

Fiscal Year 2013 Recommended 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

RECOMMENDED OPERATING BUDGET FISCAL YEAR 2013 (July 1, 2012 to June 30, 2013)

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

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

	Recommended Budget FY 2013		Recommended Budget FY 2013
<u>REVENUES</u>		<u>EXPENDITURES</u>	
MAJOR FUNDS		MAJOR FUNDS	
General Fund*		General Fund*	
General Revenues	\$400,894,623	City Operations	\$266,169,675
Payment from Public Utilities Fund	13,283,025	Debt Service	34,630,325
Payment from Vehicle & Equipment Services Fund	<u>22,352</u>	School Operating Fund Expenditures	<u>113,400,000</u>
Total General Fund Revenues	\$414,200,000	Total General Fund Expenditures	\$414,200,000
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	<u>13,283,025</u>
Recovered Costs	<u>1,040,000</u>	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	\$264,805,422
Revenue from the Commonwealth	158,592,707	School Debt Service	<u>13,584,367</u>
City Support from the General Fund	113,400,000	Total School Fund Expenditures	\$278,389,789
Other Local Revenue	<u>1,605,500</u>		
Total School Fund Revenues	\$278,389,789		

*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>Recommended Budget FY 2013</u>	<u>EXPENDITURES</u>	<u>Recommended 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	<u>(\$138,956,087)</u>	LESS - Payments to Other Funds	<u>(\$138,956,087)</u>
SUBTOTAL - Major Funds Revenue	<u>\$647,985,302</u>	SUBTOTAL - Major Funds Expenditures	<u>\$647,985,302</u>
SPECIAL REVENUE AND TRUST FUNDS**	\$235,543,652	SPECIAL REVENUE AND TRUST FUNDS**	\$235,543,652
LESS - Payments from Other Funds	<u>(\$140,717,263)</u>	LESS - Payments to Other Funds	<u>(\$140,717,263)</u>
SUBTOTAL - Special Funds Revenue	<u>\$94,826,389</u>	SUBTOTAL - Special Funds Expenditures	<u>\$94,826,389</u>
Community Development Block Grant	<u>\$1,377,918</u>	Community Development Block Grant	<u>\$1,377,918</u>
TOTAL CITY REVENUES	<u>\$744,189,609</u>	TOTAL CITY EXPENDITURES	<u>\$744,189,609</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>	Revised* Budget FY 2012	Recommended Budget FY 2013	Variance	Percent Change	<u>EXPENDITURES</u>	Revised* Budget FY 2012	Recommended Budget FY 2013	Percent Change
General Property Taxes	\$227,252,450	\$224,817,940	(\$2,434,510)	(1.1%)	Legislative	\$685,924	\$609,319	(11.2%)
Other Local Taxes	87,840,285	93,873,659	6,033,374	6.9%	General Administration	5,081,615	4,423,003	(13.0%)
Permits, Fees and Regulatory					Financial	10,836,415	9,298,594	(14.2%)
Licenses	3,057,163	3,409,794	352,631	11.5%	Information Technology	8,452,547	7,391,154	(12.6%)
Fines and Forfeitures	2,224,000	2,838,551	614,551	27.6%	Board of Elections	469,204	410,970	(12.4%)
Revenue from Use of Money					Judicial Administration	3,025,840	2,616,935	(13.5%)
and Property	2,427,076	2,290,363	(136,713)	(5.6%)	Commonwealth Attorney	3,819,422	3,278,725	(14.2%)
Charges for Services	5,967,525	6,485,636	518,111	8.7%	Public Safety	80,105,125	67,089,858	(16.2%)
Miscellaneous Revenue	17,215,580	17,664,271	448,691	2.6%	Corrections and Detention	32,200,494	28,157,780	(12.6%)
Recovered Costs	9,537,485	9,916,306	378,821	4.0%	Inspections	2,944,800	2,530,090	(14.1%)
Non-Categorical Aid	676,810	676,810	0	0.0%	Engineering	7,305,495	5,866,434	(19.7%)
Shared Expenses	9,223,040	9,119,842	(103,198)	(1.1%)	Public Works	20,685,601	18,162,689	(12.2%)
Categorical Aid	38,006,359	31,936,489	(6,069,870)	(16.0%)	Health and Welfare	46,644,213	35,206,742	(24.5%)
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	17,119,059	(6.2%)
TOTAL	\$414,715,520	\$414,200,000	(\$515,520)	(0.1%)	Community Development	2,789,524	2,694,493	(3.4%)
					Nondepartmental	17,006,693	52,808,954	210.5%
					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	\$414,715,520	\$414,200,000	(0.1%)

*Revised FY 2012 General Fund Operating Budget reflects changes in revenue of \$135,520 from Adopted FY 2012. The FY 2012 Adopted General Fund Budget was \$414,580,000. The change from Adopted FY 2012 to Recommended FY 2013 is (\$380,000) or (0.1%).

TABLE THREE

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

	Revised Budget FY 2012	Recommended 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	4,706,100	0.8%
Historical Services Fund	1,112,000	1,103,700	(0.7%)
Golf Course Revolving Fund	1,737,700	1,792,500	3.2%
Leeward Marina Revolving Fund	253,500	261,600	3.2%
Tourism, Promotion and Development Fund	1,334,100	1,402,000	5.1%
School Worker's Compensation Fund	900,140	900,140	0.0%
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	12,909,600	18.9%
Solid Waste Revolving Fund	13,232,500	13,288,700	0.4%
Wastewater Fund	17,863,500	18,818,000	5.3%
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	63,628,100	4.0%
City Retirement-Post Retirement Fund	11,143,000	10,475,000	(6.0%)
Subtotal	\$231,448,378	\$235,543,652	1.8%
LESS: Interfund Payments	(\$134,794,603)	(\$140,717,263)	4.4%
Total-Special Revenue and Trust Funds	\$96,653,775	\$94,826,389	(1.9%)

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	\$4,706,100	\$4,706,100

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	\$4,362,080
Payment to the General Fund	344,020

\$1,357,900

\$1,248,600

\$3,132,000

\$4,706,100

**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	\$1,697,400	
Margin on Sales	55,000	
Concession Sales	<u>40,100</u>	\$1,792,500

Leeward Marina Revolving Fund

Slip Rentals	\$246,450	
Margin on Fuel Sales	13,500	
Margin on Sales	150	
Miscellaneous Revenue	<u>1,500</u>	\$261,600

Tourism, Promotion, and Development Fund

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

School Worker's Compensation Fund

	<u>\$900,140</u>	\$900,140
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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>\$1,792,500</u>
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Leeward Marina Revolving Fund

Administration	\$228,641
To General Fund	<u>32,959</u>

Tourism, Promotion, and Development Fund

Administration	\$1,273,797
To General Fund	<u>128,203</u>

School Worker's Compensation Fund

	<u>\$900,140</u>
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School Textbook Fund

	<u>\$2,800,000</u>
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**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	<u>278,000</u>	
		\$12,909,600
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	\$9,731,985	
To Debt Service	2,844,955	
To General Fund	<u>332,660</u>	\$12,909,600
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>504,000</u>	
		\$18,818,000

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	\$12,729,378	
To Debt Service	5,138,622	
To General Fund	<u>950,000</u>	
		\$18,818,000

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	26,222,677	
Investment Interest/Comm	110,000	
Retirement Credit Purchases	<u>350,000</u>	\$63,628,100

City Retirement-Post Retire Health Fund

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

SUBTOTAL - SPECIAL FUNDS**\$235,543,652****LESS**

Payments from Other Funds	(\$127,853,300)
Payments to Other Funds	<u>(\$12,863,963)</u>

Subtotal - Less Payments**(\$140,717,263)****TOTAL REVENUES -****Special Revenue and Trust Funds****\$94,826,389****EXPENDITURES****Pension Trust Fund**

Administration	\$883,100	
Payment to Retirees and		
Beneficiaries	62,715,000	
To the School Fund	<u>30,000</u>	\$63,628,100

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**\$235,543,652****LESS**

Payments from Other Funds	(\$127,853,300)
Payments to Other Funds	<u>(\$12,863,963)</u>

Subtotal - Less Payments**(\$140,717,263)****TOTAL EXPENDITURES -****Special Revenue and Trust Funds****\$94,826,389**

TABLE FOUR

TAX RATES and FEE SCHEDULES

Recommended 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%

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	No Cap
<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
assessment

**\$125 per patient
assessment**

Non-Transport Assessment Fee

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	\$3.14/HCF
R2 Normal Use (Greater than 6 to 50 HCF)	\$3.32/HCF	\$3.60/HCF
R3 Conservation Tier (Greater than 50 HCF)	\$6.64/HCF	\$7.20/HCF
Industrial Monthly		
I1 Tier 1 (0 to 40,000 HCF)	\$3.32/HCF	\$3.60/HCF
I2 Tier 2 (Greater than 40,000 HCF)	\$2.89/HCF	\$3.14/HCF
General (All Other Consumption)		
G - All other usage	\$3.32/HCF	\$3.60/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>Recommended 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.

