9%

Gifted and Talented

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 72,013	\$ 165,809	\$ 72,799	\$ 72,733	\$ 79,670	9.5%
Teachers	69.0	62.0	2,977,239	3,173,516	3,375,146	3,219,846	2,984,928	-7.3%
Substitutes Daily			12,388	8,972	12,339	24,570	22,870	-6.9%
Part-time Teachers (Hourly)			1,288	475	8,545	4,800	7,180	49.6%
Supplemental Salaries			-	8,188	23,900	32,774	32,774	0.0%
Sub-total: Personnel Costs	70.0	63.0	\$ 3,062,928	\$ 3,356,960	\$ 3,492,729	\$ 3,354,723	\$ 3,127,422	-6.8%
Sub-total: Fringe Benefits			\$ 1,012,578	\$ 996,807	\$ 925,706	\$ 1,200,134	\$ 1,239,084	3.2%
Non-Personnel Expenditures								
Contract Services			\$ 44,957	\$ 43,493	\$ 254,250	\$ 282,841	\$ 315,752	11.6%
Transportation - By Contract			655	734	886	2,000	2,000	0.0%
Internal Services			4,073	5,584	10,293	11,950	10,850	-9.2%
Leases and Rental			-	-	8,897	10,000	9,500	-5.0%
Student Fees			8,674	7,235	3,337	-	-	0.0%
Local Mileage			5,276	6,065	5,156	6,785	6,785	0.0%
Professional Development			2,983	2,792	6,580	3,135	7,380	135.4%
Dues and Memberships			-	2,855	2,990	3,330	3,330	0.0%
Materials and Supplies			2,383	847	1,360	841	1,541	83.2%
Food Supplies			248	196	181	-	-	0.0%
Educational Materials			29,968	24,801	23,169	33,680	43,000	27.7%
Tuition Payment to Joint Operations			62,514	76,561	77,322	78,083	78,083	0.0%
Capital Outlay: Additions			2,000	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 163,731	\$ 171,162	\$ 394,421	\$ 432,645	\$ 478,221	10.5%
Grand Total	70.0	63.0	\$ 4,239,237	\$ 4,524,929	\$ 4,812,856	\$ 4,987,502	\$ 4,844,727	-2.9%

Athletics

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrator	0.5	0.5	\$ -	\$ 59,113	\$ 59,112	\$ 59,703	\$ 60,599	1.5%
Athletic Directors and Trainers	9.0	9.0	466,871	511,622	519,094	514,560	512,728	-0.4%
Clerical Support	0.5	0.5	32,256	29,562	31,645	29,858	30,306	1.5%
Substitutes Daily			15,175	7,196	4,181	5,000	4,000	-20.0%
Part-time Other Professionals			64,949	71,273	65,339	80,500	65,300	-18.9%
Part-time (OT) Clerical Support			155	-	-	600	550	-8.3%
Supplemental Salaries			529,693	617,925	626,567	620,955	620,955	0.0%
Sub-total: Personnel Costs	10.0	10.0	\$ 1,109,099	\$ 1,296,691	\$ 1,305,938	\$ 1,311,176	\$ 1,294,438	-1.3%
Sub-total: Fringe Benefits			\$ 224,608	\$ 240,053	\$ 235,357	\$ 273,573	\$ 303,598	11.0%
Non-Personnel Expenditures								
Contract Services			\$ 151,444	\$ 120,662	\$ 135,403	\$ 152,200	\$ 149,850	-1.5%
Internal Services			377,374	343,236	370,410	322,600	313,540	-2.8%
Insurance			43,664	44,939	44,000	44,000	44,000	0.0%
Student Fees			27,694	19,017	16,716	27,500	26,000	-5.5%
Local Mileage			4,049	2,347	2,777	5,000	4,500	-10.0%
Professional Development			9,460	9,181	7,629	9,000	8,000	-11.1%
Dues and Memberships			16,864	16,864	16,960	18,000	17,000	-5.6%
Materials and Supplies			114,047	143,647	117,507	106,870	102,000	-4.6%
Uniforms and Wearing Apparel			143,394	66,679	70,896	72,150	68,500	-5.1%
Vehicle & Powered Equip Fuels			-	-	-	850	500	-41.2%
Capital Outlay: Replacement			-	128,779	91,070	-	-	0.0%
Capital Outlay: Additions			1,998	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 889,988	\$ 895,349	\$ 873,368	\$ 758,170	\$ 733,890	-3.2%
Grand Total	10.0	10.0	\$ 2,223,695	\$ 2,432,093	\$ 2,414,663	\$ 2,342,919	\$ 2,331,926	-0.5%

Summer School

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Part-time Teachers (Hourly)			\$ 1,765,161	\$ 967,967	\$ 522,690	\$ 903,971	\$ 903,971	0.0%
Part-time Media Specialists			30,891	19,654	2,294	-	-	0.0%
Part-time Principals			63,643	42,275	-	5,849	5,849	0.0%
Part-time Assistant Principals			11,273	21,591	-	11,075	11,075	0.0%
Part-time Other Professionals			5,625	14,082	2,778	6,566	6,566	0.0%
Part-time School Nurses			8,720	10,824	3,664	9,720	9,720	0.0%
Part-time (OT) Clerical Support			18,759	8,795	67	-	-	0.0%
Part-time Instructional Assistants			113,012	13,923	6,813	41,226	41,226	0.0%
Sub-total: Personnel Costs	-	-	\$ 2,017,084	\$ 1,099,111	\$ 538,306	\$ 978,407	\$ 978,407	0.0%
Sub-total: Fringe Benefits			\$ 218,349	\$ 93,026	\$ 41,095	\$ 78,762	\$ 78,890	0.2%
Non-Personnel Expenditures								
Contract Services			\$ 5,753	\$ 3,625	\$ 1,530	\$ -	\$ -	0.0%
Transportation - Private Carriers			1,740	-	-	-	-	0.0%
Internal Services			15,178	8,547	1,471	11,475	11,475	0.0%
Materials and Supplies			4,992	5,204	7,961	-	-	0.0%
Food Supplies			4,211	1,638	1,083	-	-	0.0%
Educational Materials			122,493	47,390	46,579	66,025	63,525	-3.8%
Sub-total: Non-Personnel Costs			\$ 154,367	\$ 66,405	\$ 58,624	\$ 77,500	\$ 75,000	-3.2%
Grand Total	-	-	\$ 2,389,800	\$ 1,258,542	\$ 638,025	\$ 1,134,669	\$ 1,132,297	-0.2%

Adult Education

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Fund Transfers			\$ 142,000	\$ 74,463	\$ 30,000	\$ 30,000	\$ -	-100.0%
Sub-total: Non-Personnel Costs			\$ 142,000	\$ 74,463	\$ 30,000	\$ 30,000	\$ -	-100.0%
Grand Total	-	-	\$ 142,000	\$ 74,463	\$ 30,000	\$ 30,000	\$ -	-100.0%

Non-Regular Day School (Pre-School Program)

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers	66.0	66.0	\$ 2,818,546	\$ 3,721,564	\$ 2,918,655	\$ 2,869,294	\$ 2,876,871	0.3%
Clerical Support	1.0	1.0	23,869	24,675	25,461	24,675	29,793	20.7%
Instructional Assistants	65.0	65.0	1,118,076	1,161,750	1,201,571	1,189,219	1,286,698	8.2%
Substitutes Daily			80,429	117,239	125,600	88,000	88,000	0.0%
Part-time Other Professionals			25,736	31,163	28,058	26,871	26,871	0.0%
Part-time Instructional Assistants			11,081	-	-	22,000	22,000	0.0%
Supplemental Salaries			-	7,563	7,000	1,000	1,000	0.0%
Sub-total: Personnel Costs	132.0	132.0	\$ 4,077,737	\$ 5,063,954	\$ 4,306,345	\$ 4,221,059	\$ 4,331,233	2.6%
Sub-total: Fringe Benefits			\$ 1,497,041	\$ 1,652,630	\$ 1,368,207	\$ 1,595,293	\$ 1,939,785	21.6%
Non-Personnel Expenditures								
Contract Services			\$ -	\$ 53,395	\$ -	\$ -	\$ -	0.0%
Internal Services			100	19,404	3,855	3,548	3,548	0.0%
Utilities			-	201,080	-	-	-	0.0%
Local Mileage			298	3,115	21	-	-	0.0%
Materials and Supplies			-	4,535	4,225	2,048	2,048	0.0%
Educational Materials			-	375,102	2,497	-	-	0.0%
Capital Outlay: Replacement			-	-	-	-	-	0.0%
Capital Outlay: Additions			-	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 398	\$ 656,631	\$ 10,598	\$ 5,596	\$ 5,596	0.0%
Grand Total	132.0	132.0	\$ 5,575,176	\$ 7,373,215	\$ 5,685,150	\$ 5,821,948	\$ 6,276,614	7.8%

Instructional Support for Students

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

Description	FTEs		FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	% Chg
	2012	2013						
Personnel Costs								
Administrators	2.0	2.0	\$ 246,589	\$ 173,361	\$ 169,460	\$ 168,997	\$ 171,533	1.5%
Other Professionals	8.0	8.0	242,096	320,703	352,379	418,177	436,239	4.3%
Technical Personnel	2.0	2.0	77,031	81,264	82,050	82,077	80,957	-1.4%
Clerical Support	2.0	2.0	51,560	75,165	77,051	51,981	52,762	1.5%
Substitutes Daily			-	5,466	9,230	-	-	0.0%
Part-time Other Professionals			2,421	195,012	4,417	4,000	18,128	353.2%
Part-time Security Officers			1,766	564	2,134	-	1,172	0.0%
Part-time (OT) Clerical Support			-	30	-	-	-	0.0%
Supplemental Salaries			-	-	13,300	46,700	70,700	0.0%
Sub-total: Personnel Costs	14.0	14.0	\$ 621,463	\$ 851,565	\$ 710,021	\$ 771,932	\$ 831,491	7.7%
Sub-total: Fringe Benefits			\$ 147,300	\$ 226,530	\$ 200,343	\$ 235,349	\$ 318,815	35.5%
Non-Personnel Expenditures								
Contract Services			\$ 70,903	\$ 113,008	\$ 142,081	\$ 12,000	\$ -	-100.0%
Internal Services			(22,404)	48,772	47,369	62,500	14,000	-77.6%
Local Mileage			2,905	4,064	5,234	4,000	5,400	35.0%
Professional Development			3,636	3,965	2,087	3,000	4,500	50.0%
Support To Other Entities			-	21,403	23,046	20,000	20,000	0.0%
Other Miscellaneous Expenses			-	2,315	2,500	2,500	2,500	0.0%
Materials and Supplies			10,434	18,227	13,219	6,500	6,500	0.0%
Food Supplies			18,875	3,070	1,364	825	1,850	124.2%
Educational Materials			5,442	27,827	2,704	2,000	2,550	27.5%
Tech Software/On-Line Content			88,937	76,400	90,380	90,725	76,000	-16.2%
Capital Outlay: Replacement			5,912	2,885	5,651	2,250	-	-100.0%
Capital Outlay: Additions			149,068	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 333,708	\$ 321,935	\$ 335,635	\$ 206,300	\$ 133,300	-35.4%
Grand Total	14.0	14.0	\$ 1,102,471	\$ 1,400,030	\$ 1,245,999	\$ 1,213,581	\$ 1,283,606	5.8%

School Counseling Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.6	\$ 87,392	\$ 85,452	\$ 46,701	\$ 84,218	\$ 114,174	35.6%
School Counselors	82.0	86.0	4,692,533	4,544,462	4,240,829	4,381,615	4,495,883	2.6%
Technical Personnel	1.0	1.0	36,465	23,767	33,264	32,803	33,295	1.5%
Clerical Support	4.0	4.0	158,416	132,578	116,353	111,956	136,535	22.0%
Substitutes Daily			21,964	18,980	10,299	3,500	1,500	-57.1%
Part-time Teachers (Hourly)			198,709	158,867	55,986	89,100	60,000	-32.7%
Part-time Other Professionals			15,388	11,550	18,597	21,500	21,500	0.0%
Part-time Support Staff			-	30,470	24,434	-	-	0.0%
Part-time (OT) Clerical Support			13,062	8,648	6,153	7,935	7,935	0.0%
Part-time Instructional Assistants			52,245	59,326	85,568	101,454	101,454	0.0%
Supplemental Salaries			-	7,435	3,558	14,670	14,670	0.0%
Sub-total: Personnel Costs	88.0	92.6	\$ 5,276,174	\$ 5,081,535	\$ 4,641,742	\$ 4,848,751	\$ 4,986,946	2.9%
Sub-total: Fringe Benefits			\$ 1,664,146	\$ 1,521,050	\$ 1,267,821	\$ 1,605,870	\$ 2,014,472	25.4%

School Counseling Services

Non-Personnel Expenditures

Contract Services	\$	7,704	\$	323,041	\$	22,910	\$	27,600	\$	19,700	-28.6%
Transportation - By Contract		972		-		-		-		-	0.0%
Internal Services		18,082		22,952		12,961		27,018		18,218	-32.6%
Leases and Rental		-		7,198		-		-		-	0.0%
Student Fees		4,147		6,442		1,209		6,200		-	-100.0%
Local Mileage		2,931		3,061		1,995		2,265		2,265	0.0%
Professional Development		39,921		35,566		21,837		15,200		6,800	-55.3%
Support To Other Entities		4,938		165		-		2,500		2,500	0.0%
Dues and Memberships		34,060		33,010		15,500		15,040		2,040	-86.4%
Other Miscellaneous Expenses		3,523		20,621		11,554		12,250		-	-100.0%
Materials and Supplies		1,884		2,855		1,748		3,380		3,380	0.0%
Food Supplies		6,689		6,707		2,718		3,600		500	-86.1%
Educational Materials		67,067		53,324		25,743		45,107		39,470	-12.5%
Tech Software/On-Line Content		22,476		19,866		9,472		9,385		-	-100.0%
Capital Outlay: Replacement		354		13,870		-		-		-	0.0%
Capital Outlay: New		-		-		-		-		16,000	0.0%
Sub-total: Non-Personnel Costs	\$	214,748	\$	548,676	\$	127,647	\$	169,545	\$	110,873	-34.6%
Grand Total		88.0	92.6	\$ 7,155,068	\$ 7,151,261	\$ 6,037,210	\$ 6,624,166	\$ 7,112,291		7.4%	

School Social Workers

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	17.0	16.0	\$ 1,123,926	\$ 1,100,207	\$ 1,096,627	\$ 1,091,981	\$ 968,500	-11.3%
Clerical Support	1.0	1.0	30,108	30,108	30,894	30,409	30,866	1.5%
Part-time Other Professionals			-	10,259	9,749	3,000	7,500	150.0%
Part-time Instructional Assistants			2,000	-	6,500	-	-	0.0%
Supplemental Salaries			-	2,200	2,200	2,200	2,200	0.0%
Sub-total: Personnel Costs	18.0	17.0	\$ 1,156,034	\$ 1,142,774	\$ 1,145,970	\$ 1,127,590	\$ 1,009,066	-10.5%
Sub-total: Fringe Benefits			\$ 374,356	\$ 349,913	\$ 304,628	\$ 367,488	\$ 419,553	14.2%
Non-Personnel Expenditures								
Contract Services			\$ 3,000	\$ -	\$ -	\$ 4,500	\$ -	-100.0%
Local Mileage			15,195	12,134	10,253	10,000	10,000	0.0%
Professional Development			4,669	1,299	2,095	2,000	2,000	0.0%
Materials and Supplies			5,831	6,841	7,160	7,244	7,244	0.0%
Food Supplies			561	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 29,256	\$ 20,274	\$ 19,508	\$ 23,744	\$ 19,244	-19.0%
Grand Total	18.0	17.0	\$ 1,559,646	\$ 1,512,961	\$ 1,470,106	\$ 1,518,822	\$ 1,447,863	-4.7%

Homebound Instruction

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

Description	FTEs		FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	% Chg
	2012	2013						
Personnel Costs								
Part-time Teachers (Hourly)			\$ 379,577	\$ 399,660	\$ 415,065	\$ 425,000	\$ 425,000	0.0%
Sub-total: Personnel Costs	-	-	\$ 379,577	\$ 399,660	\$ 415,065	\$ 425,000	\$ 425,000	0.0%
Sub-total: Fringe Benefits			\$ 31,905	\$ 32,437	\$ 32,538	\$ 34,213	\$ 34,220	0.0%
Grand Total	-	-	\$ 411,482	\$ 432,097	\$ 447,603	\$ 459,213	\$ 459,220	0.0%

Improvement of Instruction

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	19.5	20.5	\$ 2,319,612	\$ 2,221,853	\$ 2,058,642	\$ 1,737,494	\$ 1,842,463	6.0%
Teachers	3.0	1.0	224,001	226,118	83,730	253,308	51,372	-79.7%
Other Professionals	1.0	1.0	63,414	63,398	64,184	64,032	64,992	1.5%
Clerical Support	10.5	12.0	524,195	422,540	467,688	362,280	419,648	15.8%
Substitutes Daily			35,481	50,789	55,045	93,875	100,250	6.8%
Part-time Teachers (Hourly)			162,452	190,618	162,454	328,144	367,600	12.0%
Part-time Other Professionals			35,925	56,255	52,435	45,000	44,000	-2.2%
Part-time Support Staff			38,621	33,800	23,262	37,600	26,100	-30.6%
Part-time (OT) Clerical Support			155	-	73	600	600	0.0%
Supplemental Salaries			1,187,892	232,678	62,294	29,000	29,000	0.0%
Sub-total: Personnel Costs	34.0	34.5	\$ 4,591,748	\$ 3,498,049	\$ 3,029,807	\$ 2,951,333	\$ 2,946,025	-0.2%
Sub-total: Fringe Benefits			\$ 1,366,174	\$ 1,058,934	\$ 854,425	\$ 929,668	\$ 1,149,855	23.7%

Improvement of Instruction

Non-Personnel Expenditures

Contract Services	\$	606,326	\$	512,224	\$	336,259	\$	399,800	\$	365,395	-8.6%
Tuition Paid		15,500		-		-		-		-	0.0%
Internal Services		303,936		301,962		249,119		354,865		348,040	-1.9%
Leases and Rental		7,536		-		-		500		-	-100.0%
Student Fees		9,793		-		-		-		-	0.0%
Local Mileage		22,067		17,130		12,448		26,320		13,800	-47.6%
Professional Development		70,021		86,961		77,630		78,962		67,650	-14.3%
Dues and Memberships		14,688		15,296		14,180		26,200		14,810	-43.5%
Other Miscellaneous Expenses		981		26,389		16,970		23,000		10,000	-56.5%
Materials and Supplies		284,754		73,426		81,302		103,403		97,338	-5.9%
Food Supplies		43,552		29,202		22,096		21,450		22,300	4.0%
Educational Materials		158,745		510,959		192,980		171,300		194,850	13.7%
Tech Software/On-Line Content		-		102,169		93,389		122,100		215,248	76.3%
Capital Outlay: Replacement		22,839		48,855		37,931		9,000		10,000	11.1%
Capital Outlay: Additions		9,877		106,414		2,398		5,500		6,000	9.1%
Sub-total: Non-Personnel Costs	\$	1,570,615	\$	1,830,987	\$	1,136,702	\$	1,342,400	\$	1,365,431	1.7%
Grand Total		34.0	34.5	\$ 7,528,537	\$ 6,387,970	\$ 5,020,934	\$ 5,223,401	\$ 5,461,311		4.6%	

Media Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 77,780	\$ 77,780	\$ 78,566	\$ 78,558	\$ 79,736	1.5%
Media Specialists	47.0	46.0	2,562,217	2,544,051	2,507,134	2,405,789	2,404,734	0.0%
Clerical Support	33.0	33.0	923,175	757,781	686,775	600,918	629,252	4.7%
Substitutes Daily			-	-	3,725	-	-	0.0%
Part-time Teachers (Hourly)			-	-	478	-	-	0.0%
Part-time Media Specialists			41,141	54,666	28,713	4,525	4,525	0.0%
Supplemental Salaries			-	18,700	17,794	13,070	13,070	0.0%
Sub-total: Personnel Costs	81.0	80.0	\$ 3,604,313	\$ 3,452,978	\$ 3,323,185	\$ 3,102,860	\$ 3,131,317	0.9%
Sub-total: Fringe Benefits			\$ 1,232,901	\$ 1,099,927	\$ 942,043	\$ 1,095,521	\$ 1,370,819	25.1%
Non-Personnel Expenditures								
Contract Services			\$ 28,590	\$ 86,397	\$ 89,859	\$ 96,405	\$ 82,340	-14.6%
Internal Services			248	261	183	300	300	0.0%
Postage			35	-	-	400	400	0.0%
Local Mileage			588	142	162	1,250	500	-60.0%
Professional Development			4,371	3,691	867	2,900	3,000	3.4%
Materials and Supplies			26,176	7,899	16,788	5,000	9,180	83.6%
Food Supplies			-	685	799	-	-	0.0%
Educational Materials			405,568	289,256	276,942	285,000	270,000	-5.3%
Tech Software/On-Line Content			103,501	127,029	85,343	108,055	107,885	-0.2%
Tech Hardware: Non-Capitalized			-	-	-	-	3,534	0.0%
Capital Outlay: Replacement			16,621	-	-	-	7,600	0.0%
Capital Outlay: Additions			16,491	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 602,189	\$ 515,360	\$ 470,943	\$ 499,310	\$ 484,739	-2.9%
Grand Total	81.0	80.0	\$ 5,439,403	\$ 5,068,265	\$ 4,736,171	\$ 4,697,691	\$ 4,986,875	6.2%

Office of the Principal

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Program Administrators	6.0	6.0	\$ 518,535	\$ 519,359	\$ 436,512	\$ 441,882	\$ 445,190	0.7%
Principals	38.0	38.0	3,374,671	3,374,668	3,283,013	3,072,593	3,275,781	6.6%
Asst Principals	72.0	72.0	5,102,464	4,935,586	4,748,569	4,643,803	4,942,720	6.4%
Technical Personnel	11.0	11.0	199,311	194,337	207,912	203,001	211,130	4.0%
Clerical Support	132.0	130.5	3,799,275	3,682,436	3,731,524	3,498,761	3,537,627	1.1%
Part-time Principals			45,512	12,212	70,691	96,000	96,000	0.0%
Part-time (OT) Clerical Support			21,561	14,666	23,571	-	-	0.0%
Part-time Cafeteria Monitors			277,739	295,505	229,892	207,990	207,990	0.0%
Supplemental Salaries			-	51,334	43,014	60,500	60,500	0.0%
Sub-total: Personnel Costs	259.0	257.5	\$ 13,339,068	\$ 13,080,103	\$ 12,774,698	\$ 12,224,530	\$ 12,776,938	4.5%
Sub-total: Fringe Benefits			\$ 4,608,704	\$ 4,068,540	\$ 3,653,748	\$ 4,442,153	\$ 5,389,318	21.3%
Non-Personnel Expenditures								
Internal Services			\$ 67,984	\$ 67,172	\$ 66,086	\$ 64,712	\$ 64,712	0.0%
Local Mileage			23,816	17,218	15,244	39,000	29,100	-25.4%
Professional Development			26,066	-	-	-	-	0.0%
Materials and Supplies			93,403	86,278	77,391	74,281	74,281	0.0%
Educational Materials			2,120	1,007	2,776	2,000	2,000	0.0%
Capital Outlay: Replacement			-	-	-	-	-	0.0%
Capital Outlay: Additions			-	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 213,389	\$ 171,675	\$ 161,497	\$ 179,993	\$ 170,093	-5.5%
Grand Total	259.0	257.5	\$ 18,161,161	\$ 17,320,318	\$ 16,589,943	\$ 16,846,676	\$ 18,336,349	8.8%

School Board Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Board Members			\$ 107,000	\$ 107,000	\$ 107,000	\$ 107,000	\$ 107,000	0.0%
Clerical Support	1.0	1.0	36,321	36,082	37,589	37,171	37,730	1.5%
Part-time (OT) Clerical Support			306	347	1,151	850	850	0.0%
Sub-total: Personnel Costs	1.0	1.0	\$ 143,627	\$ 143,429	\$ 145,740	\$ 145,021	\$ 145,580	0.4%
Sub-total: Fringe Benefits			\$ 18,211	\$ 17,458	\$ 16,621	\$ 18,143	\$ 21,198	16.8%
Non-Personnel Expenditures								
Contract Services			\$ 19,226	\$ 93,983	\$ 13,200	\$ 25,650	\$ 25,650	0.0%
Internal Services			1,395	1,125	815	2,225	2,225	0.0%
Telecommunications			787	488	741	1,000	1,000	0.0%
Leases and Rental			460	824	294	1,200	1,200	0.0%
Local Mileage			4,248	4,191	2,068	5,920	5,920	0.0%
Professional Development			18,650	11,709	17,573	29,000	29,000	0.0%
Dues and Memberships			22,908	22,564	22,914	23,250	23,250	0.0%
Materials and Supplies			3,993	1,774	2,189	4,285	4,285	0.0%
Food Supplies			4,030	3,498	3,271	3,900	3,900	0.0%
Educational Materials			157	-	96	500	500	0.0%
Tech Software/On-Line Content			645	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 76,499	\$ 140,156	\$ 63,161	\$ 96,930	\$ 96,930	0.0%
Grand Total	1.0	1.0	\$ 238,337	\$ 301,043	\$ 225,522	\$ 260,094	\$ 263,708	1.4%

Executive Administration Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	2.0	2.0	\$ 89,822	\$ 91,087	\$ 181,559	\$ 182,539	\$ 183,386	0.5%
Superintendent	1.0	1.0	187,731	195,142	191,647	186,300	190,985	2.5%
Assistant Superintendents	2.0	2.0	270,583	274,829	276,401	277,577	281,742	1.5%
Clerical Support	3.0	3.0	195,030	185,718	106,570	105,254	106,834	1.5%
Part-time Support Staff			5,644	10,640	18,173	15,000	15,000	0.0%
Supplemental Salaries			2,200	2,200	3,300	4,400	4,400	0.0%
Sub-total: Personnel Costs	8.0	8.0	\$ 751,010	\$ 759,616	\$ 777,650	\$ 771,070	\$ 782,347	1.5%
Sub-total: Fringe Benefits			\$ 263,667	\$ 245,538	\$ 213,279	\$ 265,426	\$ 318,830	20.1%
Non-Personnel Expenditures								
Contract Services			\$ 9,002	\$ 25,276	\$ 30,779	\$ 500	\$ 500	0.0%
Internal Services			1,700	2,319	812	4,160	4,160	0.0%
Local Mileage			934	663	263	1,000	1,000	0.0%
Professional Development			29,064	8,248	4,808	9,000	9,600	6.7%
Dues and Memberships			10,810	9,077	9,838	6,375	5,725	-10.2%
Materials and Supplies			1,197	521	2,805	1,550	1,550	0.0%
Food Supplies			3,411	2,118	3,675	1,700	1,700	0.0%
Educational Materials			1,480	1,300	350	1,600	1,600	0.0%
Sub-total: Non-Personnel Costs			\$ 57,598	\$ 49,523	\$ 53,330	\$ 25,885	\$ 25,835	-0.2%
Grand Total	8.0	8.0	\$ 1,072,275	\$ 1,054,677	\$ 1,044,259	\$ 1,062,381	\$ 1,127,012	6.1%

Information Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	2.0	2.0	\$ 173,790	\$ 176,554	\$ 178,127	\$ 178,320	\$ 180,996	1.5%
Other Professionals	2.5	2.5	34,740	120,009	128,177	127,474	129,388	1.5%
Technical Personnel	4.0	4.0	251,351	185,445	188,733	194,716	197,639	1.5%
Clerical Support	4.0	4.0	76,189	93,032	98,061	87,865	94,539	7.6%
Part-time Other Professionals			1,968	-	-	900	900	0.0%
Part-time Support Staff			-	9,368	14,516	12,280	12,280	0.0%
Part-time (OT) Clerical Support			1,813	-	-	-	-	0.0%
Sub-total: Personnel Costs	12.5	12.5	\$ 539,851	\$ 584,408	\$ 607,614	\$ 601,555	\$ 615,742	2.4%
Sub-total: Fringe Benefits			\$ 182,488	\$ 188,436	\$ 184,094	\$ 220,764	\$ 282,793	28.1%
Non-Personnel Expenditures								
Contract Services			\$ 172,427	\$ 164,334	\$ 139,096	\$ 186,410	\$ 186,070	-0.2%
Internal Services			(72,837)	(126,477)	(112,092)	(112,540)	(112,540)	0.0%
Postage			170,354	109,356	135,521	141,061	140,843	-0.2%
Student Fees			2,570	175	-	2,900	2,900	0.0%
Local Mileage			294	642	1,834	760	760	0.0%
Professional Development			6,022	2,670	5,388	8,475	8,475	0.0%
Dues and Memberships			2,120	1,538	1,307	7,054	1,954	-72.3%
Materials and Supplies			64,286	43,227	34,934	43,907	41,782	-4.8%
Uniforms and Wearing Apparel			156	28	558	570	570	0.0%
Food Supplies			17,480	18,493	23,516	-	-	0.0%
Educational Materials			440	606	493	317	317	0.0%
Tech Software/On-Line Content			1,754	5,062	2,223	4,350	4,350	0.0%
Capital Outlay: Replacement			11,543	14,444	6,253	6,590	5,390	-18.2%
Capital Outlay: Additions			54,290	18,167	3,606	2,800	-	-100.0%
Sub-total: Non-Personnel Costs			\$ 430,899	\$ 252,265	\$ 242,637	\$ 292,654	\$ 280,871	-4.0%
Grand Total	12.5	12.5	\$ 1,153,238	\$ 1,025,109	\$ 1,034,345	\$ 1,114,973	\$ 1,179,406	5.8%

Personnel Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 499,582	\$ 102,291	\$ 58,950	\$ 85,000	\$ 87,138	2.5%
Other Professionals	9.0	9.0	245,492	562,520	532,831	614,569	632,818	3.0%
Clerical Support	5.0	5.0	262,715	240,229	180,494	188,991	169,018	-10.6%
Part-time (OT) Clerical Support			22,619	13,987	18,240	-	-	0.0%
Supplemental Salaries			113,751	750	1,500	4,500	4,500	0.0%
Sub-total: Personnel Costs	15.0	15.0	\$ 1,144,159	\$ 919,777	\$ 792,015	\$ 893,060	\$ 893,474	0.0%
Sub-total: Fringe Benefits			\$ 501,146	\$ 555,486	\$ 474,982	\$ 548,315	\$ 598,825	9.2%
Non-Personnel Expenditures								
Contract Services			\$ 396,218	\$ 228,460	\$ 208,125	\$ 242,328	\$ 263,952	8.9%
Internal Services			14,857	15,692	14,997	24,000	24,000	0.0%
Telecommunications			384	668	398	400	400	0.0%
Postage			-	-	-	50	-	-100.0%
Local Mileage			13,312	1,050	816	13,100	13,100	0.0%
Professional Development			16,153	14,229	18,336	12,900	12,900	0.0%
Materials and Supplies			23,976	18,502	26,572	19,000	17,000	-10.5%
Food Supplies			6,241	-	192	-	-	0.0%
Tech Software/On-Line Content			-	-	-	-	-	0.0%
Capital Outlay: Replacement			1,165	1,236	-	-	-	0.0%
Capital Outlay: Additions			17,000	17,354	17,834	23,948	22,588	-5.7%
Sub-total: Non-Personnel Costs			\$ 489,306	\$ 297,191	\$ 287,270	\$ 335,726	\$ 353,940	5.4%
Grand Total	15.0	15.0	\$ 2,134,611	\$ 1,772,454	\$ 1,554,267	\$ 1,777,101	\$ 1,846,239	3.9%

Accountability

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 357,276	\$ 115,454	\$ 116,240	\$ 116,609	\$ 118,358	1.5%
Other Professionals	5.0	5.0	14,461	354,155	362,482	361,776	365,709	1.1%
Clerical Support	-	1.0	-	-	-	-	39,476	0.0%
Part-time Support Staff			17,305	18,995	13,700	13,500	13,500	0.0%
Supplemental Salaries			-	4,400	4,400	4,400	4,400	0.0%
Sub-total: Personnel Costs	6.0	7.0	\$ 389,042	\$ 493,004	\$ 496,822	\$ 496,285	\$ 541,443	9.1%
Sub-total: Fringe Benefits			\$ 118,447	\$ 138,873	\$ 123,987	\$ 151,775	\$ 192,378	26.8%
Non-Personnel Expenditures								
Contract Services			\$ 112,967	\$ 49,501	\$ 11,396	\$ 46,170	\$ 41,170	-10.8%
Internal Services			4,088	7,625	9,236	16,670	17,670	6.0%
Postage			3,404	-	-	-	-	0.0%
Local Mileage			927	844	330	770	770	0.0%
Professional Development			449	4,780	9,235	3,400	3,400	0.0%
Dues and Memberships			160	248	371	950	950	0.0%
Other Miscellaneous Expenses			-	-	2,713	-	-	0.0%
Materials and Supplies			36,287	11,802	13,735	44,000	39,000	-11.4%
Food Supplies			250	386	460	250	250	0.0%
Educational Materials			548	438	30	495	750	51.5%
Tech Software/On-Line Content			22,912	-	348	11,895	6,900	-42.0%
Capital Outlay: Replacement			450	11,686	9,094	6,000	6,000	0.0%
Capital Outlay: Additions			54,073	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 236,515	\$ 87,309	\$ 56,948	\$ 130,600	\$ 116,860	-10.5%
Grand Total	6.0	7.0	\$ 744,004	\$ 719,186	\$ 677,757	\$ 778,660	\$ 850,681	9.2%

Fiscal Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	5.0	5.0	\$ 606,812	\$ 377,169	\$ 384,346	\$ 384,054	\$ 391,468	1.9%
Technical Personnel	7.5	7.5	514,014	282,083	301,483	291,075	274,864	-5.6%
Part-time Support Staff			272	411	1,002	-	1,500	0.0%
Part-time (OT) Clerical Support			2,296	-	93	5,200	1,610	-69.0%
Supplemental Salaries			-	4,500	3,750	4,500	4,500	0.0%
Sub-total: Personnel Costs	12.5	12.5	\$ 1,123,394	\$ 664,163	\$ 690,674	\$ 684,829	\$ 673,942	-1.6%
Sub-total: Fringe Benefits			\$ 344,593	\$ 198,151	\$ 179,687	\$ 219,294	\$ 268,935	22.6%
Non-Personnel Expenditures								
Contract Services			\$ 289,129	\$ 144,398	\$ 128,365	\$ 135,330	\$ 139,185	2.8%
Internal Services			5,483	24,911	19,834	22,059	21,411	-2.9%
Local Mileage			469	352	213	500	300	-40.0%
Professional Development			7,845	5,896	4,233	6,925	7,670	10.8%
Dues and Memberships			7,053	10,793	9,986	4,430	10,365	134.0%
Materials and Supplies			24,645	24,868	20,871	23,120	24,134	4.4%
Food Supplies			-	33	100	115	115	0.0%
Educational Materials			302	3,512	2,098	2,930	150	-94.9%
Tech Software/On-Line Content			18,959	1,993	22,336	21,596	22,276	3.1%
Capital Outlay: Replacement			965	1,235	-	-	-	0.0%
Capital Outlay: Additions			4,665	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 359,515	\$ 217,990	\$ 208,036	\$ 217,005	\$ 225,606	4.0%
Grand Total	12.5	12.5	\$ 1,827,502	\$ 1,080,304	\$ 1,078,397	\$ 1,121,128	\$ 1,168,483	4.2%

Purchasing Services

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

Description	FTEs		FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	% Chg
	2012	2013						
Personnel Costs								
Administrators	1.0	1.0	\$ 179,923	\$ 96,761	\$ 97,547	\$ 97,729	\$ 99,195	1.5%
Other Professionals	5.0	5.0	152,944	308,971	293,008	276,630	261,479	-5.5%
Clerical Support	1.0	1.0	27,431	26,731	27,517	26,998	28,051	3.9%
Supplemental Salaries			4,500	4,500	4,500	4,500	4,500	0.0%
Sub-total: Personnel Costs	7.0	7.0	\$ 364,798	\$ 436,963	\$ 422,572	\$ 405,857	\$ 393,225	-3.1%
Sub-total: Fringe Benefits			\$ 120,356	\$ 137,946	\$ 120,789	\$ 147,567	\$ 161,956	9.8%
Non-Personnel Expenditures								
Contract Services			\$ 8,284	\$ 9,610	\$ 3,000	\$ 8,000	\$ 4,620	-42.3%
Internal Services			105	580	5,477	900	900	0.0%
Local Mileage			82	37	128	150	150	0.0%
Professional Development			2,843	2,755	4,055	2,625	2,625	0.0%
Dues and Memberships			715	785	280	785	910	15.9%
Materials and Supplies			2,097	3,533	3,204	3,000	3,000	0.0%
Food Supplies			-	-	16	200	200	0.0%
Educational Materials			350	508	150	521	521	0.0%
Capital Outlay: Replacement			-	-	-	-	-	0.0%
Capital Outlay: Additions			31,184	1,724	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 45,660	\$ 19,532	\$ 16,310	\$ 16,181	\$ 12,926	-20.1%
Grand Total	7.0	7.0	\$ 530,814	\$ 594,441	\$ 559,671	\$ 569,605	\$ 568,107	-0.3%

Printing Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	1.0	1.0	\$ 62,148	\$ 62,148	\$ 62,934	\$ 62,769	\$ 63,712	1.5%
Technical Personnel	3.0	3.0	104,634	125,410	122,592	122,497	124,334	1.5%
Part-time Support Staff			21,415	3,731	470	4,000	4,000	0.0%
Sub-total: Personnel Costs	4.0	4.0	\$ 188,197	\$ 191,289	\$ 185,996	\$ 189,266	\$ 192,046	1.5%
Sub-total: Fringe Benefits			\$ 52,148	\$ 55,719	\$ 45,310	\$ 56,663	\$ 71,407	26.0%
Non-Personnel Expenditures								
Contract Services			\$ 68,359	\$ 57,034	\$ 34,827	\$ 65,559	\$ 63,484	-3.2%
Internal Services			(482,493)	(552,519)	(619,411)	(661,990)	(661,990)	0.0%
Local Mileage			-	-	-	-	-	0.0%
Professional Development			1,407	-	-	-	-	0.0%
Materials and Supplies			165,732	61,862	54,672	166,200	149,200	-10.2%
Capital Outlay: Replacement			14,654	6,500	253	-	-	0.0%
Capital Outlay: Additions			9,072	-	-	-	-	0.0%
Capitalized Lease - Copiers			292,139	220,936	245,006	261,214	262,732	0.6%
Sub-total: Non-Personnel Costs			\$ 68,870	\$ (206,187)	\$ (284,653)	\$ (169,017)	\$ (186,574)	10.4%
Grand Total	4.0	4.0	\$ 309,215	\$ 40,821	\$ (53,347)	\$ 76,912	\$ 76,879	0.0%

Attendance Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	6.0	6.0	\$ 327,706	\$ 323,206	\$ 327,923	\$ 326,438	\$ 309,954	-5.0%
Clerical Support	5.0	5.0	123,724	115,198	111,604	113,506	138,919	22.4%
Supplemental Salaries			-	4,500	9,000	9,000	9,000	0.0%
Sub-total: Personnel Costs	11.0	11.0	\$ 451,430	\$ 442,904	\$ 448,527	\$ 448,944	\$ 457,873	2.0%
Sub-total: Fringe Benefits			\$ 160,631	\$ 145,451	\$ 133,623	\$ 164,595	\$ 195,043	18.5%
Non-Personnel Expenditures								
Local Mileage			\$ 4,139	\$ 3,926	\$ 3,965	\$ 4,140	\$ 4,140	0.0%
Professional Development			-	156	-	250	250	0.0%
Materials and Supplies			21	240	-	200	-	-100.0%
Sub-total: Non-Personnel Costs			\$ 4,160	\$ 4,321	\$ 3,965	\$ 4,590	\$ 4,390	-4.4%
Grand Total	11.0	11.0	\$ 616,221	\$ 592,676	\$ 586,115	\$ 618,129	\$ 657,306	6.3%

Health Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers	2.0	2.0	\$ 89,237	\$ 89,237	\$ 90,809	\$ 90,129	\$ 91,482	1.5%
Other Professionals	2.0	2.0	83,091	94,009	96,979	97,155	98,479	1.4%
School Nurses	50.0	48.0	1,906,539	1,848,633	1,813,253	1,774,120	1,731,616	-2.4%
Clerical Support	1.0	1.0	32,015	32,015	36,131	32,335	26,623	-17.7%
Nurses Assistants	12.0	11.0	265,001	251,301	254,538	232,823	233,166	0.1%
Part-time Other Professionals			13,102	2,184	-	-	-	0.0%
Sub-total: Personnel Costs	67.0	64.0	\$ 2,388,985	\$ 2,317,379	\$ 2,291,710	\$ 2,226,562	\$ 2,181,366	-2.0%
Sub-total: Fringe Benefits			\$ 848,001	\$ 755,067	\$ 644,688	\$ 772,316	\$ 928,172	20.2%
Non-Personnel Expenditures								
Contract Services			\$ 76,690	\$ 71,937	\$ 72,015	\$ 74,654	\$ 74,170	-0.6%
Internal Services			11,110	22,329	5,299	10,250	10,250	0.0%
Local Mileage			2,047	2,636	1,408	2,400	2,400	0.0%
Professional Development			3,878	1,747	3,986	4,500	4,500	0.0%
Dues and Memberships			135	500	500	300	300	0.0%
Materials and Supplies			31,647	31,268	63,715	57,034	45,034	-21.0%
Food Supplies			165	39	-	100	100	0.0%
Educational Materials			5,202	4,418	2,781	3,300	3,300	0.0%
Capital Outlay: Replacement			3,072	3,253	2,658	3,000	3,000	0.0%
Capital Outlay: Additions			7,107	1,698	1,407	3,000	3,000	0.0%
Sub-total: Non-Personnel Costs			\$ 141,053	\$ 139,826	\$ 153,769	\$ 158,538	\$ 146,054	-7.9%
Grand Total	67.0	64.0	\$ 3,378,039	\$ 3,212,272	\$ 3,090,167	\$ 3,157,416	\$ 3,255,592	3.1%