**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>Recommended 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	55	-1
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>2,591</u>	<u>-11</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>7,379</u>	<u>-58</u>

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

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REVENUE ASSUMPTIONS FOR THE FY 2013 ANNUAL OPERATING BUDGET

INTRODUCTION

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

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

This is all true for a “normal” fiscal year budget development process. Over the past six fiscal years, the national economy could hardly be described as normal. The extraordinary strength of the national and local housing markets that ramped up to late 2008 was reflected in the rapid rise in housing values and the attendant increase in single family real estate assessment revenue. This trend began to moderate in FY 2009, and the national recession hit hard and quickly in September 2008, with the sub-prime housing market failure, and other ensuing connected fiscal associations. Deep expenditure reductions were made in FY 2009, to ensure that the City ended the fiscal year in a positive status, based on projected revenue shortfalls of almost \$13 million in the General Fund. Based on the cuts made in FY 2009, FY 2010 revenues were projected on a deepening recession; further revenue was lost from the impact of job losses, and home foreclosures. The FY 2011 revenue forecast was equally harsh, exhibiting for the first time the full impact on local revenues from the continuing failing housing market. The trend continued in FY 2012. For fiscal years 2009 to 2012, the real estate levy dropped from \$15.274 billion to \$14.727 billion, or a loss of \$547 million or 3.6% in the value of the levy. This resulted in a net loss of revenue current Real Estate Taxes as the General Fund’s largest single cash source of \$6 million.

Several factors were considered as part of the revenue projections for the upcoming fiscal year. The base assumption is that the recession will mitigate during FY 2012, and will show some moderate recovery in select areas of

the local economy, but that the housing market would still remain at a low point. Due to the lag time in real estate reassessments, the revenue impact is felt by the City after the actual property sales have occurred.

Real Estate Tax revenues will show a marked decline from the current year. FY 2013 indicates that while there are some increases and decreases in residential assessments, the average residential assessment will decrease by an additional 7% over the current year. For commercial properties, this real estate assessment decline will be lower, at around 1%, with condominiums showing the greatest assessment change of an average of 11% decline in value. This results in current real estate tax revenue loss of \$7.2 million for FY 2013.

This continued loss of current real estate taxes serves to reinforce the decision that was made by City Council as part of the FY 2012 Operating Budget to move Real Estate Tax abatement and deferral to deferral only. The major factor behind this program shift is that the Elderly and Disabled Tax Exemption Program by its very nature have changed exponentially from what was originally intended. Support for the tax abatement program is now five times more expensive than it was 20 years ago, and with forecasts that Newport News' elderly will make up approximately 40 percent of the City's total population by the year 2030. This number will certainly continue to rise. In FY 2012, tax relief represents close to \$3 million loss in revenue to the City. This amount does not include the impact of the recently enacted tax relief for Disabled Veterans, which took effect on July 1, 2012. Projections are that given the same course of use by the eligible elderly of the tax abatement program, the City would lose substantial additional Real Estate Tax revenue just within the next five years, at the same time that all localities are incurring significant loss of income from this source in the ongoing national recession. In order to cover the gap in revenue created by this program, the City would need to increase the real estate tax rate for all other property owners, an option that is not equitable to the City's residents as a whole. It must be recognized as well, that the elderly citizenry, both taxpaying and those in the abatement/deferral program, routinely use City services, for which there must be a way to support those services. While it is always hard to make a decision that negatively affects any members of the City's population, it was concluded that it would not be financially responsible to continue a program that could not be sustained.

The City Manager made this difficult recommendation. As with any change to service for citizens, it was a decision adopted by City Council only after much deliberation on the impact of the current program participants. This program shift was advocated by a citizen-populated Operational Efficiency Committee for the City. One of the critical elements of the program is that there was a lag of two years before the effective date of the tax deferral program, allowing sufficient time for all parties to make the important decisions on their future finances, after due consideration and advice. Both the City Manager and the City Council wanted to ensure sufficient preparation time for this transition, in relationship to each current participant's situation.

One important element is often overlooked when discussing this program: there is no cash impact on a current tax abatement participant as they move to tax deferral. The individual continues to be the immediate beneficiary of not having to pay current real estate taxes. The tax responsibility is shifted to the estate of the individual, and is collected only at the sale of the property or transfer of the property's title. As an indication of the impact of the program, Tax Relief dropped from \$2.8 million to \$2.2 million in FY 2013, with 68 fewer applicants than in the current fiscal year.

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

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

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

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

FY 2013 RECOMMENDED GENERAL FUND BUDGET

Revenue Sources

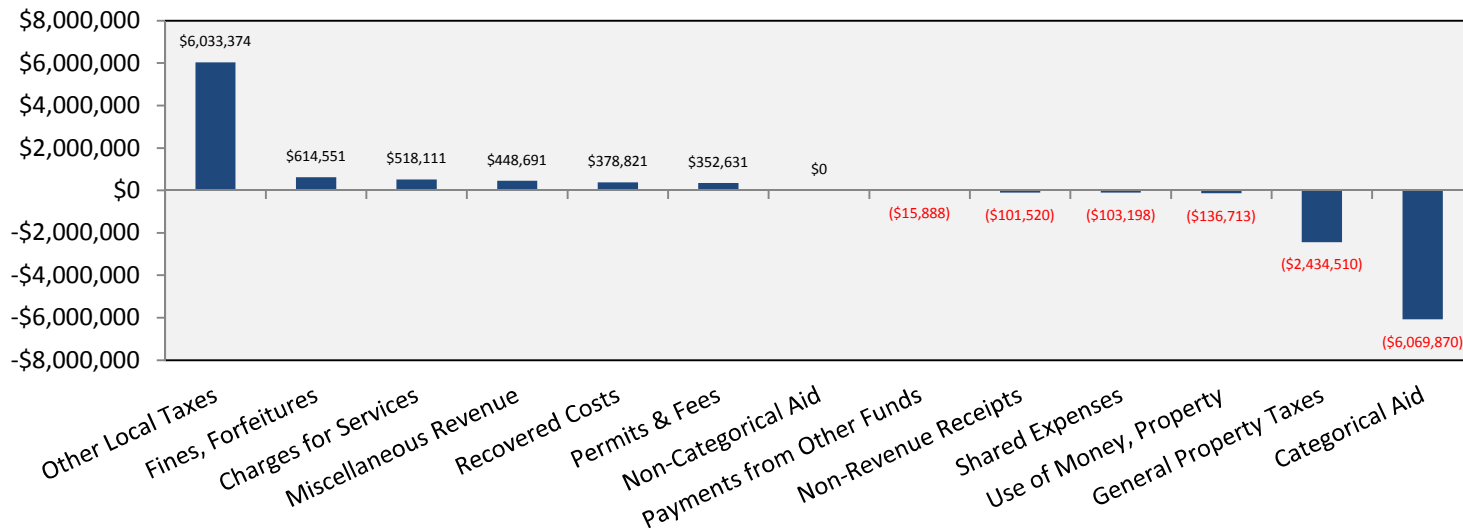
General Property Taxes	\$224,817,940	54.3%
Other Local Taxes	93,873,659	22.7%
Categorical Aid	2,290,363	0.6%
Miscellaneous Revenue	6,485,636	1.6%
Non-Revenue Receipts	31,936,489	7.7%
Recovered Costs	676,810	0.2%
Shared Expenses	9,119,842	2.2%
Charges for Services	9,916,306	2.4%
Permits & Fees	2,838,551	0.7%
Use of Money, Property	529,339	0.1%
Fines, Forfeitures	3,409,794	0.8%
Payments from Other Funds	10,641,000	2.6%
Non-Categorical Aid	<u>17,664,271</u>	<u>4.3%</u>
	\$414,200,000	100.0%

Over 76% of General Fund revenues come from taxes; 54.3% from property taxes and 22.7% from Other Local Taxes such as sales, meals and telecommunications taxes. The next largest revenue source is Categorical Aid (State revenue for human services programs). A complete analysis of all revenue sources is included in the following section (*General Fund Revenue*) .

FY 2013 RECOMMENDED GENERAL FUND CHANGES IN REVENUE SOURCES

	<u><i>Adopted FY 2012</i></u>	<u><i>Revised FY 2012*</i></u>	<u><i>Recommended FY 2013</i></u>	<u><i>Change from Revised</i></u>	<u><i>Percent</i></u>
Other Local Taxes	\$87,840,285	\$87,840,285	\$93,873,659	\$6,033,374	6.9%
Fines, Forfeitures	2,224,000	2,224,000	2,838,551	614,551	27.6%
Charges for Services	5,967,525	5,967,525	6,485,636	518,111	8.7%
Miscellaneous Revenue	17,215,580	17,215,580	17,664,271	448,691	2.6%
Recovered Costs	9,537,485	9,537,485	9,916,306	378,821	4.0%
Permits & Fees	3,057,163	3,057,163	3,409,794	352,631	11.5%
Non-Categorical Aid	676,810	676,810	676,810	0	0.0%
Payments from Other	545,227	545,227	529,339	(15,888)	(2.9%)
Non-Revenue Receipts	10,641,000	10,742,520	10,641,000	(101,520)	(0.9%)
Shared Expenses	9,223,040	9,223,040	9,119,842	(103,198)	(1.1%)
Use of Money, Property	2,427,076	2,427,076	2,290,363	(136,713)	(5.6%)
General Property	227,252,450	227,252,450	224,817,940	(2,434,510)	(1.1%)
Categorical Aid	<u>37,972,359</u>	<u>38,006,359</u>	<u>31,936,489</u>	<u>(6,069,870)</u>	<u>(16.0%)</u>
TOTAL	\$414,580,000	\$414,715,520	\$414,200,000	(\$515,520)	(0.1%)

*Revised FY 2012 General Fund Operating Budget reflects changes in revenue of \$135,520. The change from Adopted FY 2012 to Recommended FY 2013 is (\$380,000).



GENERAL PROPERTY TAXES

The overall General Property Taxes revenue category is estimated to decrease by (\$2,434,510), or (1.1%) in FY 2013.

Current Real Estate Tax revenue comprises 69.6% of the revenue in this category. It is estimated to decrease by \$7,273,537, or 4.6%. This decrease is due to the third consecutive fiscal year of declining real estate assessed valuations. Residential properties are estimated to decline by an average of 7.3%, with most commercial properties experiencing a smaller decrease of less than one percent decrease. The Real Estate Tax Rate is recommended to remain at \$1.10, as it has been since FY 2008. Real Estate Tax Delinquencies estimated revenue are expected to grow to \$4 million in total. Based on current year actual and revisions to City policy in FY 2012, Real Estate Tax Deferral (also known as Tax Relief) is expected to decrease from \$2.8 million to \$2.2 million, or (21%) in the upcoming fiscal year. This is a result of lower assessment values in general and fewer applicants participating in the program. Beginning in FY 2012, based on a State constitutional amendment change, 100% Real Estate Tax Relief is permitted for Disabled Veterans. The estimated cost of this program is again budgeted at \$475,000, level with the current fiscal year.

The collections from Personal Property taxes are estimated to rise by nearly \$2 million, based on the increased value of the levy. It is recommended that the Personal Property Taxes rate be increased from the current level of \$4.25 to \$4.50. This increase in the rate will generate an estimated \$2.4 million during FY 2013. Delinquent Personal Property Tax collections will decrease by \$450,000 to \$3.05 million. The tax levy associated with Personal Property Taxes continues to recover as consumers replace older vehicles with newer models.

The Machinery and Tools Taxes are estimated to increase by nearly \$497,000, or 3% to \$16.8 million in FY 2013 due to expansion of select industries in the City.

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

FY 2013 Major Revenue Sources General Property Taxes Category

Real Estate Taxes ¹	\$156,526,739
Personal Property Taxes ²	47,525,000
Machinery and Tools Taxes	16,800,000
Other General Property Taxes	<u>3,966,201</u>
Total	\$224,817,940

This revenue category comprises more than 54% of **all** General Fund Revenue.

¹Includes Current Taxes, Taxes on Public Service Corporations, Delinquencies and Tax Defferal (Tax Relief and Disabled Veteran's)

²Includes Current Taxes and Delinquencies

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

REAL ESTATE TAX REVENUE

FISCAL YEAR	REVENUE*	DOLLAR CHANGE	PERCENT CHANGE
2002	\$93,560,097		
2003	\$101,249,640	\$7,689,543	8.2%
2004	\$106,980,525	\$5,730,885	5.7%
2005	\$115,449,421	\$8,468,896	7.9%
2006	\$128,697,043	\$13,247,622	11.5%
2007	\$146,638,463	\$17,941,420	13.9%
2008	\$156,282,637	\$9,644,174	6.6%
2009	\$168,391,796	\$12,109,159	7.7%
2010	\$172,615,988	\$4,224,192	2.5%
2011	\$166,543,549	(\$6,072,439)	(3.6%)
2012 Adopted	\$162,858,362	(\$3,685,187)	(2.1%)
2013 Estimate	\$156,526,739	(\$6,331,623)	(3.9%)

*(includes PSC/Tax Relief/Delinquencies)

Real Estate Tax Rate	
FY 2000 to 2002	\$1.24
FY 2003 to 2005	\$1.27
FY 2006	\$1.24
FY 2007	\$1.20
FY 2008 to 2012	\$1.10
FY 2013 Proposed	\$1.10

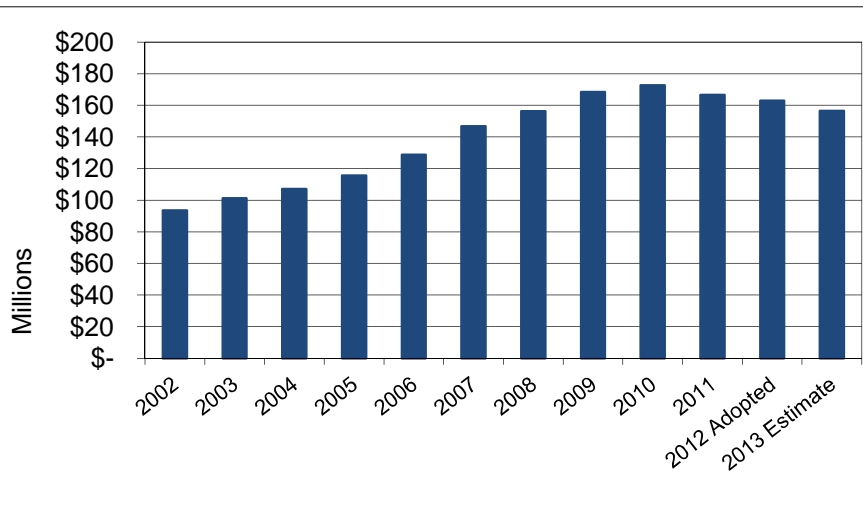
Every 1 cent = \$1,414,537

Assessed Valuation		Change
FY 2005	\$8,947,448,015	
FY 2006	\$10,221,104,649	14.23%
FY 2007	\$12,195,417,890	19.32%
FY 2008	\$14,149,000,000	16.02%
FY 2009	\$15,274,403,420	7.95%
FY 2010	\$15,587,961,317	2.05%
FY 2011	\$14,980,721,967	(3.9%)
FY 2012	\$14,727,321,869	(1.7%)
FY 2013 Est	\$14,145,370,784	(4.0%)

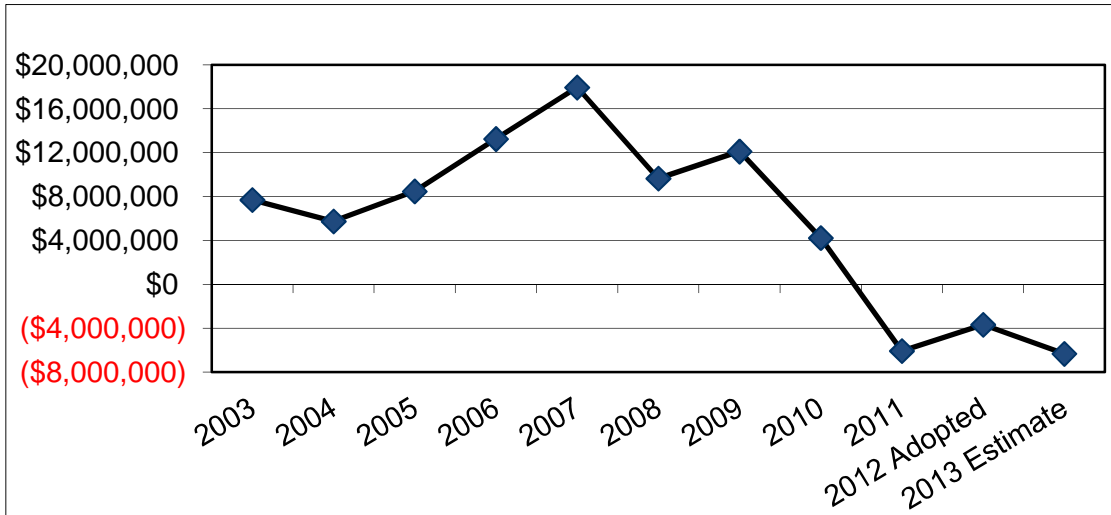
Current Real Estate Tax Rates (Other Localities)