Psychological Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	17.6	17.6	\$ 1,141,933	\$ 1,144,366	\$ 1,151,566	\$ 1,135,231	\$ 1,101,386	-3.0%
Clerical Support	-	-	33,652	-	-	-	-	0.0%
Part-time Other Professionals			6,625	-	-	4,000	4,000	0.0%
Part-time Instructional Assistants			20,750	20,500	16,913	-	-	0.0%
Supplemental Salaries			-	14,110	13,475	13,200	13,200	0.0%
Sub-total: Personnel Costs	17.6	17.6	\$ 1,202,960	\$ 1,178,976	\$ 1,181,954	\$ 1,152,431	\$ 1,118,586	-2.9%
Sub-total: Fringe Benefits			\$ 349,641	\$ 323,880	\$ 296,407	\$ 369,084	\$ 445,983	20.8%
Non-Personnel Expenditures								
Contract Services			\$ -	\$ 3,256	\$ 824	\$ 4,000	\$ 4,000	0.0%
Internal Services			2,032	97	36	100	100	0.0%
Student Fees			-	-	-	-	-	0.0%
Local Mileage			10,703	9,196	7,290	8,000	8,000	0.0%
Professional Development			1,025	983	2,113	2,000	2,000	0.0%
Materials and Supplies			23,007	23,258	20,989	24,000	24,000	0.0%
Food Supplies			-	-	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 36,767	\$ 36,791	\$ 31,252	\$ 38,100	\$ 38,100	0.0%
Grand Total	17.6	17.6	\$ 1,589,368	\$ 1,539,647	\$ 1,509,613	\$ 1,559,615	\$ 1,602,669	2.8%

Pupil Transportation

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 614,578	\$ 118,985	\$ 119,771	\$ 120,175	\$ 121,978	1.5%
Other Professionals	9.0	9.0	-	496,675	504,048	501,942	509,474	1.5%
Technical Personnel	10.0	10.0	396,404	391,289	371,371	383,352	376,501	-1.8%
Clerical Support	5.0	5.0	143,582	146,790	150,497	148,000	150,223	1.5%
Trades Personnel	23.0	23.0	954,102	932,181	936,511	842,323	788,153	-6.4%
Bus Drivers	360.0	359.0	6,675,186	4,770,773	4,831,781	4,923,816	4,895,080	-0.6%
Service Personnel	97.0	97.0	1,337,097	1,007,232	1,062,933	1,033,890	1,057,929	2.3%
Part-time (OT) Clerical Support			353	4,859	3,057	4,000	4,000	0.0%
Part-time (OT) Trades Personnel			28,685	16,361	13,926	17,300	17,300	0.0%
Bus Drivers - Part-time (OT)			892,934	818,827	509,566	645,000	645,000	0.0%
Bus Drivers + 25 hrs under 40 hrs			-	1,549,680	1,398,586	1,400,000	1,400,000	0.0%
Bus Assistants - Part-time (OT)			29,718	84,953	49,078	60,000	60,000	0.0%
Bus Assistants + 25 hrs under 40 hrs			-	219,490	241,497	300,000	300,000	0.0%
Supplemental Salaries			133,713	162,020	134,486	176,010	155,600	-11.6%
Sub-total: Personnel Costs	505.0	504.0	\$ 11,206,352	\$ 10,720,115	\$ 10,327,108	\$ 10,555,808	\$ 10,481,238	-0.7%
Sub-total: Fringe Benefits			\$ 3,985,592	\$ 3,860,561	\$ 3,678,342	\$ 4,392,381	\$ 4,802,912	9.3%

Pupil Transportation

Non-Personnel Expenditures

Contract Services	\$	326,157	\$	253,356	\$	232,347	\$	235,270	\$	233,806	-0.6%		
Internal Services		(1,526,749)		(1,457,803)		(1,326,271)		(1,340,900)		(1,340,900)	0.0%		
Telecommunications		328		12,000		17,444		24,895		26,500	6.4%		
Insurance		266,198		302,640		244,568		256,457		308,013	20.1%		
Leases and Rental		2,862		5,666		5,724		5,800		5,800	0.0%		
Local Mileage		1,059		604		305		700		700	0.0%		
Professional Development		10,924		5,289		8,208		11,000		11,000	0.0%		
Dues and Memberships		1,650		2,676		2,455		3,110		7,960	155.9%		
Other Miscellaneous Expenses		2,939		-		-		1,600		600	-62.5%		
Materials and Supplies		44,847		45,029		29,232		27,080		25,180	-7.0%		
Food Supplies		6,359		2,350		569		1,900		-	-100.0%		
Vehicle & Powered Equip Fuels		1,617,116		1,564,631		2,013,578		2,769,300		2,769,300	0.0%		
Vehicle & Powered Equip Supplies		886,441		867,143		1,064,149		820,000		820,000	0.0%		
Educational Materials		4,149		4,283		2,072		3,980		3,980	0.0%		
Tech Software/On-Line Content		21,425		6,000		7,080		9,690		10,500	8.4%		
Tech Hardware: Non-Capitalized		88,752		66		522		-		-	0.0%		
Capital Outlay: Replacement		12,095		61,580		(200)		6,000		10,500	75.0%		
Capital Outlay: Additions		409,590		20,979		15,000		7,525		6,000	-20.3%		
Fund Transfers - City		1,241,879		776,167		681,624		620,562		442,388	-28.7%		
Sub-total: Non-Personnel Costs	\$	3,418,021	\$	2,472,656	\$	2,998,406	\$	3,463,969	\$	3,341,327	-3.5%		
Grand Total	505.0	504.0	\$	18,609,965	\$	17,053,332	\$	17,003,856	\$	18,412,158	\$	18,625,477	1.2%

Operations and Maintenance

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	1.0	1.0	\$ 470,624	\$ 114,920	\$ 115,706	\$ 116,069	\$ 117,811	1.5%
Other Professionals	5.0	5.0	-	385,390	387,690	387,687	393,505	1.5%
Technical Personnel	1.0	1.0	26,767	16,223	33,865	32,804	33,297	1.5%
Clerical Support	4.0	4.0	131,191	128,660	125,845	128,953	124,130	-3.7%
Trades Personnel	68.0	66.0	2,883,315	2,794,748	2,793,009	2,808,130	2,775,665	-1.2%
Laborer Salaries	2.0	2.0	84,065	86,976	79,920	78,497	79,674	1.5%
Service Personnel	241.0	238.0	5,738,867	5,351,535	5,300,786	5,256,914	5,195,256	-1.2%
Part-time (OT) Clerical Support			2,426	1,457	1,909	1,100	1,100	0.0%
Part-time (OT) Trades Personnel			147,940	142,142	152,855	125,000	140,000	12.0%
Part-time (OT) Laborer Salaries			10,364	6,104	9,499	18,000	15,000	-16.7%
Part-time (OT) Service Personnel			378,260	249,405	225,072	385,500	339,000	-12.1%
Supplemental Salaries			2,200	10,700	16,650	30,000	20,000	-33.3%
Sub-total: Personnel Costs	322.0	317.0	\$ 9,876,019	\$ 9,288,260	\$ 9,242,806	\$ 9,368,654	\$ 9,234,438	-1.4%
Sub-total: Fringe Benefits			\$ 3,510,061	\$ 3,338,686	\$ 3,318,354	\$ 4,349,038	\$ 4,491,574	3.3%

Operations and Maintenance

Non-Personnel Expenditures

Contract Services	\$	2,516,294	\$	5,160,951	\$	3,322,547	\$	1,649,580	\$	1,534,100	-7.0%
Internal Services		81,554		23,720		61,241		220,467		214,675	-2.6%
Utilities		6,656,108		5,691,089		5,519,308		6,806,671		6,561,100	-3.6%
Insurance		1,513,332		773,534		943,282		94,819		866,169	813.5%
Leases and Rental		1,079		94		(379)		1,500		1,000	-33.3%
Fees		-		-		473		-		-	0.0%
Local Mileage		-		2,532		1,751		1,800		2,000	11.1%
Professional Development		20,170		6,612		18,986		15,400		13,300	-13.6%
Dues and Memberships		1,890		2,003		1,540		2,087		1,800	-13.8%
Materials and Supplies		2,224,463		1,582,378		1,796,611		1,279,388		1,269,100	-0.8%
Food Supplies		-		-		128		500		300	-40.0%
Vehicle & Powered Equip Fuels		12,604		2,989		2,702		4,000		4,000	0.0%
Vehicle & Powered Equip Supplies		17,909		-		6,493		14,000		12,000	-14.3%
Capital Outlay: Replacement		223,983		769,730		1,765,940		342,000		376,500	10.1%
Capital Outlay: Additions		35,570		89,434		4,942		-		-	0.0%
Facility Notes Payable		1,248,122		1,036,833		1,262,148		-		-	0.0%
Capitalized Lease - Building		157,687		152,938		148,472		149,700		142,800	-4.6%
Sub-total: Non-Personnel Costs	\$	14,710,765	\$	15,294,838	\$	14,856,185	\$	10,581,912	\$	10,998,844	3.9%
Grand Total		322.0	317.0	\$ 28,096,845	\$ 27,921,784	\$ 27,417,345	\$ 24,299,604	\$ 24,724,856		1.8%	

Security Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	1.0	1.0	\$ 74,624	\$ 74,624	\$ 75,410	\$ 75,370	\$ 76,502	1.5%
Technical Personnel	1.0	1.0	37,083	36,938	38,401	37,034	37,590	1.5%
Security Officers	66.0	64.0	1,517,064	1,487,481	1,498,060	1,510,612	1,458,781	-3.4%
Clerical Support	0.5	0.5	40,022	-	11,577	12,323	12,509	1.5%
Part-time (OT) Security Officers			344,574	219,473	192,741	235,591	209,091	-11.2%
Sub-total: Personnel Costs	68.5	66.5	\$ 2,013,367	\$ 1,818,516	\$ 1,816,189	\$ 1,870,930	\$ 1,794,473	-4.1%
Sub-total: Fringe Benefits			\$ 725,040	\$ 642,843	\$ 579,652	\$ 696,261	\$ 725,210	4.2%
Non-Personnel Expenditures								
Contract Services			\$ 527,968	\$ 60,541	\$ 97,720	\$ 75,000	\$ 100,000	33.3%
Internal Services			264	1,900	3,342	3,050	3,050	0.0%
Local Mileage			11,200	6,425	4,787	12,000	8,000	-33.3%
Professional Development			4,608	2,986	2,306	2,800	2,800	0.0%
Support To Other Entities			12,008	-	-	-	-	0.0%
Materials and Supplies			198	3,327	275	150	150	0.0%
Uniforms and Wearing Apparel			7,706	2,263	4,361	3,500	3,500	0.0%
Food Supplies			959	15	120	125	125	0.0%
Educational Materials			54	-	750	180	180	0.0%
Capital Outlay: Replacement			-	14,960	-	-	-	0.0%
Capital Outlay: Additions			244,856	82,800	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 809,821	\$ 175,217	\$ 113,661	\$ 96,805	\$ 117,805	21.7%
Grand Total	68.5	66.5	\$ 3,548,228	\$ 2,636,576	\$ 2,509,502	\$ 2,663,996	\$ 2,637,488	-1.0%

Warehouse Services

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Other Professionals	1.0	1.0	\$ 57,544	\$ 57,544	\$ 60,301	\$ 58,119	\$ 57,794	-0.6%
Technical Personnel	1.0	1.0	35,520	30,069	40,054	46,856	55,782	19.0%
Service Personnel	3.0	3.0	94,707	77,675	64,192	61,294	62,214	1.5%
Part-time Service Personnel			9,475	3,004	2,053	9,300	8,835	-5.0%
Sub-total: Personnel Costs	5.0	5.0	\$ 197,246	\$ 168,292	\$ 166,600	\$ 175,569	\$ 184,625	5.2%
Sub-total: Fringe Benefits			\$ 64,388	\$ 50,839	\$ 49,743	\$ 60,309	\$ 59,524	-1.3%
Non-Personnel Expenditures								
Contract Services			\$ 54,340	\$ 27,749	\$ 47,127	\$ 46,609	\$ 43,764	-6.1%
Internal Services			(11,045)	653	376	(6,400)	(6,400)	0.0%
Local Mileage			-	19	83	-	-	0.0%
Professional Development			-	-	-	200	1,250	525.0%
Materials and Supplies			37,741	14,718	16,516	11,800	9,910	-16.0%
Uniforms and Wearing Apparel			380	578	140	400	400	0.0%
Capital Outlay: Replacement			-	77,380	-	-	-	0.0%
Sub-total: Non-Personnel Costs			\$ 81,416	\$ 121,097	\$ 64,242	\$ 52,609	\$ 48,924	-7.0%
Grand Total	5.0	5.0	\$ 343,050	\$ 340,228	\$ 280,585	\$ 288,487	\$ 293,073	1.6%

Facilities

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Contract Services			\$ -	\$ -	\$ 1,004,604	\$ -	\$ -	0.0%
Capital Outlay: Replacement			4,199,287	412,479	7,026	-	-	0.0%
Capital Outlay: Additions			1,486,709	-	290,000	-	-	0.0%
Fund Transfers - Achievable Dream			440,000	477,500	477,500	477,500	477,500	0.0%
Sub-total: Non-Personnel Costs			\$ 6,125,996	\$ 889,979	\$ 1,779,130	\$ 477,500	\$ 477,500	0.0%
Grand Total	-	-	\$ 6,125,996	\$ 889,979	\$ 1,779,130	\$ 477,500	\$ 477,500	0.0%

Debt Service and Fund Transfers

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
CIP Infrastructure			\$ 14,692,786	\$ 12,599,863	\$ 12,148,820	\$ 12,011,791	\$ 11,518,469	-4.1%
VRS Retirement			-	1,034,210	1,034,082	1,032,367	1,039,267	0.7%
Allowance for Interest			-	-	-	100,000	-	-100.0%
Sub-total: Non-Personnel Costs			\$ 14,692,786	\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	-4.5%
Grand Total	-	-	\$ 14,692,786	\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	-4.5%

Technology

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

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Teachers	29.0	27.0	\$ 1,634,853	\$ 1,712,766	\$ 1,687,065	\$ 1,671,535	\$ 1,561,905	-6.6%
Tech Development Personnel	20.0	20.0	1,046,164	1,156,390	1,185,526	1,287,274	1,312,385	2.0%
Tech Support Personnel	38.0	36.0	1,840,261	1,852,752	1,692,521	1,693,673	1,646,646	-2.8%
Clerical Support	2.0	1.0	168,749	117,782	110,728	109,369	71,533	-34.6%
Trades Personnel	8.0	8.0	483,773	424,408	432,877	424,695	431,069	1.5%
Substitutes Daily			-	-	35	750	1,750	133.3%
Part-time Teachers			-	-	2,209	1,000	-	-100.0%
Part-time Support Staff			54,467	24,732	39,084	31,000	31,000	0.0%
Part-time Instructional Assistants			10,222	16,690	19,310	-	-	0.0%
Supplemental Salaries			-	52,272	10,075	14,500	14,500	0.0%
Sub-total: Personnel Costs	97.0	92.0	\$ 5,238,489	\$ 5,357,792	\$ 5,179,430	\$ 5,233,796	\$ 5,070,788	-3.1%
Sub-total: Fringe Benefits			\$ 1,742,568	\$ 1,666,325	\$ 1,468,342	\$ 1,876,687	\$ 2,145,391	14.3%

Technology

Non-Personnel Expenditures

Contract Services	\$	2,828,510	\$	2,431,631	\$	1,682,073	\$	1,642,491	\$	1,845,367	12.4%
Internal Services		(100,488)		(94,117)		(89,370)		(48,500)		(49,000)	1.0%
Telecommunications		500,296		364,543		415,936		418,921		426,791	1.9%
Local Mileage		10,865		7,862		6,089		4,000		7,000	75.0%
Professional Development		40,572		25,873		10,912		29,850		41,900	40.4%
Support To Other Entities		59,059		58,044		57,224		58,000		57,000	-1.7%
Dues and Memberships		1,791		1,550		-		960		750	0.0%
Materials and Supplies		430,801		362,187		296,514		301,140		311,890	3.6%
Food Supplies		985		489		2,687		900		850	-5.6%
Educational Materials		5,759		4,956		1,686		5,500		3,000	-45.5%
Tech Software/On-Line Content		382,120		221,717		72,944		100,100		174,700	74.5%
Tech Hardware: Non-Capitalized		223,578		56,949		19,773		19,400		15,600	-19.6%
Tech Infrastructure: Non-Capitalized		32,850		68,630		-		-		-	0.0%
Capital Outlay: Replacement		5,144,830		197,013		125,203		32,000		52,575	64.3%
Capital Outlay: Additions		673,705		557,159		768,676		73,200		60,000	-18.0%
Facility Notes Payable		1,243,319		1,474,917		1,274,917		-		-	0.0%
Fund Transfers - City		957,697		506,250		285,047		400,440		584,243	45.9%
Sub-total: Non-Personnel Costs	\$	12,436,249	\$	6,245,653	\$	4,930,311	\$	3,038,402	\$	3,532,666	16.3%
Grand Total		97.0	92.0	\$ 19,417,306	\$ 13,269,770	\$ 11,578,083	\$ 10,148,885	\$ 10,748,845		5.9%	

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
6000 - PUBLIC UTILITIES				
41 - PUBLIC UTILITIES (WATERWORKS)				
4110 - DIRECTOR-UTILITIES				
510425 - DIR OF PUBLIC UTILITIES	1	1	1	1
510500 - ASST DIRECTOR-UTILITIES	1	1	1	1
511123 - SECURITY & ENV MGR PU	1	1	1	1
511367 - ENVIRNMNTAL SCIENTIST II	1	1	1	1
511445 - SR SAFETY OFFICER	1	1	1	1
511595 - ADMIN SERVICES COORD	1	1	1	1
511867 - TRAINING COORDINATOR	1	1	1	1
512016 - WW PUBLIC EDUC INFO SPEC	1	1	1	1
512042 - PUBLIC EDUCATION COORD	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514550 - PAYROLL TECHNICIAN	1	1	1	1
517570 - SECURITY OFFICER II	1	1	1	1
4110 - DIRECTOR-UTILITIES Total	15	15	15	15
4115 - ENTERPRISE				
510980 - ENTERPRISE MANAGER-PU	1	1	1	1
511025 - CUSTOMER SERVICE MGR-PU	1	1	1	1
511182 - COMPTROLLER-PU	1	1	1	1
511221 - ENGINEERING SPEC II	1	1	1	1
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
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	1
514090 - STAFF TECHNICIAN	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514110 - SR METER READER	2	2	2	2
514260 - WATER SERVICE SUPERVISOR	1	1	1	1
514660 - ACCOUNTING ASST II	1	1	1	1
514680 - WATER SERVICE REP	4	4	4	4
515137 - METER READER III	12	12	12	12

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
515146 - CUSTOMER SERVICE ASST II	12	12	12	12
4115 - ENTERPRISE Total	64	64	64	64
4120 - INFORMATION TECHNOLOGY				
510615 - INFORMATION TECH MGR-PU	1	1	1	1
510985 - NETWORK ENGINEER-PUB UTL	1	1	1	1
511140 - INFO TECH ANALYST B	1	1	1	1
511143 - GIS PROGRAMMER ANALYST	2	2	2	2
511234 - BUSINESS ANALYST C	2	2	2	2
511303 - GIS MANAGER	1	1	1	1
511410 - SENIOR PROGRAM/ANALYST	2	2	2	2
511725 - COMMUNIC SYSTEM SPEC-PU	1	1	1	1
511741 - IT PROJ MANAGER A	1	1	1	1
511767 - PROCESS CONT SYSTEM MGR	1	1	1	1
511788 - PUB UTIL PORJECT COORD	1	1	1	1
511855 - INFO TECH ANALYST A	2	2	2	2
511894 - PROCESS CONT SYS SPECLT	2	2	2	2
512231 - RECORDS MANAGEMENT SPEC	1	1	1	1
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	1
514090 - STAFF TECHNICIAN	2	2	2	2
514528 - RECORDS TECHNICIAN	1	1	1	1
4120 - INFORMATION TECHNOLOGY Total	23	23	23	23
4125 - NATURAL RESOURCES				
510571 - NATURAL RESOURCES MGR-PU	1	1	1	1
510850 - SENIOR ENGINEER	1	1	1	1
510861 - ENGINEER III	1	1	1	1
511250 - CHIEF OF LAND RESOURCES	1	1	1	1
511285 - CHIEF-FOREST RESOURCES	1	1	1	1
511755 - WATER RESOURCES PLANNER	1	1	1	1
511979 - RAW WTR MONITORING SUPV	1	1	1	1
513893 - WATERSHED INSPECTOR	1	1	1	1
513907 - RAW WTR MONITOR TECH II	1	1	1	1
513918 - FORESTER II	1	1	1	1
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
4125 - NATURAL RESOURCES Total	26	26	26	26

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 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	5	5
511780 - WTRWKS MECH/STRC MNT SPT	1	1	1	1
513470 - SENIOR CONST INSPECTOR	1	1	1	1
513520 - WATER TRMT PLANT SUPT	2	2	2	2
513900 - WTP SHIFT SUPERVISOR	10	10	10	10
513904 - RESIDUALS FACIL OPER	4	4	4	4
513905 - WAT TRMT PL OPER 1ST CL	16	16	16	16
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	2
514310 - LABORATORY TECHNICIAN	1	1	1	1
516230 - ELEC/INST & CONTROL SUPT	1	1	1	1
516350 - ELECTRICAL SPECIALIST	6	6	6	6
516370 - MAINTENANCE SPECIALIST	2	2	2	2
516660 - MAINTENANCE MECHANIC II	6	6	6	6
516845 - RAW WTR PUMP STAT SUPV	1	1	1	1
516880 - RAW WT PUMP STAT TECH II	1	1	1	1
516970 - SENIOR PAINTER	1	1	1	1
517030 - MAINTENANCE MECHANIC I	1	1	1	1
517275 - SR CONST/MAINT WORKER	4	4	4	4
517360 - TRADES ASSISTANT	1	1	1	1
4130 - FACILITIES Total	78	78	78	78
4135 - DISTRIBUTION				
510850 - SENIOR ENGINEER	2	2	2	2
510855 - CHIEF OF DISTRIBUTION	1	1	1	1
510861 - ENGINEER III	3	3	3	3
510935 - DISTRIBUTION MANAGER-PU	1	1	1	1
511221 - ENGINEERING SPEC II	3	3	3	3
511223 - WATER DISTRIB OPER COOR	4	4	4	4
511665 - WATER DISTRIBUTION SUPT	2	2	2	2
513020 - SR UTILITY PIPELINE INSP	4	4	4	4
513030 - WW EMERG RESPONSE INSPTR	3	3	3	3

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
513540 - STAFF SUPERVISOR B	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
513570 - SR ENGINEER TECH	5	5	5	5
513636 - UTILITY PIPELINE INS SUP	1	1	1	1
513680 - WATER SYSTEMS INSP COOR	1	1	1	1
513890 - WATER SYS INSPECTOR II	2	2	2	2
513925 - UTILITIES LOCATOR	3	3	3	3
514090 - STAFF TECHNICIAN	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	5	5	5	5
515130 - OPERATIONS DISPATCHER	4	4	4	4
516315 - VALVE MAINTENANCE SPEC	1	1	1	1
516362 - EQUIPMENT OPERATOR SPEC	1	1	1	1
516376 - ENGINEERING TECH III	3	3	3	3
516380 - CREW SUPERVISOR C	5	5	5	5
516440 - CREW SUPERVISOR B	1	1	1	1
516449 - VALVE INSPECTOR	3	3	3	3
516620 - MASTER EQUIPMENT OPER	3	3	3	3
516760 - UTILITY CREW SUPERVISOR	9	9	9	9
516770 - HYDRANT REPAIR SPECIALST	1	1	1	1
516840 - SR EQUIPMENT OPERATOR	10	10	10	10
517030 - MAINTENANCE MECHANIC I	2	2	2	2
517060 - SENIOR PIPELAYER	17	17	17	17
517063 - SR ASPHALT FINISHER	4	4	4	4
517275 - SR CONST/MAINT WORKER	9	9	9	9
4135 - DISTRIBUTION Total	118	118	118	118
4140 - GENERAL SERVICES				
511101 - GENERAL SERVICES MGR-PU	1	1	1	1
511147 - LOGISTICS MANAGER - PU	1	1	1	1
511275 - FLEET OPERATIONS SUPT-PU	1	1	1	1
511687 - FLEET MAINT SUPV-PU	1	1	1	1
511870 - METER MAINTENANCE SUPV	1	1	1	1
511931 - PROCUREMENT COORD - PU	1	1	1	1
513600 - WAREHOUSE COORDINATOR	1	1	1	1
513625 - SR PROCUREMENT TECH	4	4	4	4
513973 - SUPPLY SPECIALIST	5	5	5	5
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2
514225 - SR STOREKEEPER	3	3	3	3
516310 - MASTER AUTOMOTIVE TECH	5	5	5	5
516370 - MAINTENANCE SPECIALIST	1	1	1	1

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 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	8	8
4140 - GENERAL SERVICES Total	41	41	41	41
41 - PUBLIC UTILITIES (WATERWORKS) Sum	365	365	365	365
6000 - PUBLIC UTILITIES Total	365	365	365	365

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	235,100	1,050,000	500,000	500,000	500,000
466003	HYDRANT RENTAL-UTILITIES	2,409,664	2,361,750	2,466,000	2,466,000	2,466,000
466004	MISCELLANEOUS-UTILITIES	726,780	216,127	250,000	255,915	255,915
466020	SYSTEM DEVELOPMENT CHARG	1,188,900	1,300,000	1,174,000	1,174,000	1,174,000
466021	WATER SALES	59,789,186	66,087,748	65,209,085	65,209,085	64,209,085
466022	RECONNECTION CHARGES	303,260	320,000	331,000	331,000	331,000
466023	RETURNED CHECK CHARGES	56,875	50,000	63,000	63,000	63,000
466024	LATE PAYMENT FEES	728,793	600,000	749,000	749,000	749,000
466025	LABORATORY FEES	46,962	50,000	53,000	53,000	53,000
466026	SUMMER CONSUMPTION RATE	1,564,570	0	0	0	0
466027	NEW ACCOUNT FEE	347,581	402,000	360,000	360,000	360,000
466041	ADMINISTRATION COST	445,270	460,000	424,000	424,000	424,000
466061	WATER METER CHARGES	5,010,056	7,130,000	8,000,000	8,000,000	8,000,000
466070	P/L MTR & SVC INST	964,485	0	0	0	0
466071	METER/SERV CONNECT FEES	4,810,036	500,000	500,000	500,000	500,000
466080	RETAINED EARNINGS	0	1,000,000	0	0	1,000,000
466081	WPO-ENG INSPEC & RECORDS	106,785	100,000	100,000	100,000	100,000
466082	WPO-SERV INSTAL & REPAIR	240,768	340,000	340,000	340,000	340,000
466083	WPO-PIPELINE INSTAL&REPR	575,134	600,000	600,000	600,000	600,000
490300	GAIN/LOSS FIXED ASSETS	-249,458	275,375	275,000	275,000	275,000

City of Newport News, Virginia

Source:

PUBLIC UTILITIES

Fund: 6000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
496001	TRSF IN FROM FUND 6001	1,528,977	0	0	0	0
6000	Fund Total	81,744,356	82,843,000	81,394,085	81,400,000	81,400,000

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	142,210	141,710	144,545	144,545	144,545
510500	ASST DIRECTOR-UTILITIES	116,140	115,640	117,953	117,953	117,953
511123	SECURITY & ENV MGR PU	63,525	63,025	64,286	64,286	64,286
511367	ENVIRNMNTAL SCIENTIST II	45,300	44,800	47,981	47,981	47,981
511445	SR SAFETY OFFICER	63,090	62,590	63,842	63,842	63,842
511595	ADMIN SERVICES COORD	60,210	59,710	60,905	60,905	60,905
511867	TRAINING COORDINATOR	41,290	40,790	41,606	41,606	41,606
512016	WW PUBLIC EDUC INFO SPEC	61,480	60,980	62,200	62,200	62,200
512042	PUBLIC EDUCATION COORD	43,415	42,915	43,774	43,774	43,774
512052	SR ADMIN COORDINATOR	56,900	56,400	57,528	57,528	57,528
513565	ADMIN COORDINATOR	47,380	46,880	47,818	47,818	47,818
514090	STAFF TECHNICIAN	42,020	41,520	42,351	42,351	42,351
514100	SR ADMINISTRATIVE ASSIST	16,868	44,430	27,785	27,785	27,785
514550	PAYROLL TECHNICIAN	30,050	29,550	30,141	30,141	30,141
517570	SECURITY OFFICER II	23,555	23,055	23,517	23,517	23,517
518350	OVERTIME	0	0	200	200	200
519015	ICMA/ELIGIBLE CITY MATCH	720	960	960	960	960
Object Group Total		854,153	874,955	877,392	877,392	877,392
520010	FICA	60,796	65,414	62,155	62,171	62,171
520030	RETIREMENT	183,555	226,264	0	0	0
520050	GROUP HEALTH INSURANCE	58,100	68,684	72,120	72,120	72,120
520055	GROUP DENTAL INSURANCE	4,269	4,512	4,140	4,140	4,140
520057	GROUP VISION INSURANCE	138	160	150	150	150
520058	GROUP LONG TERM DISABILITY	734	761	761	774	774
520060	GROUP LIFE INSURANCE	755	828	763	763	763
520100	WORKER'S COMP PREMIUM	4,152	4,999	4,999	2,104	2,104
Object Group Total		312,498	371,622	145,088	142,222	142,222
530100	CONTRACTUAL SERVICES	36,004	50,790	50,840	50,840	50,840
530300	PRINTING/REPRO-OUTSIDE	19,432	22,800	21,800	21,800	21,800
Object Group Total		55,436	73,590	72,640	72,640	72,640

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
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552015	FREIGHT CHARGES	50	686	694	694	694
553050	AUTO SELF INS PREMIUMS	1,710	1,589	1,589	812	812
553080	GEN LIABILITY INS PREM	3,062	2,949	2,949	4,410	4,410
554010	OFFICE SUPPLIES	3,474	5,194	5,194	5,194	5,194
554100	WEARING APPAREL	292	5,425	1,700	1,700	1,700
554120	EDUCTN/TRAINING SUPPLIES	4,237	8,500	5,600	5,600	5,600
554121	PUB REL & EDUCATION SUPP	3,892	6,600	19,800	19,800	19,800
554130	OTHER SUPPLIES	2,323	3,685	4,485	4,485	4,485
555040	TRAVEL-TRAIN/MEETING EXP	8,241	14,350	14,050	14,050	14,050
555042	TRAINING	2,332	8,000	3,800	3,800	3,800
558055	INCENTIVE PROGRAM	3,032	0	9,000	9,000	9,000
	Object Group Total	32,646	56,979	68,862	69,546	69,546
580010	EQUIPMENT RENTAL	1,200	3,920	4,850	4,850	4,850
	Object Group Total	1,200	3,920	4,850	4,850	4,850
4110	Division Total	1,255,932	1,381,066	1,168,832	1,166,650	1,166,650

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	105,000	104,500	106,590	106,590	106,590
511025	CUSTOMER SERVICE MGR-PU	87,375	86,875	88,613	88,613	88,613
511182	COMPTROLLER-PU	70,500	70,000	71,400	71,400	75,506
511221	ENGINEERING SPEC II	55,050	54,550	55,641	55,641	55,641
511468	SR ACCOUNTANT	59,497	0	0	0	0
511740	ACCOUNTANT II	113,498	153,885	156,964	156,964	156,964
512826	SR ENGINEERING SPEC	82,635	82,135	83,778	83,778	83,778
513540	STAFF SUPERVISOR B	205,760	203,110	207,174	207,174	207,174
513544	SR CUSTOMER SERV ASST	137,188	151,980	150,725	150,725	152,589
513547	METER READING ROUTE SUPV	35,565	35,065	35,767	35,767	35,767
513549	SR WATER SERVICE REPR	146,733	144,710	147,606	147,606	147,606
513921	ACCOUNTING TECHNICIAN	127,988	128,350	129,791	129,791	129,791
513940	WATER SERV INSPECTOR	50,700	50,200	51,204	51,204	51,204
513971	ACCOUNTS PAYABLE TECH II	2,153	27,785	27,785	27,785	27,785
514090	STAFF TECHNICIAN	76,885	75,885	77,404	77,404	77,404
514100	SR ADMINISTRATIVE ASSIST	37,315	36,815	37,552	37,552	37,552
514110	SR METER READER	77,100	135,140	77,623	77,623	77,623
514260	WATER SERVICE SUPERVISOR	47,395	46,895	47,833	47,833	47,833
514660	ACCOUNTING ASST II	31,500	31,000	31,620	31,620	31,620
514680	WATER SERVICE REP	112,110	110,245	112,452	112,452	112,452
515137	METER READER III	278,255	315,260	309,731	309,731	315,013
515146	CUSTOMER SERVICE ASST II	268,412	326,805	331,868	331,868	337,561
518000	PART TIME	170,476	218,000	218,000	211,000	211,000
518010	INTERNS	2,718	5,383	5,383	5,383	5,383
518350	OVERTIME	53,563	46,686	46,686	46,686	46,686
518700	ACCRUED PAYROLL	325	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	11,330	11,041	9,960	9,960	9,960
Object Group Total		2,447,025	2,652,300	2,619,150	2,612,150	2,629,095
520010	FICA	176,471	191,530	188,967	188,432	189,726
520030	RETIREMENT	438,066	501,760	0	0	0
520040	VRS RETIREMENT	21,432	30,488	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	8,032	10,280	0	0	0
520050	GROUP HEALTH INSURANCE	319,791	358,988	407,919	407,919	407,919
520055	GROUP DENTAL INSURANCE	23,956	24,625	24,372	24,372	24,372
520057	GROUP VISION INSURANCE	559	684	640	640	640

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520058	GROUP LONG TERM DISABILITY	1,875	1,892	1,892	1,924	1,924
520060	GROUP LIFE INSURANCE	1,767	1,762	1,753	1,753	1,753
520061	VRS GROUP LIFE INSURANCE	1,077	856	2,054	2,054	2,054
520100	WORKER'S COMP PREMIUM	34,949	38,971	38,971	15,067	15,067
Object Group Total		1,027,975	1,161,836	666,568	642,161	643,455
530015	COST-SETOFF DEBT COLL	8,031	4,000	4,000	4,000	4,000
530018	BANK SERVICE FEES	227,595	240,000	248,000	248,000	248,000
530040	REPAIRS	925	665	600	600	600
530050	MAINTENANCE-HARDWARE	2,310	2,500	2,500	2,500	2,500
530100	CONTRACTUAL SERVICES	634,529	691,440	683,440	683,440	683,440
Object Group Total		873,390	938,605	938,540	938,540	938,540
540022	CITY MOTOR POOL	494	0	0	0	0
540040	PRINTING & REPRODUCTION	1,725	3,000	3,000	3,000	3,000
Object Group Total		2,220	3,000	3,000	3,000	3,000
551010	VIRGINIA POWER	10,377	9,800	9,800	9,800	9,800
551017	HEATING FUEL	3,446	3,430	3,430	3,430	3,430
551030	WATER/SEWER	7,142	6,370	6,370	6,370	6,370
552010	POSTAGE	21,341	19,600	19,600	19,600	19,600
552015	FREIGHT CHARGES	0	490	490	490	490
553050	AUTO SELF INS PREMIUMS	22,474	21,047	21,047	11,452	11,452
553080	GEN LIABILITY INS PREM	11,473	11,040	11,040	13,287	13,287
554010	OFFICE SUPPLIES	27,439	19,920	18,970	18,970	18,970
554015	PUB UTIL BILL SUPPLIES	570	0	0	0	0
554100	WEARING APPAREL	4,862	5,430	5,430	5,430	5,430
554121	PUB REL & EDUCATION SUPP	75	1,960	0	0	0
554130	OTHER SUPPLIES	12,268	13,370	12,370	12,370	12,370
554160	SMALL TOOLS	641	1,960	2,000	2,000	2,000
555040	TRAVEL-TRAIN/MEETING EXP	8,574	9,800	9,800	9,800	9,800

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		130,684	124,217	120,347	112,999	112,999
580004	LEASES	33,858	0	0	0	0
580010	EQUIPMENT RENTAL	6,500	4,274	4,274	4,274	4,274
Object Group Total		40,358	4,274	4,274	4,274	4,274
4115	Division Total	4,521,653	4,884,232	4,351,879	4,313,124	4,331,363

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	93,325	92,825	94,682	94,682	94,682
510985	NETWORK ENGINEER-PUB UTL	59,975	59,475	60,665	60,665	60,665
511140	INFO TECH ANALYST B	45,650	45,150	46,053	46,053	46,053
511143	GIS PROGRAMMER ANALYST	102,080	101,080	103,102	103,102	103,102
511234	BUSINESS ANALYST C	114,109	113,125	115,388	115,388	118,620
511303	GIS MANAGER	63,110	62,610	63,863	63,863	63,863
511410	SENIOR PROGRAM/ANALYST	112,760	111,760	113,996	113,996	113,996
511725	COMMUNIC SYSTEM SPEC-PU	57,825	57,325	58,472	58,472	58,472
511741	IT PROJ MANAGER A	75,055	74,555	76,047	76,047	76,047
511767	PROCESS CONT SYSTEM MGR	78,180	77,680	79,234	79,234	79,234
511788	PUB UTIL PORJECT COORD	81,760	81,260	82,886	82,886	82,886
511855	INFO TECH ANALYST A	92,176	91,200	93,025	93,025	93,025
511894	PROCESS CONT SYS SPECLT	99,085	98,085	100,048	100,048	100,048
512231	RECORDS MANAGEMENT SPEC	48,803	61,630	62,863	62,863	62,863
513952	GIS-CARTOGRAPHIC TECH	43,180	42,680	43,534	43,534	43,534
514090	STAFF TECHNICIAN	57,960	56,960	58,100	58,100	58,100
514528	RECORDS TECHNICIAN	28,840	28,340	28,907	28,907	28,907
518350	OVERTIME	295	6,750	6,750	1,500	1,500
519015	ICMA/ELIGIBLE CITY MATCH	1,440	1,440	1,440	1,440	1,440
Object Group Total		1,255,608	1,263,930	1,289,055	1,283,805	1,287,037
520010	FICA	90,450	90,976	93,763	93,362	93,609
520030	RETIREMENT	258,342	299,442	0	0	0
520040	VRS RETIREMENT	5,914	6,453	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	147,450	153,041	166,997	166,997	166,997
520055	GROUP DENTAL INSURANCE	10,326	10,440	9,300	9,300	9,300
520057	GROUP VISION INSURANCE	221	230	230	230	230
520058	GROUP LONG TERM DISABILITY	1,093	1,035	1,035	1,053	1,053
520060	GROUP LIFE INSURANCE	1,075	1,085	1,109	1,109	1,109
520061	VRS GROUP LIFE INSURANCE	375	377	384	384	384
520100	WORKER'S COMP PREMIUM	3,563	3,408	3,408	3,226	3,226
Object Group Total		520,095	567,772	276,226	275,661	275,908
530040	REPAIRS	23,643	36,500	37,000	37,000	37,000

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	96,053	182,110	176,240	176,240	176,240
530100	CONTRACTUAL SERVICES	1,908,072	2,144,147	2,077,845	2,077,845	2,077,845
530134	SOFTWARE LICENSE & MAINT	416,231	407,592	395,260	395,260	395,260
	Object Group Total	2,443,999	2,770,349	2,686,345	2,686,345	2,686,345
540010	INFORMATION TECH CHARGES	611,564	550,117	563,725	563,725	563,725
	Object Group Total	611,564	550,117	563,725	563,725	563,725
552015	FREIGHT CHARGES	802	1,900	2,650	2,650	2,650
553050	AUTO SELF INS PREMIUMS	989	852	852	812	812
553080	GEN LIABILITY INS PREM	4,977	4,795	4,795	14,320	14,320
554010	OFFICE SUPPLIES	2,690	3,500	3,500	3,500	3,500
554100	WEARING APPAREL	88	250	250	250	250
554110	BOOKS AND PERIODICALS	3,408	8,000	8,000	8,000	8,000
554130	OTHER SUPPLIES	8,342	8,000	9,000	9,000	9,000
554160	SMALL TOOLS	1,313	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	4,319	250	31,885	31,885	31,885
	Object Group Total	26,928	30,547	63,932	73,417	73,417
570010	MACHINERY & EQUIPMENT	58,328	64,735	66,435	66,435	66,435
	Object Group Total	58,328	64,735	66,435	66,435	66,435
580025	EQUIPMENT LEASE	221,454	236,197	250,920	250,920	250,920
	Object Group Total	221,454	236,197	250,920	250,920	250,920
4120	Division Total	5,137,975	5,483,647	5,196,638	5,200,308	5,203,787