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

Amount of Tax Revenue



Dollar Change in Real Estate Tax Receipts



PERSONAL PROPERTY TAXES

FISCAL YEAR	REVENUE*	DOLLAR CHANGE	PERCENT CHANGE
2002	\$35,131,377		
2003	\$36,264,254	\$1,132,877	3.2%
2004	\$37,154,638	\$890,384	2.5%
2005	\$39,206,454	\$2,051,816	5.5%
2006	\$44,707,571	\$5,501,117	14.0%
2007	\$45,569,148	\$861,577	1.9%
2008	\$46,982,822	\$1,413,674	3.1%
2009	\$47,364,039	\$381,217	0.8%
2010	\$44,763,256	(\$2,600,783)	(5.5%)
2011	\$44,735,537	(\$27,719)	(0.1%)
2012 Adopted	\$44,000,000	(\$735,537)	(1.6%)
2013 Estimate	\$47,525,000	\$3,525,000	8.0%

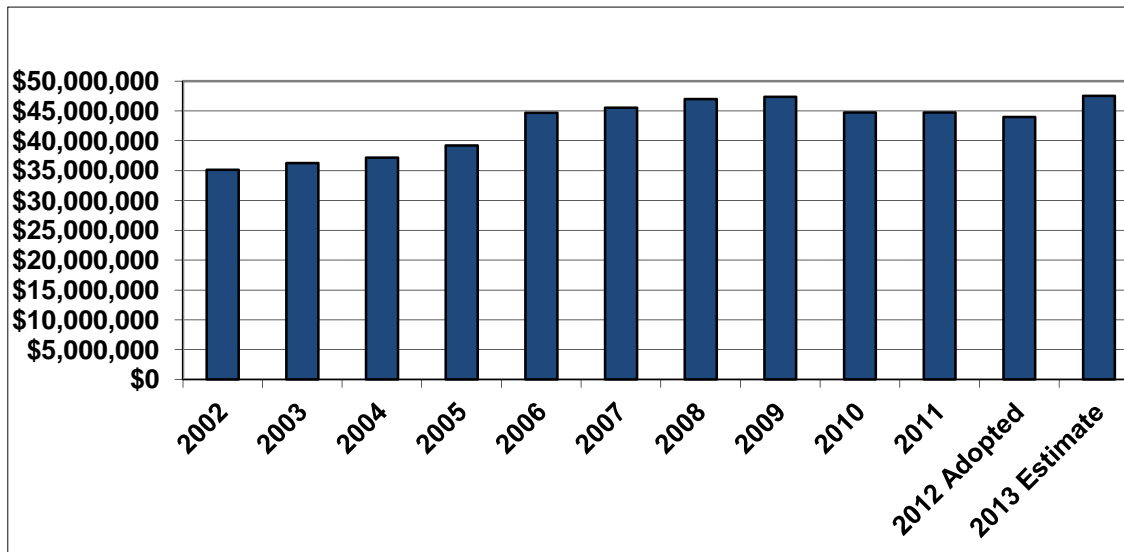
*Includes Current and Delinquencies

Personal Property Tax Rate

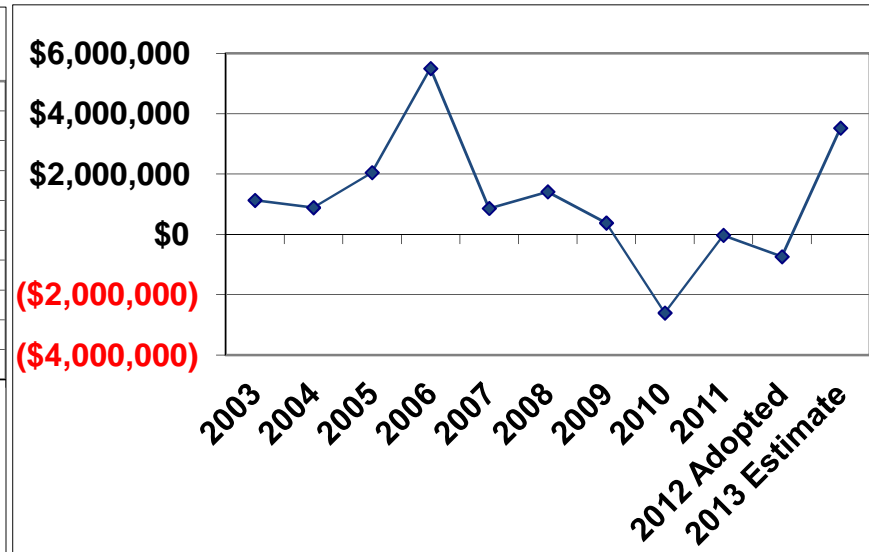
Chesapeake	\$4.08
Hampton	\$4.25
Newport News	\$4.25
Norfolk	\$4.25
Portsmouth	\$5.00
Suffolk	\$4.25
Virginia Beach	\$3.70

Every 1 cent = \$111,824

Amount of Tax Revenue



Dollar Change in Tax Revenue



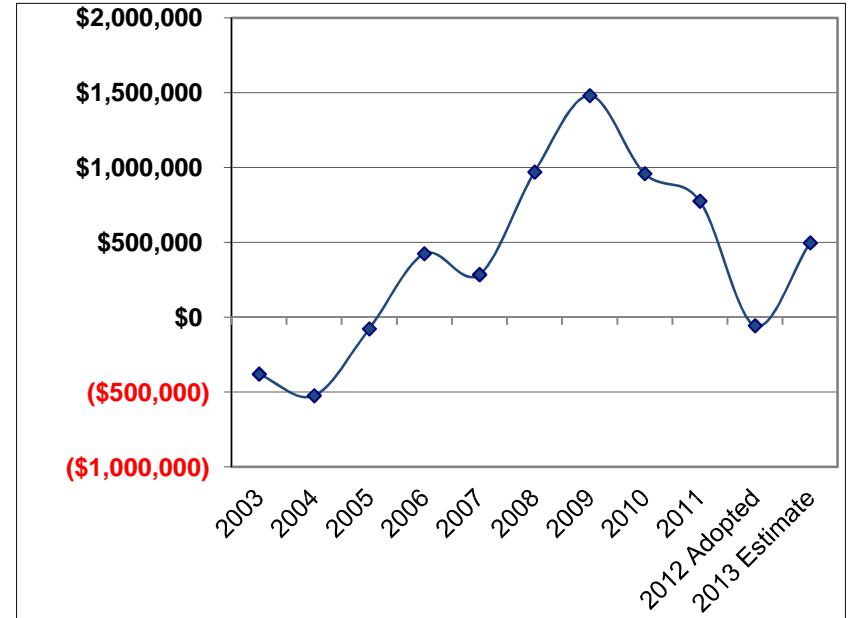
MACHINERY AND TOOLS TAXES

FISCAL YEAR	REVENUE	DOLLAR CHANGE	CHANGE
2002	\$12,441,733		
2003	\$12,062,608	(\$379,125)	(3.0%)
2004	\$11,539,679	(\$522,929)	(4.3%)
2005	\$11,462,803	(\$76,876)	(0.7%)
2006	\$11,887,389	\$424,586	3.7%
2007	\$12,172,620	\$285,231	2.4%
2008	\$13,142,699	\$970,079	8.0%
2009	\$14,623,383	\$1,480,684	11.3%
2010	\$15,582,812	\$959,429	6.6%
2011	\$16,359,153	\$776,341	5.0%
2012 Adopted	\$16,302,910	(\$56,243)	(0.3%)
2013 Estimate	\$16,800,000	\$497,090	3.0%