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510571	NATURAL RESOURCES MGR-PU	103,600	103,100	105,162	105,162	105,162
510850	SENIOR ENGINEER	96,720	96,220	98,145	98,145	98,145
510861	ENGINEER III	87,955	87,455	89,205	89,205	89,205
511250	CHIEF OF LAND RESOURCES	0	47,985	47,985	47,985	47,985
511285	CHIEF-FOREST RESOURCES	73,985	73,485	74,955	74,955	74,955
511755	WATER RESOURCES PLANNER	49,128	69,615	45,150	45,150	45,150
511979	RAW WTR MONITORING SUPV	45,890	45,390	46,298	46,298	46,298
513893	WATERSHED INSPECTOR	40,915	40,415	41,224	41,224	41,224
513907	RAW WTR MONITOR TECH II	29,000	28,500	31,370	31,370	31,370
513918	FORESTER II	40,515	40,015	40,816	40,816	40,816
514100	SR ADMINISTRATIVE ASSIST	28,285	27,785	28,341	28,341	28,341
516362	EQUIPMENT OPERATOR SPEC	76,051	82,203	75,151	75,151	75,151
516380	CREW SUPERVISOR C	96,251	98,821	81,079	81,079	81,079
516620	MASTER EQUIPMENT OPER	74,008	73,009	72,197	72,197	72,197
516730	CREW SUPERVISOR A	91,477	103,731	95,036	95,036	95,036
517076	EQUIPMENT OPERATOR B	64,981	63,981	54,039	54,039	54,039
517275	SR CONST/MAINT WORKER	79,567	103,772	104,833	104,833	107,870
518000	PART TIME	32,198	0	0	0	0
518100	TEMPORARY	6,086	52,000	52,000	52,000	52,000
518350	OVERTIME	9,401	16,823	16,823	16,823	16,823
518700	ACCRUED PAYROLL	887	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,520	2,520	2,280	2,280	2,280
Object Group Total		1,129,419	1,256,825	1,202,089	1,202,089	1,205,126
520010	FICA	81,635	90,477	86,002	86,002	86,235
520030	RETIREMENT	226,821	283,567	0	0	0
520040	VRS RETIREMENT	2,984	6,115	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	159,335	187,139	215,575	215,575	215,575
520055	GROUP DENTAL INSURANCE	11,028	12,384	12,228	12,228	12,228
520057	GROUP VISION INSURANCE	224	260	260	260	260
520058	GROUP LONG TERM DISABILITY	935	921	921	937	937
520060	GROUP LIFE INSURANCE	951	997	827	827	827
520061	VRS GROUP LIFE INSURANCE	188	379	189	189	189
520100	WORKER'S COMP PREMIUM	117,176	45,744	45,744	45,675	45,675

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		602,560	630,553	361,746	361,693	361,926
530040	REPAIRS	0	294	294	294	294
530100	CONTRACTUAL SERVICES	29,836	53,410	51,810	51,810	51,810
Object Group Total		29,836	53,704	52,104	52,104	52,104
552015	FREIGHT CHARGES	170	931	837	837	837
553050	AUTO SELF INS PREMIUMS	5,934	7,037	7,037	6,312	6,312
553080	GEN LIABILITY INS PREM	6,237	6,907	6,907	6,605	6,605
554010	OFFICE SUPPLIES	2,486	7,399	7,399	7,399	7,399
554030	AGRICULTURAL SUPPLIES	12,408	24,500	24,500	24,500	24,500
554070	BUILDING SUPPLIES	577	735	735	735	735
554100	WEARING APPAREL	2,788	5,390	5,294	5,294	5,294
554130	OTHER SUPPLIES	22,194	11,270	10,980	10,980	10,980
554160	SMALL TOOLS	4,087	3,960	3,960	3,960	3,960
555040	TRAVEL-TRAIN/MEETING EXP	6,151	8,800	8,800	8,800	8,800
Object Group Total		63,031	76,929	76,449	75,422	75,422
575610	SELECT FILL SAND	0	3,000	3,000	3,000	3,000
575620	SELECT FILL GRAVEL	0	30,000	30,000	30,000	30,000
575700	FENCES	890	1,960	1,960	1,960	1,960
Object Group Total		890	34,960	34,960	34,960	34,960
586006	CREW SAFETY EQUIPMENT	4,561	3,822	3,822	3,822	3,822
Object Group Total		4,561	3,822	3,822	3,822	3,822
4125	Division Total	1,830,298	2,056,793	1,731,170	1,730,090	1,733,360

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	57,805	69,135	101,077	101,077	101,077
510850	SENIOR ENGINEER	41,790	0	0	0	0
510861	ENGINEER III	109,525	129,025	128,011	128,011	128,011
510925	FACILITIES MANAGER-PU	108,815	108,315	110,482	110,482	110,482
510975	WATER TRTMT PLANT MGR	94,315	93,815	95,692	95,692	95,692
511221	ENGINEERING SPEC II	60,400	59,900	61,098	61,098	61,098
511315	WATER QUALITY MANAGER	87,110	86,610	88,343	88,343	88,343
511516	SR INSTR & CONTROL SPEC	72,003	61,652	53,706	53,706	53,706
511549	INSTRUMNTN & CON SPECLST	141,255	139,756	137,114	137,114	139,610
511764	RESIDUAL OPER SUPERVISOR	51,185	50,685	51,699	51,699	51,699
511766	LABORATORY ANALYST III	191,760	232,285	239,962	239,962	239,962
511780	WTRWKS MECH/STRC MNT SPT	65,670	65,170	66,474	66,474	66,474
513470	SENIOR CONST INSPECTOR	0	40,015	40,015	40,015	40,015
513520	WATER TRMT PLANT SUPT	104,121	114,055	115,315	115,315	115,315
513900	WTP SHIFT SUPERVISOR	439,080	512,090	497,601	497,601	500,249
513904	RESIDUALS FACIL OPER	157,265	155,265	158,372	158,372	158,372
513905	WAT TRMT PL OPER 1ST CL	573,727	591,105	586,216	586,216	614,327
514100	SR ADMINISTRATIVE ASSIST	79,955	78,955	80,535	80,535	80,535
514310	LABORATORY TECHNICIAN	30,569	30,650	31,263	31,263	31,263
516230	ELEC/INST & CONTROL SUPT	67,195	66,695	51,055	51,055	51,055
516350	ELECTRICAL SPECIALIST	281,215	275,892	264,122	264,122	264,122
516370	MAINTENANCE SPECIALIST	102,712	101,713	103,751	103,751	103,751
516660	MAINTENANCE MECHANIC II	233,297	236,269	240,991	240,991	245,442
516845	RAW WTR PUMP STAT SUPV	52,050	51,550	52,581	52,581	52,581
516880	RAW WT PUMP STAT TECH II	45,950	45,450	46,359	46,359	46,359
516970	SENIOR PAINTER	1,018	28,413	28,413	28,413	28,413
517030	MAINTENANCE MECHANIC I	21,700	26,749	27,290	27,290	27,290
517275	SR CONST/MAINT WORKER	83,178	111,073	104,957	104,957	106,413
517360	TRADES ASSISTANT	12,997	23,692	26,104	26,104	27,602
518100	TEMPORARY	18,867	0	30,000	30,000	30,000
518101	SUPPLEMENTAL PAY	13,384	13,437	12,150	12,150	12,150
518350	OVERTIME	110,713	114,787	114,787	116,800	116,800
518700	ACCRUED PAYROLL	2,493	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,294	3,600	1,200	1,200	1,200
519390	HOLIDAY PAY	31,955	47,000	47,000	47,000	47,000

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		3,548,367	3,764,803	3,793,735	3,795,748	3,836,408
520010	FICA	251,292	271,945	271,408	271,563	274,676
520030	RETIREMENT	682,890	790,205	0	0	0
520040	VRS RETIREMENT	25,945	47,691	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	7,436	14,135	0	0	0
520050	GROUP HEALTH INSURANCE	488,705	568,190	620,585	620,585	620,585
520055	GROUP DENTAL INSURANCE	33,412	37,320	33,396	33,396	33,396
520057	GROUP VISION INSURANCE	658	780	780	780	780
520058	GROUP LONG TERM DISABILITY	2,824	2,931	2,931	2,982	2,982
520060	GROUP LIFE INSURANCE	2,722	2,800	2,501	2,501	2,501
520061	VRS GROUP LIFE INSURANCE	1,503	1,622	1,839	1,839	1,839
520100	WORKER'S COMP PREMIUM	31,087	31,578	31,578	38,675	38,675
Object Group Total		1,528,473	1,769,197	965,018	972,321	975,434
530020	OTHER PROFESSIONAL SERV	91,797	129,360	129,360	129,360	129,360
530040	REPAIRS	0	2,249	2,249	2,249	2,249
530050	MAINTENANCE-HARDWARE	0	1,229	1,229	1,229	1,229
530100	CONTRACTUAL SERVICES	414,455	487,974	643,900	643,900	643,900
Object Group Total		506,253	620,812	776,738	776,738	776,738
540022	CITY MOTOR POOL	66	0	0	0	0
540048	BUILDING/PLANT REPAIRS	398,984	491,475	495,000	495,000	495,000
Object Group Total		399,050	491,475	495,000	495,000	495,000
551010	VIRGINIA POWER	924	1,176	1,212	1,212	1,212
551012	RAW WATER ELECTRICITY	781,358	676,368	696,659	696,659	696,659
551013	TREATED WATER ELECTRICTY	1,501,907	1,521,290	1,566,929	1,566,929	1,566,929
551015	DIST SYS PS ELECTRICITY	141,212	137,030	141,141	141,141	141,141
551016	DIS SYS OTHER- ELECTCTY	4,132	4,680	4,680	4,680	4,680
551019	NATURAL GAS SERVICE	45,074	46,280	46,280	46,280	46,280
551023	BUILDING MEMBRANE	0	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	54,980	219,600	219,600	219,600	219,600
551030	WATER/SEWER	324,210	176,400	295,000	295,000	295,000
552015	FREIGHT CHARGES	4,648	4,116	4,116	4,116	4,116
553050	AUTO SELF INS PREMIUMS	16,853	14,189	14,189	49,402	49,402
553080	GEN LIABILITY INS PREM	89,514	86,616	86,616	142,744	142,744
554010	OFFICE SUPPLIES	4,367	8,672	9,875	9,875	9,875
554040	MEDICAL & LAB SUPPLIES	95,958	142,688	142,688	142,688	142,688
554050	HSEKEEPING/JANITOR SUPPL	7,462	7,622	7,738	7,738	7,738
554080	VEH & POWER EQUIP FUEL	129,669	160,000	186,000	186,000	186,000
554100	WEARING APPAREL	11,292	13,769	14,734	14,734	14,734
554130	OTHER SUPPLIES	42,625	64,090	62,127	62,127	62,127
554131	CHEMICAL SUPPLIES	2,529,963	3,547,280	3,712,877	3,712,877	3,712,877
554160	SMALL TOOLS	11,574	8,865	9,857	9,857	9,857
555040	TRAVEL-TRAIN/MEETING EXP	21,388	30,772	36,510	36,510	36,510
	Object Group Total	5,819,110	6,896,003	7,283,328	7,374,669	7,374,669
570010	MACHINERY & EQUIPMENT	0	3,920	3,920	3,920	3,920
	Object Group Total	0	3,920	3,920	3,920	3,920
580025	EQUIPMENT LEASE	1,300	7,179	7,179	7,179	7,179
586004	CREW SAFETY EQUIPMENT	7,208	9,498	9,498	9,498	9,498
	Object Group Total	8,508	16,677	16,677	16,677	16,677
4130	Division Total	11,809,760	13,562,887	13,334,416	13,435,073	13,478,846

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	208,311	172,055	175,497	175,497	175,497
510855	CHIEF OF DISTRIBUTION	48,659	69,135	85,084	85,084	85,084
510861	ENGINEER III	60,500	175,210	176,410	176,410	176,410
510935	DISTRIBUTION MANAGER-PU	85,240	84,740	86,435	86,435	86,435
511221	ENGINEERING SPEC II	132,350	182,405	186,055	186,055	186,055
511223	WATER DISTRIB OPER COOR	189,210	232,860	236,615	236,615	236,615
511665	WATER DISTRIBUTION SUPT	74,410	124,965	102,110	102,110	102,110
513020	SR UTILITY PIPELINE INSP	126,059	164,255	166,915	166,915	166,915
513030	WW EMERG RESPONSE INSPTR	119,980	118,480	120,851	120,851	120,851
513540	STAFF SUPERVISOR B	50,810	50,310	51,317	51,317	51,317
513565	ADMIN COORDINATOR	39,665	39,165	39,949	39,949	39,949
513570	SR ENGINEER TECH	147,160	225,690	221,393	221,393	221,393
513636	UTILITY PIPELINE INS SUP	46,980	46,480	47,410	47,410	47,410
513680	WATER SYSTEMS INSP COOR	47,295	46,795	47,731	47,731	47,731
513890	WATER SYS INSPECTOR II	72,725	71,725	73,160	73,160	75,042
513925	UTILITIES LOCATOR	108,510	107,010	109,152	109,152	109,152
514090	STAFF TECHNICIAN	78,085	77,085	78,628	78,628	78,628
514100	SR ADMINISTRATIVE ASSIST	32,440	31,940	32,579	32,579	32,579
514107	ADMINISTRATIVE ASST II	147,118	144,745	147,643	147,643	147,643
515130	OPERATIONS DISPATCHER	113,800	111,835	113,580	113,580	117,601
516315	VALVE MAINTENANCE SPEC	7,806	36,192	37,628	37,628	37,628
516362	EQUIPMENT OPERATOR SPEC	48,881	48,381	49,359	49,359	49,359
516376	ENGINEERING TECH III	123,467	122,395	124,845	124,845	129,613
516380	CREW SUPERVISOR C	247,004	244,506	241,740	241,740	252,036
516440	CREW SUPERVISOR B	42,393	36,567	37,295	37,295	37,295
516449	VALVE INSPECTOR	104,134	103,897	105,957	105,957	107,808
516620	MASTER EQUIPMENT OPER	85,011	116,065	117,729	117,729	117,729
516760	UTILITY CREW SUPERVISOR	295,596	343,079	337,318	337,318	337,318
516770	HYDRANT REPAIR SPECIALST	26,102	33,551	30,181	30,181	30,181
516840	SR EQUIPMENT OPERATOR	301,349	354,330	358,846	358,846	360,510
517030	MAINTENANCE MECHANIC I	55,412	58,407	59,572	59,572	59,572
517060	SENIOR PIPELAYER	449,318	515,721	518,436	518,436	518,436
517063	SR ASPHALT FINISHER	77,482	115,004	118,437	118,437	120,268
517275	SR CONST/MAINT WORKER	153,274	228,719	220,919	226,659	238,910
518000	PART TIME	2,580	55,744	55,744	55,744	55,744
518100	TEMPORARY	18,364	0	0	0	0
518101	SUPPLEMENTAL PAY	3,740	4,160	3,120	3,120	3,120
518330	STAND BY PAY	31,623	32,000	32,000	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	441,064	376,383	376,383	358,000	358,000
518700	ACCRUED PAYROLL	9,929	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	12,122	12,370	11,760	11,760	11,760
519390	HOLIDAY PAY	8,451	11,032	11,032	11,032	11,032
Object Group Total		4,474,408	5,125,388	5,146,815	5,132,172	5,170,736
520010	FICA	324,484	370,245	371,858	370,737	373,687
520030	RETIREMENT	907,936	1,026,326	0	0	0
520040	VRS RETIREMENT	18,995	78,279	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	7,077	26,985	0	0	0
520050	GROUP HEALTH INSURANCE	646,327	802,532	886,857	886,857	886,857
520055	GROUP DENTAL INSURANCE	39,987	47,592	43,728	43,728	43,728
520057	GROUP VISION INSURANCE	935	1,180	1,180	1,180	1,180
520058	GROUP LONG TERM DISABILITY	3,403	3,457	3,457	3,516	3,516
520060	GROUP LIFE INSURANCE	3,400	3,474	3,292	3,292	3,292
520061	VRS GROUP LIFE INSURANCE	1,053	3,187	1,456	1,456	1,456
520100	WORKER'S COMP PREMIUM	144,487	68,173	68,173	101,191	101,191
Object Group Total		2,098,083	2,431,430	1,380,001	1,411,957	1,414,907
530040	REPAIRS	0	4,361	4,361	4,361	4,361
530100	CONTRACTUAL SERVICES	262,006	291,442	301,670	301,670	301,670
Object Group Total		262,006	295,803	306,031	306,031	306,031
552015	FREIGHT CHARGES	0	490	490	490	490
553050	AUTO SELF INS PREMIUMS	80,086	78,044	78,044	32,008	32,008
553080	GEN LIABILITY INS PREM	108,009	103,665	103,665	37,200	37,200
554010	OFFICE SUPPLIES	10,035	8,820	8,820	8,820	8,820
554020	FOOD SUPPLIES	125	490	490	490	490
554030	AGRICULTURAL SUPPLIES	423	980	980	980	980
554100	WEARING APPAREL	18,160	15,680	15,680	15,680	15,680
554130	OTHER SUPPLIES	50,894	47,125	47,125	47,125	47,125
554150	WATER MATERIALS	449,223	296,000	296,000	296,000	296,000
554160	SMALL TOOLS	72,374	73,500	73,500	73,500	73,500

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
555040	TRAVEL-TRAIN/MEETING EXP	5,669	8,036	16,500	16,500	16,500
	Object Group Total	794,998	632,830	641,294	528,793	528,793
570070	EQUIPMENT- OTHER	6,652	15,000	15,000	15,000	15,000
575600	SITE RESTORATION	217,244	230,712	230,712	230,712	230,712
575610	SELECT FILL SAND	14,464	6,860	6,860	6,860	6,860
575620	SELECT FILL GRAVEL	254,259	200,248	200,248	200,248	200,248
575630	PERMITS	19,840	22,540	22,540	22,540	22,540
575640	TOPSOIL	8,784	8,000	8,000	8,000	8,000
	Object Group Total	521,242	483,360	483,360	483,360	483,360
586005	CREW SAFETY EQUIPMENT	22,287	19,490	19,490	19,490	19,490
	Object Group Total	22,287	19,490	19,490	19,490	19,490
4135	Division Total	8,173,024	8,988,301	7,976,991	7,881,803	7,923,317

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	98,340	97,840	99,797	99,797	99,797
511147	LOGISTICS MANAGER - PU	59,905	59,405	60,594	60,594	60,594
511275	FLEET OPERATIONS SUPT-PU	55,090	54,590	55,682	55,682	55,682
511687	FLEET MAINT SUPV-PU	47,140	46,640	47,573	47,573	47,573
511870	METER MAINTENANCE SUPV	53,255	52,755	53,811	53,811	53,811
511931	PROCUREMENT COORD - PU	3,917	40,015	47,940	47,940	50,697
513600	WAREHOUSE COORDINATOR	53,295	52,795	53,851	53,851	53,851
513625	SR PROCUREMENT TECH	105,769	133,940	136,029	136,029	136,029
513973	SUPPLY SPECIALIST	115,002	138,335	143,383	143,383	143,383
514100	SR ADMINISTRATIVE ASSIST	33,925	33,425	34,094	34,094	34,094
514107	ADMINISTRATIVE ASST II	64,245	63,245	64,511	64,511	64,511
514225	SR STOREKEEPER	104,886	111,540	113,773	113,773	113,773
516310	MASTER AUTOMOTIVE TECH	227,593	222,852	232,235	232,235	232,235
516370	MAINTENANCE SPECIALIST	48,215	47,716	48,672	48,672	48,672
516385	AUTOMOTIVE WELDER	44,887	44,388	45,282	45,282	45,282
516660	MAINTENANCE MECHANIC II	66,562	65,562	66,873	66,873	66,873
516851	METER SPECIALIST	95,318	86,155	80,392	80,392	80,392
517040	METER REPAIRER II	209,411	229,719	233,858	233,858	233,858
518000	PART TIME	22,922	23,000	23,000	23,000	23,000
518350	OVERTIME	4,453	8,500	8,500	8,500	8,500
518700	ACCRUED PAYROLL	2,496	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,160	5,160	5,640	5,640	5,640
519030	TOOL ALLOWANCE POOL	4,500	0	4,500	4,500	4,500
Object Group Total		1,526,285	1,617,577	1,659,990	1,659,990	1,662,747
520010	FICA	109,242	117,127	119,187	119,187	119,398
520030	RETIREMENT	313,999	364,173	0	0	0
520040	VRS RETIREMENT	459	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	107	0	0	0	0
520050	GROUP HEALTH INSURANCE	220,947	253,507	288,641	288,641	288,641
520055	GROUP DENTAL INSURANCE	15,149	16,992	15,492	15,492	15,492
520057	GROUP VISION INSURANCE	352	410	410	410	410
520058	GROUP LONG TERM DISABILITY	1,263	1,301	1,301	1,323	1,323
520060	GROUP LIFE INSURANCE	1,314	1,347	1,337	1,337	1,337
520061	VRS GROUP LIFE INSURANCE	26	0	323	323	323
520100	WORKER'S COMP PREMIUM	136,149	15,883	15,883	37,630	37,630

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
Object Group Total		799,006	770,740	442,574	464,343	464,554
530024	CUSTODIAN FEES	119,616	132,300	132,300	132,300	132,300
530039	REPAIRS-SHOP EQUIPMENT	991	1,470	1,470	1,470	1,470
530040	REPAIRS	30,206	12,793	47,346	47,346	47,346
530041	VEHICLE REPAIR-NON SHOP	0	34,300	0	0	0
530043	ACCIDENT REPAIRS	15,199	14,700	14,700	14,700	14,700
530080	LAUNDRY & DRY CLEANING	4,275	6,370	6,370	6,370	6,370
530100	CONTRACTUAL SERVICES	62,899	75,464	105,155	105,155	105,155
530122	TIRE DISPOSAL	1,000	1,960	1,960	1,960	1,960
Object Group Total		234,185	279,357	309,301	309,301	309,301
540028	DPU-EQUIP/PARTS REPAIRS	357,678	250,000	275,000	275,000	275,000
Object Group Total		357,678	250,000	275,000	275,000	275,000
551010	VIRGINIA POWER	125,264	137,200	137,200	137,200	137,200
551019	NATURAL GAS SERVICE	40,467	53,900	53,900	53,900	53,900
552015	FREIGHT CHARGES	19,972	23,226	23,226	23,226	23,226
553050	AUTO SELF INS PREMIUMS	11,209	9,538	9,538	10,551	10,551
553080	GEN LIABILITY INS PREM	19,021	18,378	18,378	20,966	20,966
554010	OFFICE SUPPLIES	5,379	8,232	8,232	8,232	8,232
554050	HSEKEEPING/JANITOR SUPPL	7,754	6,595	6,595	6,595	6,595
554070	BUILDING SUPPLIES	1,556	2,254	2,254	2,254	2,254
554080	VEH & POWER EQUIP FUEL	529,493	624,601	621,000	621,000	621,000
554100	WEARING APPAREL	3,888	3,969	3,969	3,969	3,969
554130	OTHER SUPPLIES	23,799	19,110	19,110	19,110	19,110
554150	WATER MATERIALS	25,032	44,100	44,100	44,100	44,100
554160	SMALL TOOLS	9,195	7,742	7,742	7,742	7,742
555040	TRAVEL-TRAIN/MEETING EXP	9,399	12,000	12,000	12,000	12,000
558909	TAXES-FUEL TANK STORAGE	699	980	980	980	980
Object Group Total		832,127	971,825	968,224	971,825	971,825

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
570010	MACHINERY & EQUIPMENT	0	11,642	11,642	11,642	11,642
570013	FLEET,MACH, & EQUIP <\$5,000	58,021	74,228	49,792	49,792	49,792
570063	EMPLOYEE SAFETY EQUIP	20,931	18,620	18,620	18,620	18,620
	Object Group Total	78,952	104,490	80,054	80,054	80,054
580015	CONT FUND FOR EQUIP RENT	5,060	18,620	15,000	15,000	15,000
586007	CREW SAFETY EQUIPMENT	1,770	1,819	1,819	1,819	1,819
	Object Group Total	6,830	20,439	16,819	16,819	16,819
4140	Division Total	3,835,064	4,014,428	3,751,962	3,777,332	3,780,300

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
519010	ATTRITION CREDIT	0	(1,794,099)	(1,794,099)	(2,247,600)	(2,247,600)
519026	SALARY ADJUSTMENT	0	410,000	167,696	115,000	115,000
	Object Group Total	0	(1,384,099)	(1,626,403)	(2,132,600)	(2,132,600)
520010	FICA	0	(114,750)	(114,750)	0	0
520030	RETIREMENT	0	(328,500)	3,081,475	3,081,475	3,081,475
520035	POST RETIREMENT BENS (OPEB)	0	0	1,287,000	1,287,000	1,287,000
520040	VRS RETIREMENT	0	0	368,930	369,742	311,734
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	100,177	100,177	100,177
520060	GROUP LIFE INSURANCE	0	(10,251)	(10,251)	0	0
520090	FRINGE BENEFITS-UNEMPLMT	4,041	0	0	0	0
520099	BENEFITS POOL	173,422	0	(328,500)	0	0
520146	ACCRUED VACATION LEAVE	47,234	100,000	150,000	150,000	150,000
	Object Group Total	224,697	(353,501)	4,534,081	4,988,394	4,930,386
530050	MAINTENANCE-HARDWARE	41,670	0	0	0	0
530070	ADVERTISING	8,372	20,000	20,000	20,000	20,000
530100	CONTRACTUAL SERVICES	158,484	100,000	150,000	150,000	150,000
530115	USGS & HRPDC PROGRAMS	139,195	230,000	230,000	230,000	230,000
	Object Group Total	347,720	350,000	400,000	400,000	400,000
540022	CITY MOTOR POOL	0	4,000	4,000	4,000	4,000
	Object Group Total	0	4,000	4,000	4,000	4,000
552030	TELECOMMUNICATIONS	60,091	80,000	0	0	0
552037	MONTHLY TELE LINE CHARGE	127,398	144,325	119,205	119,205	119,205
554130	OTHER SUPPLIES	9,211	10,000	10,000	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	1,535	10,000	10,000	10,000	10,000
558010	DUES/ASSOC MEMBERSHIPS	72,336	68,000	70,000	70,000	70,000
558037	INVENTORY ADJUSTMENTS	113,746	3,000	3,000	3,000	3,000
558901	TAX-PUBLIC OWNED UTILITY	1,615,106	1,900,000	1,900,000	1,900,000	1,900,000
558903	BAD DEBT EXPENSE	275,013	300,000	400,000	400,000	400,000

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
558992	CONTINGENCY FUND	37,526	261,711	250,000	281,826	226,591
	Object Group Total	2,311,963	2,777,036	2,762,205	2,794,031	2,738,796
575630	PERMITS	168,682	190,000	190,000	190,000	190,000
579002	PIPELINE INSTALL CREDITS	40,145	70,000	70,000	70,000	70,000
	Object Group Total	208,827	260,000	260,000	260,000	260,000
580004	LEASES	746,957	755,000	770,000	770,000	770,000
580019	KING WILLIAM O & M COSTS	20,147	25,000	25,000	25,000	25,000
	Object Group Total	767,104	780,000	795,000	795,000	795,000
4145	Division Total	3,860,311	2,433,436	7,128,883	7,108,825	6,995,582

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	14,074,366	14,285,000	12,160,000	12,160,000	12,160,000
	Object Group Total	14,074,366	14,285,000	12,160,000	12,160,000	12,160,000
586000	BONDS INT CAPITALIZATION	(57,186)	0	0	0	0
586001	AMORTIZED BOND PREMIUM	(1,182,238)	0	0	0	0
586002	ISSUING COSTS ON BONDS	154,210	0	0	0	0
586003	LOSS ON LONG TERM DEBT	728,476	0	0	0	0
586014	SERIES C OF 2001	163,900	100,800	34,200	34,200	34,200
586015	SERIES A OF 2002 BONDS	215,606	183,547	149,162	149,162	149,162
586016	SERIES B OF 2002	347,931	301,856	245,109	245,109	245,109
586017	BONDS SERIES 2003B	143,566	131,235	93,029	93,029	93,029
586019	2004B (REF 96E BONDS)	663,425	583,175	498,675	498,675	498,675
586020	2004C(REF 0F 2000A)	985,750	909,000	827,750	827,750	827,750
586021	SERIES 2006A	578,026	555,695	534,270	534,270	534,270
586022	SERIES 2006B (REF 99B)	396,638	396,638	396,638	396,638	396,638
586023	SERIES 2007A REVENUE	1,818,788	1,785,088	1,752,687	1,752,687	1,752,687
586024	SERIES 2007B(REF 01C	924,938	924,938	924,938	924,938	924,938
586025	BOND SERIES B 2008	1,123,663	1,095,063	1,065,487	1,065,487	1,065,487
586027	BOND SERIES 2009B REFUNDING	834,325	698,175	606,850	606,850	606,850
586028	BOND SERIES 2011B REFUNDING	0	0	15,000	15,000	15,000
	Object Group Total	7,839,817	7,665,210	7,143,795	7,143,795	7,143,795
4150	Division Total	21,914,184	21,950,210	19,303,795	19,303,795	19,303,795

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
578840	ROLLING STOCK	0	1,457,000	1,325,000	1,325,000	1,325,000
578842	OFFICE EQUIP & EQUIPMENT/TOOLS	0	380,000	355,000	355,000	355,000
578844	OFFICE & IT EQUIPMENT	0	0	12,000	12,000	12,000
578855	DISTRIBUTION SYS EQUIPMENT	0	750,000	0	0	0
578856	DISTRIBUTION SYS IMP	0	1,250,000	1,550,000	1,550,000	1,550,000
578860	ENGINEERING SERVICES	48,834	50,000	50,000	50,000	50,000
578861	OPERATION FACILITY IMP	52,694	300,000	500,000	500,000	500,000
578862	TANK MAINTENANCE PROG	8,400	0	850,000	850,000	850,000
578884	BUSINESS SYSTEM IMPS	19,650	1,260,000	200,000	200,000	200,000
Object Group Total		129,578	5,447,000	4,842,000	4,842,000	4,842,000
4155	Division Total	129,578	5,447,000	4,842,000	4,842,000	4,842,000

Fund: 6000 PUBLIC UTILITIES
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)
 Division: TRANSFERS OUT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
578800	INDIRECT COSTS	1,085,316	1,100,000	1,100,000	1,100,000	1,100,000
	Object Group Total	1,085,316	1,100,000	1,100,000	1,100,000	1,100,000
596000	RETURN ON INVEST-TO GF	10,000,000	9,891,000	9,891,000	9,891,000	9,891,000
598000	PMT IN LIEU OF TAXES-GF	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Object Group Total	11,650,000	11,541,000	11,541,000	11,541,000	11,541,000
4160	Division Total	12,735,316	12,641,000	12,641,000	12,641,000	12,641,000
41	Department Total	75,203,095	82,843,000	81,427,566	81,400,000	81,400,000
6000	Fund Total	75,905,072	82,843,000	81,427,566	81,400,000	81,400,000

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	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
7000 - VEHICLE AND AUTO SRVCS				
42 - VEHICLE & EQUIP SERVICES				
0000 - VEHICLE & EQUIP SERVICES				
510490 - DIRECTOR VEH & EQUIP SVC	1	1	1	1
511103 - OPERATIONS MANAGER	1	1	0	0
511104 - ADMINISTRATION MANAGER	1	1	1	1
511342 - FLEET SUPPORT MANAGER	1	1	1	1
511654 - AUTO PARTS SUPERINTNDT	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2
511680 - ASST AUTOMOTIVE 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
514225 - SR STOREKEEPER	1	1	1	1
516250 - FIRE EQUIPMENT SPEC	2	2	2	2
516310 - MASTER AUTOMOTIVE TECH	22	22	22	22
516385 - AUTOMOTIVE WELDER	1	1	1	1
0000 - VEHICLE & EQUIP SERVICES Total	40	40	39	39
42 - VEHICLE & EQUIP SERVICES Sum	40	40	39	39
7000 - VEHICLE AND AUTO SRVCS Total	40	40	39	39

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

VEHICLE AND EQUIP SRVCS FUND

Fund: 7000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
467014	MISC AUCTION REVENUE	-54,519	0	0	0	0
470001	REPAIRS	5,072,269	5,222,812	5,222,812	5,501,258	5,501,258
470003	FUEL CHARGES	3,240,689	4,119,481	4,119,481	4,407,830	4,407,830
470005	VEHICLE REPLACEMENTS	1,690,992	2,643,707	2,643,707	3,028,091	3,028,091
470010	SUBROGATION INCOME-ASI	20,561	0	0	14,421	14,421
490102	INTEREST ON INVESTMENTS	3,927	0	0	0	0
7000	Fund Total	9,973,918	11,986,000	11,986,000	12,951,600	12,951,600

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510490	DIRECTOR VEH & EQUIP SVC	108,500	108,000	110,160	110,160	110,160
511103	OPERATIONS MANAGER	0	54,215	54,215	0	0
511104	ADMINISTRATION MANAGER	64,070	63,570	64,842	64,842	64,842
511342	FLEET SUPPORT MANAGER	30,917	53,000	54,060	54,060	57,168
511654	AUTO PARTS SUPERINTNDT	63,500	63,000	64,260	64,260	64,260
511670	OPERATIONS SUPERINTNDENT	151,450	150,450	153,460	153,460	153,460
511680	ASST AUTOMOTIVE SUPRTNDT	125,134	124,135	126,611	126,611	126,611
513628	SENIOR SERVICE ADVISOR	36,455	35,955	36,675	36,675	36,675
513972	PROCUREMENT TECHNICAN	101,357	128,030	130,592	130,592	130,592
513973	SUPPLY SPECIALIST	28,673	0	0	0	0
514225	SR STOREKEEPER	36,605	36,105	36,828	36,828	36,828
516250	FIRE EQUIPMENT SPEC	103,877	102,878	104,936	104,936	104,936
516310	MASTER AUTOMOTIVE TECH	901,158	971,599	991,687	991,687	997,969
516385	AUTOMOTIVE WELDER	55,890	55,391	56,493	56,493	56,493
518330	STAND BY PAY	10,473	10,000	10,000	10,000	10,000
518350	OVERTIME	21,553	25,000	25,000	25,000	25,000
518700	ACCRUED PAYROLL	4,914	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,291	2,280	1,320	1,320	1,320
519026	SALARY ADJUSTMENT	0	50,800	21,684	15,000	15,000
519030	TOOL ALLOWANCE POOL	20,250	21,750	21,750	20,250	20,250
Object Group Total		1,867,067	2,056,158	2,064,573	2,002,174	2,011,564
520010	FICA	134,576	146,267	148,580	144,504	145,222
520030	RETIREMENT	350,519	401,476	466,065	466,065	466,065
520035	POST RETIREMENT BENS (OPEB)	0	0	165,314	165,314	165,314
520040	VRS RETIREMENT	5,889	25,655	30,745	23,084	12,976
520041	HEALTH REIMBURSEMENT ACCOUNT	1,487	6,425	6,505	5,204	5,204
520050	GROUP HEALTH INSURANCE	235,560	264,228	290,340	283,411	283,411
520055	GROUP DENTAL INSURANCE	16,336	16,944	15,780	15,396	15,396
520057	GROUP VISION INSURANCE	351	400	400	390	390
520058	GROUP LONG TERM DISABILITY	1,560	1,507	1,507	1,533	1,533
520060	GROUP LIFE INSURANCE	1,587	1,593	1,630	1,630	1,630
520061	VRS GROUP LIFE INSURANCE	275	1,060	495	495	495
520100	WORKER'S COMP PREMIUM	23,394	21,783	21,783	15,630	15,630
520145	ACCRUED VACATION LEAVE	37,432	0	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		808,966	887,338	1,149,144	1,122,656	1,113,266
530040	REPAIRS	12,746	18,000	18,000	18,000	18,000
530051	FACILITY MAINTENANCE	18,838	12,000	12,000	12,000	12,000
530070	ADVERTISING	967	4,200	4,200	3,933	3,933
530081	UNIFORM RENTAL	24,220	23,000	23,000	23,000	23,000
530100	CONTRACTUAL SERVICES	16,023	20,000	20,000	20,000	20,000
530113	CONTRACTUAL COLLECTION	12,869	16,000	16,000	8,500	8,500
530122	TIRE DISPOSAL	1,703	2,000	2,000	2,000	2,000
530134	SOFTWARE LICENSE & MAINT	16,843	14,000	14,000	14,000	14,000
Object Group Total		104,208	109,200	109,200	101,433	101,433
540010	INFORMATION TECH CHARGES	31,722	24,071	24,071	22,352	22,352
540019	VEHICLE EQUIP LEASE	23,192	23,192	23,192	61,133	61,133
540020	VEHICLE EQUIP REPAIRS	6,967	7,000	7,000	7,000	7,000
540021	VEHICLE EQUIP FUEL	7,851	10,959	10,959	10,364	10,364
540040	PRINTING & REPRODUCTION	204	500	500	500	500
Object Group Total		69,936	65,722	65,722	101,349	101,349
551010	VIRGINIA POWER	49,928	46,000	46,000	46,000	46,000
551019	NATURAL GAS SERVICE	11,920	11,000	11,000	11,000	11,000
551030	WATER/SEWER	5,792	7,000	7,000	7,000	7,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	337	100	100	100	100
552015	FREIGHT CHARGES	22,661	25,000	25,000	25,000	25,000
552030	TELECOMMUNICATIONS	4,586	5,000	5,000	5,000	5,000
552037	MONTHLY TELE LINE CHARGE	2,582	4,801	4,801	4,282	4,282
553050	AUTO SELF INS PREMIUMS	3,749	3,461	3,461	1,623	1,623
553080	GEN LIABILITY INS PREM	10,968	10,493	10,493	10,881	10,881
554010	OFFICE SUPPLIES	5,104	7,500	7,500	7,500	7,500
554050	HSEKEEPING/JANITOR SUPPL	4,235	5,000	5,000	5,000	5,000
554081	PARTS USED	1,428,619	1,454,210	1,639,210	1,542,210	1,542,210
554082	GAS & OIL USED	3,180,694	4,060,614	4,216,900	4,346,605	4,346,605

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>
554083	SUBLET REPAIRS	326,260	305,000	305,000	305,000	305,000
554100	WEARING APPAREL	4,133	2,945	2,945	2,945	2,945
554110	BOOKS AND PERIODICALS	633	750	750	750	750
554138	SHOP SUPPLIES	68,664	75,000	75,000	75,000	75,000
554143	OIL/LUBRICANTS SUPPLIES	78,266	70,000	70,000	70,000	70,000
554160	SMALL TOOLS	7,568	13,000	13,000	13,000	13,000
555040	TRAVEL-TRAIN/MEETING EXP	11,177	14,000	14,000	14,000	14,000
558010	DUES/ASSOC MEMBERSHIPS	1,801	1,000	1,000	1,000	1,000
558028	OBSOLETE PARTS	10,540	10,000	10,000	10,000	10,000
558037	INVENTORY ADJUSTMENTS	(45,926)	10,000	10,000	10,000	10,000
558830	DEPRECIATION -BUILDING	86,744	0	0	0	0
558840	DEPRECIATION -IMPROVEMENTS	10,048	0	0	0	0
558850	DEPRECIATION -MACH AND EQUIPME	3,783,841	0	0	0	0
Object Group Total		9,074,924	6,141,875	6,483,161	6,513,897	6,513,897
570010	MACHINERY & EQUIPMENT	1,604	27,000	27,000	27,000	27,000
575200	BUILDING MODIFICATIONS	8,976	10,000	10,000	10,000	10,000
Object Group Total		10,580	37,000	37,000	37,000	37,000
580012	VEHICLE PURCH & REPLACE	(2,247,593)	2,562,707	3,312,707	2,947,091	2,947,091
580015	CONT FUND FOR EQUIP RENT	46,782	45,000	45,000	45,000	45,000
580017	VEHICLE ACCESSORIES	52,490	81,000	81,000	81,000	81,000
Object Group Total		(2,148,322)	2,688,707	3,438,707	3,073,091	3,073,091
0000 Division Total		9,787,358	11,986,000	13,347,507	12,951,600	12,951,600
42 Department Total		9,787,358	11,986,000	13,347,507	12,951,600	12,951,600
7000 Fund Total		9,787,358	11,986,000	13,347,507	12,951,600	12,951,600

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ALL OTHER FUNDS

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

AUTO SELF INSURANCE FUND

Fund: 1100

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461202	OTHER FUNDS FUNDS PREMIUM	166,528	189,265	189,265	158,760	158,760
461204	WATER FUND PREMIUMS	139,255	132,296	132,296	111,349	111,349
461205	INTEREST EARNINGS	179	30,000	30,000	10,004	10,004
461206	SUBROGATION INCOME	88,520	70,000	70,000	90,000	90,000
461207	SCHOOL FUND PREMIUMS	290,628	314,151	314,151	366,176	366,176
461208	GENERAL FUND PREMIUM	688,088	643,488	643,488	621,611	621,611
461214	TRANS-IN FROM SELF INS RESERVE	200,000	0	0	0	0
1100	Fund Total	1,573,198	1,379,200	1,379,200	1,357,900	1,357,900

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	7,622	10,000	10,000	10,000	10,000
530043	ACCIDENT REPAIRS	205,908	130,000	130,000	130,000	130,000
530100	CONTRACTUAL SERVICES	9,021	9,970	9,970	9,970	9,970
	Object Group Total	222,550	149,970	149,970	149,970	149,970
553044	EXCESS LIABILITY INSUR	296,479	296,389	296,389	296,389	296,389
553076	PROPERTY DAMAGE	272,105	170,000	170,000	170,000	170,000
553077	BODILY INJURY - RM	141,191	140,000	140,000	140,000	140,000
553079	SUBROGATION EXPENSE	51,950	70,000	70,000	70,000	70,000
553082	BODILY INJURY CLAIMS	226,838	260,000	260,000	260,000	260,000
	Object Group Total	988,562	936,389	936,389	936,389	936,389
591110	PAYMENT TO GEN LIAB FUND	288,006	292,841	292,841	271,541	271,541
	Object Group Total	288,006	292,841	292,841	271,541	271,541
0000	Division Total	1,499,118	1,379,200	1,379,200	1,357,900	1,357,900
43	Department Total	1,499,118	1,379,200	1,379,200	1,357,900	1,357,900
1100	Fund Total	1,499,118	1,379,200	1,379,200	1,357,900	1,357,900

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
1200 - GENERAL LIABILITY FUND				
43 - OFFICE OF SELF INSURANCE				
4310 - GLF - INSUR PROGRAMS ADM				
510610 - ADMINISTRATOR-SELF INSUR	1	1	1	1
511433 - SAFETY MANAGER	1	1	1	1
511580 - SAFETY OFFICER II	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1
514090 - STAFF TECHNICIAN	2	2	2	2
4310 - GLF - INSUR PROGRAMS ADM Total	6	6	6	6
43 - OFFICE OF SELF INSURANCE Sum	6	6	6	6
1200 - GENERAL LIABILITY FUND Total	6	6	6	6

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>
461000	PREM FROM GENERAL FUND	782,367	742,453	742,453	783,764	783,764
461002	PREM FROM OTHER FUNDS	153,471	156,404	156,404	159,423	159,423
461003	PREM FROM PUB UTIL FUND	242,293	234,350	234,350	239,532	239,532
461004	PREM FROM VEH SVC FUND	10,968	10,493	10,493	10,881	10,881
461005	INTEREST ON INVESTMENT	2,712	30,000	30,000	5,000	5,000
461009	SUBROGATION INCOME	85,126	25,000	25,000	50,000	50,000
461010	MISCELLANEOUS REVENUE	2,853	0	0	0	0
461214	TRANS-IN FROM SELF INS RESERVE	450,000	0	0	0	0
1200	Fund Total	1,729,790	1,198,700	1,198,700	1,248,600	1,248,600

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	104,325	103,825	105,902	85,000	85,000
511433	SAFETY MANAGER	59,175	58,675	59,849	59,849	59,849
511580	SAFETY OFFICER II	27,346	41,475	40,015	40,015	40,015
513565	ADMIN COORDINATOR	44,010	43,510	44,381	44,381	44,381
514090	STAFF TECHNICIAN	67,607	66,605	67,938	67,938	67,938
518330	STAND BY PAY	2,976	3,000	3,000	3,000	3,000
518350	OVERTIME	0	500	500	500	500
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	960
519026	SALARY ADJUSTMENT	0	8,200	3,424	2,100	2,100
Object Group Total		306,399	326,750	325,969	303,743	303,743
520010	FICA	22,587	23,425	24,001	22,402	22,402
520030	RETIREMENT	59,591	72,354	83,995	83,995	83,995
520035	POST RETIREMENT BENS (OPEB)	0	0	29,792	29,792	29,792
520040	VRS RETIREMENT	0	0	5,655	5,655	5,655
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	1,301	1,301	1,301
520050	GROUP HEALTH INSURANCE	17,180	19,330	24,089	24,089	24,089
520055	GROUP DENTAL INSURANCE	972	1,056	1,176	1,176	1,176
520057	GROUP VISION INSURANCE	54	60	60	60	60
520058	GROUP LONG TERM DISABILITY	259	273	273	278	278
520060	GROUP LIFE INSURANCE	267	286	252	252	252
520100	WORKER'S COMP PREMIUM	1,152	1,210	1,210	842	842
Object Group Total		102,063	117,994	171,804	169,842	169,842
530022	BROKERAGE FEES	10,000	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	1,820	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	0	2,800	2,800	2,800	2,800
530132	CONT SVCS-STARS PROGRAM	31,588	32,000	32,000	32,000	32,000
Object Group Total		43,408	77,050	77,050	77,050	77,050
540019	VEHICLE EQUIP LEASE	3,975	3,975	3,975	4,150	4,150

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
540020	VEHICLE EQUIP REPAIRS	3,037	1,838	1,838	2,327	2,327
540021	VEHICLE EQUIP FUEL	726	1,232	1,232	812	812
540022	CITY MOTOR POOL	275	2,000	2,000	2,000	2,000
540040	PRINTING & REPRODUCTION	2,684	2,000	2,000	2,000	2,000
Object Group Total		10,697	11,045	11,045	11,289	11,289
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	872	1,200	1,200	932	932
552015	FREIGHT CHARGES	0	40	40	40	40
552030	TELECOMMUNICATIONS	1,708	2,051	2,051	2,051	2,051
552037	MONTHLY TELE LINE CHARGE	848	1,783	1,783	1,435	1,435
553021	FIRE INSURANCE - DAV	2,464	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	519,275	519,275	519,275	519,275	519,275
553042	PROP INS-BOILERS & MACH	15,250	16,000	16,000	16,000	16,000
553044	EXCESS LIABILITY INSUR	166,768	166,768	166,768	166,768	166,768
553046	INSURANCE - OTHER	85,648	53,000	53,000	53,000	53,000
553050	AUTO SELF INS PREMIUMS	659	568	568	541	541
553076	PROPERTY DAMAGE	44,341	0	0	0	0
553080	GEN LIABILITY INS PREM	1,320	1,266	1,266	1,349	1,349
554010	OFFICE SUPPLIES	2,876	3,000	3,000	3,070	3,070
554055	SAFETY/TRAINING EXPENSES	35,563	40,000	40,000	40,000	40,000
554110	BOOKS AND PERIODICALS	520	750	750	750	750
554120	EDUCTN/TRAINING SUPPLIES	1,138	600	600	600	600
554130	OTHER SUPPLIES	0	500	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	1,411	2,000	2,000	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	2,206	1,100	1,100	1,100	1,100
558075	WPO-FUND 110	(288,006)	(292,841)	(292,841)	(271,536)	(271,536)
Object Group Total		597,877	523,861	523,861	544,676	544,676
4310	Division Total	1,060,444	1,056,700	1,109,729	1,106,600	1,106,600

Fund: 1200 GENERAL LIABILITY FUND
 Dept: 43 OFFICE OF SELF INSURANCE
 Division: GENERAL LIABILITY FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530021	LEGAL SERVICES	92,352	35,000	35,000	35,000	35,000
530100	CONTRACTUAL SERVICES	0	2,000	2,000	2,000	2,000
	Object Group Total	92,352	37,000	37,000	37,000	37,000
553076	PROPERTY DAMAGE	112,056	45,000	45,000	45,000	45,000
553077	BODILY INJURY - RM	0	10,000	10,000	10,000	10,000
553079	SUBROGATION EXPENSE	29,934	30,000	30,000	30,000	30,000
553081	PROPERTY DAMAGE CLAIMS	88	0	0	0	0
553082	BODILY INJURY CLAIMS	0	20,000	20,000	20,000	20,000
553086	OTHER CLAIMS	400,031	0	0	0	0
	Object Group Total	542,108	105,000	105,000	105,000	105,000
4320	Division Total	634,460	142,000	142,000	142,000	142,000
43	Department Total	1,694,904	1,198,700	1,251,729	1,248,600	1,248,600
1200	Fund Total	1,694,904	1,198,700	1,251,729	1,248,600	1,248,600

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
1250 - WORKER'S COMPENSATION				
04 - HUMAN RESOURCES				
0000 - HUMAN RESOURCES				
514045 - WRKRS COMP PROGR COORD	2	2	2	2
518120 - ALTERNATIVE EMPLOY PROG	0	0	0	0
0000 - HUMAN RESOURCES Total	2	2	2	2
04 - HUMAN RESOURCES Sum	2	2	2	2
1250 - WORKER'S COMPENSATION Total	2	2	2	2

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

WORKER'S COMPENSATION

Fund: 1250

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461101	GENERAL FUND PREMIUMS	2,507,657	2,816,614	2,816,614	2,639,878	2,639,878
461102	OTHER FUNDS PREMIUMS	99,229	69,694	69,694	47,917	47,917
461103	WATER FUND PREMIUMS	471,563	208,757	208,757	243,568	243,568
461104	VES PREMIUMS	23,394	21,783	21,783	15,630	15,630
461106	PREM FR SW,WST WTR,STMWR	219,759	203,552	203,552	185,007	185,007
1250	Fund Total	3,321,602	3,320,400	3,320,400	3,132,000	3,132,000

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512060	HR GENERALIST	1,992	0	0	0	0
514045	WRKRS COMP PROGR COORD	89,338	90,330	92,138	92,138	92,138
518120	ALTERNATIVE EMPLOY PROG	1,829	0	0	0	0
518700	ACCRUED PAYROLL	193	0	0	0	0
519026	SALARY ADJUSTMENT	0	2,400	992	750	750
Object Group Total		93,353	92,730	93,130	92,888	92,888
520010	FICA	6,977	6,877	7,018	7,018	7,018
520030	RETIREMENT	19,485	20,579	23,890	23,890	23,890
520035	POST RETIREMENT BENS (OPEB)	0	0	8,473	8,473	8,473
520050	GROUP HEALTH INSURANCE	1,005	0	0	0	0
520055	GROUP DENTAL INSURANCE	467	408	384	384	384
520057	GROUP VISION INSURANCE	22	20	20	20	20
520058	GROUP LONG TERM DISABILITY	84	85	85	86	86
520060	GROUP LIFE INSURANCE	86	82	84	84	84
520100	WORKER'S COMP PREMIUM	299	296	296	1,760	1,760
Object Group Total		28,424	28,347	40,250	41,715	41,715
530075	WORKER COMP-MEDICAL SERV	855	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	2,318,862	2,950,000	2,950,000	2,749,000	2,749,000
Object Group Total		2,319,717	2,952,000	2,952,000	2,751,000	2,751,000
540040	PRINTING & REPRODUCTION	861	800	800	800	800
Object Group Total		861	800	800	800	800
552010	POSTAGE	0	200	200	200	200
552030	TELECOMMUNICATIONS	250	700	700	700	700
552037	MONTHLY TELE LINE CHARGE	130	190	190	221	221
553045	EXCESS WORKER COMP INSUR	152,231	169,000	169,000	169,000	169,000
553047	DTH BENEFITS TO DEPNDNTS	0	300	300	300	300
553080	GEN LIABILITY INS PREM	412	398	398	426	426
553090	TAX COMPENSATION	72,266	71,500	71,500	71,500	71,500

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
554010	OFFICE SUPPLIES	1,851	2,500	2,500	1,516	1,516
554110	BOOKS AND PERIODICALS	0	235	235	234	234
555040	TRAVEL-TRAIN/MEETING EXP	1,115	1,500	1,500	1,500	1,500
Object Group Total		228,255	246,523	246,523	245,597	245,597
0000	Division Total	2,670,609	3,320,400	3,332,703	3,132,000	3,132,000
04	Department Total	2,670,609	3,320,400	3,332,703	3,132,000	3,132,000
1250	Fund Total	2,670,609	3,320,400	3,332,703	3,132,000	3,132,000

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
1300 - RECREATION CLASSES				
37 - PARKS AND RECREATION				
3750 - P/R-AFTER SCHOOL				
511715 - REC PROGRAM SUPERVISOR	2	2	2	2
511945 - REC PROGRAM COORD SR	2	2	2	2
513565 - ADMIN COORDINATOR	1	1	1	1
514850 - REC CENTER SUPV-SAP	18	18	18	18
517236 - ASST REC CENTER SUPERV	18	18	18	18
3750 - P/R-AFTER SCHOOL Total	41	41	41	41
3751 - P/R-INSTRUCTIONAL CLASS				
511945 - REC PROGRAM COORD SR	1	1	1	1
3751 - P/R-INSTRUCTIONAL CLASS Total	1	1	1	1
3753 - P/R-THERAPEUTICS PROGRAM				
511945 - REC PROGRAM COORD SR	1	1	1	1
514850 - REC CENTER SUPV-SAP	1	1	1	1
517236 - ASST REC CENTER SUPERV	1	1	1	1
3753 - P/R-THERAPEUTICS PROGRAM Total	3	3	3	3
3754 - P/R-GYM RENTAL				
511945 - REC PROGRAM COORD SR	2	2	2	2
3754 - P/R-GYM RENTAL Total	2	2	2	2
3758 - P/R-REVOLVING FUND ADMIN				
511642 - RECREATION PROGRAMS SUPT	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
3758 - P/R-REVOLVING FUND ADMIN Total	2	2	2	2
3770 - P/R-CAMPSITE RENTALS				
513320 - PARK RANGER	1	1	1	1
513340 - PARK EVENTS COORDINATOR	1	1	1	1
3770 - P/R-CAMPSITE RENTALS Total	2	2	2	2
37 - PARKS AND RECREATION Sum	51	51	51	51
1300 - RECREATION CLASSES Total	51	51	51	51

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>
461302	AFTER SCHOOL PROGRAM	2,770,951	2,882,420	2,882,420	2,882,420	2,882,420
461303	DANCE-PHYSICAL FITNESS	289,358	309,800	309,800	309,800	310,000
461304	SENIOR CITIZEN PROGRAM	85,965	80,000	86,000	87,000	87,000
461306	THERAPEUTICS	57,284	132,000	132,000	132,000	132,000
461307	GYM RENTAL	48,060	66,370	66,370	66,370	66,370
461308	BALLFIELD RENTAL	29,231	18,000	30,000	30,500	32,000
461309	TENNIS INSTRUCTION	25,147	50,000	50,000	50,000	50,000
461310	TENNIS TOURNAMENTS	827	1,600	1,600	1,600	1,600
461312	AQUATICS REG/RENTAL/ACTV	201,613	240,000	240,000	240,000	240,000
461313	DORIS MILLER COMM CENTER	26,047	21,035	21,035	26,050	26,050
461316	TENNIS LEAGUES	6,020	20,000	20,000	20,000	20,000
461318	ARTS IN THE PARK	0	100	100	100	100
461323	SPECIAL EVENTS RESERV TNS	38,663	32,600	40,000	40,000	40,000
461324	NORTH NN COMM CENTER	4,208	2,000	4,000	4,300	4,300
461329	SPEC INTEREST ACTIVITY	9,973	11,900	11,900	11,900	11,900
461330	NN DOG PARK	3,512	4,000	4,000	4,000	4,000
461331	CAMPSITE RENTAL	281,808	382,100	382,100	373,155	373,155
461332	PICNIC RESERVATIONS	66,966	68,245	68,245	68,245	68,245
461333	BICYCLE RENTALS	4,519	3,520	4,600	4,600	4,600
461334	BOAT RENTALS	30,209	25,950	30,000	31,000	31,000
461335	CAMPER STORAGE - NN PARK	29,181	29,000	30,000	30,000	30,000

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>
461336	WASHING MACHINE-CAMPSITE	1,682	2,260	2,260	2,260	2,260
461337	MARGIN ON SALES/PARKS	27,584	30,700	30,700	30,700	30,700
461338	FISHING AND BOATING	18,425	24,000	24,000	24,000	24,000
461339	CELEBRATION IN LIGHTS	149,149	200,900	200,900	200,900	200,900
461340	ROPES AND INITIATIVES	1,785	1,200	1,300	1,300	1,300
461341	AEROMODELS	5,985	4,300	4,300	6,000	6,000
461342	HUNTINGTON BEACH CONCESS	1,263	7,500	7,500	7,500	7,500
461353	DISK GOLF	14,123	14,000	14,000	14,200	14,200
461360	CITY CENTER EVENTS	2,480	2,300	6,000	6,000	6,000
461398	SET OFF DEBT COLLECTIONS	0	200	200	200	200
1300	Fund Total	4,232,016	4,668,000	4,705,330	4,706,100	4,707,800

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	82,145	81,145	82,769	82,769	82,769
511945	REC PROGRAM COORD SR	64,336	75,320	76,828	76,828	79,037
513565	ADMIN COORDINATOR	31,870	31,370	31,998	31,998	31,998
514850	REC CENTER SUPV-SAP	550,298	576,255	585,407	585,407	585,407
517236	ASST REC CENTER SUPERV	341,085	422,340	428,935	428,935	432,988
518000	PART TIME	536,404	621,370	621,370	536,400	536,400
518350	OVERTIME	2,767	7,200	7,200	7,200	7,200
518700	ACCRUED PAYROLL	2,270	0	0	0	0
519010	ATTRITION CREDIT	0	(300,000)	(300,000)	(305,000)	(305,000)
519015	ICMA/ELIGIBLE CITY MATCH	6,450	6,840	7,200	7,200	7,200
519026	SALARY ADJUSTMENT	0	40,800	0	11,000	11,000
Object Group Total		1,617,624	1,562,640	1,541,707	1,462,737	1,468,999
520010	FICA	119,996	133,258	133,935	127,435	127,915
520030	RETIREMENT	202,534	236,954	344,330	344,330	344,330
520035	POST RETIREMENT BENS (OPEB)	0	0	122,134	122,134	122,134
520040	VRS RETIREMENT	5,209	17,990	51,393	51,393	41,698
520041	HEALTH REIMBURSEMENT ACCOUNT	1,928	7,710	16,913	16,913	16,913
520050	GROUP HEALTH INSURANCE	185,199	231,136	262,847	262,847	262,847
520055	GROUP DENTAL INSURANCE	11,487	13,344	13,020	13,020	13,020
520057	GROUP VISION INSURANCE	347	410	410	410	410
520058	GROUP LONG TERM DISABILITY	928	887	887	902	902
520060	GROUP LIFE INSURANCE	928	962	887	887	887
520061	VRS GROUP LIFE INSURANCE	305	256	749	749	749
520090	FRINGE BENEFITS-UNEMPLMT	2,655	0	0	0	0
520100	WORKER'S COMP PREMIUM	44,585	53,320	53,320	19,411	19,411
Object Group Total		576,101	696,227	1,000,825	960,431	951,216
530018	BANK SERVICE FEES	1,200	0	0	0	0
530019	LICENSING & COORD FEES	4,590	4,285	4,285	4,285	4,285
530040	REPAIRS	79	268	268	268	268
530070	ADVERTISING	29,063	14,504	19,504	19,504	19,504
530100	CONTRACTUAL SERVICES	127,207	69,988	84,988	84,988	84,883
530300	PRINTING/REPRO-OUTSIDE	132	500	500	500	500

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
Object Group Total		162,270	89,545	109,545	109,545	109,440
540040	PRINTING & REPRODUCTION	3,733	12,702	9,702	9,702	9,702
Object Group Total		3,733	12,702	9,702	9,702	9,702
552010	POSTAGE	145	1,500	1,500	1,000	1,000
552015	FREIGHT CHARGES	0	1,200	1,200	600	600
552030	TELECOMMUNICATIONS	9,148	12,944	12,944	12,944	12,944
552037	MONTHLY TELE LINE CHARGE	7,507	7,832	7,832	9,724	9,724
553080	GEN LIABILITY INS PREM	26,036	21,636	21,636	22,373	22,373
554010	OFFICE SUPPLIES	9,735	12,675	12,675	11,563	11,563
554020	FOOD SUPPLIES	100,121	113,559	113,559	95,559	95,559
554040	MEDICAL & LAB SUPPLIES	1,245	1,260	1,260	1,260	1,260
554082	GAS & OIL USED	0	8,400	8,400	7,000	7,000
554100	WEARING APPAREL	13,580	14,165	14,165	14,165	14,165
554110	BOOKS AND PERIODICALS	349	1,350	1,350	1,350	1,350
554120	EDUCTN/TRAINING SUPPLIES	39,267	48,000	48,000	43,000	43,000
554130	OTHER SUPPLIES	3,757	0	0	0	0
555010	MILEAGE REIMBURSEMENT	9,582	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	6,213	20,700	20,700	10,000	10,000
558010	DUES/ASSOC MEMBERSHIPS	256	250	250	250	250
Object Group Total		226,942	265,471	265,471	230,788	230,788
570020	FURNITURE & FIXTURES	3,079	2,000	2,000	2,000	2,000
570042	PARKS & REC EQUIP-OTHER	3,186	0	0	0	0
570080	PC EQUIPMENT	69	3,276	3,276	1,000	1,000
570086	PC SOFTWARE	200	600	600	500	500
Object Group Total		6,535	5,876	5,876	3,500	3,500
580010	EQUIPMENT RENTAL	0	3,500	3,500	3,500	3,500

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	Object Group Total	0	3,500	3,500	3,500	3,500
591100	PAYMENT TO GENERAL FUND	6,652	6,917	6,917	7,193	7,193
	Object Group Total	6,652	6,917	6,917	7,193	7,193
3750	Division Total	2,599,856	2,642,878	2,943,543	2,787,396	2,784,338

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	21,968	37,660	38,414	38,414	38,414
518000	PART TIME	44,765	45,100	45,100	45,100	45,100
518350	OVERTIME	548	900	900	900	900
518700	ACCRUED PAYROLL	271	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	481	0	0	0
Object Group Total		67,552	84,141	84,414	84,414	84,414
520010	FICA	5,087	6,328	6,270	6,270	6,270
520030	RETIREMENT	2,834	8,786	0	0	0
520040	VRS RETIREMENT	919	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	268	0	0	0	0
520050	GROUP HEALTH INSURANCE	2,180	3,866	6,934	6,934	6,934
520055	GROUP DENTAL INSURANCE	125	216	204	204	204
520057	GROUP VISION INSURANCE	6	10	10	10	10
520058	GROUP LONG TERM DISABILITY	19	12	12	12	12
520060	GROUP LIFE INSURANCE	13	34	35	35	35
520061	VRS GROUP LIFE INSURANCE	53	0	0	0	0
520100	WORKER'S COMP PREMIUM	150	148	148	140	140
Object Group Total		11,654	19,400	13,613	13,605	13,605
530018	BANK SERVICE FEES	7,777	5,000	5,000	5,000	5,000
530040	REPAIRS	0	250	250	250	250
530070	ADVERTISING	0	9,000	9,000	5,000	5,000
530100	CONTRACTUAL SERVICES	169,587	139,000	139,000	139,000	139,000
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
538010	TEMPORARY-CONTRACTUAL	0	100	100	100	100
Object Group Total		177,364	153,850	153,850	149,850	149,850
540040	PRINTING & REPRODUCTION	753	500	500	500	500
Object Group Total		753	500	500	500	500
552010	POSTAGE	19	820	820	600	600

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
552015	FREIGHT CHARGES	154	700	700	500	500
552030	TELECOMMUNICATIONS	2,278	0	0	0	0
553080	GEN LIABILITY INS PREM	634	571	571	546	546
554010	OFFICE SUPPLIES	839	2,265	2,265	2,265	2,265
554020	FOOD SUPPLIES	1,108	500	500	500	500
554100	WEARING APPAREL	948	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	0	150	150	150	150
554120	EDUCTN/TRAINING SUPPLIES	10,510	9,647	9,647	9,647	9,647
555010	MILEAGE REIMBURSEMENT	1,882	250	250	250	250
555040	TRAVEL-TRAIN/MEETING EXP	1,681	3,651	3,651	3,651	3,651
558010	DUES/ASSOC MEMBERSHIPS	724	839	839	839	839
Object Group Total		20,776	20,393	20,393	19,948	19,948
570010	MACHINERY & EQUIPMENT	0	80	80	80	80
570020	FURNITURE & FIXTURES	2,949	0	0	0	0
Object Group Total		2,949	80	80	80	80
580010	EQUIPMENT RENTAL	0	1,420	1,420	1,200	1,200
Object Group Total		0	1,420	1,420	1,200	1,200
3751	Division Total	281,048	279,784	274,270	269,597	269,597

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-SENIOR CITIZENS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518000	PART TIME	20,768	9,200	9,200	9,200	9,200
518100	TEMPORARY	0	1,500	1,500	1,500	1,500
518350	OVERTIME	28	500	500	500	500
518700	ACCRUED PAYROLL	(13)	0	0	0	0
	Object Group Total	20,782	11,200	11,200	11,200	11,200
520010	FICA	1,591	858	858	858	858
520030	RETIREMENT	0	115	0	0	0
520060	GROUP LIFE INSURANCE	0	3	0	0	0
	Object Group Total	1,591	976	858	858	858
530018	BANK SERVICE FEES	605	0	0	0	0
530020	OTHER PROFESSIONAL SERV	0	100	100	100	100
530040	REPAIRS	0	100	100	100	100
530100	CONTRACTUAL SERVICES	82,990	47,712	47,712	47,712	47,712
	Object Group Total	83,595	47,912	47,912	47,912	47,912
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	0	100	100	100	100
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	0	1,214	1,214	800	800
554020	FOOD SUPPLIES	0	1,050	1,050	1,050	1,050
554050	HSEKEEPING/JANITOR SUPPL	0	200	200	200	200
554120	EDUCTN/TRAINING SUPPLIES	1,577	4,000	4,000	2,500	2,500
554130	OTHER SUPPLIES	0	1,500	1,500	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	44	50	50	50	50
	Object Group Total	1,621	8,114	8,114	5,700	5,700
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	107,589	68,587	68,469	66,055	66,055

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511945	REC PROGRAM COORD SR	38,160	37,660	38,414	38,414	38,414
514850	REC CENTER SUPV-SAP	31,870	31,370	31,998	31,998	31,998
517236	ASST REC CENTER SUPERV	15,095	23,190	23,654	23,654	25,014
518000	PART TIME	48,340	43,375	43,375	43,375	43,375
518100	TEMPORARY	123	2,000	2,000	2,000	2,000
518350	OVERTIME	0	500	500	500	500
518351	OVERTIME-BUILDING MAINT	2,407	0	0	0	0
518700	ACCRUED PAYROLL	945	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	20	0	0	0	0
Object Group Total		136,960	138,095	139,941	139,941	141,301
520010	FICA	9,930	10,235	10,342	10,342	10,446
520030	RETIREMENT	13,890	15,842	0	0	0
520040	VRS RETIREMENT	1,584	2,716	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	750	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	9,654	11,598	12,870	12,870	12,870
520055	GROUP DENTAL INSURANCE	558	648	612	612	612
520057	GROUP VISION INSURANCE	25	30	30	30	30
520058	GROUP LONG TERM DISABILITY	73	65	65	66	66
520060	GROUP LIFE INSURANCE	63	63	64	64	64
520061	VRS GROUP LIFE INSURANCE	94	162	162	162	162
520100	WORKER'S COMP PREMIUM	449	1,093	1,093	4,070	4,070
Object Group Total		37,069	43,737	25,238	28,216	28,320
530018	BANK SERVICE FEES	528	1,200	1,200	1,200	1,200
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	721	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	14,069	3,178	3,178	3,178	3,178
Object Group Total		15,318	5,478	5,478	5,478	5,478
540040	PRINTING & REPRODUCTION	783	2,100	2,100	1,500	1,500

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		783	2,100	2,100	1,500	1,500
552015	FREIGHT CHARGES	106	500	500	300	300
552030	TELECOMMUNICATIONS	766	600	600	600	600
553080	GEN LIABILITY INS PREM	1,909	1,583	1,583	1,637	1,637
554010	OFFICE SUPPLIES	778	1,000	1,000	900	900
554020	FOOD SUPPLIES	489	1,500	1,500	1,000	1,000
554040	MEDICAL & LAB SUPPLIES	132	300	300	300	300
554050	HSEKEEPING/JANITOR SUPPL	1,035	400	400	400	400
554100	WEARING APPAREL	413	2,000	2,000	1,500	1,500
554120	EDUCTN/TRAINING SUPPLIES	5,080	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	2,378	780	780	780	780
555010	MILEAGE REIMBURSEMENT	222	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,902	3,200	3,200	2,500	2,500
558010	DUES/ASSOC MEMBERSHIPS	80	100	100	100	100
558040	VEHICLE TOWING CHARGES	0	100	100	100	100
Object Group Total		15,290	17,063	17,063	15,117	15,117
570020	FURNITURE & FIXTURES	722	1,000	1,000	1,000	1,000
Object Group Total		722	1,000	1,000	1,000	1,000
580010	EQUIPMENT RENTAL	0	100	100	100	100
Object Group Total		0	100	100	100	100
3753	Division Total	206,142	207,573	190,920	191,352	192,816

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	79,380	78,880	80,458	80,458	82,414
518000	PART TIME	2,218	150	150	150	150
518100	TEMPORARY	94	2,300	2,300	2,300	2,300
518350	OVERTIME	0	50	50	50	50
519015	ICMA/ELIGIBLE CITY MATCH	460	480	480	480	480
Object Group Total		82,152	81,860	83,438	83,438	85,394
520010	FICA	6,063	6,038	6,138	6,138	6,287
520030	RETIREMENT	9,053	10,387	0	0	0
520040	VRS RETIREMENT	3,579	3,905	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	7,456	7,732	8,580	8,580	8,580
520055	GROUP DENTAL INSURANCE	432	432	408	408	408
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	69	40	40	41	41
520060	GROUP LIFE INSURANCE	41	41	42	42	42
520100	WORKER'S COMP PREMIUM	299	296	296	281	281
Object Group Total		28,296	30,176	15,524	15,510	15,659
530018	BANK SERVICE FEES	1,045	0	0	0	0
530051	FACILITY MAINTENANCE	0	149	149	149	149
530100	CONTRACTUAL SERVICES	830	600	600	600	600
Object Group Total		1,875	749	749	749	749
553080	GEN LIABILITY INS PREM	1,267	1,055	1,055	1,091	1,091
554120	EDUCTN/TRAINING SUPPLIES	0	100	100	100	100
554130	OTHER SUPPLIES	196	330	330	330	330
Object Group Total		1,463	1,485	1,485	1,521	1,521
570080	PC EQUIPMENT	218	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		218	500	500	500	500
3754	Division Total	114,003	114,770	101,696	101,718	103,823

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518100	TEMPORARY	0	100	100	100	100
518350	OVERTIME	0	100	100	100	100
	Object Group Total	0	200	200	200	200
520010	FICA	0	16	16	16	16
520030	RETIREMENT	0	24	0	0	0
520060	GROUP LIFE INSURANCE	0	1	0	0	0
	Object Group Total	0	41	16	16	16
530100	CONTRACTUAL SERVICES	1,500	0	0	0	0
	Object Group Total	1,500	0	0	0	0
554030	AGRICULTURAL SUPPLIES	4,579	350	350	350	350
554070	BUILDING SUPPLIES	2,984	35	35	35	35
554120	EDUCTN/TRAINING SUPPLIES	7,269	1,317	1,317	1,317	1,317
554130	OTHER SUPPLIES	11,675	1,350	1,350	1,350	1,350
554160	SMALL TOOLS	0	100	100	100	100
	Object Group Total	26,507	3,152	3,152	3,152	3,152
3755	Division Total	28,007	3,393	3,368	3,368	3,368

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518100	TEMPORARY	0	1,500	1,500	1,500	1,500
519200	INCENTIVE PAY	5,012	12,000	12,000	8,000	8,000
	Object Group Total	5,012	13,500	13,500	9,500	9,500
520010	FICA	383	115	115	115	115
520030	RETIREMENT	0	1,864	0	0	0
520050	GROUP HEALTH INSURANCE	232	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	0	0
520060	GROUP LIFE INSURANCE	2	82	0	0	0
	Object Group Total	635	2,061	115	115	115
530100	CONTRACTUAL SERVICES	8,466	10,000	10,000	10,000	10,000
	Object Group Total	8,466	10,000	10,000	10,000	10,000
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	Object Group Total	0	50	50	50	50
552015	FREIGHT CHARGES	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	4,252	2,975	2,975	2,975	2,975
	Object Group Total	4,252	3,050	3,050	3,050	3,050
3756	Division Total	18,365	28,661	26,715	22,715	22,715

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	0	800	800	700	700
	Object Group Total	0	800	800	700	700
3757	Division Total	0	800	800	700	700

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511642	RECREATION PROGRAMS SUPT	52,525	52,025	55,720	55,720	55,720
514090	STAFF TECHNICIAN	0	27,785	27,785	27,785	27,785
	Object Group Total	52,525	79,810	83,505	83,505	83,505
520010	FICA	3,734	5,644	5,879	5,879	5,879
520030	RETIREMENT	10,343	11,853	0	0	0
520040	VRS RETIREMENT	0	3,254	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	10,229	16,835	18,676	18,676	18,676
520055	GROUP DENTAL INSURANCE	720	1,128	1,032	1,032	1,032
520057	GROUP VISION INSURANCE	10	20	20	20	20
520058	GROUP LONG TERM DISABILITY	45	46	46	47	47
520060	GROUP LIFE INSURANCE	47	48	50	50	50
520061	VRS GROUP LIFE INSURANCE	0	0	0	0	0
520100	WORKER'S COMP PREMIUM	299	296	296	281	281
	Object Group Total	25,427	40,409	25,999	25,985	25,985
530113	CONTRACTUAL COLLECTION	0	500	500	400	150
	Object Group Total	0	500	500	400	150
553080	GEN LIABILITY INS PREM	1,267	1,055	1,055	1,091	1,091
555010	MILEAGE REIMBURSEMENT	146	0	0	0	0
	Object Group Total	1,413	1,055	1,055	1,091	1,091
591100	PAYMENT TO GENERAL FUND	127,394	132,490	132,490	137,790	137,790
	Object Group Total	127,394	132,490	132,490	137,790	137,790
3758	Division Total	206,759	254,264	243,549	248,771	248,521

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	113,363	123,500	123,500	120,000	120,000
518100	TEMPORARY	2,195	0	0	0	0
518350	OVERTIME	0	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	198	0	0	0	0
	Object Group Total	115,755	124,500	124,500	121,000	121,000
520010	FICA	8,840	9,525	9,525	9,257	9,257
520030	RETIREMENT	0	228	0	0	0
520060	GROUP LIFE INSURANCE	0	7	0	0	0
	Object Group Total	8,840	9,760	9,525	9,257	9,257
530018	BANK SERVICE FEES	718	0	0	0	0
530070	ADVERTISING	0	1,000	1,000	500	500
530100	CONTRACTUAL SERVICES	10,591	20,405	20,405	11,102	11,100
	Object Group Total	11,309	21,405	21,405	11,602	11,600
540040	PRINTING & REPRODUCTION	1,112	500	500	500	500
	Object Group Total	1,112	500	500	500	500
552010	POSTAGE	86	500	500	500	500
552015	FREIGHT CHARGES	748	500	500	500	500
554100	WEARING APPAREL	2,154	1,945	1,945	1,945	1,945
554120	EDUCTN/TRAINING SUPPLIES	5,014	5,500	5,500	5,500	5,500
554130	OTHER SUPPLIES	8,333	4,500	4,500	4,500	4,500
555040	TRAVEL-TRAIN/MEETING EXP	1,262	1,000	1,000	1,000	1,000
	Object Group Total	17,597	13,945	13,945	13,945	13,945
580010	EQUIPMENT RENTAL	2,014	500	500	500	500

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		2,014	500	500	500	500
3759	Division Total	156,627	170,610	170,375	156,804	156,802

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518000	PART TIME	0	1,200	1,200	900	900
	Object Group Total	0	1,200	1,200	900	900
520010	FICA	0	93	93	70	70
	Object Group Total	0	93	93	70	70
530100	CONTRACTUAL SERVICES	0	5,000	5,000	3,000	3,000
	Object Group Total	0	5,000	5,000	3,000	3,000
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	0	500	500	500	500
554020	FOOD SUPPLIES	0	1,200	1,200	700	700
554050	HSEKEEPING/JANITOR SUPPL	0	600	600	500	500
554100	WEARING APPAREL	1,550	1,000	1,000	1,000	1,000
554120	EDUCTN/TRAINING SUPPLIES	0	1,800	1,800	1,000	1,000
554130	OTHER SUPPLIES	494	1,000	1,000	800	800
555040	TRAVEL-TRAIN/MEETING EXP	500	150	150	150	150
	Object Group Total	2,544	6,350	6,350	4,750	4,750
570010	MACHINERY & EQUIPMENT	0	100	100	100	100
	Object Group Total	0	100	100	100	100
580010	EQUIPMENT RENTAL	0	150	150	150	150
	Object Group Total	0	150	150	150	150
3760	Division Total	2,544	12,893	12,893	8,970	8,970

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530100	CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000
	Object Group Total	0	1,000	1,000	1,000	1,000
552015	FREIGHT CHARGES	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	527	4,000	4,000	2,000	2,000
554130	OTHER SUPPLIES	0	266	266	266	266
	Object Group Total	527	4,966	4,966	2,966	2,966
570010	MACHINERY & EQUIPMENT	0	100	100	100	100
570020	FURNITURE & FIXTURES	0	500	500	500	500
	Object Group Total	0	600	600	600	600
3761	Division Total	527	6,566	6,566	4,566	4,566

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
554100	WEARING APPAREL	0	100	100	100	100
554130	OTHER SUPPLIES	0	150	150	150	150
	Object Group Total	0	250	250	250	250
3762	Division Total	0	250	250	250	250

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-SPECIAL EVENTS-RESVT

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520010	FICA	14	0	0	0	0
520030	RETIREMENT	31	0	0	0	0
	Object Group Total	44	0	0	0	0
530018	BANK SERVICE FEES	264	100	100	100	100
530019	LICENSING & COORD FEES	100	100	100	100	100
530020	OTHER PROFESSIONAL SERV	0	50	50	50	50
530070	ADVERTISING	0	50	50	50	50
530100	CONTRACTUAL SERVICES	100	18,000	18,000	18,000	18,000
	Object Group Total	464	18,300	18,300	18,300	18,300
552015	FREIGHT CHARGES	0	30	30	30	30
554070	BUILDING SUPPLIES	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	2,380	0	0	0	0
554130	OTHER SUPPLIES	9,342	1,000	1,000	1,000	1,000
	Object Group Total	11,722	1,080	1,080	1,080	1,080
570010	MACHINERY & EQUIPMENT	7,669	0	0	0	0
	Object Group Total	7,669	0	0	0	0
580010	EQUIPMENT RENTAL	2,800	300	300	300	300
	Object Group Total	2,800	300	300	300	300
3764	Division Total	22,700	19,680	19,680	19,680	19,680

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518000	PART TIME	293	0	0	0	0
	Object Group Total	293	0	0	0	0
520010	FICA	22	0	0	0	0
520030	RETIREMENT	24	0	0	0	0
	Object Group Total	46	0	0	0	0
530052	SECURITY SERVICE	0	50	50	50	50
530070	ADVERTISING	0	50	50	50	50
530100	CONTRACTUAL SERVICES	1,500	1,475	1,475	1,475	1,475
	Object Group Total	1,500	1,575	1,575	1,575	1,575
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	1,918	200	200	200	200
	Object Group Total	1,918	425	425	425	425
3765	Division Total	3,757	2,000	2,000	2,000	2,000

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

City of Newport News, Virginia

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

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518100	TEMPORARY	0	50	50	50	50
518350	OVERTIME	0	450	450	450	450
	Object Group Total	0	500	500	500	500
520010	FICA	0	39	39	39	39
520030	RETIREMENT	0	104	0	0	0
520060	GROUP LIFE INSURANCE	0	3	0	0	0
	Object Group Total	0	146	39	39	39
530040	REPAIRS	99	500	500	500	500
530100	CONTRACTUAL SERVICES	3,375	3,233	3,233	3,233	3,233
530300	PRINTING/REPRO-OUTSIDE	0	600	600	600	600
	Object Group Total	3,474	4,333	4,333	4,333	4,333
540040	PRINTING & REPRODUCTION	0	250	250	250	250
	Object Group Total	0	250	250	250	250
551010	VIRGINIA POWER	0	50	50	50	50
551030	WATER/SEWER	0	50	50	50	50
552010	POSTAGE	0	20	20	20	20
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	0	100	100	100	100
554020	FOOD SUPPLIES	0	75	75	75	75
554040	MEDICAL & LAB SUPPLIES	0	30	30	30	30
554120	EDUCTN/TRAINING SUPPLIES	0	500	500	500	500
554130	OTHER SUPPLIES	0	200	200	200	200
558990	RESERVE FOR IMPROVEMENTS	1,418	15,363	15,363	10,363	10,363
	Object Group Total	1,418	16,488	16,488	11,488	11,488
580010	EQUIPMENT RENTAL	1,167	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	1,167	1,068	1,068	1,068	1,068
3768	Division Total	6,059	22,785	22,678	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	0	500	500	500	500
530300	PRINTING/REPRO-OUTSIDE	0	250	250	250	250
	Object Group Total	0	1,150	1,150	1,150	1,150
540040	PRINTING & REPRODUCTION	0	200	200	200	200
	Object Group Total	0	200	200	200	200
551030	WATER/SEWER	0	450	450	450	450
554010	OFFICE SUPPLIES	0	100	100	100	100
554030	AGRICULTURAL SUPPLIES	0	50	50	50	50
554040	MEDICAL & LAB SUPPLIES	0	50	50	50	50
554050	HSEKEEPING/JANITOR SUPPL	0	350	350	350	350
554081	PARTS USED	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	0	50	50	50	50
554130	OTHER SUPPLIES	1,532	50	50	50	50
558990	RESERVE FOR IMPROVEMENTS	0	670	670	670	670
	Object Group Total	1,532	1,820	1,820	1,820	1,820
580010	EQUIPMENT RENTAL	0	500	500	500	500
	Object Group Total	0	500	500	500	500
3769	Division Total	1,532	3,670	3,670	3,670	3,670

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513320	PARK RANGER	0	40,015	37,000	37,000	39,128
513340	PARK EVENTS COORDINATOR	34,680	34,180	34,864	34,864	34,864
518000	PART TIME	162,175	123,800	123,800	123,800	123,800
518100	TEMPORARY	0	10,700	10,700	10,700	10,700
518350	OVERTIME	0	4,200	4,200	4,200	4,200
518700	ACCRUED PAYROLL	610	0	0	0	0
Object Group Total		197,464	212,895	210,564	210,564	212,692
520010	FICA	14,948	16,007	15,859	15,859	16,022
520030	RETIREMENT	6,795	8,744	0	0	0
520040	VRS RETIREMENT	0	4,686	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	3,676	10,057	8,522	8,522	8,522
520055	GROUP DENTAL INSURANCE	213	622	406	406	406
520057	GROUP VISION INSURANCE	9	20	20	20	20
520058	GROUP LONG TERM DISABILITY	29	30	30	31	31
520060	GROUP LIFE INSURANCE	31	31	31	31	31
520061	VRS GROUP LIFE INSURANCE	0	0	249	249	249
520100	WORKER'S COMP PREMIUM	1,614	617	617	11,415	11,415
Object Group Total		27,316	42,099	25,734	36,533	36,696
530018	BANK SERVICE FEES	9,974	7,000	7,000	7,000	7,000
530040	REPAIRS	1,836	3,700	3,700	3,700	3,700
530070	ADVERTISING	14,962	9,000	9,000	9,000	9,000
530100	CONTRACTUAL SERVICES	14,630	13,000	13,000	13,000	13,000
530113	CONTRACTUAL COLLECTION	0	1,000	1,000	1,000	500
530400	GAME & INLAND FISHERIES	0	1,000	1,000	1,000	1,000
Object Group Total		41,401	34,700	34,700	34,700	34,200
540040	PRINTING & REPRODUCTION	1,984	1,500	1,500	1,500	1,500
Object Group Total		1,984	1,500	1,500	1,500	1,500