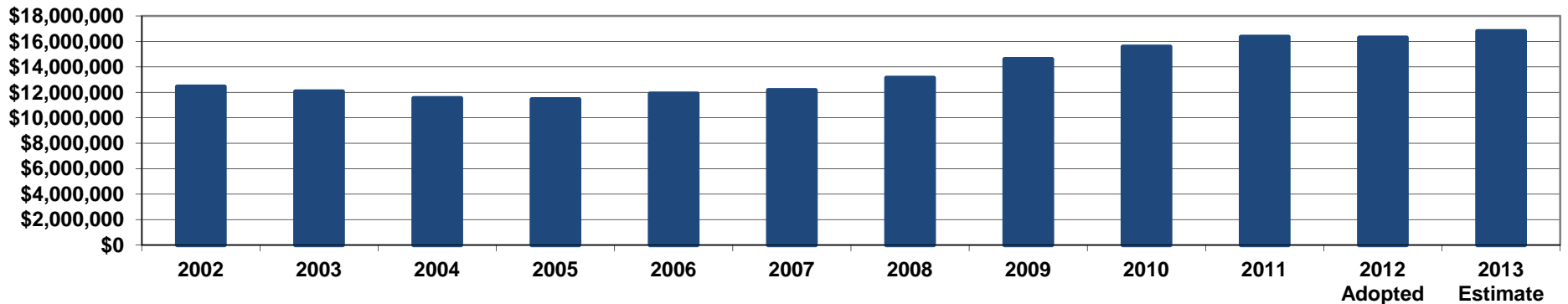
← Rate increased from
\$3.50 to \$3.75

Every 1 cent = \$44,800

Dollar Change in Tax Revenue



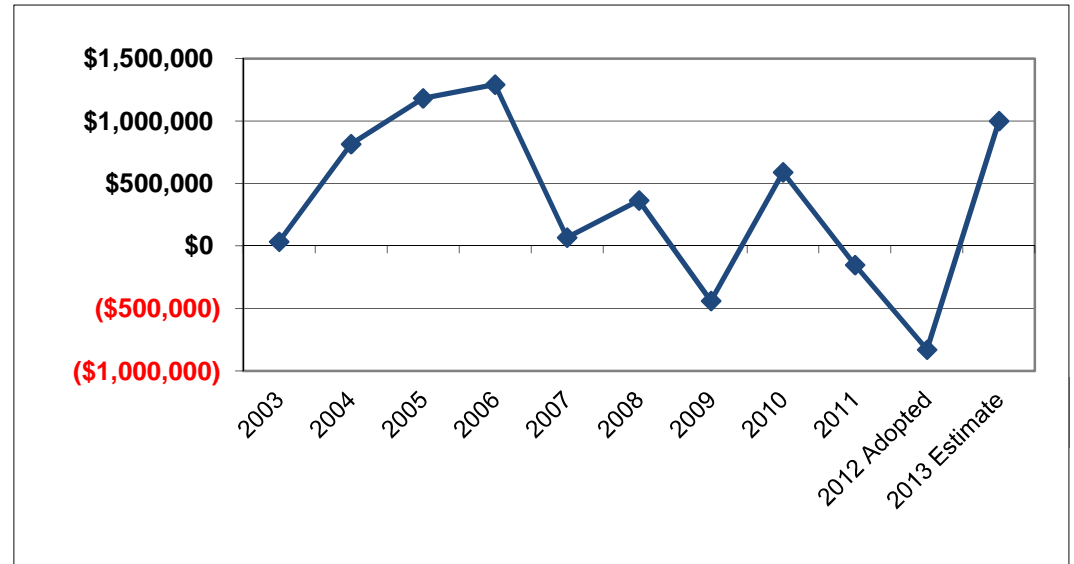
Amount of Tax Revenue



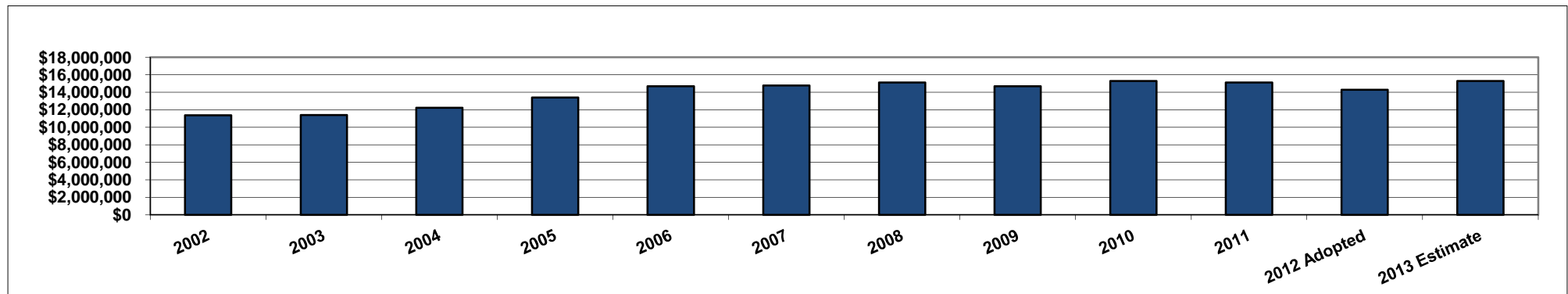
BUSINESS, PROFESSIONAL, OCCUPATIONAL AND LICENSE TAXES (BPOL)

FISCAL YEAR	REVENUE	DOLLAR CHANGE	CHANGE
2002	\$11,357,801		
2003	\$11,392,492	\$34,691	0.3%
2004	\$12,208,006	\$815,514	7.2%
2005	\$13,391,154	\$1,183,148	9.7%
2006	\$14,683,365	\$1,292,211	9.6%
2007	\$14,751,238	\$67,873	0.5%
2008	\$15,116,573	\$365,335	2.5%
2009	\$14,676,422	(\$440,151)	(2.9%)
2010	\$15,266,938	\$590,516	4.0%
2011	\$15,115,176	(\$151,762)	(1.0%)
2012 Adopted	\$14,285,000	(\$830,176)	(5.5%)
2013 Estimate	\$15,285,000	\$1,000,000	7.0%

DOLLAR CHANGE IN TAX REVENUE



Amount of Tax Revenue

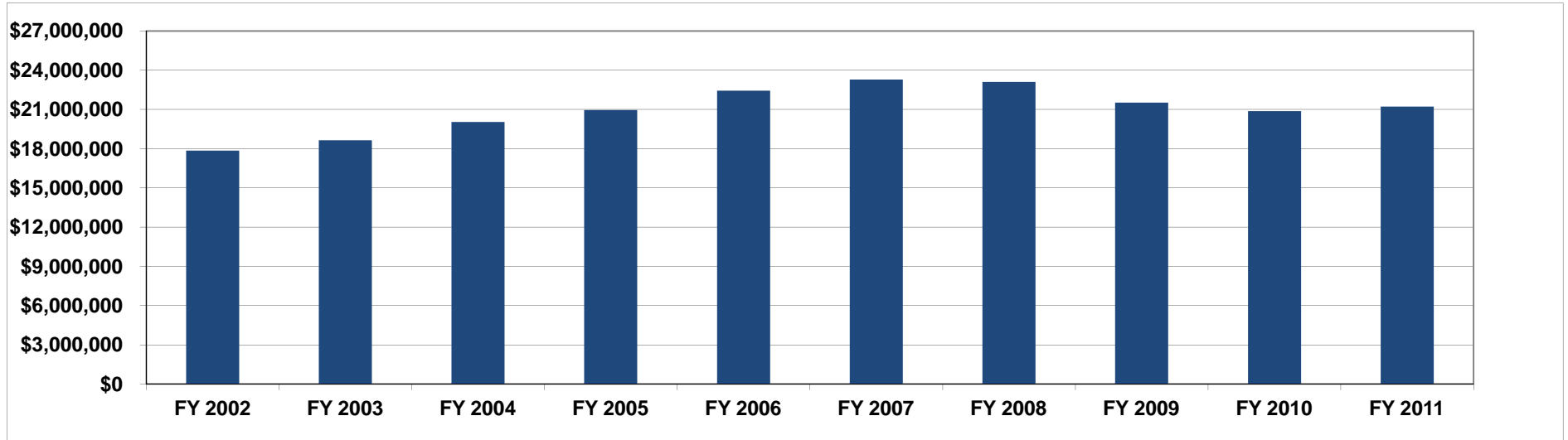


SALES TAX RECEIPTS

FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 July-Dec
\$17,854,237	\$18,646,232	\$20,045,034	\$20,955,339	\$22,432,445	\$23,276,743	\$23,104,633	\$21,519,190	\$20,862,730	\$21,206,724	\$10,857,508

FY2012 Adopted Budget = \$21,000,000
FY2013 Budget Estimate = \$21,500,000

ANNUAL SALES TAX REVENUE



OTHER LOCAL TAXES

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
OTHER LOCAL TAXES	\$87,840,285	\$93,873,659	\$6,033,374	6.9%
Adopted FY 2012	\$87,840,285			

The revenues collected in the Other Local Taxes category reflects economic activity and fluctuates with changes in economic conditions. These revenues have been some of the most sensitive to the recession. Activity in each element is an indication of the impact of the enduring financial situation and individual responses to that condition. For many of these revenue sources, projections are consistent with FY 2012 projected collections. However, due primarily to revenue declines in the General Property Taxes category, certain tax rates in this category are being recommended to increase. Cigarette Taxes are recommended to increase from \$0.75 per pack of 20 to \$0.85. This is anticipated to generate approximately \$700,000 in additional revenue. Meals Tax is recommended to increase from 6.5% to 7.5%. Coupled with higher collections, this 1% rate increase is anticipated to result in \$2,706,435 more in revenue from this source. Finally, the Electric Utility Consumer Tax is recommended to have the \$80.00 per month cap removed for Industrial Users only on the per month tax payment. The tax rate will remain the same as in current year and the commercial and residential caps will remain in place.

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
Sales Tax	\$21,100,000	\$21,500,000	\$400,000	1.9%
BPOL Tax	14,285,000	15,285,000	1,000,000	7.0%
Telecommunications Tax	12,300,000	12,000,000	(300,000)	(2.4%)
Other Utilities Tax	7,418,916	8,304,224	885,308	11.9%
Motor Vehicle License	3,930,000	3,940,000	10,000	0.3%
Cigarette Tax	4,600,000	5,400,000	800,000	17.4%
Lodging Tax	2,980,038	3,100,000	119,962	4.0%
Meal Tax	17,591,831	20,406,435	2,814,604	16.0%
Amusement Tax	478,000	478,000	0	0.0%
All Other Local Tax Revenue	<u>3,156,500</u>	<u>3,460,000</u>	<u>303,500</u>	<u>9.6%</u>
Total	\$87,840,285	\$93,873,659	\$6,033,374	6.9%

PERMITS, FEES AND LICENSES

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
PERMITS, FEES AND LICENSES	\$3,057,163	\$3,409,794	\$352,631	11.5%
Adopted FY 2012	\$3,057,163			

This revenue category is highly sensitive to the economic climate. While residential single family home construction is slow to recover, apartment and condominium constructions have improved. Building Permit and Engineering Fees are at lower levels than prior fiscal years. Commercial construction continues to improve over recent years, as several large construction projects throughout the City are under way. However, the scale of these types of projects cannot be anticipated in the future. The figures below reflect the positive upswing in commercial buildings. A new revenue source in this category is the Special Event/Parade Fee. Adopted in FY 2012, this revenue is generated by a \$50 application fee per event, with \$5,000 in new revenue from this source.

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
Building Permit Fee	\$936,297	\$1,216,753	\$280,456	30.0%
Engineering Fee	592,219	626,297	34,078	5.8%
Right-of-Way Use Fee	736,625	740,592	3,967	0.5%
Police/Fire False Alarms & Permits	296,430	305,300	8,870	3.0%
Other Permit/Fee/License Revenue	<u>495,592</u>	<u>520,852</u>	<u>25,260</u>	<u>5.1%</u>
Total	\$3,057,163	\$3,409,794	\$352,631	11.5%

FINES AND FORFEITURES

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
FINES AND FORFEITURES	\$2,224,000	\$2,838,551	\$614,551	27.6%
Adopted FY 2012	\$2,224,000			

Fines and Forfeitures revenue consists of funds received for various court fines and fees, parking fines, the courthouse maintenance fee, and other miscellaneous fines. The FY 2013 Recommended Budget of \$2,838,551 reflects an increase of \$614,551, or 27.6%. This increase is comprised primarily in two areas. In FY 2012, Photo Red was operational for the first time at all three locations within the City for all approaches. Although the intent of the program is to deter red light infractions, prevent major accidents, and encourage safe driving, it is generating more revenue than anticipated for the current fiscal year. The Court Fees & Fines have also been increased to reflect a more accurate budget estimate of traffic court revenue being collected.

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
Court Fees & Fines	\$1,818,500	\$1,956,551	\$138,051	7.6%
Photo Red Fines	75,000	530,000	455,000	606.7%
Parking Fines	213,000	210,000	(3,000)	(1.4%)
Courthouse Maintenance Fee	110,000	130,000	20,000	18.2%
All Other Fines	<u>7,500</u>	<u>12,000</u>	<u>4,500</u>	<u>60.0%</u>
Total	\$2,224,000	\$2,838,551	\$614,551	27.6%

REVENUE FROM USE OF PROPERTY AND MONEY

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
REVENUE FROM USE OF PROPERTY & MONEY	\$2,427,076	\$2,290,363	(\$136,713)	(5.6%)
Adopted FY 2012	\$2,427,076			

This category is primarily composed of revenue sources from interest earned on bank deposits, participation fees charged for City-sponsored recreational activities (\$537,453), the Health Building Rent (\$523,120), and rent at the Seafood Industrial Park (\$461,946). Approximately 12% of the revenue in this category is interest earned on cash balances of City funds. With interest earnings at a national low, it is anticipated that very little revenue will be generated by this source in FY 2013, and shows the largest reduction from the FY 2012 estimate. Participant Fees for soccer, football and basketball are estimated to generate \$94,585 in revenue for FY 2013, which will help to offset officiating costs for each event; however the estimates represent a decrease of over (\$30,000) from FY 2012 due to decreased participation levels. Additionally, revenue received from Radio Tower Rents are estimated to decrease by (\$21,353), and Police and Commissioner of the Revenue copier fees are estimated to decrease (\$3,700).

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
Interest-Bank Deposits	\$400,000	\$275,000	(\$125,000)	(31.3%)
City Parks/Recreation Activities	576,723	537,453	(39,270)	(6.8%)
Health Building Rent	523,120	523,120	0	0.0%
Seafood Industrial Park Rent	413,811	461,946	48,135	11.6%
Radio Tower Rents	152,314	130,961	(21,353)	(14.0%)
Downtown Engineering Bldg Rent	106,119	106,119	0	0.0%
Copier Fee	45,000	41,300	(3,700)	(8.2%)
All Other Use of Money Revenues	<u>209,989</u>	<u>214,464</u>	<u>4,475</u>	<u>2.1%</u>
Total	\$2,427,076	\$2,290,363	(\$136,713)	(5.6%)

CHARGES FOR SERVICES

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
CHARGES FOR SERVICES	\$5,967,525	\$6,485,636	\$518,111	8.7%
Adopted FY 2012	\$5,967,525			

The Charges for Services revenue category is expected to increase by \$518,111. The revenues in this category consist of specific user fees charges. Two major revenue sources that generate 82%, or \$5,297,656 of this category are Clerk of Court Fees and EMS Fees. For FY 2013, Clerk of Court Fees, which have historically proven to be stable regardless of economic conditions, remained unchanged from FY 2012 at \$1,100,000. Due to the Mutual Aid Agreement with the City of Hampton, a revised fee structure was established, which is proposed to increase the EMS Fees by \$507,656, or 13.8% over FY 2012. All of the other revenue accounts were adjusted to reflect actual collections in the current fiscal year.

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
Clerk of Court Fee	\$1,100,000	\$1,100,000	\$0	0.0%
EMS Fee	3,690,000	4,197,656	507,656	13.8%
Animal Services Fee	54,982	42,534	(12,448)	(22.6%)
P/R Tennis/Ach Dream Tennis Fee	36,634	31,680	(4,954)	(13.5%)
SIP Pier & Mooring Fee	437,770	461,036	23,266	5.3%
Library Fines and Fees	68,000	65,000	(3,000)	(4.4%)
All Other Charges Revenues	<u>580,139</u>	<u>587,730</u>	<u>7,591</u>	<u>1.3%</u>
Total	\$5,967,525	\$6,485,636	\$518,111	8.7%

MISCELLANEOUS REVENUE

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
MISCELLANEOUS REVENUE	\$17,215,580	\$17,664,271	\$448,691	2.6%
Adopted FY 2012	\$17,215,580			

The increase in the Miscellaneous Revenue category is primarily due to additional revenue of \$512,189 for Street Highway Maintenance reimbursement from the State (the State reimburses the City for certain street repairs and maintenance). Partially offsetting this increase is a change in the way that revenue from the Virginia Department of Transportation (VDOT) is collected. In the current year, General Fund revenue of \$155,000 is shown. After consideration on how these administrative fees are accounted for back to VDOT on a project-by-project basis, it will be more appropriate to show the revenue as a reimbursement in the Engineering Department where the actual administrative costs are managed. CDBG funds for the sidewalk extension program will not be collected as the backlog of projects have been completed.

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
Street Highway Maintenance Fee	\$14,193,565	\$14,705,754	\$512,189	3.6%
Payment in Lieu of Taxes (PILT) ¹	2,285,876	2,295,169	9,293	0.4%
Rebate/P-Card Transactions	98,000	98,000	0	0.0%
City Farm Canteen Fund	68,393	68,819	426	0.6%
All Other Miscellaneous Revenue	<u>569,746</u>	<u>496,529</u>	<u>(73,217)</u>	<u>(12.9%)</u>
Total	\$17,215,580	\$17,664,271	\$448,691	2.6%

¹Payments in Lieu of Taxes for FY 2013 include revenues from Waterworks, Newport News Shipbuilding Properties, Virginia Port Authority, and Enterprise Zones.