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
551010	VIRGINIA POWER	39,982	45,000	45,000	40,000	40,000
551014	HEATING SERVICE/FUEL	3,514	2,100	2,100	2,100	2,100
551030	WATER/SEWER	16,069	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	473	600	600	600	600
553080	GEN LIABILITY INS PREM	1,267	1,055	1,055	1,091	1,091
554010	OFFICE SUPPLIES	876	2,000	2,000	2,000	2,000
554050	HSEKEEPING/JANITOR SUPPL	6,482	2,100	2,100	2,100	2,100
554100	WEARING APPAREL	237	600	600	600	600
554120	EDUCTN/TRAINING SUPPLIES	1,165	2,500	2,500	1,500	1,500
554130	OTHER SUPPLIES	643	440	440	440	440
558990	RESERVE FOR IMPROVEMENTS	40,900	58,071	58,071	53,071	53,071
	Object Group Total	111,608	123,541	123,541	112,577	112,577
591100	PAYMENT TO GENERAL FUND	174,581	181,566	181,566	188,829	188,829
	Object Group Total	174,581	181,566	181,566	188,829	188,829
3770	Division Total	554,354	596,301	577,605	584,703	586,494

Fund: 1300 RECREATION CLASSES
 Dept: 37 PARKS AND RECREATION
 Division: P/R-PICNIC RESERVATIONS

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518100	TEMPORARY	0	1,800	1,800	1,100	1,100
	Object Group Total	0	1,800	1,800	1,100	1,100
520010	FICA	0	139	139	85	85
	Object Group Total	0	139	139	85	85
530040	REPAIRS	0	2,000	2,000	2,000	2,000
530113	CONTRACTUAL COLLECTION	0	500	500	500	150
	Object Group Total	0	2,500	2,500	2,500	2,150
540040	PRINTING & REPRODUCTION	0	200	200	200	200
	Object Group Total	0	200	200	200	200
551010	VIRGINIA POWER	0	100	100	100	100
551030	WATER/SEWER	0	100	100	100	100
558990	RESERVE FOR IMPROVEMENTS	17,668	31,098	31,098	21,098	21,098
	Object Group Total	17,668	31,298	31,298	21,298	21,298
591100	PAYMENT TO GENERAL FUND	9,437	9,815	9,815	10,208	10,208
	Object Group Total	9,437	9,815	9,815	10,208	10,208
3771	Division Total	27,105	45,752	45,752	35,391	35,041

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518100	TEMPORARY	3,987	12,900	12,900	10,900	10,900
518350	OVERTIME	0	200	200	200	200
518700	ACCRUED PAYROLL	82	0	0	0	0
	Object Group Total	4,069	13,100	13,100	11,100	11,100
520010	FICA	305	1,003	1,003	850	850
520030	RETIREMENT	0	46	0	0	0
520060	GROUP LIFE INSURANCE	0	1	0	0	0
	Object Group Total	305	1,050	1,003	850	850
530040	REPAIRS	0	150	150	150	150
530100	CONTRACTUAL SERVICES	0	150	150	150	150
	Object Group Total	0	300	300	300	300
551010	VIRGINIA POWER	3,512	2,870	2,870	2,870	2,870
551030	WATER/SEWER	550	150	150	150	150
552015	FREIGHT CHARGES	0	10	10	10	10
554010	OFFICE SUPPLIES	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	(61)	500	500	500	500
554130	OTHER SUPPLIES	68	75	75	75	75
554140	MERCHANDISE FOR RESALE	0	500	500	500	500
558990	RESERVE FOR IMPROVEMENTS	0	500	500	500	500
	Object Group Total	4,070	4,680	4,680	4,680	4,680
580010	EQUIPMENT RENTAL	1,300	1,000	1,000	1,000	1,000
	Object Group Total	1,300	1,000	1,000	1,000	1,000
3772	Division Total	9,744	20,130	20,083	17,930	17,930

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	334	0	0	0	0
518100	TEMPORARY	0	9,800	9,800	7,800	7,800
518350	OVERTIME	7,537	7,300	7,300	7,300	7,300
	Object Group Total	7,872	17,100	17,100	15,100	15,100
520010	FICA	577	1,309	1,309	1,156	1,156
520030	RETIREMENT	1,975	1,664	0	0	0
520060	GROUP LIFE INSURANCE	0	50	0	0	0
	Object Group Total	2,552	3,023	1,309	1,156	1,156
530070	ADVERTISING	0	4,000	4,000	4,000	4,000
530100	CONTRACTUAL SERVICES	26,195	28,000	28,000	28,000	28,000
533007	NN OCCASIONS	0	100	100	100	100
	Object Group Total	26,195	32,100	32,100	32,100	32,100
540040	PRINTING & REPRODUCTION	4,380	600	600	600	600
	Object Group Total	4,380	600	600	600	600
551010	VIRGINIA POWER	6,599	7,000	7,000	7,000	7,000
552015	FREIGHT CHARGES	0	400	400	400	400
554070	BUILDING SUPPLIES	9,766	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	1,297	1,000	1,000	1,000	1,000
554156	OPERATIONAL SUPPLIES	3,903	10,000	10,000	10,000	10,000
558990	RESERVE FOR IMPROVEMENTS	82,320	91,630	91,630	91,630	91,630
	Object Group Total	103,886	112,530	112,530	112,530	112,530
580010	EQUIPMENT RENTAL	1,523	1,200	1,200	1,200	1,200
	Object Group Total	1,523	1,200	1,200	1,200	1,200
3773	Division Total	146,407	166,553	164,839	162,686	162,686
37	Department Total	4,493,122	4,668,000	4,899,821	4,706,100	4,707,800
1300	Fund Total	4,493,122	4,668,000	4,899,821	4,706,100	4,707,800

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
1400 - HISTORICAL SERVICES FUND				
37 - PARKS AND RECREATION				
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 - MUSEUM REGISTRAR	1	1	1	1
3780 - VIRGINIA WAR MUSEUM Total	5	5	5	5
3781 - NEWSOME HOUSE MUSEUM				
511865 - HISTORIC SITE CURATOR	1	1	0	0
513790 - MUSEUM EXHIBIT COORD	1	1	1	1
3781 - NEWSOME HOUSE MUSEUM Total	2	2	1	1
3782 - LEE HALL MANSION MUSEUM				
511865 - HISTORIC SITE CURATOR	0	0	0	0
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	1	1
513926 - EDUCATION SPEC-HIST SVCS	1	1	1	1
517352 - LANDSCAPE TECH-P&R	1	1	1	1
3783 - ENDVIEW PLANTATN MUSEUM Total	4	4	4	4
37 - PARKS AND RECREATION Sum	14	14	13	13
1400 - HISTORICAL SERVICES FUND Total	14	14	13	13

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

HISTORICAL SERVICES FUND

Fund: 1400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461400	VWM ADMISSION	36,240	36,500	36,500	37,000	37,000
461401	VWM MARGIN ON SALES	7,585	7,400	7,600	7,700	7,700
461402	VWM EDUCATION PROGRAM	36,355	40,357	40,357	40,357	40,357
461403	NEWSOME HOUSE SPEC PROJ	1,250	1,431	1,431	1,431	1,431
461404	LEE HALL MANSION ADMISS	13,327	14,700	14,700	14,700	14,700
461405	LEE HALL MARGIN ON SALES	1,326	1,000	1,400	1,400	1,400
461406	LEE HALL EDUCATION PROG	7,561	11,900	11,900	11,900	11,900
461407	ENDVIEW PLANTN ADMISSION	7,586	8,000	8,000	8,500	8,500
461408	ENDVIEW MARGIN ON SALES	0	243	243	243	243
461409	ENDVIEW EDUCATION PROG	33,718	37,500	37,500	37,500	37,500
461498	ADD'L GF SUPPORT TO HSF	86,087	74,906	74,906	64,906	64,906
461499	PMT FROM GENERAL FUND	878,063	878,063	878,063	878,063	878,063
1400	Fund Total	1,109,098	1,112,000	1,112,600	1,103,700	1,103,700

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511700	MUSEUM CURATOR	48,815	48,315	49,282	49,282	49,282
513565	ADMIN COORDINATOR	37,665	37,165	37,909	37,909	37,909
515022	MUSEUM REGISTRAR	41,255	40,755	41,571	41,571	41,571
515025	MUSEUM EDUCATIONAL COORD	36,275	35,775	36,491	36,491	36,491
517670	SENIOR CUSTODIAN	21,487	21,468	21,884	21,884	21,884
518000	PART TIME	0	19,500	19,500	5,560	5,560
518350	OVERTIME	3,258	5,500	5,500	5,500	5,500
518700	ACCRUED PAYROLL	84	0	0	0	0
519026	SALARY ADJUSTMENT	0	13,500	0	4,000	4,000
Object Group Total		188,839	221,978	212,137	202,197	202,197
520010	FICA	19,930	14,671	15,029	13,963	13,963
520030	RETIREMENT	53,130	42,945	129,600	129,600	129,600
520035	POST RETIREMENT BENS (OPEB)	0	0	45,968	45,968	45,968
520040	VRS RETIREMENT	0	0	4,947	4,947	4,300
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	1,301	1,301	1,301
520050	GROUP HEALTH INSURANCE	49,724	37,058	41,097	41,097	41,097
520055	GROUP DENTAL INSURANCE	3,024	2,088	1,908	1,908	1,908
520057	GROUP VISION INSURANCE	67	50	50	50	50
520058	GROUP LONG TERM DISABILITY	232	163	163	166	166
520060	GROUP LIFE INSURANCE	241	167	171	171	171
520100	WORKER'S COMP PREMIUM	1,132	1,226	1,226	1,185	1,185
Object Group Total		127,479	98,368	241,460	240,356	239,709
530018	BANK SERVICE FEES	2,142	800	2,200	2,200	2,200
530040	REPAIRS	50	500	500	500	500
530051	FACILITY MAINTENANCE	730	3,231	3,231	3,231	3,231
530052	SECURITY SERVICE	5,551	6,793	6,793	6,793	6,793
530070	ADVERTISING	4,289	6,639	6,639	4,831	4,831
530100	CONTRACTUAL SERVICES	5,454	8,157	8,157	7,100	7,100
530113	CONTRACTUAL COLLECTION	560	800	800	800	800
530148	CONTRACTUAL EMPLOYEES	0	2,089	2,089	1,085	1,085
530165	HISTORIC SITE IMPROVMNTS	3,230	34,618	34,618	34,618	34,618
530300	PRINTING/REPRO-OUTSIDE	288	3,900	2,000	2,000	2,000

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
Object Group Total		22,294	67,527	67,027	63,158	63,158
540019	VEHICLE EQUIP LEASE	3,975	3,975	3,975	3,975	3,975
540020	VEHICLE EQUIP REPAIRS	2,359	1,445	1,445	2,495	2,495
540021	VEHICLE EQUIP FUEL	603	777	777	1,820	1,820
540040	PRINTING & REPRODUCTION	790	1,300	1,300	1,300	1,300
Object Group Total		7,727	7,497	7,497	9,590	9,590
551010	VIRGINIA POWER	36,081	27,515	37,000	37,000	37,000
551014	HEATING SERVICE/FUEL	9,128	12,626	12,626	10,000	10,000
551030	WATER/SEWER	3,361	1,500	1,500	1,500	1,500
552010	POSTAGE	301	6,750	6,750	2,000	2,000
552015	FREIGHT CHARGES	41	400	400	400	400
552030	TELECOMMUNICATIONS	5,450	7,600	6,300	6,300	6,300
552037	MONTHLY TELE LINE CHARGE	8,133	7,832	7,832	9,183	9,183
553050	AUTO SELF INS PREMIUMS	1,603	1,397	1,397	721	721
553080	GEN LIABILITY INS PREM	6,933	13,604	13,604	13,663	13,663
554010	OFFICE SUPPLIES	1,154	1,200	1,200	1,200	1,200
554050	HSEKEEPING/JANITOR SUPPL	693	1,749	1,749	1,000	1,000
554070	BUILDING SUPPLIES	153	500	500	500	500
554100	WEARING APPAREL	260	300	300	300	300
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	2,619	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	1,063	1,522	1,522	1,300	1,300
554160	SMALL TOOLS	36	50	50	50	50
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	565	380	380	380	380
558010	DUES/ASSOC MEMBERSHIPS	617	940	940	810	810
Object Group Total		78,192	88,515	96,700	88,957	88,957
580010	EQUIPMENT RENTAL	946	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		946	520	520	520	520
3780	Division Total	425,478	484,405	625,341	604,778	604,131

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	39,635	39,135	39,918	0	0
513790	MUSEUM EXHIBIT COORD	52,335	51,835	52,872	52,872	52,872
518000	PART TIME	17,948	32,000	32,000	32,000	32,000
518350	OVERTIME	0	100	100	100	100
518700	ACCRUED PAYROLL	(17)	0	0	0	0
Object Group Total		109,901	123,070	124,890	84,972	84,972
520010	FICA	8,124	9,128	9,239	6,390	6,390
520030	RETIREMENT	18,085	20,749	0	0	0
520050	GROUP HEALTH INSURANCE	9,745	10,111	11,224	4,290	4,290
520055	GROUP DENTAL INSURANCE	624	624	588	204	204
520057	GROUP VISION INSURANCE	19	20	20	10	10
520058	GROUP LONG TERM DISABILITY	79	80	80	81	81
520060	GROUP LIFE INSURANCE	82	83	84	48	48
520100	WORKER'S COMP PREMIUM	150	296	296	140	140
Object Group Total		36,908	41,091	21,531	11,163	11,163
530040	REPAIRS	264	310	310	310	300
530051	FACILITY MAINTENANCE	3,109	2,448	2,448	2,248	2,200
530052	SECURITY SERVICE	777	1,011	1,011	1,011	1,000
530070	ADVERTISING	620	650	650	650	600
530100	CONTRACTUAL SERVICES	3,136	3,015	3,015	3,015	3,000
530148	CONTRACTUAL EMPLOYEES	0	500	500	400	0
530300	PRINTING/REPRO-OUTSIDE	0	300	300	200	100
Object Group Total		7,906	8,234	8,234	7,834	7,200
540040	PRINTING & REPRODUCTION	318	650	650	600	400
Object Group Total		318	650	650	600	400
551010	VIRGINIA POWER	4,466	3,010	3,010	3,010	3,000
551014	HEATING SERVICE/FUEL	870	1,500	1,500	1,250	1,200
551030	WATER/SEWER	1,153	400	400	400	400

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
552015	FREIGHT CHARGES	0	60	60	60	40
553080	GEN LIABILITY INS PREM	878	1,063	1,063	897	897
554010	OFFICE SUPPLIES	332	330	330	330	324
554050	HSEKEEPING/JANITOR SUPPL	180	200	200	200	200
554070	BUILDING SUPPLIES	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	40	50	50	50	50
554130	OTHER SUPPLIES	622	550	550	550	550
555010	MILEAGE REIMBURSEMENT	800	10	10	10	10
555040	TRAVEL-TRAIN/MEETING EXP	50	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	540	200	200	200	200
Object Group Total		9,930	7,723	7,723	7,307	7,221
3781	Division Total	164,963	180,768	163,028	111,876	110,956

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511865	HISTORIC SITE CURATOR	21,887	45,625	0	0	0
513933	HISTORICAL SITE COORD	25,951	0	48,869	48,869	48,869
515022	MUSEUM REGISTRAR	42,425	41,925	42,764	42,764	42,764
517231	SR LANDSCAPE TECH-P&R	25,938	25,439	25,938	25,938	25,938
518000	PART TIME	17,994	0	0	0	0
518700	ACCRUED PAYROLL	176	0	0	0	0
Object Group Total		134,372	112,989	117,571	117,571	117,571
520010	FICA	9,952	8,326	8,652	8,652	8,652
520030	RETIREMENT	22,784	25,742	0	0	0
520050	GROUP HEALTH INSURANCE	9,752	10,111	11,224	11,224	11,224
520055	GROUP DENTAL INSURANCE	1,032	1,032	972	972	972
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	98	99	99	101	101
520060	GROUP LIFE INSURANCE	101	103	107	107	107
520100	WORKER'S COMP PREMIUM	7,876	835	835	578	578
Object Group Total		51,623	46,278	21,919	21,664	21,664
530040	REPAIRS	0	967	967	700	700
530051	FACILITY MAINTENANCE	129	2,370	2,370	2,000	2,000
530052	SECURITY SERVICE	3,397	3,000	3,000	3,000	3,000
530070	ADVERTISING	0	672	672	500	500
530100	CONTRACTUAL SERVICES	2,446	4,456	4,456	4,000	4,000
530148	CONTRACTUAL EMPLOYEES	0	600	600	500	0
530300	PRINTING/REPRO-OUTSIDE	9	500	500	400	300
Object Group Total		5,981	12,565	12,565	11,100	10,500
540040	PRINTING & REPRODUCTION	35	420	420	350	350
Object Group Total		35	420	420	350	350
551010	VIRGINIA POWER	0	5,000	5,000	2,000	2,000
551014	HEATING SERVICE/FUEL	1,715	1,350	1,350	1,350	1,350

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
551030	WATER/SEWER	506	600	600	600	600
552015	FREIGHT CHARGES	0	160	160	160	160
552030	TELECOMMUNICATIONS	639	300	300	300	300
553080	GEN LIABILITY INS PREM	4,527	5,885	5,885	5,923	5,923
554010	OFFICE SUPPLIES	354	600	600	500	500
554050	HSEKEEPING/JANITOR SUPPL	623	700	700	700	700
554100	WEARING APPAREL	0	104	104	104	104
554120	EDUCTN/TRAINING SUPPLIES	380	600	600	500	500
554130	OTHER SUPPLIES	1,605	2,000	2,000	1,800	1,800
555010	MILEAGE REIMBURSEMENT	0	10	10	10	10
555040	TRAVEL-TRAIN/MEETING EXP	26	250	250	200	200
558010	DUES/ASSOC MEMBERSHIPS	175	400	400	300	300
Object Group Total		10,551	17,959	17,959	14,447	14,447
3782	Division Total	202,561	190,211	170,434	165,132	164,532

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	30,030	34,320	35,007	35,007	37,020
513080	MARKETING COORD-HIST SVC	36,260	35,760	36,476	36,476	36,476
513926	EDUCATION SPEC-HIST SVCS	35,980	35,480	36,190	36,190	36,190
517352	LANDSCAPE TECH-P&R	24,212	23,712	24,191	24,191	24,191
518000	PART TIME	18,482	0	0	0	0
518350	OVERTIME	1,824	2,500	2,500	2,500	2,500
518700	ACCRUED PAYROLL	167	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	900	960	480	480	480
Object Group Total		147,855	132,732	134,844	134,844	136,857
520010	FICA	10,529	9,360	9,708	9,708	9,862
520030	RETIREMENT	19,186	22,203	0	0	0
520040	VRS RETIREMENT	3,516	4,019	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,125	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	29,028	30,748	34,083	34,083	34,083
520055	GROUP DENTAL INSURANCE	1,526	1,560	1,440	1,440	1,440
520057	GROUP VISION INSURANCE	37	40	40	40	40
520058	GROUP LONG TERM DISABILITY	109	127	127	129	129
520060	GROUP LIFE INSURANCE	86	86	89	89	89
520100	WORKER'S COMP PREMIUM	29,872	1,258	1,258	1,023	1,023
Object Group Total		95,014	70,686	46,745	46,512	46,666
530040	REPAIRS	0	600	600	600	600
530051	FACILITY MAINTENANCE	783	1,901	1,901	1,400	1,400
530052	SECURITY SERVICE	1,128	1,300	1,300	1,300	1,300
530070	ADVERTISING	10,887	12,202	12,202	11,000	11,000
530100	CONTRACTUAL SERVICES	4,821	9,823	9,823	5,000	5,000
530300	PRINTING/REPRO-OUTSIDE	0	1,080	1,080	600	600
Object Group Total		17,620	26,906	26,906	19,900	19,900
540040	PRINTING & REPRODUCTION	0	500	500	400	400

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
Object Group Total		0	500	500	400	400
551010	VIRGINIA POWER	4,356	4,200	4,200	4,200	4,200
551030	WATER/SEWER	465	400	400	400	400
552015	FREIGHT CHARGES	0	100	100	100	100
552030	TELECOMMUNICATIONS	1,730	700	700	700	700
553080	GEN LIABILITY INS PREM	2,438	2,385	2,385	2,443	2,443
554010	OFFICE SUPPLIES	229	600	600	500	500
554050	HSEKEEPING/JANITOR SUPPL	488	800	800	600	600
554070	BUILDING SUPPLIES	165	400	400	300	300
554100	WEARING APPAREL	106	114	114	114	114
554120	EDUCTN/TRAINING SUPPLIES	1,402	2,392	2,392	1,600	1,600
554130	OTHER SUPPLIES	2,766	2,000	2,000	2,000	2,000
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	0	200	200	150	150
558010	DUES/ASSOC MEMBERSHIPS	200	400	400	400	400
Object Group Total		14,344	14,741	14,741	13,557	13,557
3783	Division Total	274,833	245,565	223,736	215,213	217,380

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520058	GROUP LONG TERM DISABILITY	0	1	1	1	1
	Object Group Total	0	1	1	1	1
530052	SECURITY SERVICE	0	2,950	2,950	1,950	1,950
530100	CONTRACTUAL SERVICES	117	500	500	250	250
	Object Group Total	117	3,450	3,450	2,200	2,200
551010	VIRGINIA POWER	620	4,500	4,500	3,000	3,000
551014	HEATING SERVICE/FUEL	0	2,250	2,250	1,000	1,000
551030	WATER/SEWER	0	850	850	500	500
554130	OTHER SUPPLIES	160	0	0	0	0
	Object Group Total	780	7,600	7,600	4,500	4,500
3784	Division Total	897	11,051	11,051	6,701	6,701
37	Department Total	1,068,732	1,112,000	1,193,590	1,103,700	1,103,700
1400	Fund Total	1,068,732	1,112,000	1,193,590	1,103,700	1,103,700

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
1410 - GOLF COURSE REVOLVNG FND				
37 - PARKS AND RECREATION				
3785 - GOLF COURSE REVOLV FUND				
511370 - GOLF COURSE SUPT	1	1	1	1
512105 - GOLF PROFESSIONAL	1	1	1	1
512125 - LANDSCAPE SPEC-GOLF CRSE	1	1	1	1
513045 - ASSISTANT GOLF PRO	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1
516360 - IRRIGATION SPECIALIST	1	1	1	1
516440 - CREW SUPERVISOR B	2	2	2	2
516610 - AUTOMOTIVE TECH II	2	2	2	2
517020 - CREW LEADER	1	1	1	1
517075 - GOLF COURSE TECH II	6	6	6	6
3785 - GOLF COURSE REVOLV FUND Total	18	18	18	18
37 - PARKS AND RECREATION Sum	18	18	18	18
1410 - GOLF COURSE REVOLVNG FND Total	18	18	18	18

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GOLF COURSE REVOLVNG FND

Fund: 1410

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461410	GOLF GREENS FEE	692,651	825,370	852,620	852,620	853,620
461411	\$1 RESV FROM GOLF FEES	44,059	62,300	62,300	62,300	62,300
461412	GOLF COURSE DRIVING RNGE	100,429	126,899	154,149	154,149	155,149
461413	GOLF CLUB RENTAL	5,465	5,600	5,600	5,600	5,600
461414	GOLF CART RENTAL	553,887	613,800	613,800	613,800	614,800
461415	GOLF PULLCART RENTAL	1,591	2,200	2,200	2,200	2,200
461416	PRO SHOP-MARGIN ON SALES	43,316	55,000	55,000	55,000	55,000
461417	TEE TIME USER FEE	0	31	31	31	31
461419	RESTAURANT CONCESSIONS	28,847	40,100	40,100	40,100	40,100
461420	HANDICAP TRACKNG USER FE	6,270	6,400	6,400	6,400	6,500
461421	MISCELLANEOUS REVENUE	270	0	0	300	400
1410	Fund Total	1,476,785	1,737,700	1,792,200	1,792,500	1,795,700

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	81,121	61,680	78,000	78,000	82,485
512105	GOLF PROFESSIONAL	79,749	78,260	79,526	79,526	79,526
512125	LANDSCAPE SPEC-GOLF CRSE	45,660	45,160	46,064	46,064	46,064
513045	ASSISTANT GOLF PRO	29,260	28,760	29,336	29,336	29,336
514090	STAFF TECHNICIAN	30,380	29,880	30,478	30,478	30,478
514107	ADMINISTRATIVE ASST II	29,820	29,320	29,907	29,907	29,907
516360	IRRIGATION SPECIALIST	44,180	43,680	44,554	44,554	44,554
516440	CREW SUPERVISOR B	104,646	103,647	105,706	105,706	105,706
516610	AUTOMOTIVE TECH II	80,663	80,164	81,765	81,765	84,199
517020	CREW LEADER	29,079	28,580	29,141	29,141	29,141
517075	GOLF COURSE TECH II	161,313	184,124	187,305	187,305	187,305
518000	PART TIME	86,623	110,600	110,600	90,000	90,000
518100	TEMPORARY	93,875	78,000	78,000	65,000	65,000
518350	OVERTIME	17,465	16,800	16,800	10,000	10,000
518700	ACCRUED PAYROLL	3,309	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,400	2,400	2,400	2,400	2,400
519026	SALARY ADJUSTMENT	0	18,600	0	5,750	5,750
519030	TOOL ALLOWANCE POOL	750	0	0	0	0
519200	INCENTIVE PAY	18,506	0	0	0	0
Object Group Total		938,800	939,655	949,582	914,932	921,851
520010	FICA	67,621	67,806	69,926	66,837	67,368
520030	RETIREMENT	127,149	147,692	171,453	171,453	171,453
520035	POST RETIREMENT BENS (OPEB)	0	0	60,813	60,813	60,813
520040	VRS RETIREMENT	4,590	7,820	20,575	20,575	18,500
520041	HEALTH REIMBURSEMENT ACCOUNT	1,285	2,570	3,903	3,903	3,903
520050	GROUP HEALTH INSURANCE	82,074	96,174	99,712	99,712	99,712
520055	GROUP DENTAL INSURANCE	6,732	7,344	6,120	6,120	6,120
520057	GROUP VISION INSURANCE	162	180	180	180	180
520058	GROUP LONG TERM DISABILITY	581	552	552	561	561
520060	GROUP LIFE INSURANCE	572	584	541	541	541
520061	VRS GROUP LIFE INSURANCE	305	496	839	839	839
520090	FRINGE BENEFITS-UNEMPLMT	498	0	0	0	0
520100	WORKER'S COMP PREMIUM	6,855	4,913	4,913	3,108	3,108

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
Object Group Total		298,424	336,131	439,527	434,642	433,098
530018	BANK SERVICE FEES	28,073	25,984	25,984	25,984	25,984
530040	REPAIRS	7,589	7,000	7,500	7,500	7,500
530052	SECURITY SERVICE	2,454	2,000	2,500	2,500	2,500
530070	ADVERTISING	1,655	4,000	4,000	2,400	2,325
530100	CONTRACTUAL SERVICES	32,369	19,764	19,764	19,764	19,764
530113	CONTRACTUAL COLLECTION	0	1,000	1,000	0	0
530300	PRINTING/REPRO-OUTSIDE	0	1,000	500	500	300
Object Group Total		72,140	60,748	61,248	58,648	58,373
540021	VEHICLE EQUIP FUEL	0	0	0	20,996	20,996
540040	PRINTING & REPRODUCTION	2,174	800	800	800	800
Object Group Total		2,174	800	800	21,796	21,796
551010	VIRGINIA POWER	53,024	34,000	34,000	34,000	34,000
551030	WATER/SEWER	6,440	8,000	8,000	7,000	7,000
552015	FREIGHT CHARGES	2,307	3,169	3,169	2,800	2,800
552030	TELECOMMUNICATIONS	988	1,500	1,500	1,500	1,500
552037	MONTHLY TELE LINE CHARGE	2,711	2,679	2,679	2,701	2,701
553080	GEN LIABILITY INS PREM	6,088	6,256	6,256	6,522	6,522
554010	OFFICE SUPPLIES	6,082	4,000	4,000	4,000	4,000
554030	AGRICULTURAL SUPPLIES	61,323	63,000	63,000	62,500	62,000
554040	MEDICAL & LAB SUPPLIES	0	150	150	150	150
554050	HSEKEEPING/JANITOR SUPPL	4,334	3,453	3,453	3,450	3,450
554070	BUILDING SUPPLIES	1,728	2,000	2,000	2,000	2,000
554080	VEH & POWER EQUIP FUEL	14,131	31,632	25,000	0	0
554081	PARTS USED	46,106	61,668	61,668	59,000	58,000
554100	WEARING APPAREL	8,053	7,500	7,500	7,500	7,500
554120	EDUCTN/TRAINING SUPPLIES	2,388	3,000	3,000	2,600	2,300
554130	OTHER SUPPLIES	6,813	8,300	8,300	8,300	8,200
554131	CHEMICAL SUPPLIES	51,392	50,000	50,000	50,000	50,000
554150	WATER MATERIALS	9,379	11,500	11,500	10,000	10,000

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
554160	SMALL TOOLS	248	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	1,921	1,500	1,500	1,400	1,400
	Object Group Total	285,459	303,807	297,175	265,923	264,023
580010	EQUIPMENT RENTAL	6,427	5,450	5,450	5,450	5,450
580011	GOLF CART RENTAL	106,214	91,109	91,109	91,109	91,109
	Object Group Total	112,641	96,559	96,559	96,559	96,559
3785	Division Total	1,709,637	1,737,700	1,844,891	1,792,500	1,795,700
37	Department Total	1,709,637	1,737,700	1,844,891	1,792,500	1,795,700
1410	Fund Total	1,709,637	1,737,700	1,844,891	1,792,500	1,795,700

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
1430 - LEEWARD MARINA REV FUND				
37 - PARKS AND RECREATION				
3788 - LEEWARD MARINA REVOLV FD				
514714 - DOCK MASTER	1	1	1	1
514935 - ASSISTANT DOCK MASTER	1	1	1	1
3788 - LEEWARD MARINA REVOLV FD Total	2	2	2	2
37 - PARKS AND RECREATION Sum	2	2	2	2
1430 - LEEWARD MARINA REV FUND Total	2	2	2	2

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>
461431	SLIP RENTAL	241,232	232,795	246,450	246,450	247,450
461432	MARGIN ON FUEL SALE	9,821	16,000	16,000	13,500	13,500
461433	MARGIN ON ICE SALES	863	150	150	150	150
461434	MARGIN ON STORE SALES	97	0	0	0	0
461435	MISCELLANEOUS REVENUE	9	4,555	4,555	1,500	1,500
1430	Fund Total	252,022	253,500	267,155	261,600	262,600

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	34,551	35,050	33,345	33,345	35,262
514935	ASSISTANT DOCK MASTER	32,735	32,235	32,880	32,880	32,880
518000	PART TIME	31,198	22,500	22,500	22,500	22,500
518350	OVERTIME	215	2,100	2,100	2,100	2,100
518700	ACCRUED PAYROLL	212	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	220	240	240	240	240
519026	SALARY ADJUSTMENT	0	1,750	0	500	500
Object Group Total		99,131	93,875	91,065	91,565	93,482
520010	FICA	7,463	6,942	6,844	6,844	6,991
520030	RETIREMENT	11,940	15,809	18,353	18,353	18,353
520035	POST RETIREMENT BENS (OPEB)	0	0	6,509	6,509	6,509
520040	VRS RETIREMENT	0	0	4,712	4,712	4,712
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	1,301	1,301	1,301
520050	GROUP HEALTH INSURANCE	3,728	3,866	4,290	4,290	4,290
520055	GROUP DENTAL INSURANCE	216	216	408	408	408
520057	GROUP VISION INSURANCE	17	20	10	10	10
520058	GROUP LONG TERM DISABILITY	52	59	59	60	60
520060	GROUP LIFE INSURANCE	55	62	30	30	30
520061	VRS GROUP LIFE INSURANCE	0	0	229	229	229
520100	WORKER'S COMP PREMIUM	299	296	296	281	281
Object Group Total		23,770	27,270	43,041	43,027	43,174
530018	BANK SERVICE FEES	8,431	4,500	4,500	4,584	4,584
530040	REPAIRS	17,557	27,125	27,125	27,125	27,000
530070	ADVERTISING	1,726	1,500	1,500	1,500	1,000
530100	CONTRACTUAL SERVICES	5,004	0	1,000	2,000	2,000
530113	CONTRACTUAL COLLECTION	0	1,000	1,000	1,000	1,000
Object Group Total		32,718	34,125	35,125	36,209	35,584
540040	PRINTING & REPRODUCTION	0	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

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		0	500	500	500	500
551010	VIRGINIA POWER	21,648	21,000	21,000	21,000	21,000
551030	WATER/SEWER	2,623	2,000	2,000	2,000	2,000
552010	POSTAGE	162	200	200	200	200
552015	FREIGHT CHARGES	69	382	382	382	300
552030	TELECOMMUNICATIONS	1,007	981	981	981	970
552037	MONTHLY TELE LINE CHARGE	834	824	824	1,080	1,080
553080	GEN LIABILITY INS PREM	2,696	2,568	2,568	2,595	2,595
554010	OFFICE SUPPLIES	1,729	1,327	1,327	1,327	1,327
554040	MEDICAL & LAB SUPPLIES	0	105	105	105	105
554050	HSEKEEPING/JANITOR SUPPL	784	800	800	800	800
554070	BUILDING SUPPLIES	291	525	525	525	525
554130	OTHER SUPPLIES	3,460	7,546	7,546	7,546	7,200
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	0	16,000	16,000	16,000	16,000
Object Group Total		35,304	57,057	57,057	57,340	56,901
591100	PAYMENT TO GENERAL FUND	24,523	40,673	40,673	32,959	32,959
593000	DEBT SERVICE	33,059	0	0	0	0
Object Group Total		57,582	40,673	40,673	32,959	32,959
3788	Division Total	248,504	253,500	267,461	261,600	262,600
37	Department Total	248,504	253,500	267,461	261,600	262,600
1430	Fund Total	248,504	253,500	267,461	261,600	262,600

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
1440 - TOURISM PROMO & DEV FUND				
37 - PARKS AND RECREATION				
3790 - TOURISM PROMO & DEV FUND				
510525 - ADMIN-TOURISM	1	1	1	1
511317 - COMM/PROMO COORD-TOURISM	1	1	1	1
511406 - TOURISM MARKETING COORD	1	1	1	1
511485 - GROUP SALES COOR-TOURISM	2	2	2	2
513551 - MARKETING SPECIALIST	1	1	1	1
514090 - STAFF TECHNICIAN	3	3	3	3
514382 - MEDIA & GRAPHICS SPECIALIST	1	1	1	1
3790 - TOURISM PROMO & DEV FUND Total	10	10	10	10
37 - PARKS AND RECREATION Sum	10	10	10	10
1440 - TOURISM PROMO & DEV FUND Total	10	10	10	10

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

TOURISM PROMO & DEV FUND

Fund: 1440

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461442	LODGING TAX -- 46.67%	1,430,107	1,333,173	1,427,362	1,400,000	1,411,000
461443	MARGIN-GIFT SHOP SALES	1,922	907	907	1,974	1,974
461444	MARGIN-COMBO TICKET SALE	15	10	10	16	16
461447	MARGIN -CONSIGN TKT SALES	9	10	10	10	10
1440	Fund Total	1,432,054	1,334,100	1,428,289	1,402,000	1,413,000

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	78,335	77,835	79,308	79,308	79,308
511317	COMM/PROMO COORD-TOURISM	54,373	45,310	47,000	47,000	49,703
511406	TOURISM MARKETING COORD	48,245	47,745	48,700	48,700	48,700
511485	GROUP SALES COOR-TOURISM	76,385	91,265	87,206	87,206	93,721
513551	MARKETING SPECIALIST	33,845	33,345	34,012	34,012	37,013
514090	STAFF TECHNICIAN	83,028	95,900	91,113	91,113	91,113
514382	MEDIA & GRAPHICS SPECIALIST	21,818	33,345	33,345	33,345	33,345
518000	PART TIME	63,767	40,000	40,000	40,000	40,000
518100	TEMPORARY	0	1,000	1,000	1,000	1,000
518350	OVERTIME	0	500	500	500	500
518700	ACCRUED PAYROLL	334	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,120	1,440	960	960	960
519026	SALARY ADJUSTMENT	0	11,100	0	2,500	2,500
Object Group Total		461,250	478,785	463,144	465,644	477,863
520010	FICA	33,654	34,632	33,687	33,687	34,622
520030	RETIREMENT	73,161	95,924	111,356	111,356	111,356
520035	POST RETIREMENT BENS (OPEB)	0	0	39,497	39,497	39,497
520040	VRS RETIREMENT	0	0	20,936	20,936	18,900
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	5,204	5,204	5,204
520050	GROUP HEALTH INSURANCE	34,078	40,031	64,085	64,085	64,085
520055	GROUP DENTAL INSURANCE	2,162	2,424	3,444	3,444	3,444
520057	GROUP VISION INSURANCE	82	100	100	100	100
520058	GROUP LONG TERM DISABILITY	321	366	366	372	372
520060	GROUP LIFE INSURANCE	331	382	245	245	245
520061	VRS GROUP LIFE INSURANCE	0	0	316	316	316
520100	WORKER'S COMP PREMIUM	1,991	1,482	1,482	1,403	1,403
Object Group Total		145,780	175,341	280,718	280,645	279,544
530018	BANK SERVICE FEES	784	400	400	400	400
530040	REPAIRS	0	300	300	300	300
530050	MAINTENANCE-HARDWARE	0	400	400	400	400
530070	ADVERTISING	539,811	367,961	372,414	325,028	324,910
530100	CONTRACTUAL SERVICES	36,732	45,000	45,000	40,000	40,000
530300	PRINTING/REPRO-OUTSIDE	2,417	8,000	8,000	5,000	5,000

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
Object Group Total		579,744	422,061	426,514	371,128	371,010
540019	VEHICLE EQUIP LEASE	6,807	6,807	6,807	10,733	10,733
540020	VEHICLE EQUIP REPAIRS	3,757	4,010	4,010	5,548	5,548
540021	VEHICLE EQUIP FUEL	2,358	3,217	3,217	4,725	4,725
540022	CITY MOTOR POOL	1,160	0	0	0	0
540040	PRINTING & REPRODUCTION	6,132	3,000	3,000	3,000	3,000
Object Group Total		20,215	17,034	17,034	24,006	24,006
551014	HEATING SERVICE/FUEL	4,728	4,000	4,000	4,000	4,000
552010	POSTAGE	31,815	47,000	47,000	40,000	40,000
552015	FREIGHT CHARGES	213	500	500	500	500
552030	TELECOMMUNICATIONS	4,323	6,000	6,000	6,000	6,000
552037	MONTHLY TELE LINE CHARGE	2,085	3,227	3,227	3,474	3,474
553050	AUTO SELF INS PREMIUMS	3,205	2,794	2,794	1,443	1,443
553080	GEN LIABILITY INS PREM	6,353	5,277	5,277	5,457	5,457
554010	OFFICE SUPPLIES	2,290	3,000	3,000	3,000	3,000
554020	FOOD SUPPLIES	0	500	500	500	500
554040	MEDICAL & LAB SUPPLIES	0	100	100	100	100
554100	WEARING APPAREL	1,053	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	500	200	200	200	200
554130	OTHER SUPPLIES	7,929	8,000	8,000	8,000	8,000
554161	MARKETING/PROMO EXPENSES	27,910	30,000	30,000	30,000	30,000
555010	MILEAGE REIMBURSEMENT	0	500	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	11,938	15,000	15,000	15,000	15,000
558010	DUES/ASSOC MEMBERSHIPS	10,926	10,000	10,000	10,000	10,000
Object Group Total		115,268	137,598	137,598	129,674	129,674
570074	INFO TECHNOLOGY SOFTWARE	162	1,200	1,200	1,200	1,200
570080	PC EQUIPMENT	482	1,500	1,500	1,500	1,500
Object Group Total		644	2,700	2,700	2,700	2,700

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>
591100	PAYMENT TO GENERAL FUND	78,868	100,581	100,581	128,203	128,203
	Object Group Total	78,868	100,581	100,581	128,203	128,203
3790	Division Total	1,401,769	1,334,100	1,428,289	1,402,000	1,413,000
37	Department Total	1,401,769	1,334,100	1,428,289	1,402,000	1,413,000
1440	Fund Total	1,401,769	1,334,100	1,428,289	1,402,000	1,413,000

Workers Compensation Fund

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg
REVENUES								
Interest			\$ 43,960	\$ 15,789	\$ 9,119	\$ 25,000	\$ 25,000	0.0%
Transfers from Operating			776,241	905,170	634,901	677,580	645,400	-4.7%
Transfers from Grants			86,653	77,900	88,000	95,000	113,000	18.9%
Total Revenues			\$ 906,853	\$ 998,860	\$ 732,020	\$ 797,580	\$ 783,400	-1.8%
EXPENDITURES								
Personnel Costs								
Clerical Support	1.0	1.0	\$ 41,776	\$ 23,580	\$ 32,595	\$ 35,050	\$ 35,050	0.0%
Sub-total: Personnel Costs	1.0	1.0	\$ 41,776	\$ 23,580	\$ 32,595	\$ 35,050	\$ 35,050	0.0%
Sub-total: Fringe Benefits			\$ 91,322	\$ 53,957	\$ 61,769	\$ 108,090	\$ 111,640	3.3%
Non-Personnel Costs								
Contract Services			\$ 836,263	\$ 506,311	\$ 628,915	\$ 655,000	\$ 675,000	3.1%
Internal Services			268	159	-	-	-	0.0%
Local Mileage			-	1,973	166	-	-	0.0%
Insurance			31,423	38,861	40,618	40,000	41,910	4.8%
Other Miscellaneous Expenses			58,933	60,409	50,383	62,000	71,400	15.2%
Sub-total: Non-Personnel Costs			\$ 926,887	\$ 607,711	\$ 720,081	\$ 757,000	\$ 788,310	4.1%
Total Expenditures	1.0	1.0	\$ 1,059,985	\$ 685,248	\$ 814,445	\$ 900,140	\$ 935,000	3.9%
Net Increase (Decrease) in Fund Balance								
Beginning Fund Balance at July 1			\$ 2,865,432	\$ 2,712,301	\$ 3,025,912	\$ 2,943,487	\$ 2,840,927	
Ending Fund Balance at June 30			\$ 2,712,301	\$ 3,025,912	\$ 2,943,487	\$ 2,840,927	\$ 2,689,327	

The Workers' Compensation (WC) Fund revenues are derived from charges to the school operating and other school funds. These funds are maintained in a separate fund to pay for administrative support for monitoring and processing claims, as well as all compensation and medical payments payable under the Workers' Compensation laws of the Commonwealth of Virginia.

Textbook Fund

Description	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	% Chg
REVENUES						
Transfer from Operating Fund	\$ 3,424,991	\$ 3,166,629	\$ 1,500,000	\$ 1,352,270	\$ 1,133,692	-16.2%
Total Revenues	\$ 3,424,991	\$ 3,166,629	\$ 1,500,000	\$ 1,352,270	\$ 1,133,692	-16.2%
EXPENDITURES						
Textbooks - New Adoption	\$ 1,226,295	\$ 54,657	\$ 2,301,803	\$ 2,700,000	\$ 2,500,000	-7.4%
Textbooks - Maintenance	445,271	1,169,737	332,381	300,000	300,000	0.0%
Total Expenditures	\$ 1,671,566	\$ 1,224,394	\$ 2,634,184	\$ 3,000,000	\$ 2,800,000	-6.7%
Net Increase (Decrease) in Fund Balance	\$ 1,753,425	\$ 1,942,235	\$ (1,134,184)	\$ (1,647,730)	\$ (1,666,308)	
Beginning Fund Balance at July 1	\$ 2,511,283	\$ 4,264,708	\$ 6,206,943	\$ 5,072,759	\$ 3,425,029	
Ending Fund Balance at June 30	\$ 4,264,708	\$ 6,206,943	\$ 5,072,759	\$ 3,425,029	\$ 1,758,721	

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. Science elective textbooks and materials to supplement elementary reading are scheduled for adoption in FY 2013.

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	14,074,352	14,193,565	14,193,565	14,705,754	14,705,754
2510	Fund Total	14,074,352	14,193,565	14,193,565	14,705,754	14,705,754

Fund: 2510 STREET MAINTENANCE FUND
 Dept: 30 ENGINEERING
 Division: STREET MAINTENANCE FUND

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
551018	QUALIFIED VA POWER	2,094,651	1,900,000	1,900,000	2,000,000	2,000,000
558611	QUALIFIED ASPHALT/RESURF	3,677,402	4,719,565	4,719,565	4,140,865	4,140,865
558614	QUALIFIED BRIDGE REPAIRS	27,350	100,000	100,000	100,000	100,000
558615	QUALIFIED REPAIR/RECONST	4,735,478	4,500,000	4,500,000	4,750,000	4,750,000
558616	QUALIFIED ST MAINT ADMIN	1,161,107	1,000,000	1,000,000	1,252,000	1,252,000
558617	QUALIFIED ENGINEERING	74,036	74,000	74,000	74,000	74,000
558618	QUALIFIED YARD SUPPORT	106,945	100,000	100,000	107,000	107,000
558643	QUALIFIED LEAF COLLECT	202,678	200,000	200,000	203,000	203,000
558650	QUALIFIED TRANSPORTATION	1,192,272	1,200,000	1,200,000	1,200,000	1,200,000
558680	QUALIFIED INDIRECT COSTS	802,434	400,000	400,000	878,889	878,889
Object Group Total		14,074,352	14,193,565	14,193,565	14,705,754	14,705,754
0000	Division Total	14,074,352	14,193,565	14,193,565	14,705,754	14,705,754
30	Department Total	14,074,352	14,193,565	14,193,565	14,705,754	14,705,754
2510	Fund Total	14,074,352	14,193,565	14,193,565	14,705,754	14,705,754

City of Newport News, Virginia

Source:

ECONOMIC DEVELOPMENT FUND

Fund: 2520

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
464000	SALE OF PROPERTY	56,500	30,000	20,000	24,500	24,500
464001	MISC PROPERTY RENTAL	61,994	104,126	118,664	118,664	118,664
490100	INTEREST EARNED	4,478	11,250	3,650	4,350	4,350
490200	MISCELLANEOUS REVENUE	0	124	186	186	186
2520	Fund Total	122,972	145,500	142,500	147,700	147,700

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>
530020	OTHER PROFESSIONAL SERV	2,000	3,250	3,250	3,250	3,250
530038	PROPERTY REPAIRS	0	100	100	100	100
530070	ADVERTISING	5,109	28,500	28,500	28,400	28,400
530100	CONTRACTUAL SERVICES	14,623	13,500	13,500	13,300	13,300
530300	PRINTING/REPRO-OUTSIDE	0	700	700	700	700
	Object Group Total	21,732	46,050	46,050	45,750	45,750
540040	PRINTING & REPRODUCTION	882	750	750	750	750
	Object Group Total	882	750	750	750	750
551010	VIRGINIA POWER	0	50	50	50	50
551030	WATER/SEWER	0	50	50	50	50
552010	POSTAGE	604	1,200	1,200	1,200	1,200
552015	FREIGHT CHARGES	0	20	20	15	15
552030	TELECOMMUNICATIONS	91	1,000	1,000	1,000	1,000
552037	MONTHLY TELE LINE CHARGE	209	206	206	2,701	2,701
554010	OFFICE SUPPLIES	4,945	2,756	2,756	2,756	2,756
554105	PROPERTY APPRAISALS	0	10,000	10,000	10,000	10,000
554110	BOOKS AND PERIODICALS	588	705	705	705	705
554121	PUB REL & EDUCATION SUPP	434	500	500	500	500
554130	OTHER SUPPLIES	1,608	1,989	1,989	1,999	1,999
555040	TRAVEL-TRAIN/MEETING EXP	9,735	6,755	6,755	6,755	6,755
558010	DUES/ASSOC MEMBERSHIPS	2,225	1,000	1,000	1,000	1,000
	Object Group Total	20,440	26,231	26,231	28,731	28,731
580020	PROPERTY RENTAL	86,799	72,469	72,469	72,469	72,469
	Object Group Total	86,799	72,469	72,469	72,469	72,469
0000	Division Total	129,853	145,500	145,500	147,700	147,700
39	Department Total	129,853	145,500	145,500	147,700	147,700
2520	Fund Total	129,853	145,500	145,500	147,700	147,700

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
2530 - LAW LIBRARY FUND				
38 - LIBRARIES				
0000 - LIBRARIES				
512278 - INFO SERVICES SPEC II	1	1	1	1
0000 - LIBRARIES Total	1	1	1	1
38 - LIBRARIES Sum	1	1	1	1
2530 - LAW LIBRARY FUND Total	1	1	1	1

City of Newport News, Virginia

Source:

LAW LIBRARY FUND

Fund: 2530

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
426301	LAW LIBRARY COURT FEES	136,398	110,000	120,000	120,000	120,000
426302	LAW LIBRARY COPIER FEES	2,019	600	400	400	400
490000	USE OF FUND BALANCE	0	34,400	34,292	28,900	28,900
2530	Fund Total	138,418	145,000	154,692	149,300	149,300

Fund: 2530 LAW LIBRARY FUND**Dept: 39 LIBRARIES**

City of Newport News, Virginia

Division: LAW LIBRARY FUND

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512278	INFO SERVICES SPEC II	43,658	38,490	39,260	39,260	39,260
518100	TEMPORARY	0	2,000	2,000	2,000	2,000
519026	SALARY ADJUSTMENT	0	1,000	423	300	300
	Object Group Total	43,658	41,490	41,683	41,560	41,560
520010	FICA	3,107	2,875	2,911	2,911	2,911
520030	RETIREMENT	8,426	8,769	10,180	10,180	10,180
520035	POST RETIREMENT BENS (OPEB)	0	0	3,610	3,610	3,610
520050	GROUP HEALTH INSURANCE	8,318	8,146	9,023	9,023	9,023
520055	GROUP DENTAL INSURANCE	435	408	384	384	384
520057	GROUP VISION INSURANCE	11	10	10	10	10
520058	GROUP LONG TERM DISABILITY	37	34	34	35	35
520060	GROUP LIFE INSURANCE	38	35	36	36	36
520099	BENEFITS POOL	830	0	0	0	0
520100	WORKER'S COMP PREMIUM	150	148	148	140	140
	Object Group Total	21,352	20,425	26,336	26,329	26,329
530050	MAINTENANCE-HARDWARE	902	1,700	1,000	1,000	1,000
	Object Group Total	902	1,700	1,000	1,000	1,000
552015	FREIGHT CHARGES	1,694	1,935	1,935	1,972	1,972
552030	TELECOMMUNICATIONS	0	60	60	0	0
553080	GEN LIABILITY INS PREM	2,560	2,428	2,428	2,439	2,439
554110	BOOKS AND PERIODICALS	55,893	76,962	76,000	76,000	76,000
	Object Group Total	60,147	81,385	80,423	80,411	80,411
	0000 Division Total	126,059	145,000	149,442	149,300	149,300
	38 Department Total	126,059	145,000	149,442	149,300	149,300
	2530 Fund Total	126,059	145,000	149,442	149,300	149,300

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
2540 - STORMWATER MANAGEMENT FUND				
30 - ENGINEERING				
3060 - ENVIRONMENTAL SERVICES				
510850 - SENIOR ENGINEER	1	1	1	1
510861 - ENGINEER III	4	4	4	4
511490 - ENVIRONMENTAL SPECIALIST	4	5	5	5
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	1	1	1
3060 - ENVIRONMENTAL SERVICES Total	12	14	14	14
3067 - STORMWATER DESIGN				
510861 - ENGINEER III	3	3	3	3
513010 - SURVEYING TECHNICIAN	2	2	2	2
513470 - SENIOR CONST INSPECTOR	0	1	1	1
513570 - SR ENGINEER TECH	1	1	1	1
3067 - STORMWATER DESIGN Total	6	7	7	7
30 - ENGINEERING Sum	18	21	21	21

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
31 - PUBLIC WORKS				
3171 - STORMWATER OPERATIONS				
511055 - ADMIN-STORMWATER MNGT	1	1	1	1
511297 - ASST ADMIN-STORMWATER	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1
512005 - OPERATIONS SUPERVISOR	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
516730 - CREW SUPERVISOR A	7	7	7	7
516840 - SR EQUIPMENT OPERATOR	10	10	10	10
516905 - PIPELAYER SPECIALIST	3	3	3	3
517070 - INFLOW/INFILTRATION TECH	3	3	3	3
517275 - SR CONST/MAINT WORKER	15	15	15	15
3171 - STORMWATER OPERATIONS Total	57	57	57	57
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
31 - PUBLIC WORKS Sum	63	63	63	63
2540 - STORMWATER MANAGEMENT FUND Total	81	84	84	84

City of Newport News, Virginia

Source:

STORMWATER MANAGEMENT FUND

Fund: 2540

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
425600	STORMWATER MANAGEMNT FEE	8,907,580	8,844,210	8,844,210	12,216,040	12,216,040
425601	DELINQUENCIES-SWC	233,187	285,000	285,000	230,000	230,000
425602	DELINQ INTEREST EARNED	19,269	21,000	21,000	21,000	21,000
425603	GEN FUND STORMWATER FEE	311,568	304,000	304,000	415,560	415,560
425605	SHARED COST-GOVM'T DITCH	0	29,900	29,900	0	0
425626	RECOVERY OF WRITE-OFFS	16,450	23,000	23,000	23,000	23,000
490000	USE OF FUND BALANCE	0	1,339,890	1,339,890	0	5,400
490100	INTEREST EARNED	3,619	8,000	8,000	4,000	4,000
2540	Fund Total	9,491,675	10,855,000	10,855,000	12,909,600	12,915,000

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510850	SENIOR ENGINEER	81,280	80,780	82,396	82,396	82,396
510861	ENGINEER III	144,685	165,370	249,104	249,104	253,490
511143	GIS PROGRAMMER ANALYST	0	45,150	0	0	0
511367	ENVIRNMNTAL SCIENTIST II	20,431	0	0	0	0
511490	ENVIRONMENTAL SPECIALIST	73,082	174,935	177,634	217,649	217,649
513470	SENIOR CONST INSPECTOR	39,877	0	0	0	0
513921	ACCOUNTING TECHNICIAN	36,435	35,935	36,654	36,654	36,654
513941	GIS/CARTOGRAPHIC SPEC	44,100	43,600	44,472	44,472	44,472
514107	ADMINISTRATIVE ASST II	29,695	29,195	29,779	29,779	29,779
517999	APPRVD NEW POSITION POOL	0	0	0	40,015	40,015
518000	PART TIME	0	25,000	25,000	25,000	25,000
518010	INTERNS	4,385	0	0	0	0
518100	TEMPORARY	0	5,000	5,000	5,000	5,000
518350	OVERTIME	298	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	48	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	240
Object Group Total		474,555	606,205	651,279	731,309	735,695
520010	FICA	34,345	40,863	47,303	53,427	53,763
520030	RETIREMENT	91,068	111,814	0	0	0
520040	VRS RETIREMENT	843	4,686	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	161	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	68,163	72,215	89,673	89,673	89,673
520055	GROUP DENTAL INSURANCE	4,201	4,560	4,740	4,740	4,740
520057	GROUP VISION INSURANCE	92	110	120	140	140
520058	GROUP LONG TERM DISABILITY	406	627	627	638	638
520060	GROUP LIFE INSURANCE	411	438	357	357	357
520061	VRS GROUP LIFE INSURANCE	49	0	195	195	195
520100	WORKER'S COMP PREMIUM	2,545	1,778	1,778	1,964	1,964
Object Group Total		202,284	238,376	144,793	151,134	151,470
530019	LICENSING & COORD FEES	8,800	8,000	8,000	8,000	8,000
530020	OTHER PROFESSIONAL SERV	22,828	25,000	41,000	41,000	41,000
530100	CONTRACTUAL SERVICES	68,266	90,000	64,900	64,900	64,900
530300	PRINTING/REPRO-OUTSIDE	44	132	132	123	123

Fund: 2540 STORMWATER MANAGEMENT FUND**Dept: 30 ENGINEERING**

City of Newport News, Virginia

Division: ENVIRONMENTAL SERVICES

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
538010	TEMPORARY-CONTRACTUAL	0	1	1	1	1
	Object Group Total	99,938	123,133	114,033	114,024	114,024
540019	VEHICLE EQUIP LEASE	0	1,115	1,115	5,000	5,000
540020	VEHICLE EQUIP REPAIRS	0	4,198	4,198	4,358	4,358
540021	VEHICLE EQUIP FUEL	2,835	5,369	5,369	5,551	5,551
540040	PRINTING & REPRODUCTION	1,062	2,500	1,500	1,500	1,500
	Object Group Total	3,897	13,182	12,182	16,409	16,409
552010	POSTAGE	0	300	0	0	0
552015	FREIGHT CHARGES	47	100	100	100	100
552030	TELECOMMUNICATIONS	4,653	4,000	4,900	4,900	4,900
552037	MONTHLY TELE LINE CHARGE	2,034	2,676	2,676	2,405	2,405
553050	AUTO SELF INS PREMIUMS	0	568	568	2,164	2,164
553080	GEN LIABILITY INS PREM	5,679	4,634	4,634	4,511	4,511
554010	OFFICE SUPPLIES	1,473	1,500	750	950	950
554100	WEARING APPAREL	352	500	250	490	490
554110	BOOKS AND PERIODICALS	253	500	500	500	500
554130	OTHER SUPPLIES	1,059	1,850	1,000	1,240	1,240
554160	SMALL TOOLS	16	630	630	630	630
555040	TRAVEL-TRAIN/MEETING EXP	6,265	4,600	2,100	2,100	2,100
558010	DUES/ASSOC MEMBERSHIPS	2,356	1,400	5,500	5,500	5,500
	Object Group Total	24,186	23,258	23,608	25,490	25,490
570020	FURNITURE & FIXTURES	0	790	790	1,605	1,605
570050	MOTOR VEHICLES	0	0	0	16,500	16,500
570070	EQUIPMENT- OTHER	678	15,750	15,750	15,750	15,750
570086	PC SOFTWARE	0	2,250	2,250	2,250	2,250
	Object Group Total	678	18,790	18,790	36,105	36,105
3060	Division Total	805,539	1,022,944	964,685	1,074,471	1,079,193

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	208,466	192,075	195,917	195,917	195,917
513010	SURVEYING TECHNICIAN	35,168	62,740	77,215	77,215	77,215
513075	SURVEY COORDINATOR	19,147	0	0	0	0
513470	SENIOR CONST INSPECTOR	0	0	0	45,000	47,588
513570	SR ENGINEER TECH	4,125	40,015	40,015	40,015	42,316
513580	SURVEYING ASST II	21,769	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	0	240	0	0
Object Group Total		288,915	294,830	313,387	358,147	363,036
520010	FICA	20,892	21,231	22,316	25,611	25,986
520030	RETIREMENT	56,094	58,052	0	0	0
520040	VRS RETIREMENT	195	4,686	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	54	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	51,994	56,751	70,544	74,772	74,772
520055	GROUP DENTAL INSURANCE	3,400	3,696	3,447	3,648	3,648
520057	GROUP VISION INSURANCE	52	60	61	70	70
520058	GROUP LONG TERM DISABILITY	248	0	0	0	0
520060	GROUP LIFE INSURANCE	255	243	248	247	247
520061	VRS GROUP LIFE INSURANCE	11	0	276	579	579
520100	WORKER'S COMP PREMIUM	0	889	889	982	982
Object Group Total		133,196	146,893	97,781	105,909	106,284
540019	VEHICLE EQUIP LEASE	0	1,137	1,137	6,700	6,700
540020	VEHICLE EQUIP REPAIRS	0	4,605	4,605	5,714	5,714
540021	VEHICLE EQUIP FUEL	1,473	4,858	4,858	7,004	7,004
540040	PRINTING & REPRODUCTION	0	0	1,000	1,000	1,000
Object Group Total		1,473	10,600	11,600	20,418	20,418
552030	TELECOMMUNICATIONS	3,340	0	3,800	3,800	3,800
553050	AUTO SELF INS PREMIUMS	0	284	284	1,623	1,623
553080	GEN LIABILITY INS PREM	0	3,530	3,530	2,256	2,256
554010	OFFICE SUPPLIES	20	0	600	700	700
554100	WEARING APPAREL	0	0	250	370	370

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

City of Newport News, Virginia

<u>Object</u>	<u>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	114	0	1,000	1,120	1,120
555040	TRAVEL-TRAIN/MEETING EXP	7,325	0	2,500	2,500	2,500
558010	DUES/ASSOC MEMBERSHIPS	488	0	600	600	600
Object Group Total		11,287	3,814	12,564	12,969	12,969
3067	Division Total	434,872	456,137	435,332	497,443	502,707

Fund: 2540 STORMWATER MANAGEMENT FUND
 Dept: 30 ENGINEERING
 Division: FLOOD ASSIS PRGM

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
578808	FAP-208 SYCAMORE	12,333	0	0	0	0
578829	SW-68 & 70 BUXTON AVE	3,365	0	0	0	0
578837	FLOOD REDUCTN STRATEGY	432,435	276,290	276,290	200,000	200,000
Object Group Total		448,134	276,290	276,290	200,000	200,000
3085	Division Total	448,134	276,290	276,290	200,000	200,000
30	Department Total	1,688,544	1,755,371	1,676,307	1,771,914	1,781,900

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511055	ADMIN-STORMWATER MNGT	76,695	76,195	77,719	77,719	77,719
511297	ASST ADMIN-STORMWATER	64,630	64,130	65,413	65,413	65,413
511670	OPERATIONS SUPERINTNDENT	50,310	49,810	50,807	50,807	50,807
512005	OPERATIONS SUPERVISOR	48,560	48,060	91,547	91,547	91,547
514107	ADMINISTRATIVE ASST II	49,732	49,260	49,753	49,753	51,198
516362	EQUIPMENT OPERATOR SPEC	80,716	79,873	81,474	81,474	81,474
516380	CREW SUPERVISOR C	198,525	209,832	214,033	214,033	214,033
516620	MASTER EQUIPMENT OPER	169,703	169,314	172,039	172,039	173,952
516730	CREW SUPERVISOR A	219,248	215,970	220,276	220,276	220,276
516840	SR EQUIPMENT OPERATOR	269,825	287,668	295,032	295,032	298,443
516905	PIPELAYER SPECIALIST	27,604	90,543	87,610	87,610	87,610
517060	SENIOR PIPELAYER	26,664	0	0	0	0
517070	INFLOW/INFILTRATION TECH	57,292	60,362	92,311	92,311	92,311
517275	SR CONST/MAINT WORKER	352,941	409,158	390,755	390,755	404,088
518010	INTERNS	2,160	2,160	0	0	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	5,742	6,500	6,500	6,500	6,500
518350	OVERTIME	111,661	118,000	118,000	118,000	118,000
518700	ACCRUED PAYROLL	6,177	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,758	7,801	7,200	7,200	7,200
519026	SALARY ADJUSTMENT	0	93,697	0	0	0
Object Group Total		1,826,984	2,039,373	2,021,509	2,021,509	2,041,611
520010	FICA	131,928	140,390	144,671	144,671	146,206
520030	RETIREMENT	300,082	349,198	0	0	0
520040	VRS RETIREMENT	27,029	47,076	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	11,765	19,296	0	0	0
520050	GROUP HEALTH INSURANCE	316,058	338,356	409,542	409,542	409,542
520055	GROUP DENTAL INSURANCE	21,470	21,108	21,720	21,720	21,720
520057	GROUP VISION INSURANCE	490	561	570	570	570
520058	GROUP LONG TERM DISABILITY	1,455	1,353	1,353	1,376	1,376
520060	GROUP LIFE INSURANCE	1,271	1,274	1,274	1,274	1,274
520061	VRS GROUP LIFE INSURANCE	1,554	1,917	2,239	2,239	2,239
520090	FRINGE BENEFITS-UNEMPLMT	(85)	0	0	0	0
520100	WORKER'S COMP PREMIUM	0	23,881	23,881	20,079	20,079

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
Object Group Total		813,017	944,410	605,250	601,471	603,006
530019	LICENSING & COORD FEES	75	0	0	0	0
530031	MISS UTILITY	18,010	20,196	20,196	20,196	20,196
530040	REPAIRS	13,290	12,000	12,000	12,000	12,000
530081	UNIFORM RENTAL	9,733	11,400	11,400	11,400	11,400
530100	CONTRACTUAL SERVICES	306,153	476,000	476,000	476,000	476,000
530129	CONTRACTUAL - DISPOSAL	89,785	80,000	80,000	80,000	80,000
538010	TEMPORARY-CONTRACTUAL	358,104	349,200	349,200	349,200	349,200
Object Group Total		795,149	948,796	948,796	948,796	948,796
540019	VEHICLE EQUIP LEASE	164,884	583,563	583,563	693,917	693,917
540020	VEHICLE EQUIP REPAIRS	355,103	385,542	385,542	594,416	594,416
540021	VEHICLE EQUIP FUEL	213,912	247,331	247,331	327,600	327,600
540040	PRINTING & REPRODUCTION	1,960	2,000	2,000	2,000	2,000
Object Group Total		735,859	1,218,436	1,218,436	1,617,933	1,617,933
551010	VIRGINIA POWER	3,718	5,000	5,000	5,000	5,000
551030	WATER/SEWER	12,665	22,000	22,000	22,000	22,000
552030	TELECOMMUNICATIONS	6,881	7,043	7,043	7,043	7,043
553050	AUTO SELF INS PREMIUMS	33,784	19,240	19,240	14,428	14,428
553080	GEN LIABILITY INS PREM	19,379	21,787	21,787	22,647	22,647
554010	OFFICE SUPPLIES	2,713	4,000	4,000	4,000	4,000
554080	VEH & POWER EQUIP FUEL	0	1,500	1,500	1,500	1,500
554100	WEARING APPAREL	23,844	23,000	23,000	23,000	23,000
554156	OPERATIONAL SUPPLIES	304,818	230,000	230,000	230,000	230,000
554160	SMALL TOOLS	7,020	9,000	9,000	9,000	9,000
555040	TRAVEL-TRAIN/MEETING EXP	2,654	2,000	2,000	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	704	650	650	650	650
558030	WORK PERFORMD FOR OTHERS	388,643	457,828	457,828	370,178	370,178
558045	QUALIFIED PUMP STATN CHR	23,261	25,000	25,000	25,000	25,000

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		830,084	828,048	828,048	736,446	736,446
570010	MACHINERY & EQUIPMENT	40,775	0	543,036	0	0
570070	EQUIPMENT- OTHER	29	0	0	0	0
Object Group Total		40,804	0	543,036	0	0
580010	EQUIPMENT RENTAL	6,620	0	0	0	0
Object Group Total		6,620	0	0	0	0
3171	Division Total	5,048,518	5,979,063	6,165,075	5,926,155	5,947,792

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	50,370	49,870	50,868	50,868	50,868
516733	VECTOR CONTROL TECHNICN	149,866	177,509	155,173	155,173	157,141
518350	OVERTIME	4,354	5,500	5,500	5,500	5,500
518700	ACCRUED PAYROLL	751	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,200	1,200	1,560	1,560	1,560
Object Group Total		206,541	234,079	213,101	213,101	215,069
520010	FICA	15,163	17,115	15,610	15,610	15,760
520030	RETIREMENT	34,110	39,656	0	0	0
520040	VRS RETIREMENT	3,356	6,889	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,205	2,570	0	0	0
520050	GROUP HEALTH INSURANCE	24,910	32,299	28,907	28,907	28,907
520055	GROUP DENTAL INSURANCE	2,167	2,712	2,112	2,112	2,112
520057	GROUP VISION INSURANCE	57	70	60	60	60
520058	GROUP LONG TERM DISABILITY	172	157	157	160	160
520060	GROUP LIFE INSURANCE	154	157	161	161	161
520061	VRS GROUP LIFE INSURANCE	194	421	216	216	216
520100	WORKER'S COMP PREMIUM	0	1,560	1,560	1,362	1,362
Object Group Total		81,487	103,606	48,783	48,588	48,738
530070	ADVERTISING	0	4,300	4,300	4,300	4,300
530081	UNIFORM RENTAL	823	1,340	1,340	1,340	1,340
530100	CONTRACTUAL SERVICES	0	3,000	3,000	3,000	3,000
538010	TEMPORARY-CONTRACTUAL	38,412	42,000	42,000	42,000	42,000
Object Group Total		39,235	50,640	50,640	50,640	50,640
540019	VEHICLE EQUIP LEASE	565	1,700	1,700	1,700	1,700
540020	VEHICLE EQUIP REPAIRS	1,673	1,595	1,595	1,542	1,542
540021	VEHICLE EQUIP FUEL	1,625	2,867	2,867	2,660	2,660
Object Group Total		3,863	6,162	6,162	5,902	5,902
552030	TELECOMMUNICATIONS	451	400	400	400	400

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
553050	AUTO SELF INS PREMIUMS	330	284	284	271	271
553080	GEN LIABILITY INS PREM	2,196	2,232	2,232	2,096	2,096
554010	OFFICE SUPPLIES	131	500	500	500	500
554100	WEARING APPAREL	1,655	3,240	3,240	3,240	3,240
554156	OPERATIONAL SUPPLIES	18,261	34,000	34,000	34,000	34,000
554160	SMALL TOOLS	158	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	810	1,200	1,200	1,200	1,200
558010	DUES/ASSOC MEMBERSHIPS	266	1,276	1,276	1,276	1,276
	Object Group Total	24,257	44,932	44,932	44,783	44,783
570010	MACHINERY & EQUIPMENT	9,500	0	0	0	0
	Object Group Total	9,500	0	0	0	0
3173	Division Total	364,883	439,419	363,618	363,014	365,132

Fund: 2540 STORMWATER MANAGEMENT FUND**Dept: 31 PUBLIC WORKS**

City of Newport News, Virginia

Division: STORMWATER SUNDRY

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
519010	ATTRITION CREDIT	0	(300,000)	(300,000)	(200,000)	(200,000)
519026	SALARY ADJUSTMENT	0	0	248,364	23,000	23,000
	Object Group Total	0	(300,000)	(51,636)	(177,000)	(177,000)
520030	RETIREMENT	0	0	648,606	648,606	648,606
520035	POST RETIREMENT BENS (OPEB)	0	0	230,060	230,060	230,060
520040	VRS RETIREMENT	0	0	108,902	126,571	97,961
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	29,923	33,826	33,826
520100	WORKER'S COMP PREMIUM	38,084	0	0	0	0
	Object Group Total	38,084	0	1,017,491	1,039,063	1,010,453
558990	RESERVE FOR IMPROVEMENTS	0	0	0	75,981	76,250
	Object Group Total	0	0	0	75,981	76,250
570070	EQUIPMENT- OTHER	60,867	0	184,885	0	0
578800	INDIRECT COSTS	282,660	282,660	282,660	332,660	332,660
	Object Group Total	343,527	282,660	467,545	332,660	332,660
593000	DEBT SERVICE	2,348,253	2,375,629	2,375,629	2,844,955	2,844,955
594905	GENERAL CAPITAL IMPROVMN	96,670	150,000	500,000	500,000	500,000
595024	TRANSFER-OUT-SPECIAL REV	172,858	172,858	172,858	232,858	232,858
	Object Group Total	2,617,781	2,698,487	3,048,487	3,577,813	3,577,813
3174 Division Total		2,999,392	2,681,147	4,481,887	4,848,517	4,820,176
31 Department Total		8,412,793	9,099,629	11,010,580	11,137,686	11,133,100
2540 Fund Total		10,101,337	10,855,000	12,686,887	12,909,600	12,915,000

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
2550 - SOLID WASTE FUND				
31 - PUBLIC WORKS				
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	3	3
3150 - AUTOMATED COLLECTIONS Total	19	19	19	19
3151 - RECYCLING				
511952 - RECYCLING COORDINATOR	1	1	1	1
514070 - ASST RECYCLING COORD	2	2	2	2
517340 - RECYCLING &	1	1	1	1
3151 - RECYCLING Total	4	4	4	4
3152 - BULK WASTE COLLECTIONS				
516380 - CREW SUPERVISOR C	1	1	1	1
516621 - MASTER EQUIP OPER-SWASTE	11	11	11	11
3152 - BULK WASTE COLLECTIONS Total	12	12	12	12
3153 - LANDFILL OPERATIONS				
511670 - OPERATIONS SUPERINTNDENT	0	0	0	0
514107 - ADMINISTRATIVE ASST II	1	1	1	1
516442 - LANDFILL TECHNICIAN	1	1	1	1
516620 - MASTER EQUIPMENT OPER	1	1	1	1
3153 - LANDFILL OPERATIONS Total	3	3	3	3
3154 - COMPOSTING OPERATIONS				
516380 - CREW SUPERVISOR C	1	1	1	1
516620 - MASTER EQUIPMENT OPER	3	3	3	3
517300 - MAINTENANCE ASST, SR	1	1	1	1
3154 - COMPOSTING OPERATIONS Total	5	5	5	5
3155 - SOLID WASTE ADMINISTRATION				
511050 - ADMIN-SOLID WASTE	1	1	1	1
511051 - PW FIELD REPRESENTATIVE	5	5	5	5
511277 - ASST ADMIN-SOLID WASTE	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2
514090 - STAFF TECHNICIAN	0	0	0	0
514107 - ADMINISTRATIVE ASST II	2	2	2	2
515135 - ADMINISTRATIVE ASST I	1	1	1	1
3155 - SOLID WASTE ADMINISTRATION Total	12	12	12	12

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
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
517999 - APPRVD NEW POSITION POOL	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
31 - PUBLIC WORKS Sum	61	61	61	61
2550 - SOLID WASTE FUND Total	61	61	61	61

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>
426101	SOLID WASTE USER FEE	10,834,353	11,810,974	11,810,974	12,006,868	12,006,868
426102	NNRHA SOLID WASTE SERVCS	154,886	192,000	192,000	176,400	176,400
426103	CART REPLACEMNT SVC FEE	1,120	500	500	1,000	1,000
426104	SALE OF RECYCLED MATLS	17,075	25,000	25,000	25,000	25,000
426105	DELINQNT COLLECTION FEE	8,511	10,000	10,000	8,500	8,500
426106	RECYCLING/LITTER GRANT	23,858	23,000	23,000	21,000	21,000
426107	SOLID WASTE FINES COLLECTED	1,470	3,900	3,900	1,500	1,500
426110	COMPOST LOADING FEE	243,262	230,000	230,000	240,000	240,000
426112	RESIDENTIAL RECYCLING REBATE	0	0	0	75,000	75,000
426118	HOUSEHOLD HAZARDOUS WASTE	0	0	0	5,400	5,400
426119	LANDFILL GAS SALES	0	0	0	21,600	21,600
426121	PR YR-NNRHA SOL WAST SVC	31,076	0	0	0	0
426122	SCHOOLS SOLID WASTE SVCS	163,675	147,600	147,600	160,000	160,000
426125	SW-PUBLIC UTILITY	1,715	2,700	2,700	1,800	1,800
426126	SALE OF CITY SCRAP MATLS	0	0	0	10,000	10,000
490000	USE OF FUND BALANCE	0	722,318	722,318	471,632	471,632
490001	GENERAL FUND SUPPORT	38,924	57,500	57,500	59,000	59,000
490100	INTEREST EARNED	3,967	7,008	7,008	4,000	4,000
490200	MISCELLANEOUS REVENUE	1	0	0	0	0
2550	Fund Total	11,523,892	13,232,500	13,232,500	13,288,700	13,288,700

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511670	OPERATIONS SUPERINTNDENT	52,920	52,420	0	0	0
516380	CREW SUPERVISOR C	52,874	52,375	53,415	53,415	53,415
516621	MASTER EQUIP OPER-SWASTE	95,793	94,808	98,322	98,322	100,173
516841	SR EQUIP OPER-SOLID WSTE	321,052	353,042	332,765	332,765	332,765
517355	MAINTENANCE ASST	60,043	94,516	70,493	70,493	73,093
518350	OVERTIME	50,211	45,000	45,000	45,000	45,000
518700	ACCRUED PAYROLL	2,649	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,828	2,280	3,240	3,240	3,240
Object Group Total		637,369	694,441	603,235	603,235	607,686
520010	FICA	45,760	49,762	42,929	42,929	43,269
520030	RETIREMENT	110,171	128,957	0	0	0
520040	VRS RETIREMENT	6,494	11,850	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	3,130	5,140	0	0	0
520050	GROUP HEALTH INSURANCE	132,981	155,977	154,877	154,877	154,877
520055	GROUP DENTAL INSURANCE	8,430	9,504	7,680	7,680	7,680
520057	GROUP VISION INSURANCE	169	200	180	180	180
520058	GROUP LONG TERM DISABILITY	490	510	510	519	519
520060	GROUP LIFE INSURANCE	474	492	453	453	453
520061	VRS GROUP LIFE INSURANCE	373	735	558	558	558
520099	BENEFITS POOL	38,327	0	(6,218)	0	0
520100	WORKER'S COMP PREMIUM	28,226	15,444	15,444	17,092	17,092
Object Group Total		375,024	378,571	216,413	224,288	224,628
530081	UNIFORM RENTAL	3,136	0	0	0	0
530113	CONTRACTUAL COLLECTION	327,318	352,750	352,750	335,000	335,000
Object Group Total		330,454	352,750	352,750	335,000	335,000
540019	VEHICLE EQUIP LEASE	248,098	378,172	378,172	446,487	446,487
540020	VEHICLE EQUIP REPAIRS	223,177	302,465	302,465	406,300	406,300
540021	VEHICLE EQUIP FUEL	194,443	250,044	250,044	255,327	255,327
540026	VEHICLE WASH	11,055	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>
Object Group Total		676,773	949,881	949,881	1,127,314	1,127,314
553050	AUTO SELF INS PREMIUMS	6,594	5,678	5,678	5,411	5,411
553080	GEN LIABILITY INS PREM	6,594	6,695	6,695	6,326	6,326
554010	OFFICE SUPPLIES	299	750	750	750	750
554100	WEARING APPAREL	3,884	8,290	8,290	8,290	8,290
554130	OTHER SUPPLIES	7,039	9,000	9,000	9,000	9,000
554160	SMALL TOOLS	93	558	558	572	572
558030	WORK PERFORMD FOR OTHERS	(22,013)	(19,032)	(19,032)	(18,096)	(18,096)
Object Group Total		2,490	11,939	11,939	12,253	12,253
575020	CART REPLACEMENT	48,600	48,600	48,600	48,600	48,600
Object Group Total		48,600	48,600	48,600	48,600	48,600
3150	Division Total	2,070,710	2,436,182	2,182,818	2,350,690	2,355,481

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	46,000	45,500	46,410	46,410	46,410
514070	ASST RECYCLING COORD	93,315	92,315	94,162	94,162	94,162
517340	RECYCLING & MNT ASST	30,806	30,306	30,909	30,909	30,909
518350	OVERTIME	1,355	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	123	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		172,079	169,601	172,961	172,961	172,961
520010	FICA	12,663	12,468	12,672	12,672	12,672
520030	RETIREMENT	33,612	38,529	0	0	0
520050	GROUP HEALTH INSURANCE	32,041	33,192	36,807	36,807	36,807
520055	GROUP DENTAL INSURANCE	1,656	1,656	1,236	1,236	1,236
520057	GROUP VISION INSURANCE	38	40	40	40	40
520058	GROUP LONG TERM DISABILITY	146	147	147	150	150
520060	GROUP LIFE INSURANCE	152	154	157	157	157
520100	WORKER'S COMP PREMIUM	599	861	861	828	828
Object Group Total		80,907	87,047	51,920	51,890	51,890
530070	ADVERTISING	4,063	3,700	3,700	4,312	4,312
530073	INFORMATIONAL CAMPAIGN	12,178	26,990	26,990	26,990	26,990
530100	CONTRACTUAL SERVICES	(218)	0	0	0	0
530114	RECYCLABLES COLLECT PROG	1,374,529	1,420,000	1,420,000	1,380,000	1,380,000
530131	HOUSEHOLD HAZ WASTE PRGM	102,271	148,176	148,176	0	0
Object Group Total		1,492,823	1,598,866	1,598,866	1,411,302	1,411,302
540022	CITY MOTOR POOL	4,047	0	0	0	0
540040	PRINTING & REPRODUCTION	1,388	880	880	880	880
Object Group Total		5,434	880	880	880	880
552010	POSTAGE	135	1,000	1,000	1,000	1,000
553080	GEN LIABILITY INS PREM	1,254	1,275	1,275	1,301	1,301
554010	OFFICE SUPPLIES	188	800	800	800	800

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
554100	WEARING APPAREL	700	496	496	496	496
554130	OTHER SUPPLIES	2,113	6,800	6,800	6,800	6,800
554156	OPERATIONAL SUPPLIES	0	750	750	750	750
555040	TRAVEL-TRAIN/MEETING EXP	806	1,800	1,800	1,800	1,800
558010	DUES/ASSOC MEMBERSHIPS	772	745	745	745	745
	Object Group Total	5,967	13,666	13,666	13,692	13,692
570065	RECYCLING CONTAINERS	32,508	50,000	50,000	50,000	50,000
	Object Group Total	32,508	50,000	50,000	50,000	50,000
593000	DEBT SERVICE	137,217	133,487	133,487	127,434	127,434
	Object Group Total	137,217	133,487	133,487	127,434	127,434
3151	Division Total	1,926,936	2,053,547	2,021,780	1,828,159	1,828,159

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516380	CREW SUPERVISOR C	39,999	39,500	40,290	40,290	40,290
516621	MASTER EQUIP OPER-SWASTE	564,929	554,575	395,747	395,747	397,390
518100	TEMPORARY	23,826	50,000	50,000	30,000	30,000
518350	OVERTIME	77,617	85,000	85,000	85,000	85,000
518700	ACCRUED PAYROLL	2,415	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,108	4,320	3,120	3,120	3,120
Object Group Total		712,895	733,395	574,157	554,157	555,800
520010	FICA	49,813	48,642	40,532	39,002	39,128
520030	RETIREMENT	116,503	142,502	0	0	0
520040	VRS RETIREMENT	6,001	6,276	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,606	2,549	0	0	0
520050	GROUP HEALTH INSURANCE	132,933	132,289	119,887	119,887	119,887
520055	GROUP DENTAL INSURANCE	8,522	8,844	6,012	6,012	6,012
520057	GROUP VISION INSURANCE	174	179	130	130	130
520058	GROUP LONG TERM DISABILITY	522	500	500	379	379
520060	GROUP LIFE INSURANCE	506	511	322	322	322
520061	VRS GROUP LIFE INSURANCE	199	191	222	222	222
520100	WORKER'S COMP PREMIUM	24,420	103,343	103,343	88,618	88,618
Object Group Total		342,199	445,826	270,948	254,572	254,698
530081	UNIFORM RENTAL	5,634	0	0	0	0
530113	CONTRACTUAL COLLECTION	0	102,000	102,000	0	0
Object Group Total		5,634	102,000	102,000	0	0
540019	VEHICLE EQUIP LEASE	226,907	307,469	307,469	344,000	344,000
540020	VEHICLE EQUIP REPAIRS	343,717	393,596	393,596	296,076	296,076
540021	VEHICLE EQUIP FUEL	162,903	203,053	203,053	173,910	173,910
Object Group Total		733,527	904,118	904,118	813,986	813,986
553050	AUTO SELF INS PREMIUMS	90,542	129,796	129,796	98,617	98,617
553080	GEN LIABILITY INS PREM	8,264	6,608	6,608	4,713	4,713