RECOVERED COSTS

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
RECOVERED COSTS	\$9,537,485	\$9,916,306	\$378,821	4.0%
Adopted FY 2012	\$9,537,485			

Recovered Costs are revenue reimbursements for local government expenditures for services provided on behalf of the State and for services provided to other entities. This Category reflects increased revenue of \$378,821, or 4%. Some revenues in the category have been reduced in response to State budget cuts made over the last few years. For example, the City Jail Reimbursements have been reduced by (\$88,499) to more accurately reflect the reduced revenue from recent year State cuts in the inmate per diem payments. Increased revenue of \$332,429 is anticipated from higher Information Technology Charges associated with use by for Human Services. Indirect Costs paid to the General Fund by other funds for Stormwater and Recreation Funds have also increased by \$83,140. Finally, the Office of Human Affairs will begin reimbursing the City in FY 2013 for its share of utility usage at the facilities in which it occupies space according to the license agreement adopted in FY 2012. This new revenue is estimated to be \$40,000, and is offset by an increase in Community Support amount.

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
Health Department ¹	\$21,947	\$25,788	\$3,841	17.5%
Juvenile Services	3,660,147	3,622,251	(37,896)	(1.0%)
Court Services - Mile Reimbursement	7,500	7,500	0	0.0%
City Farm Reimb & Fees	886,000	912,000	26,000	2.9%
City Jail Reimb & Fees	1,218,600	1,130,101	(88,499)	(7.3%)
Information Technology Charges	1,262,317	1,594,746	332,429	26.3%
Indirect Costs	2,413,974	2,499,420	85,446	3.5%
Sewer Assessments	42,000	22,000	(20,000)	(47.6%)
Emergency Management Reimb	25,000	25,000	0	0.0%
Miscellaneous	0	77,500	77,500	100.0%
Total	\$9,537,485	\$9,916,306	\$378,821	4.0%

¹Health Department amount represents reimbursement for Information Technology Charges, Travel, and year-end settlements payments.

NON-CATEGORICAL AID

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
NON-CATEGORICAL AID	\$676,810	\$676,810	\$0	0.0%
Adopted FY 2012	\$676,810			

The revenues in this category are levied by the Commonwealth of Virginia and have been shared, historically, on a proportional basis with the localities according to State code. The Recommended Budget continues to reflect the State's plan to retain 100% of ABC Profits and Wine Taxes. It also assumes the State will continue remitting payments on the Motor Home Titling (based on sales proceeds of each mobile, manufactured, or office sold), motor vehicle, and recording taxes, based on the Governor's proposed budget.

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
ABC Profits	\$0	\$0	\$0	0.0%
Wine Taxes	0	0	0	0.0%
Motor Vehicle/Railroad	53,010	53,010	0	0.0%
Motor Home Titling	50,000	50,000	0	0.0%
Grantors Tax on Deeds	221,000	221,000	0	0.0%
State Rebate on Recording Tax	<u>352,800</u>	<u>352,800</u>	<u>0</u>	<u>0.0%</u>
Total	\$676,810	\$676,810	\$0	0.0%

SHARED EXPENSES

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
SHARED EXPENSES	\$9,223,040	\$9,119,842	(\$103,198)	(1.1%)
Adopted FY 2012	\$9,223,040			

Shared Expenses are reimbursements from the Commonwealth for a portion of operating expenses incurred in the Constitutional Officer's Offices and the Voter Registrar's Office. The State Compensation Board is responsible for determining and disbursing the monthly reimbursements. As with other types of State reimbursement to the City for State functions, the Commonwealth of Virginia Biennial Budget for FY 2013 - FY 2014 reflects reductions for most revenue sources for Constitutional Officer operations; yet, the service level requirements by the State have not been reduced, thereby requiring the City to absorb an increasingly larger percent of the cost of operations for State functions.

The following table shows the estimated reimbursements along with the FY 2013 Recommended Budget amount for each Constitutional Officer and the Voter Registrar/Electoral Board. The City's cost for each is shown as well. The FY 2013 Recommended Budgets shown below do not include retirement amounts, since all retirement funding is now located in Nondepartmental.

Source	FY 2013 Estimated Shared Revenue	FY 2013 Recommended Budget	FY 2013 City Cost as an Amount of Recommended Budget	FY 2013 City Cost as a % of Recommended Budget	FY 2012 City Cost as a % of Revised Budget
Commonwealth Attorney	\$1,607,287	\$3,278,725	\$1,671,438	51.0%	50.4%
Sheriff*	6,746,201	17,200,949	\$10,454,748	60.8%	60.3%
Comm of Revenue	369,266	2,386,901	\$2,017,635	84.5%	85.6%
Treasurer	346,627	1,963,808	\$1,617,181	82.3%	83.3%
Registrar	<u>50,461</u>	<u>410,970</u>	<u>\$360,509</u>	<u>87.7%</u>	<u>85.9%</u>
Total	\$9,119,842	\$25,241,353	\$16,121,511	63.9%	63.7%

*The Sheriff is also projected to receive reimbursements of \$1,129,101 from the State Department of Corrections and other locally generated revenue that is included in the Recovered Costs Category. Funding for the Regional Jail in the amount of \$3,708,400 is included in the Sheriff's operating budget.

CATEGORICAL AID

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
CATEGORICAL AID	\$38,006,359	\$31,936,489	(\$6,069,870)	(16.0%)
Adopted FY 2012	\$37,972,359			

Categorical Aid revenues are comprised of pass-through funds from the Federal government and the Commonwealth of Virginia and designated for specific purposes. The majority of these monies are reimbursement for services provided by the Department of Human Services. In FY 2013, the Recommended Budget reflects a (\$6,069,870) reduction, or (16%). Although State funding has been reduced in recent years, the primary cause of this reduction in FY 2013 is the State assuming the administration of child care payments to vendors, as of January 2012. The annual child care revenue was estimated at \$5,130,000 in FY 2012 and has been completely eliminated in FY 2013. The corresponding child care costs of \$6,962,013 have also been reduced from the Human Services budget. Other reductions were made with adoption and foster care reimbursements to more accurately reflect recent activity. For FY 2013, the State is no longer treating the Emergency Management account as a direct revenue, rather it will be treated as a grant. The Fire department will apply for the grant and show appropriate expenses for reimbursement. Also, State Aid to Libraries will be reduced for the sixth consecutive year.

Source	FY 2012 Revised Estimate	FY 2013 Estimate	Variance	Percent
Human Services	\$29,378,664	\$23,399,170	(\$5,979,494)	(20.4%)
Law Enforcement (HB599)	8,263,917	8,254,927	(8,990)	(0.1%)
Emergency Management	52,400	0	(52,400)	(100.0%)
State Aid to Libraries	158,628	157,392	(1,236)	(0.8%)
EMS Funds/License Tax	<u>118,750</u>	<u>125,000</u>	<u>6,250</u>	<u>5.3%</u>
Total	\$37,972,359	\$31,936,489	(\$6,035,870)	(15.9%)

NON-REVENUE RECEIPTS

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
NON-REVENUE RECEIPTS	\$10,742,520	\$10,641,000	(\$101,520)	(0.9%)
Adopted FY 2012	\$10,641,000			

The Non-Revenue Receipts category is comprised of two revenue sources for FY 2013. The first is the Return on Investment from the Public Utilities Fund, which is recommended to remain level at \$9,891,000. This is the second year of a three year repayment plan (or reduction from \$10,000,000) to refund the Public Utilities Fund for the purchase of land associated with a potential road project. The second revenue source is Payment from Wastewater - Consent Order. In FY 2008, the General Fund loaned \$3,500,000 to the Wastewater Fund to begin work on the Federally mandated Regional Consent Order to identify and fix wastewater system issues. In FY 2011, the Wastewater Fund began repaying the General Fund for the loan provided. FY 2013 represents year three of a five-year repayment plan. Total FY 2013 reimbursement is \$750,000.

The decrease of (\$101,520) in this category is due to City Council approval of the use of one-time reserve funding in FY 2012 for two sewer projects: Sanitary Pump Station No. 26 (\$33,000) and Turtle Creek Pump Station Participation Project (\$68,520).

PAYMENTS FROM OTHER FUNDS

	Revised FY 2012 Budget	FY 2013 Recommended	Variance	Percent
PAYMENTS FROM OTHER FUNDS	\$545,227	\$529,339	(\$15,888)	(2.9%)
Adopted FY 2012	\$545,227			

The Payment from Other Funds category represents revenue from other funds to the General Fund. The sole remaining revenue in this category is the payment from the Applied Research Center (ARC). This revenue is used to offset part of the debt service on the Applied Research Center project. The amount has decreased by (2.9%) in FY 2013 due to the debt being refinanced at a lower interest rate.