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
554100	WEARING APPAREL	3,638	7,480	7,480	6,120	6,120
554130	OTHER SUPPLIES	1,846	3,700	3,700	3,100	3,100
Object Group Total		104,290	147,584	147,584	112,550	112,550
3152 Division Total		1,898,546	2,332,923	1,998,807	1,735,265	1,737,034

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511670	OPERATIONS SUPERINTNDENT	68,994	55,000	0	0	0
514107	ADMINISTRATIVE ASST II	24,997	24,810	25,307	25,307	25,307
516442	LANDFILL TECHNICIAN	48,382	47,882	48,839	48,839	48,839
516620	MASTER EQUIPMENT OPER	32,788	33,988	34,674	34,674	34,674
518350	OVERTIME	4,882	7,500	7,500	7,500	7,500
518700	ACCRUED PAYROLL	320	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
Object Group Total		180,842	169,660	116,800	116,800	116,800
520010	FICA	12,947	12,163	8,362	8,362	8,362
520030	RETIREMENT	23,492	26,012	0	0	0
520040	VRS RETIREMENT	5,904	6,441	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,289	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	27,838	28,847	20,247	20,247	20,247
520055	GROUP DENTAL INSURANCE	1,752	1,752	972	972	972
520057	GROUP VISION INSURANCE	38	40	30	30	30
520058	GROUP LONG TERM DISABILITY	141	148	148	151	151
520060	GROUP LIFE INSURANCE	97	99	101	101	101
520061	VRS GROUP LIFE INSURANCE	369	370	0	0	0
520100	WORKER'S COMP PREMIUM	877	1,376	1,376	1,200	1,200
Object Group Total		74,745	78,533	31,236	31,063	31,063
530019	LICENSING & COORD FEES	100	100	100	975	975
530081	UNIFORM RENTAL	446	0	0	0	0
530100	CONTRACTUAL SERVICES	2,993	18,680	18,680	18,680	18,680
530129	CONTRACTUAL - DISPOSAL	2,048,141	2,407,000	2,407,000	2,250,000	2,250,000
Object Group Total		2,051,680	2,425,780	2,425,780	2,269,655	2,269,655
540019	VEHICLE EQUIP LEASE	2,431	4,200	4,200	4,200	4,200
540020	VEHICLE EQUIP REPAIRS	3,043	3,169	3,169	3,270	3,270
540021	VEHICLE EQUIP FUEL	5,029	5,481	5,481	7,079	7,079
540022	CITY MOTOR POOL	1,303	0	0	0	0
540040	PRINTING & REPRODUCTION	29	100	100	500	500

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
Object Group Total		11,835	12,950	12,950	15,049	15,049
551010	VIRGINIA POWER	8,319	9,663	9,663	53,583	53,583
551030	WATER/SEWER	639	2,000	2,000	2,000	2,000
552010	POSTAGE	11	50	50	50	50
552037	MONTHLY TELE LINE CHARGE	209	3,361	3,361	2,749	2,749
553050	AUTO SELF INS PREMIUMS	659	568	568	541	541
553080	GEN LIABILITY INS PREM	1,254	1,275	1,275	1,120	1,120
554010	OFFICE SUPPLIES	782	700	700	700	700
554080	VEH & POWER EQUIP FUEL	2,890	1,552	1,552	1,552	1,552
554100	WEARING APPAREL	56	1,164	1,164	1,164	1,164
554130	OTHER SUPPLIES	504	1,500	1,500	1,500	1,500
554160	SMALL TOOLS	30	100	100	100	100
555040	TRAVEL-TRAIN/MEETING EXP	1,920	1,590	1,590	1,590	1,590
558010	DUES/ASSOC MEMBERSHIPS	543	632	632	632	632
558700	CONSTRUCTION MATERIALS	206	1,000	1,000	1,000	1,000
Object Group Total		18,021	25,155	25,155	68,281	68,281
579155	POST-CELL CLOSURE MAINT	73,674	150,600	150,600	205,195	205,195
Object Group Total		73,674	150,600	150,600	205,195	205,195
593000	DEBT SERVICE	1,286,810	1,524,396	1,524,396	1,420,955	1,420,955
Object Group Total		1,286,810	1,524,396	1,524,396	1,420,955	1,420,955
3153	Division Total	3,697,607	4,387,074	4,286,917	4,126,998	4,126,998

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516380	CREW SUPERVISOR C	45,220	44,720	45,615	45,615	45,615
516620	MASTER EQUIPMENT OPER	96,610	102,879	104,937	104,937	106,913
517300	MAINTENANCE ASST, SR	26,854	26,354	26,874	26,874	26,874
518350	OVERTIME	13,907	13,500	13,500	13,500	13,500
518700	ACCRUED PAYROLL	825	0	0	0	0
Object Group Total		183,415	187,453	190,926	190,926	192,902
520010	FICA	13,230	13,583	13,775	13,775	13,926
520030	RETIREMENT	29,557	35,040	0	0	0
520040	VRS RETIREMENT	3,092	3,941	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	1,005	1,285	0	0	0
520050	GROUP HEALTH INSURANCE	35,693	37,058	41,097	41,097	41,097
520055	GROUP DENTAL INSURANCE	1,556	1,560	1,440	1,440	1,440
520057	GROUP VISION INSURANCE	46	50	50	50	50
520058	GROUP LONG TERM DISABILITY	146	143	143	145	145
520060	GROUP LIFE INSURANCE	130	132	132	132	132
520061	VRS GROUP LIFE INSURANCE	194	248	255	255	255
520100	WORKER'S COMP PREMIUM	2,328	2,737	2,737	1,628	1,628
Object Group Total		86,976	95,777	59,629	58,522	58,673
530019	LICENSING & COORD FEES	50	0	0	50	50
530070	ADVERTISING	0	3,000	3,000	1,500	1,500
530081	UNIFORM RENTAL	1,003	0	0	0	0
530100	CONTRACTUAL SERVICES	32,022	45,000	45,000	2,500	2,500
Object Group Total		33,075	48,000	48,000	4,050	4,050
540019	VEHICLE EQUIP LEASE	51,873	93,141	93,141	117,383	117,383
540020	VEHICLE EQUIP REPAIRS	93,524	100,999	100,999	101,629	101,629
540021	VEHICLE EQUIP FUEL	4,735	7,217	7,217	8,817	8,817
540024	SPEC EQUIPMENT REPAIRS	4,614	32,500	32,500	7,500	7,500
540040	PRINTING & REPRODUCTION	0	500	500	500	500

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		154,747	234,357	234,357	235,829	235,829
553050	AUTO SELF INS PREMIUMS	1,319	1,136	1,136	1,623	1,623
553080	GEN LIABILITY INS PREM	1,572	1,594	1,594	1,627	1,627
554010	OFFICE SUPPLIES	565	250	250	250	250
554084	NON-SHOP FUEL USED	42,438	46,000	46,000	46,000	46,000
554100	WEARING APPAREL	1,160	2,048	2,048	2,048	2,048
554130	OTHER SUPPLIES	4,954	3,700	3,700	3,700	3,700
555040	TRAVEL-TRAIN/MEETING EXP	2,610	3,600	3,600	3,600	3,600
558010	DUES/ASSOC MEMBERSHIPS	511	431	431	431	431
558700	CONSTRUCTION MATERIALS	3,415	31,000	31,000	28,450	28,450
558990	RESERVE FOR IMPROVEMENTS	0	0	31,961	0	0
Object Group Total		58,544	89,759	121,720	87,729	87,729
3154	Division Total	516,757	655,346	654,632	577,056	579,183

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511050	ADMIN-SOLID WASTE	85,880	85,380	87,088	87,088	87,088
511051	PW FIELD REPRESENTATIVE	174,487	174,570	178,063	178,063	178,063
511277	ASST ADMIN-SOLID WASTE	57,916	57,540	58,691	58,691	58,691
511670	OPERATIONS SUPERINTNDENT	0	0	109,569	109,569	109,569
514090	STAFF TECHNICIAN	30,285	29,940	0	0	0
514107	ADMINISTRATIVE ASST II	57,850	58,340	59,508	59,508	59,508
515135	ADMINISTRATIVE ASST I	26,675	26,175	26,699	26,699	26,699
518350	OVERTIME	3,744	1,000	1,000	8,000	8,000
519010	ATTRITION CREDIT	0	(80,000)	(80,000)	(80,000)	(80,000)
519015	ICMA/ELIGIBLE CITY MATCH	1,680	1,800	1,920	1,920	1,920
519026	SALARY ADJUSTMENT	0	59,300	37,794	17,000	17,000
Object Group Total		438,518	414,045	480,332	466,538	466,538
520010	FICA	31,791	31,500	37,394	37,929	37,929
520030	RETIREMENT	85,688	98,635	545,236	545,236	545,236
520035	POST RETIREMENT BENS (OPEB)	0	0	193,394	193,394	193,394
520040	VRS RETIREMENT	0	0	46,810	52,819	42,564
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	14,311	15,612	15,612
520050	GROUP HEALTH INSURANCE	71,261	70,314	89,763	89,763	89,763
520055	GROUP DENTAL INSURANCE	5,170	4,968	5,208	5,208	5,208
520057	GROUP VISION INSURANCE	105	110	120	120	120
520058	GROUP LONG TERM DISABILITY	376	358	358	364	364
520060	GROUP LIFE INSURANCE	388	395	423	423	423
520061	VRS GROUP LIFE INSURANCE	0	0	384	384	384
520100	WORKER'S COMP PREMIUM	61,579	8,133	8,133	8,320	8,320
Object Group Total		256,358	214,413	941,534	949,572	939,317
530015	COST-SETOFF DEBT COLL	759	1,200	1,200	1,200	1,200
530019	LICENSING & COORD FEES	0	55	55	55	55
530070	ADVERTISING	760	0	0	0	0
530079	PU ADMIN COLLECT FEE	108,655	108,000	108,000	108,000	108,000
530095	SERVED WARRANT FEE	790	1,800	1,800	1,800	1,800
530147	CONSR OF PEACE CERT PGRM	1,250	1,000	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
Object Group Total		112,213	112,055	112,055	112,055	112,055
540019	VEHICLE EQUIP LEASE	3,754	6,484	6,484	8,350	8,350
540020	VEHICLE EQUIP REPAIRS	5,171	4,777	4,777	6,665	6,665
540021	VEHICLE EQUIP FUEL	8,300	8,260	8,260	15,923	15,923
540040	PRINTING & REPRODUCTION	8,842	6,000	6,000	6,000	6,000
Object Group Total		26,067	25,521	25,521	36,938	36,938
552010	POSTAGE	3,837	12,000	12,000	12,000	12,000
552030	TELECOMMUNICATIONS	9,165	8,830	8,830	8,830	8,830
552037	MONTHLY TELE LINE CHARGE	1,304	0	0	0	0
553050	AUTO SELF INS PREMIUMS	1,319	1,136	1,136	1,082	1,082
553080	GEN LIABILITY INS PREM	3,456	3,507	3,507	3,616	3,616
554010	OFFICE SUPPLIES	2,380	3,675	3,675	3,675	3,675
554100	WEARING APPAREL	1,359	2,695	2,695	2,695	2,695
554130	OTHER SUPPLIES	477	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	520	1,800	1,800	1,800	1,800
558010	DUES/ASSOC MEMBERSHIPS	614	718	718	718	718
558030	WORK PERFORMD FOR OTHERS	254,262	267,033	267,033	250,587	250,587
Object Group Total		278,693	301,394	301,394	285,003	285,003
570070	EQUIPMENT- OTHER	26,872	0	0	0	0
578800	INDIRECT COSTS	300,000	300,000	300,000	300,000	300,000
Object Group Total		326,872	300,000	300,000	300,000	300,000
3155	Division Total	1,438,721	1,367,428	2,160,836	2,150,106	2,139,851

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>
514090	STAFF TECHNICIAN	0	0	30,539	0	0
516621	MASTER EQUIP OPER-SWASTE	0	0	67,830	67,830	67,830
517355	MAINTENANCE ASST	0	0	25,460	25,460	26,916
517999	APPRVD NEW POSITION POOL	0	0	0	42,525	42,525
519015	ICMA/ELIGIBLE CITY MATCH	0	0	840	720	720
	Object Group Total	0	0	124,669	136,535	137,991
520010	FICA	0	0	8,865	9,773	9,885
520050	GROUP HEALTH INSURANCE	0	0	42,175	30,428	30,428
520055	GROUP DENTAL INSURANCE	0	0	2,328	1,680	1,680
520057	GROUP VISION INSURANCE	0	0	30	30	30
520058	GROUP LONG TERM DISABILITY	0	0	0	59	59
520060	GROUP LIFE INSURANCE	0	0	91	63	63
520061	VRS GROUP LIFE INSURANCE	0	0	88	88	88
520100	WORKER'S COMP PREMIUM	0	0	0	982	982
	Object Group Total	0	0	53,577	43,103	43,215
530113	CONTRACTUAL COLLECTION	0	0	0	40,000	40,000
	Object Group Total	0	0	0	40,000	40,000
540019	VEHICLE EQUIP LEASE	0	0	0	64,500	64,500
540020	VEHICLE EQUIP REPAIRS	0	0	0	55,514	55,514
540021	VEHICLE EQUIP FUEL	0	0	0	32,010	32,010
	Object Group Total	0	0	0	152,024	152,024
553050	AUTO SELF INS PREMIUMS	0	0	0	812	812
553080	GEN LIABILITY INS PREM	0	0	0	1,301	1,301
554100	WEARING APPAREL	0	0	0	1,360	1,360
554130	OTHER SUPPLIES	0	0	0	600	600
	Object Group Total	0	0	0	4,073	4,073
3156	Division Total	0	0	178,246	375,735	377,303

Fund: 2550 SOLID WASTE FUND
 Dept: 31 PUBLIC WORKS
 Division: HOUSEHOLD HAZARD WASTE PRGM

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516621	MASTER EQUIP OPER-SWASTE	0	0	78,541	78,541	78,541
	Object Group Total	0	0	78,541	78,541	78,541
520010	FICA	0	0	5,889	5,889	5,889
520050	GROUP HEALTH INSURANCE	0	0	4,290	4,290	4,290
520055	GROUP DENTAL INSURANCE	0	0	204	204	204
520057	GROUP VISION INSURANCE	0	0	20	20	20
520058	GROUP LONG TERM DISABILITY	0	0	0	70	70
520060	GROUP LIFE INSURANCE	0	0	32	32	32
520100	WORKER'S COMP PREMIUM	0	0	0	281	281
	Object Group Total	0	0	10,435	10,786	10,786
530131	HOUSEHOLD HAZ WASTE PRGM	0	0	0	49,685	49,685
	Object Group Total	0	0	0	49,685	49,685
553080	GEN LIABILITY INS PREM	0	0	0	579	579
554010	OFFICE SUPPLIES	0	0	0	200	200
554100	WEARING APPAREL	0	0	0	2,000	2,000
554130	OTHER SUPPLIES	0	0	0	2,500	2,500
554160	SMALL TOOLS	0	0	0	400	400
	Object Group Total	0	0	0	5,679	5,679
3157	Division Total	0	0	88,976	144,691	144,691
31	Department Total	11,549,277	13,232,500	13,573,012	13,288,700	13,288,700
2550	Fund Total	11,549,277	13,232,500	13,573,012	13,288,700	13,288,700

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
2560 - WASTEWATER FUND				
31 - PUBLIC WORKS				
3160 - WASTEWATER ADMINISTRATION				
511053 - ADMIN-WASTEWATER	1	1	1	1
511235 - ASST ADMIN-WASTEWATER	1	1	1	1
511529 - PROGRAMS COO	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	2	2	2
3160 - WASTEWATER ADMINISTRATION Total	8	8	8	8
3161 - WASTEWATER COLLECTIONS				
512005 - OPERATIONS SUPERVISOR	1	1	1	1
513805 - WASTEWATER INSPECTOR	1	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	31	32	32	32
3162 - WASTEWATER PUMP STATIONS				
511549 - INSTRUMNTN & CON SPECLST	4	4	4	4
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	36	36
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

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
511060 - ASST CHIEF OF CIVIL DESIGN	1	1	1	1
513470 - SENIOR CONST INSPECTOR	1	2	2	2
516376 - ENGINEERING TECH III	1	1	1	1
3165 - WASTEWATER DESIGN/INSPECTION Total	8	9	9	9
3167 - WW-CNSNT ORDER MGMT				
511529 - PROGRAMS COO	0	0	0	0
514107 - ADMINISTRATIVE ASST II	0	0	0	0
3167 - WW-CNSNT ORDER MGMT Total	0	0	0	0
31 - PUBLIC WORKS Sum	95	97	97	97
2560 - WASTEWATER FUND Total	95	97	97	97

City of Newport News, Virginia

Source:

WASTEWATER FUND

Fund: 2560

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
426200	SEWER USER FEES	9,344,616	10,934,000	10,934,000	18,311,000	18,311,000
426209	SURCHARGE-HRRCO	5,847,060	5,777,000	5,777,000	0	0
426210	USE OF RESERVES-CONSTENT ORDER	0	633,388	633,388	0	0
490000	USE OF FUND BALANCE	0	499,112	499,112	504,000	531,000
490100	INTEREST EARNED	7,745	20,000	20,000	3,000	3,000
2560	Fund Total	15,199,421	17,863,500	17,863,500	18,818,000	18,845,000

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511053	ADMIN-WASTEWATER	76,630	76,130	77,653	77,653	77,653
511235	ASST ADMIN-WASTEWATER	59,735	59,235	60,420	60,420	60,420
511529	PROGRAMS COORDINATOR	0	0	60,935	60,935	60,935
511670	OPERATIONS SUPERINTNDENT	74,863	57,915	52,286	52,286	52,286
513925	UTILITIES LOCATOR	32,560	32,060	32,702	32,702	32,702
513950	ENGINEERING TECH II	44,325	43,825	44,702	44,702	44,702
514107	ADMINISTRATIVE ASST II	27,546	29,605	49,753	49,753	49,753
518350	OVERTIME	1,243	500	500	500	500
519010	ATTRITION CREDIT	0	(150,000)	(150,000)	(150,000)	(150,000)
519015	ICMA/ELIGIBLE CITY MATCH	800	960	480	480	480
519026	SALARY ADJUSTMENT	0	91,748	0	0	0
Object Group Total		317,702	241,978	229,431	229,431	229,431
520010	FICA	23,350	22,155	27,923	27,923	27,923
520030	RETIREMENT	56,625	68,182	815,803	815,803	815,803
520035	POST RETIREMENT BENS (OPEB)	0	0	289,365	289,365	289,365
520040	VRS RETIREMENT	0	0	159,318	163,073	125,153
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	42,933	44,234	44,234
520050	GROUP HEALTH INSURANCE	24,236	26,468	36,834	36,834	36,834
520055	GROUP DENTAL INSURANCE	2,402	2,472	3,480	3,480	3,480
520057	GROUP VISION INSURANCE	54	60	80	80	80
520058	GROUP LONG TERM DISABILITY	247	236	236	240	240
520060	GROUP LIFE INSURANCE	255	272	322	322	322
520100	WORKER'S COMP PREMIUM	1,272	2,036	2,036	2,263	2,263
Object Group Total		108,441	121,881	1,378,330	1,383,617	1,345,697
530020	OTHER PROFESSIONAL SERV	9,357	10,000	10,000	18,850	18,850
530031	MISS UTILITY	35,473	39,780	39,780	39,780	39,780
530070	ADVERTISING	330	1,500	1,500	500	500
530100	CONTRACTUAL SERVICES	10,505	0	0	0	0
538010	TEMPORARY-CONTRACTUAL	8,870	23,840	23,840	0	0
Object Group Total		64,536	75,120	75,120	59,130	59,130

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
540019	VEHICLE EQUIP LEASE	3,155	9,141	9,141	6,750	6,750
540020	VEHICLE EQUIP REPAIRS	4,969	4,464	4,464	7,495	7,495
540021	VEHICLE EQUIP FUEL	3,043	4,613	4,613	3,787	3,787
540040	PRINTING & REPRODUCTION	5,265	6,000	6,000	8,000	8,000
	Object Group Total	16,431	24,218	24,218	26,032	26,032
552030	TELECOMMUNICATIONS	2,908	3,100	3,100	3,100	3,100
552037	MONTHLY TELE LINE CHARGE	2,471	3,430	3,430	2,909	2,909
553050	AUTO SELF INS PREMIUMS	1,518	1,490	1,490	1,520	1,520
553080	GEN LIABILITY INS PREM	8,823	5,285	5,285	6,242	6,242
554010	OFFICE SUPPLIES	3,480	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	826	2,000	2,000	2,000	2,000
554130	OTHER SUPPLIES	1,701	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,035	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	433	583	583	583	583
558030	WORK PERFORMD FOR OTHERS	69,371	74,823	74,823	63,593	63,593
	Object Group Total	92,565	94,711	94,711	83,947	83,947
3160	Division Total	599,675	557,908	1,801,810	1,782,157	1,744,237

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	68,778	65,810	67,127	67,127	67,127
513805	WASTEWATER INSPECTOR	29,521	35,425	36,134	62,702	64,780
516380	CREW SUPERVISOR C	111,318	123,096	163,407	163,407	165,612
516440	CREW SUPERVISOR B	77,226	77,855	79,415	79,415	79,415
516620	MASTER EQUIPMENT OPER	112,965	108,993	183,833	183,833	183,833
516905	PIPELAYER SPECIALIST	46,244	88,047	153,193	153,193	158,602
517060	SENIOR PIPELAYER	42,400	0	0	0	0
517275	SR CONST/MAINT WORKER	231,857	266,054	343,019	343,019	358,222
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	25,025	24,600	24,600	34,000	34,000
518350	OVERTIME	75,625	75,000	75,000	90,000	90,000
518700	ACCRUED PAYROLL	3,559	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,315	2,401	2,880	2,880	2,880
519390	HOLIDAY PAY	1,667	3,000	3,000	2,500	2,500
Object Group Total		829,539	871,321	1,132,648	1,183,116	1,208,011
520010	FICA	59,899	62,629	80,947	84,809	86,713
520030	RETIREMENT	129,589	165,386	0	0	0
520040	VRS RETIREMENT	15,098	16,625	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	6,035	6,425	0	0	0
520050	GROUP HEALTH INSURANCE	142,095	160,658	214,012	214,012	214,012
520055	GROUP DENTAL INSURANCE	8,680	9,624	10,416	10,416	10,416
520057	GROUP VISION INSURANCE	202	230	310	320	320
520058	GROUP LONG TERM DISABILITY	615	540	540	915	915
520060	GROUP LIFE INSURANCE	528	582	588	588	588
520061	VRS GROUP LIFE INSURANCE	933	999	2,698	2,698	2,698
520090	FRINGE BENEFITS-UNEMPLMT	3,402	0	0	0	0
520100	WORKER'S COMP PREMIUM	35,170	7,316	7,316	13,193	13,193
Object Group Total		402,245	431,014	316,827	326,951	328,855
530019	LICENSING & COORD FEES	200	0	0	0	0
530081	UNIFORM RENTAL	5,166	4,130	4,130	7,130	7,130
530100	CONTRACTUAL SERVICES	198,756	150,000	150,000	300,000	300,000
530129	CONTRACTUAL - DISPOSAL	30,256	30,000	30,000	100,000	100,000
530147	CONSR OF PEACE CERT PGRM	352	0	0	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		234,730	184,130	184,130	407,130	407,130
540019	VEHICLE EQUIP LEASE	79,458	165,133	165,133	259,917	259,917
540020	VEHICLE EQUIP REPAIRS	106,636	141,856	141,856	213,068	213,068
540021	VEHICLE EQUIP FUEL	92,909	115,042	115,042	167,199	167,199
Object Group Total		279,003	422,031	422,031	640,184	640,184
552030	TELECOMMUNICATIONS	4,367	4,600	4,600	6,157	6,157
553050	AUTO SELF INS PREMIUMS	8,094	6,956	6,956	12,157	12,157
553080	GEN LIABILITY INS PREM	7,223	7,333	7,333	10,267	10,267
554100	WEARING APPAREL	13,826	8,442	8,442	11,900	11,900
554156	OPERATIONAL SUPPLIES	339,665	150,000	150,000	275,000	274,837
554160	SMALL TOOLS	11,480	7,464	7,464	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	110	700	700	700	700
555041	APPRENTICE TRAINING	0	0	0	1,500	1,500
558010	DUES/ASSOC MEMBERSHIPS	126	126	126	126	126
Object Group Total		384,891	185,621	185,621	327,807	327,644
570010	MACHINERY & EQUIPMENT	31,510	0	0	46,223	46,223
570050	MOTOR VEHICLES	0	0	0	17,500	17,500
570070	EQUIPMENT- OTHER	179	0	0	15,900	15,900
Object Group Total		31,689	0	0	79,623	79,623
580010	EQUIPMENT RENTAL	7,544	3,000	3,000	9,000	9,000
Object Group Total		7,544	3,000	3,000	9,000	9,000
3161	Division Total	2,169,640	2,097,117	2,244,257	2,973,811	3,000,447

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	147,370	178,413	192,173	192,173	197,165
511670	OPERATIONS SUPERINTNDENT	55,920	91,409	95,970	95,970	95,970
516170	GENERATOR SPECIALIST	157,406	131,853	134,473	134,473	134,473
516370	MAINTENANCE SPECIALIST	441,255	473,917	479,320	479,320	481,670
516640	ELECTRICIAN II	113,550	137,603	148,369	148,369	152,134
516660	MAINTENANCE MECHANIC II	359,656	398,230	411,325	411,325	415,693
517680	SENIOR GROUNDSKEEPER	23,665	23,255	23,712	23,712	23,712
518010	INTERNS	2,560	0	0	0	0
518101	SUPPLEMENTAL PAY	12,144	12,147	9,570	9,570	9,570
518330	STAND BY PAY	16,815	21,420	21,420	17,500	17,500
518350	OVERTIME	65,383	46,000	46,000	46,000	46,000
518700	ACCRUED PAYROLL	5,277	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
519390	HOLIDAY PAY	2,442	2,500	2,500	2,500	2,500
Object Group Total		1,403,922	1,517,227	1,564,832	1,560,912	1,576,387
520010	FICA	100,527	109,545	109,570	109,269	110,453
520030	RETIREMENT	252,487	282,163	0	0	0
520040	VRS RETIREMENT	8,850	31,160	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,694	10,280	0	0	0
520050	GROUP HEALTH INSURANCE	213,171	227,598	258,788	258,788	258,788
520055	GROUP DENTAL INSURANCE	14,870	14,856	13,932	13,932	13,932
520057	GROUP VISION INSURANCE	296	360	350	350	350
520058	GROUP LONG TERM DISABILITY	1,120	1,096	1,096	1,215	1,215
520060	GROUP LIFE INSURANCE	1,110	1,089	970	970	970
520061	VRS GROUP LIFE INSURANCE	303	576	561	561	561
520100	WORKER'S COMP PREMIUM	14,121	23,159	23,159	17,313	17,313
Object Group Total		609,549	701,882	408,426	402,398	403,582
530019	LICENSING & COORD FEES	0	240	240	240	240
530040	REPAIRS	29,522	34,000	34,000	34,000	34,000
530081	UNIFORM RENTAL	7,970	7,770	7,770	7,770	7,770
530100	CONTRACTUAL SERVICES	11,050	17,149	17,149	17,149	17,149
530113	CONTRACTUAL COLLECTION	1,836	1,900	1,900	1,900	1,900
538010	TEMPORARY-CONTRACTUAL	17,523	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>
Object Group Total		67,901	80,459	80,459	80,459	80,459
540019	VEHICLE EQUIP LEASE	49,532	111,362	111,362	105,704	105,704
540020	VEHICLE EQUIP REPAIRS	57,568	47,851	47,851	58,793	58,793
540021	VEHICLE EQUIP FUEL	78,880	99,232	99,232	92,033	92,033
Object Group Total		185,980	258,445	258,445	256,530	256,530
551010	VIRGINIA POWER	252,830	274,000	274,000	274,000	274,000
551030	WATER/SEWER	12,780	17,300	17,300	17,300	17,300
552030	TELECOMMUNICATIONS	7,085	7,500	7,500	19,500	19,500
553050	AUTO SELF INS PREMIUMS	10,118	9,937	9,937	9,118	9,118
553080	GEN LIABILITY INS PREM	10,049	10,871	10,871	11,713	11,713
554080	VEH & POWER EQUIP FUEL	4,551	10,000	10,000	10,000	10,000
554100	WEARING APPAREL	15,854	10,000	10,000	10,000	10,000
554156	OPERATIONAL SUPPLIES	299,374	213,000	213,000	213,000	213,000
554160	SMALL TOOLS	12,874	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	3,099	5,250	5,250	5,250	5,250
555041	APPRENTICE TRAINING	980	1,000	1,000	1,500	1,500
558010	DUES/ASSOC MEMBERSHIPS	126	126	126	126	126
558033	WPO-STORMWATER PUMP STA	(23,261)	(25,000)	(25,000)	(25,000)	(25,000)
558038	WPO-CITY GENERATOR MAINT	(46,887)	0	0	0	0
Object Group Total		559,571	534,984	534,984	547,507	547,507
570010	MACHINERY & EQUIPMENT	19,742	74,700	74,700	52,000	52,000
570070	EQUIPMENT- OTHER	478	0	0	10,600	10,600
575700	FENCES	0	0	0	1,000	1,000
579421	CONSTRUCTION CITY	15,371	0	0	15,750	15,750
579422	INFRASTRUCTURE IMPROVEMENTS	269,953	0	0	63,000	63,000
579427	CONSTRUCTION NON-CITY	4,046	47,828	47,828	19,828	19,828
Object Group Total		309,589	122,528	122,528	162,178	162,178
3162 Division Total		3,136,512	3,215,525	2,969,674	3,009,984	3,026,643

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	32,505	41,226	42,058	42,058	42,058
516625	SR INFLOW/INFILT TECH	8,429	0	0	0	0
516840	SR EQUIPMENT OPERATOR	166,537	176,011	211,580	211,580	214,867
517070	INFLOW/INFILTRATION TECH	100,546	99,093	131,250	131,250	131,250
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	8,000	7,000	7,000	7,000	7,000
518350	OVERTIME	29,487	12,000	12,000	12,000	12,000
518700	ACCRUED PAYROLL	1,327	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,705	2,640	2,400	2,400	2,400
519390	HOLIDAY PAY	219	1,000	1,000	500	500
Object Group Total		350,794	340,010	408,328	407,828	411,115
520010	FICA	25,307	24,465	29,747	29,709	29,961
520030	RETIREMENT	53,725	57,963	0	0	0
520040	VRS RETIREMENT	6,847	9,594	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	2,804	3,855	0	0	0
520050	GROUP HEALTH INSURANCE	61,134	64,069	63,620	63,620	63,620
520055	GROUP DENTAL INSURANCE	4,475	4,752	4,176	4,176	4,176
520057	GROUP VISION INSURANCE	92	100	120	120	120
520058	GROUP LONG TERM DISABILITY	265	232	232	338	338
520060	GROUP LIFE INSURANCE	228	221	227	227	227
520061	VRS GROUP LIFE INSURANCE	244	394	310	310	310
520100	WORKER'S COMP PREMIUM	4,648	7,859	7,859	7,639	7,639
Object Group Total		159,769	173,504	106,291	106,139	106,391
530040	REPAIRS	10,182	10,000	10,000	10,000	10,000
530081	UNIFORM RENTAL	2,129	2,500	2,500	2,500	2,500
530100	CONTRACTUAL SERVICES	84,845	50,000	50,000	0	0
Object Group Total		97,156	62,500	62,500	12,500	12,500
540019	VEHICLE EQUIP LEASE	71,755	128,854	128,854	130,534	130,534
540020	VEHICLE EQUIP REPAIRS	76,434	63,831	63,831	86,676	86,676
540021	VEHICLE EQUIP FUEL	43,265	58,933	58,933	53,353	53,353

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
Object Group Total		191,454	251,618	251,618	270,563	270,563
551030	WATER/SEWER	8,744	12,000	12,000	10,000	10,000
552030	TELECOMMUNICATIONS	706	1,080	1,080	2,749	2,749
553050	AUTO SELF INS PREMIUMS	2,529	2,484	2,484	4,052	4,052
553080	GEN LIABILITY INS PREM	3,138	3,188	3,188	3,904	3,904
554100	WEARING APPAREL	3,697	4,370	4,370	4,370	4,370
554156	OPERATIONAL SUPPLIES	24,130	37,000	37,000	37,000	37,000
554160	SMALL TOOLS	3,216	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	0	1,000	1,000	1,000	1,000
Object Group Total		46,160	62,122	62,122	64,075	64,075
570010	MACHINERY & EQUIPMENT	18,836	0	0	0	0
Object Group Total		18,836	0	0	0	0
3163	Division Total	864,168	889,754	890,859	861,105	864,644

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
519026	SALARY ADJUSTMENT	0	0	195,309	27,500	27,500
	Object Group Total	0	0	195,309	27,500	27,500
530021	LEGAL SERVICES	0	0	0	22,000	22,000
530079	PU ADMIN COLLECT FEE	167,722	167,800	167,800	167,800	167,800
538021	ENGINEERING SERV-HRRCO	0	0	0	900,000	900,000
	Object Group Total	167,722	167,800	167,800	1,089,800	1,089,800
558030	WORK PERFORMD FOR OTHERS	0	0	0	372,186	372,186
	Object Group Total	0	0	0	372,186	372,186
578800	INDIRECT COSTS	200,000	200,000	200,000	200,000	200,000
	Object Group Total	200,000	200,000	200,000	200,000	200,000
591500	PAYMENT TO GENERAL FUND	0	0	0	750,000	750,000
593000	DEBT SERVICE	1,128,650	1,069,041	1,069,041	1,797,188	1,797,188
593022	PAYMENT TO/DEBT SVC-VRLF	3,071,844	3,035,439	3,035,439	3,341,434	3,341,434
594905	GENERAL CAPITAL IMPROVMN	6,185	0	1,600,000	1,933,905	1,933,905
	Object Group Total	4,206,678	4,104,480	5,704,480	7,822,527	7,822,527
3164	Division Total	4,574,400	4,472,280	6,267,589	9,512,013	9,512,013

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	0	0	0	97,681	97,681
510861	ENGINEER III	48,787	0	0	213,184	227,253
511060	ASST CHIEF OF CIVIL DESIGN	20,878	61,215	73,012	73,012	73,012
513470	SENIOR CONST INSPECTOR	47,090	46,590	47,522	109,865	112,598
516376	ENGINEERING TECH III	35,894	35,535	36,246	36,246	36,246
518350	OVERTIME	973	500	500	500	500
Object Group Total		153,621	143,840	157,280	530,488	547,290
520010	FICA	11,089	10,717	11,721	39,102	40,386
520030	RETIREMENT	25,793	32,772	0	0	0
520040	VRS RETIREMENT	1,819	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	428	0	0	0	0
520050	GROUP HEALTH INSURANCE	19,472	20,701	22,971	66,264	66,264
520055	GROUP DENTAL INSURANCE	1,310	1,344	1,056	3,084	3,084
520057	GROUP VISION INSURANCE	28	30	30	90	90
520058	GROUP LONG TERM DISABILITY	126	131	131	272	272
520060	GROUP LIFE INSURANCE	116	136	99	338	338
520061	VRS GROUP LIFE INSURANCE	53	0	162	512	512
520100	WORKER'S COMP PREMIUM	0	445	445	1,263	1,263
Object Group Total		60,235	66,276	36,615	110,925	112,209
530019	LICENSING & COORD FEES	0	1,000	1,000	1,000	1,000
530134	SOFTWARE LICENSE & MAINT	0	0	0	11,200	11,200
Object Group Total		0	1,000	1,000	12,200	12,200
540019	VEHICLE EQUIP LEASE	631	1,510	1,510	3,300	3,300
540020	VEHICLE EQUIP REPAIRS	1,131	1,009	1,009	2,816	2,816
540021	VEHICLE EQUIP FUEL	1,334	1,330	1,330	4,116	4,116
540040	PRINTING & REPRODUCTION	39	350	350	500	500
Object Group Total		3,135	4,199	4,199	10,732	10,732
552030	TELECOMMUNICATIONS	1,563	1,514	1,514	4,642	4,642

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
553050	AUTO SELF INS PREMIUMS	506	497	497	1,013	1,013
553080	GEN LIABILITY INS PREM	1,021	1,003	1,003	2,941	2,941
554010	OFFICE SUPPLIES	0	0	0	600	600
554100	WEARING APPAREL	0	150	150	270	270
554134	INFO TECHNOLOGY SUPPLIES	0	345	345	345	345
554156	OPERATIONAL SUPPLIES	202	354	354	474	474
555040	TRAVEL-TRAIN/MEETING EXP	3,000	1,000	1,000	2,700	2,700
558010	DUES/ASSOC MEMBERSHIPS	351	350	350	1,600	1,600
Object Group Total		6,643	5,213	5,213	14,585	14,585
3165	Division Total	223,634	220,528	204,307	678,930	697,016

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510850	SENIOR ENGINEER	96,265	95,765	97,681	0	0
510861	ENGINEER III	152,570	194,774	213,184	0	0
511529	PROGRAMS COORDINATOR	60,240	59,740	0	0	0
514107	ADMINISTRATIVE ASST II	25,015	24,630	0	0	0
516380	CREW SUPERVISOR C	40,540	40,040	0	0	0
516620	MASTER EQUIPMENT OPER	67,259	64,876	0	0	0
516840	SR EQUIPMENT OPERATOR	0	21,310	0	0	0
516905	PIPELAYER SPECIALIST	4,832	60,362	0	0	0
517060	SENIOR PIPELAYER	3,134	0	0	0	0
517070	INFLOW/INFILTRATION TECH	0	22,636	0	0	0
517275	SR CONST/MAINT WORKER	74,063	75,504	0	0	0
518330	STAND BY PAY	5,468	10,000	10,000	0	0
518350	OVERTIME	17,870	30,000	30,000	0	0
518700	ACCRUED PAYROLL	1,400	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	617	840	0	0	0
Object Group Total		549,271	700,477	350,865	0	0
520010	FICA	39,634	47,868	25,986	0	0
520030	RETIREMENT	78,315	96,280	0	0	0
520040	VRS RETIREMENT	15,080	27,298	0	0	0
520041	HEALTH REIMBURSEMENT ACCOUNT	5,387	8,995	0	0	0
520050	GROUP HEALTH INSURANCE	69,293	69,770	31,546	0	0
520055	GROUP DENTAL INSURANCE	4,512	4,344	1,380	0	0
520057	GROUP VISION INSURANCE	117	150	50	0	0
520058	GROUP LONG TERM DISABILITY	451	184	184	0	0
520060	GROUP LIFE INSURANCE	347	352	183	0	0
520061	VRS GROUP LIFE INSURANCE	761	722	350	0	0
520100	WORKER'S COMP PREMIUM	0	2,734	2,734	0	0
Object Group Total		213,897	258,697	62,413	0	0
530020	OTHER PROFESSIONAL SERV	8,761	17,227	17,227	0	0
530021	LEGAL SERVICES	1,572	22,000	22,000	0	0
530081	UNIFORM RENTAL	1,428	3,000	3,000	0	0
530100	CONTRACTUAL SERVICES	139,836	190,000	190,000	0	0
530105	CONT-FIND & FIX	119,317	1,500,000	1,500,000	0	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
530106	CONT-SCADA	665,995	0	0	0	0
530129	CONTRACTUAL - DISPOSAL	122,596	100,000	100,000	0	0
530134	SOFTWARE LICENSE & MAINT	7,000	11,200	11,200	0	0
538021	ENGINEERING SERV-HRRCO	3,154,863	1,195,000	1,195,000	0	0
Object Group Total		4,221,367	3,038,427	3,038,427	0	0
540019	VEHICLE EQUIP LEASE	0	62,777	62,777	0	0
540020	VEHICLE EQUIP REPAIRS	42,090	50,751	50,751	0	0
540021	VEHICLE EQUIP FUEL	24,442	19,761	19,761	0	0
540040	PRINTING & REPRODUCTION	2,569	2,750	2,750	0	0
Object Group Total		69,101	136,039	136,039	0	0
552030	TELECOMMUNICATIONS	14,818	25,000	25,000	0	0
553050	AUTO SELF INS PREMIUMS	0	994	994	0	0
553080	GEN LIABILITY INS PREM	4,254	4,965	4,965	0	0
554010	OFFICE SUPPLIES	412	1,500	1,500	0	0
554100	WEARING APPAREL	1,977	3,000	3,000	0	0
554156	OPERATIONAL SUPPLIES	38,113	300,000	300,000	0	0
554160	SMALL TOOLS	2,436	6,400	6,400	0	0
555040	TRAVEL-TRAIN/MEETING EXP	15,158	1,700	1,700	0	0
558010	DUES/ASSOC MEMBERSHIPS	252	1,250	1,250	0	0
558030	WORK PERFORMD FOR OTHERS	346,559	352,160	352,160	0	0
Object Group Total		423,979	696,969	696,969	0	0
570010	MACHINERY & EQUIPMENT	45,579	350,000	350,000	0	0
570070	EQUIPMENT- OTHER	7	0	0	0	0
Object Group Total		45,587	350,000	350,000	0	0
580010	EQUIPMENT RENTAL	0	6,000	6,000	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
Object Group Total		0	6,000	6,000	0	0
591500	PAYMENT TO GENERAL FUND	500,000	750,000	750,000	0	0
593000	DEBT SERVICE	32,223	148,044	148,044	0	0
593022	PAYMENT TO/DEBT SVC-VRLF	33,534	325,735	325,735	0	0
Object Group Total		565,757	1,223,779	1,223,779	0	0
3167	Division Total	6,088,958	6,410,388	5,864,492	0	0
31	Department Total	17,656,988	17,863,500	20,242,988	18,818,000	18,845,000
2560	Fund Total	17,656,988	17,863,500	20,242,988	18,818,000	18,845,000

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>
463007	PMT FM GENERAL FUND-CITY	34,843,342	33,797,367	35,285,463	34,086,121	34,086,121
463013	PMT FROM SCHOOL FUND	12,433,739	12,412,231	12,102,712	12,102,712	12,102,712
463015	PMT FM SOLID WASTE FD-2550	1,424,027	1,657,883	1,548,389	1,548,389	1,548,389
463016	PMT FM WASTEWATER FD-2560	1,160,873	1,217,085	1,797,188	1,797,188	1,797,188
463021	PMT FM WASTE WTR-VRLF-2560	3,105,378	3,361,174	3,341,434	3,341,434	3,341,434
463023	QZAB SINKING FUND	28,164	0	0	0	0
463101	TRANSFER FROM GENERAL	2,000,000	0	0	0	0
463143	PMT FROM MARINA FUND	33,059	0	0	0	0
463152	PMT FM STORMWATER FD-2540	2,348,253	2,375,629	2,844,955	2,844,955	2,844,955
463200	PMT FM SCHOOLS-BUSES	681,624	620,562	442,388	442,388	442,388
463202	PMT FM SCHOOLS-VRS DEBT	1,034,210	1,032,367	1,039,267	1,039,267	1,039,267
463320	PMT FM GEN FUND-AIRPORT	541,625	545,875	544,204	544,204	544,204
3000	Fund Total	59,634,294	57,020,173	58,946,000	57,746,658	57,746,658

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	27,836	0	0	0	0
536006	PROFESSIONAL SERVICES	21,030	330,000	330,000	330,000	330,000
536008	NON-TRANSACTION SERV FA	100,180	0	0	0	0
Object Group Total		149,046	330,000	330,000	330,000	330,000
581201	GEN IMPR AIRPORT REF 01R	290,000	0	0	0	0
582201	GEM IMP REF AIRPORT 01R	251,625	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
585388	L9-GILDERSLEEVE	100,000	0	0	0	0
585501	MENCHVILLE-INFRA WIRING	2,750	0	0	0	0
585502	DENBIGH-INFRA WIRING	2,944	0	0	0	0
585503	HUNTINGTON MIDDLE SCHOOL	1,764	0	0	0	0
585507	GENERAL IMPROVEMENT-07A	127,446	0	0	0	0
585599	WARWICK HS-INFRA WIRING	1,840	0	0	0	0
585601	DOZIER-INFRA WIRING	1,500	0	0	0	0
585701	RESERVOIR-INFRA WIRING	1,500	0	0	0	0
585702	GILDERSLEEVE-INFRA WIRNG	1,500	0	0	0	0
585888	L9-GILDERSLEEVE	3,000	0	0	0	0
585902	HINES-INFRA WIRING INT	1,500	0	0	0	0
Object Group Total		1,207,136	0	0	0	0
590101	EDA OYSTER PT-P&I -2001	791,579	0	0	0	0
590102	EDA REV BONDS- 2004 A&B	3,290,680	0	0	0	0
590104	EDA REVENUE BONDS-2005B	1,412,068	0	0	0	0
590105	EDA CONFERENCE CNTR P&I	886,263	0	0	0	0
590106	EDA HRSD BOND A BOA '03	2,165,042	0	0	0	0
590107	EDA HRSD BOND B BOA '03	2,334,028	0	0	0	0

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
591511	WASTEWATER-VRLF LOANS	3,105,378	0	0	0	0
591512	LACKEY INTERCEPTOR FM	46,238	92,965	92,965	92,965	92,965
Object Group Total		14,031,274	92,965	92,965	92,965	92,965
0000 Division Total		15,387,457	422,965	422,965	422,965	422,965

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
580059	NEW ISSUE INTEREST	0	575,058	805,000	805,000	805,000
	Object Group Total	0	575,058	805,000	805,000	805,000
4150	Division Total	0	575,058	805,000	805,000	805,000

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	21,968,579	23,606,400	23,606,400	23,606,400
580051	CITY INTEREST	0	10,050,465	10,885,350	9,686,008	9,686,008
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	1,451,358	0	0	0	0
581009	GEN IMP-2009B CITY PRINCIPLE	559,125	0	0	0	0
581104	GENERAL IMPROVEMENT-04B	1,836,141	0	0	0	0
581106	GENERAL IMPROVEMENT -06B	1,631,600	0	0	0	0
581107	GENERAL IMPROVEMENT -07A	3,144,000	0	0	0	0
581202	GENERAL IMPROVEMENT 02B	3,975,108	0	0	0	0
581203	GENERAL IMPROVEMENT 03A	1,630,680	0	0	0	0
581204	GENERAL IMPROVEMENT-04C	833,965	0	0	0	0
581304	GENERAL IMPROVEMENT-04D	949,000	0	0	0	0
582001	GENERAL IMPROVEMENT-01A	90,388	0	0	0	0
582002	GENERAL IMPROVEMENT-02A	178,514	0	0	0	0
582003	GENERAL IMPROVEMENT-03A	167,640	0	0	0	0
582004	GENERAL IMPROVEMENT-04A	695,175	0	0	0	0
582006	GENERAL IMPROVEMENT-06A	929,071	0	0	0	0
582007	GENERAL IMPROVEMENT- 07A	1,328,635	0	0	0	0
582008	GENERAL IMPROVEMENT-08A	1,219,609	0	0	0	0
582009	GENERAL IMPROVEMENT-09A	852,472	0	0	0	0
582102	GENERAL IMPROVEMENT-02B	1,193,808	0	0	0	0
582103	GENERAL IMPROVEMENT-03B	317,833	0	0	0	0
582104	GENERAL IMPROVEMENT-04B	800,627	0	0	0	0
582106	GENERAL IMPROVEMENT -06B	893,398	0	0	0	0
582107	GENERAL IMPROVEMENT-07B	745,020	0	0	0	0
582109	REFUNDING SAVINGS-09B	294,867	0	0	0	0
582204	GENERAL IMPROVEMENT-04C	408,971	0	0	0	0
582304	GENERAL IMPROVEMENT-04D	637,975	0	0	0	0
Object Group Total		32,082,662	32,019,044	34,491,750	33,292,408	33,292,408
4151	Division Total	32,082,662	32,019,044	34,491,750	33,292,408	33,292,408

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	9,983,934	9,599,138	9,599,138	9,599,138
580053	SCHOOL INTEREST	0	4,003,018	3,856,429	3,856,429	3,856,429
583000	GENERAL IMPRV-00B VPSA-PRIN	279,496	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	505,000	0	0	0	0
583006	GENERAL IMPROVEMENT-06A	417,240	0	0	0	0
583008	GEN IMP-2008A SCHOOL PRIN	408,642	0	0	0	0
583009	GEN IMP-2009B SCHOOL PRINCIPLE	315,875	0	0	0	0
583091	GENERAL IMPRV-91B VPSA	250,166	0	0	0	0
583101	GENERAL IMPROVEMENT-01C	346,125	0	0	0	0
583102	GENERAL IMPROVEMENT 02B	2,589,893	0	0	0	0
583103	GENERAL IMPROVEMENT-03A	509,320	0	0	0	0
583104	GENERAL IMPROVEMENT-04B	488,859	0	0	0	0
583106	GENERAL IMPROVEMENT -06B	368,400	0	0	0	0
583107	GENERAL IMPROVEMENT -07A	856,000	0	0	0	0
583195	GENERAL IMP-95C VPSA	319,292	0	0	0	0
583204	GENERAL IMPROVEMENT-04C	181,035	0	0	0	0
583304	GENERAL IMPROVEMENT-04D	511,000	0	0	0	0
584002	GENERAL IMPROVEMENT-02A	108,486	0	0	0	0
584003	GENERAL IMPROVEMENT-03A	52,360	0	0	0	0
584004	GENERAL IMPROVEMENT-04A	60,450	0	0	0	0
584005	TAXABLE GO REF BONDS-VRS-05A	529,082	0	0	0	0
584006	GENERAL IMPROVEMENT-06A	299,859	0	0	0	0
584007	GENERAL IMRPOVEMENT-07A	361,740	0	0	0	0
584008	GENERAL IMPROVEMENT-08A	343,391	0	0	0	0
584009	GENERAL IMPROVEMENT-09A	144,222	0	0	0	0
584010	GEN IMPROVEMENT-09B SCH INT	166,583	0	0	0	0
584091	GENERAL IMPROVEMENT 91VPSA	25,353	0	0	0	0
584101	GENERAL IMPROVEMENT-01A	34,613	0	0	0	0
584102	GENERAL IMPROVEMENT-02B	777,799	0	0	0	0
584103	GENERAL IMPROVEMENT-03B	72,146	0	0	0	0
584104	GENERAL IMPROVEMENT-04B	213,161	0	0	0	0
584106	GENERAL IMPROVEMENT -06B	291,015	0	0	0	0
584107	GENERAL IMPROVEMENT-07B	289,730	0	0	0	0
584195	GENERAL IMPROVE 95C	96,958	0	0	0	0
584204	GENERAL IMPROVEMENT-04C	88,779	0	0	0	0

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
584300	GEN IMPROV VPSA 00B	174,254	0	0	0	0
584304	GENERAL IMPROVEMENT-04D	343,525	0	0	0	0
Object Group Total		13,698,798	13,986,952	13,455,567	13,455,567	13,455,567
4152	Division Total	13,698,798	13,986,952	13,455,567	13,455,567	13,455,567

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
580054	VRLF PRINCIPAL	0	2,285,286	2,355,168	2,355,168	2,355,168
580055	VRLF INTEREST	0	1,075,888	986,266	986,266	986,266
581999	VA REV LOAN POOL #3ENDVW	575,000	0	0	0	0
582999	VA REV LOAN POOL #3ENDVW	30,827	0	0	0	0
Object Group Total		605,827	3,361,174	3,341,434	3,341,434	3,341,434
4153	Division Total	605,827	3,361,174	3,341,434	3,341,434	3,341,434

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
580056	EDA PRINCIPAL	0	3,624,000	3,624,000	3,624,000	3,624,000
580057	EDA INTEREST	0	3,030,980	2,805,284	2,805,284	2,805,284
	Object Group Total	0	6,654,980	6,429,284	6,429,284	6,429,284
4154	Division Total	0	6,654,980	6,429,284	6,429,284	6,429,284
10	Department Total	61,774,743	57,020,173	58,946,000	57,746,658	57,746,658
3000	Fund Total	61,774,743	57,020,173	58,946,000	57,746,658	57,746,658

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
6400 - ECONOMIC & INDUSTRIAL DEV AUTH				
39 - DEVELOPMENT				
3931 - IDA/EDA OPERATING				
511316 - MARKETING/DEVELOPMENT COORD	0	0	0	0
511354 - SR PROJECT DEVELOP COORD	2	2	2	2
511568 - PROPERTY MANAGER-DEVELOP	1	1	1	1
511576 - ECONOMIC ANALYST SR	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
3931 - IDA/EDA OPERATING Total	5	5	5	5
39 - DEVELOPMENT Sum	5	5	5	5
6400 - ECONOMIC & INDUSTRIAL DEV AUTH Total	5	5	5	5

City of Newport News, Virginia

Source:

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
464000	SALE OF PROPERTY	880,978	1,031,624	4,455,000	1,632,379	1,632,379
464001	MISC PROPERTY RENTAL	6,011,384	5,892,681	5,809,417	5,809,417	5,809,417
464002	PROPERTY ADMIN FEES	186,936	197,595	192,595	192,595	192,595
464003	IRB BOND FEES	15,360	25,000	25,000	25,000	25,000
464004	DIRECT FIN LEASE REV	197,323	1,138,897	1,138,897	1,138,897	1,138,897
464005	LAND OPTION REVENUE	0	10,000	10,000	10,000	10,000
464006	PAYMENT-GF BLDG LEASE	161,538	157,355	153,173	153,173	153,173
464007	ENTERPRISE ZONE BENEFIT	558,065	1,180,372	1,883,760	1,513,362	1,513,362
464008	DWNTWN ENG GF DBT SVC SP	461,642	448,869	434,706	434,706	434,706
464009	LAND SALES	0	443,841	347,028	367,850	367,850
464010	PARKING CONTRIBUTIONS	3,013	530,507	65,000	65,000	65,000
464012	TRANS-GF CONF CNTR MRKTG	200,000	150,000	100,000	75,000	75,000
464014	GOVERNOR'S OPPTUNITY FND	0	2,000,000	0	0	0
464015	T/R GOB PROCEEDS/LAND	3,059,900	0	0	0	0
464016	RENT INCOME-ROUSE TOWERS	2,144,234	2,118,785	2,393,208	2,393,208	2,393,208
464017	DS-GF MERCHANT'S WLK GAR	791,579	1,144,631	1,099,173	1,099,173	1,099,173
464018	DS-GF CITY OPS CENTER	182,838	179,469	175,963	175,963	175,963
464019	DS-GF FOUNT WAY/CONF CNT	1,429,779	1,403,503	1,373,453	1,373,453	1,373,453
464020	DS-GF THIRD GARAGE	1,412,068	1,368,873	1,329,192	1,329,192	1,329,192
464021	DS-GF CONFERENCE CENTER	886,263	886,263	886,263	886,263	886,263
464022	GEN FD-GARAGE OPERATIONS	378,242	416,625	396,625	396,625	396,625

City of Newport News, Virginia

Source:

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
464023	T/I-ACH DREAM DEBT SVC	955,000	955,000	955,000	477,500	477,500
464024	PARKING FEES - CCOP	132,321	0	135,760	135,760	135,760
464025	SUPPORT TO IDA OPERATING	4,499,070	0	0	0	0
464026	DS-GF TAXABLE HOTEL	1,300,002	1,253,616	1,205,178	1,205,178	1,205,178
464027	DS-GF HOTEL PROMISRY NOTE	378,061	369,256	360,062	360,062	360,062
464028	ACH DREAM DEBT SERV - NNPS	0	0	0	477,500	477,500
464030	MARKETING INCENTIVES	0	259,995	261,625	189,337	189,337
464055	TRANS IN-ROUSE TOWER PROJECT	335,545	250,000	100,000	150,000	150,000
490001	GENERAL FUND SUPPORT	376,752	377,596	377,596	379,744	379,744
490100	INTEREST EARNED	179,551	116,972	164,872	116,463	116,463
490200	MISCELLANEOUS REVENUE	718,866	83,975	84,000	84,000	84,000
490300	GAIN/LOSS FIXED ASSETS	-128,766	0	0	0	0
6400	Fund Total	27,707,543	24,391,300	25,912,546	22,646,800	22,646,800

Fund: 6400 ECONOMIC & INDUSTRIAL DEV AUTH
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>
530073	INFORMATIONAL CAMPAIGN	300,000	300,000	300,000	300,000	300,000
530083	OPTC-FACILITY MAINT	280,022	433,853	433,853	433,853	433,853
530086	MARNR WAY-FACILITY MAINT	202,285	458,221	458,221	458,221	458,221
530094	FT WAY-FACILITY MAINT	190,362	458,221	458,221	458,221	458,221
530100	CONTRACTUAL SERVICES	432,285	23,754	23,754	50,149	50,149
530133	BUSINESS INITIATIVES	25,000	50,000	50,000	50,000	50,000
Object Group Total		1,429,955	1,724,049	1,724,049	1,750,444	1,750,444
551000	BUILDING SERVICES	28,044	28,044	28,044	28,044	28,044
553500	ROUSE TOWERS-OPS & MAINT	984,249	957,000	957,000	1,326,600	1,326,600
556012	BOND INTEREST EXPENSE	5,824,874	6,766,399	6,766,399	6,131,467	6,131,467
556013	BOND PRINCIPAL EXPENSE	0	8,237,012	8,237,012	8,858,358	8,858,358
556997	OPTC-RESERVE	0	59,651	59,651	(688,071)	(688,071)
558015	IDA COMMISSION ON SALES	0	144,596	144,596	53,428	53,428
558016	REAL ESTATE COMMISSIONS	5,835	4,418	4,418	4,883	4,883
558018	LETTR/CREDIT/TRUSTEE FEE	333,407	46,131	46,131	44,887	44,887
558022	ENTERPRISE ZONE GRANT	526,125	1,180,372	1,180,372	1,513,362	1,513,362
558044	COST OF PROPERTY SOLD	4,032	0	0	0	0
558900	DEPRECIATION EXPENSE	0	1	1	1	1
Object Group Total		7,706,566	17,423,624	17,423,624	17,272,959	17,272,959
580020	PROPERTY RENTAL	825,859	832,941	832,941	832,941	832,941
580021	LEASE PAYMENT FEE	0	259,995	259,995	261,625	261,625
580023	ACH DREAM SINKING FUND	0	500,000	500,000	500,000	500,000
Object Group Total		825,859	1,592,936	1,592,936	1,594,566	1,594,566
591006	BOND AMORTIZATION EXPNSE	42,846	0	0	0	0
596415	PYNMT/DWNTWN ENG RETAIL	87,515	106,624	106,624	106,624	106,624
596416	PYMNT/GOVERNOR'S OPPT FD	0	2,000,000	2,000,000	0	0
Object Group Total		130,361	2,106,624	2,106,624	106,624	106,624
3930 Division Total		10,092,741	22,847,233	22,847,233	20,724,593	20,724,593

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	23,099	40,790	0	0	0
511354	SR PROJECT DEVELOP COORD	89,664	95,970	97,890	97,890	97,890
511568	PROPERTY MANAGER-DEVELOP	62,030	61,530	62,761	62,761	62,761
511576	ECONOMIC ANALYST SR	35,670	40,015	40,015	40,015	42,316
514100	SR ADMINISTRATIVE ASSIST	29,844	29,175	29,759	29,759	29,759
518000	PART TIME	0	10,000	10,000	10,000	10,000
518010	INTERNS	10,014	0	0	0	0
518290	BOARD COMP-IDA	16,000	20,000	20,000	20,000	20,000
518700	ACCRUED PAYROLL	143	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	240
519026	SALARY ADJUSTMENT	0	6,900	2,481	2,000	2,000
519610	CITY STAFF SERVICES	95,000	95,000	95,000	95,000	95,000
Object Group Total		361,704	399,620	358,146	357,665	359,966
520010	FICA	20,961	21,528	19,031	19,031	19,207
520030	RETIREMENT	36,331	42,529	49,371	49,371	49,371
520035	POST RETIREMENT BENS (OPEB)	0	0	17,511	17,511	17,511
520040	VRS RETIREMENT	3,796	9,463	5,655	5,655	5,100
520041	HEALTH REIMBURSEMENT ACCOUNT	1,071	2,570	1,301	1,301	1,301
520050	GROUP HEALTH INSURANCE	37,217	40,924	36,364	36,364	36,364
520055	GROUP DENTAL INSURANCE	2,089	2,184	1,644	1,644	1,644
520057	GROUP VISION INSURANCE	51	60	50	50	50
520058	GROUP LONG TERM DISABILITY	204	217	217	221	221
520060	GROUP LIFE INSURANCE	180	202	171	171	171
520061	VRS GROUP LIFE INSURANCE	120	138	276	276	276
520099	BENEFITS POOL	6,447	0	0	0	0
520100	WORKER'S COMP PREMIUM	748	741	741	701	701
520145	ACCRUED VACATION LEAVE	4,687	0	0	0	0
Object Group Total		113,902	120,556	132,332	132,296	131,917
530000	CONTRACTUAL SERVICES	719,110	793,000	793,000	793,000	793,000
Object Group Total		719,110	793,000	793,000	793,000	793,000

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>
540000	INTERNAL SERVICES	0	2,000	2,000	2,000	2,000
	Object Group Total	0	2,000	2,000	2,000	2,000
550000	MATERIALS & SUPPLIES	46,160	45,489	45,489	45,176	45,176
552037	MONTHLY TELE LINE CHARGE	834	413	413	540	540
553080	GEN LIABILITY INS PREM	869	836	836	906	906
554161	MARKETING/PROMO EXPENSES	87,352	155,000	155,000	155,000	155,000
558990	RESERVE FOR IMPROVEMENTS	0	27,153	27,153	435,624	433,702
	Object Group Total	135,215	228,891	228,891	637,246	635,324
3931	Division Total	1,329,930	1,544,067	1,514,369	1,922,207	1,922,207
39	Department Total	11,422,671	24,391,300	24,361,602	22,646,800	22,646,800
6400	Fund Total	11,422,671	24,391,300	24,361,602	22,646,800	22,646,800

City of Newport News, Virginia

Source: APPLIED RESEARCH CTR FD

Fund: 6470

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
447000	ANNUAL LEASE AGREEMENT	2,001,400	1,975,131	1,975,131	1,958,613	1,958,613
447007	USE OF FACILITIES RENT	1,475	1,200	1,200	2,000	2,000
490200	MISCELLANEOUS REVENUE	1,287	4,969	4,969	1,187	1,187
6470	Fund Total	2,004,161	1,981,300	1,981,300	1,961,800	1,961,800

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	284,694	135,000	135,000	135,000	135,000
530052	SECURITY SERVICE	65,391	65,000	65,000	65,000	65,000
530053	JANITORIAL SERVICE	124,874	140,000	140,000	135,000	135,000
530062	GROUPS MAINTENANCE	30,032	37,500	37,500	37,500	37,500
530064	PEST CONTROL SERVICES	1,333	1,700	1,700	1,700	1,700
530068	ELEVATOR INSPECT & MAINT	10,596	14,000	14,000	14,000	14,000
530069	ALARMS INSPECT & MAINT	14,304	23,000	23,000	23,000	23,000
530129	CONTRACTUAL - DISPOSAL	2,476	3,000	3,000	3,000	3,000
533026	ADMINISTRATIVE FEE	88,277	75,000	75,000	80,000	80,000
Object Group Total		621,978	494,200	494,200	494,200	494,200
551010	VIRGINIA POWER	250,720	305,000	305,000	305,000	305,000
551019	NATURAL GAS SERVICE	57,400	75,000	75,000	75,000	75,000
551030	WATER/SEWER	18,468	20,000	20,000	20,000	20,000
551031	HRSD/SEWER CHARGES	2,934	2,500	2,500	2,970	2,970
552010	POSTAGE	0	100	100	96	96
552030	TELECOMMUNICATIONS	536	1,263	1,263	1,250	1,250
552037	MONTHLY TELE LINE CHARGE	209	206	206	270	270
553040	PROPERTY INSURANCE	48,917	50,000	50,000	50,000	50,000
553090	TAX COMPENSATION	2,541	5,500	5,500	5,500	5,500
Object Group Total		381,725	459,569	459,569	460,086	460,086
575200	BUILDING MODIFICATIONS	0	5,000	5,000	5,000	5,000
Object Group Total		0	5,000	5,000	5,000	5,000
586003	LOSS ON LONG TERM DEBT	14,477	0	0	0	0
Object Group Total		14,477	0	0	0	0
591520	STORMWATER MANAGEMNT FEE	5,801	6,900	6,900	6,900	6,900
596470	PAYMENT TO-CITY DEBT SVC	553,758	962,631	962,631	942,614	942,614
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

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>
	Object Group Total	559,559	1,022,531	1,022,531	1,002,514	1,002,514
3937	Division Total	1,577,738	1,981,300	1,981,300	1,961,800	1,961,800
39	Department Total	1,577,738	1,981,300	1,981,300	1,961,800	1,961,800
6470	Fund Total	1,577,738	1,981,300	1,981,300	1,961,800	1,961,800

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
6500 - PARKING FACILITIES FUND				
39 - DEVELOPMENT				
3940 - PARKING FACILITIES FUND				
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1
515080 - PARKING LOT ATTENDENT	1	1	1	1
3940 - PARKING FACILITIES FUND Total	2	2	2	2
39 - DEVELOPMENT Sum	2	2	2	2
6500 - PARKING FACILITIES FUND Total	2	2	2	2

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

PARKING FACILITIES FUND

Fund: 6500

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
465001	WEST AVENUE LIBRARY	8,494	8,400	8,400	8,400	8,400
465006	JACKSON SCHOOL LEASE	2,485	134,502	138,411	138,411	138,411
465007	2917 WASHINGTON AVE	89,250	94,440	94,440	94,401	94,401
465008	3200 WARWICK BLVD	126,507	0	0	0	0
465009	RIVERPARK GARAGE-LOT 5	34,750	8,000	6,500	6,500	6,500
465012	AMTRACK LEASE	1	1	1	1	1
465013	HARBOR CRUISE PARKNG LOT	8,400	8,400	8,400	8,400	8,400
465015	SUPERBLOCK PARKING	9,508	11,000	6,000	6,000	6,000
465016	LOT 4 100 BK 33-34	12,905	8,000	0	0	0
465019	230 34TH ST LOT 21	5,250	0	0	0	0
465020	3700 WARWICK-LOWERY	8,151	3,500	7,200	7,200	7,200
465021	RIVERPARK GARAGE - O&M	17,238	42,378	36,424	36,424	36,424
465025	150 29TH STREET	2,730	500	9,240	9,240	9,240
465026	2295 HARBOR ROAD	15,725	5,500	4,000	4,000	4,000
465027	2500 HUNTINGTON AVE	31,329	28,000	20,000	20,000	20,000
465028	2810 WEST AVENUE - LOT 8	4,968	500	14,700	14,700	14,700
465050	RETURN ON INVESTMENTS-NNPA	3,327	7,000	3,600	3,600	3,600
490200	MISCELLANEOUS REVENUE	3,365	4,179	4,423	4,423	4,423
6500	Fund Total	384,381	364,300	361,739	361,700	361,700

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514100	SR ADMINISTRATIVE ASSIST	30,500	30,000	30,600	30,600	30,600
515080	PARKING LOT ATTENDENT	21,625	21,125	21,548	21,548	21,548
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	480
519026	SALARY ADJUSTMENT	0	1,350	561	500	500
Object Group Total		52,125	52,955	53,189	53,128	53,128
520010	FICA	3,612	3,530	3,706	3,706	3,706
520030	RETIREMENT	10,164	11,647	13,521	13,521	13,521
520035	POST RETIREMENT BENS (OPEB)	0	0	4,795	4,795	4,795
520050	GROUP HEALTH INSURANCE	10,227	10,590	11,747	11,747	11,747
520055	GROUP DENTAL INSURANCE	720	720	648	648	648
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	45	44	44	45	45
520060	GROUP LIFE INSURANCE	46	47	48	48	48
520099	BENEFITS POOL	837	0	0	0	0
520100	WORKER'S COMP PREMIUM	299	296	296	281	281
520145	ACCRUED VACATION LEAVE	(154)	0	0	0	0
Object Group Total		25,815	26,894	34,825	34,811	34,811
530040	REPAIRS	623	47,613	47,613	46,550	46,550
530100	CONTRACTUAL SERVICES	61,288	79,571	79,571	86,764	86,764
Object Group Total		61,911	127,184	127,184	133,314	133,314
551010	VIRGINIA POWER	24,779	31,500	31,500	25,850	25,850
552010	POSTAGE	0	100	100	100	100
552015	FREIGHT CHARGES	0	200	200	200	200
552030	TELECOMMUNICATIONS	564	600	600	600	600
552037	MONTHLY TELE LINE CHARGE	626	206	206	540	540
553041	PROP & LIAB INSUR/PA	4,702	6,734	6,734	7,251	7,251
553080	GEN LIABILITY INS PREM	348	334	334	362	362
554010	OFFICE SUPPLIES	(2)	500	500	500	500
554110	BOOKS AND PERIODICALS	0	300	300	300	300
554130	OTHER SUPPLIES	296	2,717	2,717	2,500	2,500

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
555040	TRAVEL-TRAIN/MEETING EXP	341	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	0	350	350	350	350
558900	DEPRECIATION EXPENSE	0	78,102	78,102	77,496	77,496
558983	RES RIVERPARK MAINTENANCE	0	30,000	30,000	16,611	16,611
	Object Group Total	31,654	152,143	152,143	133,160	133,160
580003	PARKING LOT LEASES	0	1	1	1	1
	Object Group Total	0	1	1	1	1
591520	STORMWATER MANAGEMNT FEE	3,486	5,123	5,123	7,286	7,286
	Object Group Total	3,486	5,123	5,123	7,286	7,286
3940	Division Total	174,991	364,300	372,465	361,700	361,700
39	Department Total	174,991	364,300	372,465	361,700	361,700
6500	Fund Total	174,991	364,300	372,465	361,700	361,700

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
8000 - PENSION TRUST FUND				
50 - PENSION TRUST FUND				
0000 - PENSION TRUST FUND				
510823 - ASST DIRECTOR-FINANCE	1	1	1	1
511309 - EMP & RETIREE BENEFITS MANAGER	1	1	1	1
511740 - ACCOUNTANT II	1	1	1	1
512539 - SR PAYROLL COORDINATOR	0	0	0	0
513853 - BENEFITS COORDINATOR	2	2	2	2
514340 - PAYROLL COORDINATOR	1	1	1	1
0000 - PENSION TRUST FUND Total	6	6	6	6
50 - PENSION TRUST FUND Sum	6	6	6	6
8000 - PENSION TRUST FUND Total	6	6	6	6
Grand Total	3,361	3,370	3,353	3,354

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	19,173,375	22,820,773	25,890,890	25,890,890	25,890,890
480003	CONTRIBUTION PUBLIC UTILITY	2,214,613	2,677,125	3,081,475	3,081,475	3,081,475
480004	CONTRIBUTION SCHOOL NON VRS	1,836,456	2,927,087	3,302,469	3,302,469	3,302,469
480005	CONTRIBUTION SCHOOL VRS	2,160,411	4,031,312	4,670,589	4,670,589	4,670,589
480010	INCOME FROM LEAVE EXCHANGE	171,916	200,000	125,000	125,000	125,000
480011	EMPLOYEE PURCH OF CRED SERV	48,208	600,000	50,000	50,000	50,000
480012	EMPLOYEE PURCH AT RETIREMENT	321,755	700,000	140,000	140,000	140,000
480013	PROTABILITY REVENUE	0	35,000	35,000	35,000	35,000
480015	ADDTL FNDNG-CTY RETIREES	2,013,744	0	0	0	0
480100	REALIZED GAIN ON INVESTMENTS-B	3,125,370	0	0	0	0
480101	REALIZED LOSS ON INVESTMENTS-B	-1,833,796	0	0	0	0
480102	UNREALIZED GAIN/(LOSS)-BONDS	2,190,395	0	0	0	0
480103	REALIZED GAIN ON INVESTMENTS-S	50,364,861	0	0	0	0
480104	REALIZED LOSS ON INVESTMENTS-S	-10,451,248	0	0	0	0
480105	UNREALIZED GAIN/(LOSS)-STOCKS	36,689,852	0	0	0	0
480106	CO-MINGLED MANAGER REVENUE	42,441,641	27,053,203	26,159,466	26,222,677	26,227,577
480110	SHORT-TERM INTEREST LGIP	8,492	15,000	10,000	10,000	10,000
480111	INTEREST INCOME	7,038,146	0	0	0	0
480120	DIVIDENDS/ACCRUED	4,550,782	0	0	0	0
480131	OTHER INVESTMENT INCOME	105,599	0	0	0	0
480200	COMMISSION RECAPTURE	69,843	150,000	100,000	100,000	100,000
8000	Fund Total	162,240,416	61,209,500	63,564,889	63,628,100	63,633,000

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	28,267	28,750	30,000	30,000	31,725
510823	ASST DIRECTOR-FINANCE	72,000	78,000	87,517	87,517	87,517
511309	EMP & RETIREE BENEFITS MANAGER	60,745	60,245	61,450	61,450	61,450
511740	ACCOUNTANT II	57,711	49,205	45,150	45,150	47,746
513565	ADMIN COORDINATOR	12,675	12,550	12,801	12,801	12,801
513853	BENEFITS COORDINATOR	64,273	65,080	66,383	66,383	68,223
514340	PAYROLL COORDINATOR	36,945	36,445	37,174	37,174	37,174
518295	PENSION BD & INVEST COMM	10,200	12,000	12,000	12,000	12,000
519015	ICMA/ELIGIBLE CITY MATCH	940	960	960	960	960
519026	SALARY ADJUSTMENT	0	8,700	3,475	2,750	2,750
Object Group Total		343,756	351,935	356,910	356,185	362,346
520010	FICA	22,964	24,434	26,160	25,491	25,856
520030	RETIREMENT	53,115	68,096	79,051	79,051	79,051
520035	POST RETIREMENT BENS (OPEB)	0	0	28,040	28,040	28,040
520040	VRS RETIREMENT	4,469	3,674	15,141	15,141	13,840
520041	HEALTH REIMBURSEMENT ACCOUNT	1,499	1,285	2,928	2,928	2,928
520050	GROUP HEALTH INSURANCE	34,841	36,124	48,198	48,198	48,198
520055	GROUP DENTAL INSURANCE	2,537	2,514	2,790	2,790	2,790
520057	GROUP VISION INSURANCE	58	66	66	66	66
520058	GROUP LONG TERM DISABILITY	267	295	295	300	300
520060	GROUP LIFE INSURANCE	239	272	206	206	206
520061	VRS GROUP LIFE INSURANCE	270	216	526	526	526
520100	WORKER'S COMP PREMIUM	1,010	926	926	877	877
520146	ACCRUED VACATION LEAVE	(12,626)	0	0	0	0
Object Group Total		108,643	137,902	204,327	203,614	202,678
530010	PROFESSIONAL HEALTH SVCS	3,225	10,000	14,000	14,000	14,000
530020	OTHER PROFESSIONAL SERV	218	15,500	5,000	5,000	5,000
530023	ACTUARY FEES	37,090	50,000	45,000	45,000	45,000
530025	CONSULTANT FEES	135,000	124,000	135,000	135,000	135,000
530027	INDEPENDENT AUDIT	13,630	20,000	20,000	20,000	20,000
530040	REPAIRS	0	500	0	0	0
530044	PROFESSIONAL SERVICES	15,000	17,000	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

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
Object Group Total		204,163	237,000	259,000	259,000	259,000
540040	PRINTING & REPRODUCTION	5,429	6,316	8,000	8,000	7,675
Object Group Total		5,429	6,316	8,000	8,000	7,675
552010	POSTAGE	19,958	16,000	16,000	16,000	16,000
552030	TELECOMMUNICATIONS	1,033	1,000	1,000	1,000	1,000
553080	GEN LIABILITY INS PREM	1,513	1,366	1,366	1,452	1,452
554010	OFFICE SUPPLIES	7,636	8,000	7,500	7,549	7,549
554110	BOOKS AND PERIODICALS	2,987	500	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	1,156	4,500	3,500	3,500	3,500
558010	DUES/ASSOC MEMBERSHIPS	760	1,300	1,300	1,300	1,300
558986	ECON DEV 96 ENDVIEW	211,659	25,000	25,000	25,000	25,000
Object Group Total		246,702	57,666	56,166	56,301	56,301
560041	RETIREMENT-NON OCC DEATH	22,000	30,000	30,000	30,000	30,000
560042	RETIREMENT OCC DISABILTY	251,543	275,000	275,000	275,000	275,000
560043	RETIREMENT NON OCC DIS	682,192	690,000	690,000	690,000	690,000
560044	POST RETIREMENT DEATH	347,159	350,000	350,000	350,000	350,000
560045	RETIREMENT REVER ANNUITY	2,963,764	2,800,000	2,800,000	2,800,000	2,800,000
560047	RTMT OCCUPATIONAL DEATH	68,882	70,000	70,000	70,000	70,000
560048	SERVICE RETIREMENT	52,939,201	56,175,000	58,500,000	58,500,000	58,500,000
Object Group Total		57,274,741	60,390,000	62,715,000	62,715,000	62,715,000
591200	PAYMENT TO SCHOOL FUND	17,565	28,681	28,681	30,000	30,000
599000	EHANCEMENT PKG TOTAL	0	0	3,342	0	0
Object Group Total		17,565	28,681	32,023	30,000	30,000
0000	Division Total	58,200,998	61,209,500	63,631,426	63,628,100	63,633,000

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	193,586	0	0	0	0
530024	CUSTODIAN FEES	25,082	0	0	0	0
530025	CONSULTANT FEES	1,185	0	0	0	0
Object Group Total		219,853	0	0	0	0
5000 Division Total		219,853	0	0	0	0
530022	BROKERAGE FEES	265,718	0	0	0	0
530024	CUSTODIAN FEES	26,466	0	0	0	0
530025	CONSULTANT FEES	906	0	0	0	0
Object Group Total		293,091	0	0	0	0
5001 Division Total		293,091	0	0	0	0
530022	BROKERAGE FEES	197,309	0	0	0	0
530024	CUSTODIAN FEES	52,930	0	0	0	0
530025	CONSULTANT FEES	782	0	0	0	0
Object Group Total		251,022	0	0	0	0
5010 Division Total		251,022	0	0	0	0
530022	BROKERAGE FEES	193,080	0	0	0	0
530024	CUSTODIAN FEES	28,972	0	0	0	0
530025	CONSULTANT FEES	8,459	0	0	0	0
Object Group Total		230,512	0	0	0	0
5011 Division Total		230,512	0	0	0	0
530024	CUSTODIAN FEES	887	0	0	0	0
Object Group Total		887	0	0	0	0
5012 Division Total		887	0	0	0	0

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	68,973	0	0	0	0
530024	CUSTODIAN FEES	7,253	0	0	0	0
530025	CONSULTANT FEES	106	0	0	0	0
Object Group Total		76,332	0	0	0	0
5013 Division Total		76,332	0	0	0	0
530022	BROKERAGE FEES	157,264	0	0	0	0
530024	CUSTODIAN FEES	9,200	0	0	0	0
530025	CONSULTANT FEES	82	0	0	0	0
Object Group Total		166,546	0	0	0	0
5030 Division Total		166,546	0	0	0	0
530022	BROKERAGE FEES	267,562	0	0	0	0
530024	CUSTODIAN FEES	38,091	0	0	0	0
Object Group Total		305,653	0	0	0	0
5031 Division Total		305,653	0	0	0	0
530022	BROKERAGE FEES	232,424	0	0	0	0
530023	ACTUARY FEES	8,178	0	0	0	0
530024	CUSTODIAN FEES	3,611	0	0	0	0
Object Group Total		244,213	0	0	0	0
5040 Division Total		244,213	0	0	0	0
530022	BROKERAGE FEES	191,960	0	0	0	0
530024	CUSTODIAN FEES	26,586	0	0	0	0
530025	CONSULTANT FEES	59,770	0	0	0	0
Object Group Total		278,316	0	0	0	0
5060 Division Total		278,316	0	0	0	0

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	161,615	0	0	0	0
530024	CUSTODIAN FEES	38,646	0	0	0	0
Object Group Total		200,261	0	0	0	0
5070 Division Total		200,261	0	0	0	0
530022	BROKERAGE FEES	49,647	0	0	0	0
530024	CUSTODIAN FEES	10,695	0	0	0	0
Object Group Total		60,342	0	0	0	0
5073 Division Total		60,342	0	0	0	0
530022	BROKERAGE FEES	66,431	0	0	0	0
530024	CUSTODIAN FEES	17,135	0	0	0	0
Object Group Total		83,566	0	0	0	0
5074 Division Total		83,566	0	0	0	0
530022	BROKERAGE FEES	177,413	0	0	0	0
530024	CUSTODIAN FEES	29,139	0	0	0	0
Object Group Total		206,552	0	0	0	0
5075 Division Total		206,552	0	0	0	0
530022	BROKERAGE FEES	1,314	0	0	0	0
Object Group Total		1,314	0	0	0	0
5093 Division Total		1,314	0	0	0	0
50 Department Total		60,819,456	61,209,500	63,631,426	63,628,100	63,633,000
8000 Fund Total		60,819,456	61,209,500	63,631,426	63,628,100	63,633,000

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>
480000	CONTRIBUTION GENERAL EMP	8,773,090	9,850,000	9,183,000	9,183,000	9,183,000
480003	CONTRIBUTION PUBLIC UTILITY	957,453	1,287,000	1,287,000	1,287,000	1,287,000
480015	ADDTL FNDNG-CTY RETIREES	2,100,000	0	0	0	0
480103	REALIZED GAIN ON INVESTMENTS-S	798,991	0	0	0	0
480104	REALIZED LOSS ON INVESTMENTS-S	-104,154	0	0	0	0
480105	UNREALIZED GAIN/(LOSS)-STOCKS	851,993	0	0	0	0
480110	SHORT-TERM INTEREST LGIP	12,156	6,000	5,000	5,000	5,000
480111	INTEREST INCOME	49	0	0	0	0
480120	DIVIDENDS/ACCRUED	92,873	0	0	0	0
480131	OTHER INVESTMENT INCOME	2,300	0	0	0	0
8200	Fund Total	13,484,750	11,143,000	10,475,000	10,475,000	10,475,000

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
520050	GROUP HEALTH INSURANCE	8,790,299	10,000,000	9,449,000	9,449,000	9,449,000
520055	GROUP DENTAL INSURANCE	503,747	615,000	575,000	575,000	575,000
520060	GROUP LIFE INSURANCE	341,297	465,000	400,000	400,000	400,000
	Object Group Total	9,635,343	11,080,000	10,424,000	10,424,000	10,424,000
530023	ACTUARY FEES	12,000	25,000	20,000	20,000	20,000
530027	INDEPENDENT AUDIT	5,000	15,000	10,000	10,000	10,000
530044	PROFESSIONAL SERVICES	15,000	20,000	20,000	20,000	20,000
	Object Group Total	32,000	60,000	50,000	50,000	50,000
540040	PRINTING & REPRODUCTION	0	3,000	1,000	1,000	1,000
	Object Group Total	0	3,000	1,000	1,000	1,000
0000	Division Total	9,667,343	11,143,000	10,475,000	10,475,000	10,475,000

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	20,996	0	0	0	0
530024	CUSTODIAN FEES	19,887	0	0	0	0
530025	CONSULTANT FEES	76	0	0	0	0
Object Group Total		40,958	0	0	0	0
5100 Division Total		40,958	0	0	0	0
530022	BROKERAGE FEES	17,427	0	0	0	0
530024	CUSTODIAN FEES	4,778	0	0	0	0
530025	CONSULTANT FEES	36	0	0	0	0
Object Group Total		22,241	0	0	0	0
5101 Division Total		22,241	0	0	0	0
51 Department Total		9,730,543	11,143,000	10,475,000	10,475,000	10,475,000
8200 Fund Total		9,730,543	11,143,000	10,475,000	10,475,000	10,475,000