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EXPENDITURES

FY 2013 RECOMMENDED OPERATING BUDGET SUMMARY OF EXPENDITURES

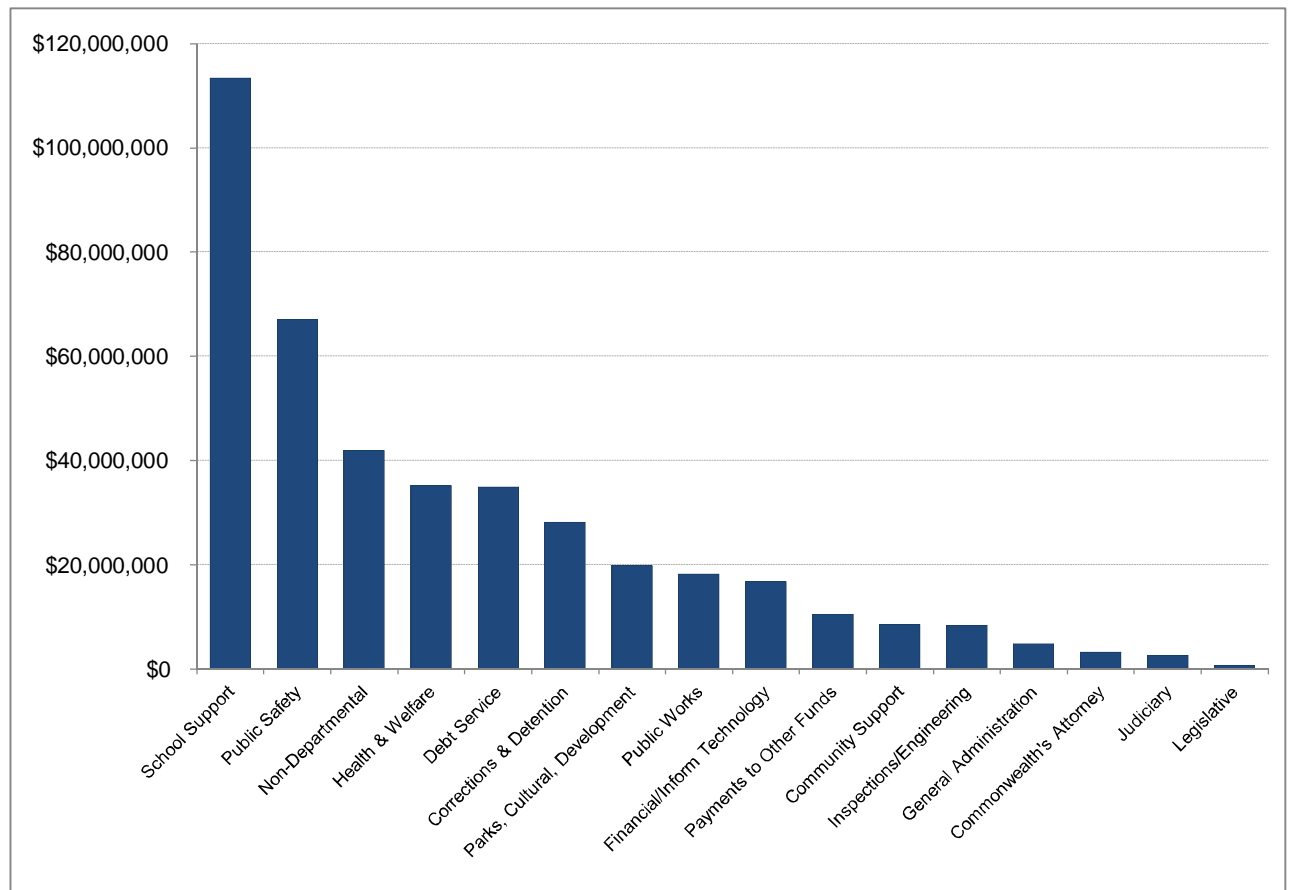
The General Fund is the principal fund of the City, accounting for most of the primary services associated with local government. These basic services include public safety, public works, health and welfare, parks, recreation and culture, and the general administration of the City. The General Fund also makes significant funding contributions to the Public Education Fund, and is required to pay School debt through payments to the Debt Service Fund. A brief explanation of General Fund expenditures by category follows. Other major operating funds that are significant elements of the FY 2013 Operating Budget (Schools, Public Works User Funds, Public Utilities, and Parks and Recreation funds) are presented after the General Fund summary.

Of the \$414.2 million proposed budget for Fiscal Year 2013, nearly \$358.8 million, or 86.6%, is dedicated to eight functions. The largest components of the Recommended FY 2013 General Fund Budget are funding for School Operations and School Debt Service (\$113.4 million, or 27.4% of total General Fund expenditures) and Public Safety (Police and Fire, which includes Emergency Management - \$67.1 million, 16.2%). Other significant components are Non-departmental (\$41.9 million, 10.1%), Health and Welfare programs (\$35.2 million, 8.5%), City Debt Service (\$35.0 million, 8.4%), which includes General Obligation Bonds and support for airport debt service, Corrections and Detention (Sheriff, City Farm, Juvenile Services - \$28.2 million; 6.8%), Parks, Cultural, and Development (\$19.8 million, 4.8%) and Public Works (\$18.2 million, 4.4%).

The Table below *FY 2013 General Fund Recommended Operating Budget - Departmental Summary* presents a comparison of fiscal year FY 2011 actual spending, the FY 2012 budget and the FY 2013 City Manager Recommended Budget. The Summary also shows the expenses that would exist by department if all retirement costs (City Pension Fund costs and VRS obligations) were still located in the departments (see paragraph at the start of the Table below). Expenditures are detailed by budget category and individual departments. Following the Table are brief narratives that describe departmental changes for FY 2013.

FY 2013 RECOMMENDED GENERAL FUND EXPENDITURES BUDGET

<u>Category</u>	<u>Amount</u>	<u>% of Budget</u>
School Support	\$113,400,000	27.4%
Public Safety	67,089,858	16.2%
Non-Departmental	41,981,582	10.1%
Health & Welfare	35,206,742	8.5%
Debt Service	34,960,325	8.4%
Corrections & Detention	28,157,780	6.8%
Parks, Cultural, Development	19,813,552	4.8%
Public Works	18,162,689	4.4%
Financial/Inform Technology	16,689,748	4.0%
Payments to Other Funds	10,497,372	2.5%
Community Support	8,504,876	2.1%
Inspections/Engineering	8,396,524	2.0%
General Administration	4,833,973	1.2%
Commonwealth's Attorney	3,278,725	0.8%
Judiciary	2,616,935	0.6%
Legislative	609,319	0.1%
General Fund Total	\$414,200,000	100.0%



The largest categorical components of the Recommended FY 2013 General Fund Budget are support for School Operations at 27.4% and Public Safety [Police and Fire] at 16.2%. The next largest category is Non-Departmental, which represents 10.1% of total budgeted General Fund Expenditures, with Health and Welfare programs following at 8.5%. City Debt Service, which includes General Obligation Bonds and support for Airport debt, comprises 8.4% of the budget, with the City's Corrections and Detention operations [Sheriff, City Farm, and Juvenile Services] accounting for 6.8%. Parks, Cultural and Development activities represent 4.8% of the Recommended Budget, and Public Works represents 4.4%. These eight functions comprise 86.6% (or \$358.8 million) of the total Recommended General Fund Budget for FY 2013.

FY 2013 Recommended Budget - General Fund, Continued

The FY 2013 Recommended Budget reflects the third consecutive year of falling real estate assessments and stymied economic recovery due to the long national recession. This dynamic has created another difficult budget year, in which operating expenses had to be cut, reduced, or eliminated in the face of continued State revenue cuts and declining real estate tax base. While there appears to be consistent activity in the most economically sensitive local revenues that impact citizens directly (Sales, Meals, and Lodging Taxes), a modest growth in Machinery and Tools and Personal Property Taxes Revenues are projected for FY 2013.

During the preparation of the Recommended Budget, each department gave a thorough evaluation of its operations to identify opportunities to reduce costs. Core functions were focused on, with the direction to ensure the greatest efficiencies at the lowest possible cost. The result of this effort includes program and service reductions, and some eliminations that will have impact on citizens.

Increases have been budgeted for the cost of health insurance, vehicle and equipment fuel costs, and a salary adjustment. Again in FY 2013, a substantial increase has been budgeted for the City's contribution to the Pension Fund, as the fourth year of an eight-year plan to continue progress toward meeting the Annual Required Contribution (ARC). The contribution will increase from 59% to 65% of the ARC in FY 2013.

Key funding issues for FY 2013 include:

- City Support to Schools had been increased from the FY 2012 amount of \$112,200,000 to \$113,400,000. This represents an increase of \$1,200,000, or 1.1%. This amount includes \$12,102,712 in School Fund Debt Service paid by the General Fund. As part of the Schools support, the General Fund will continue to provide \$600,000 of Schools grounds maintenance funds and \$2,409,570 for Information Technology support.

FY 2013 Recommended Budget - General Fund, Continued

- The FY 2013 Recommended Budget includes the net elimination of eleven full-time General Fund positions. Twelve new positions were added for FY 2013. The majority of the new positions are in the new Denbigh Community Center (3) and the new Customer Service – 311 Call Center (6). Of the six positions being added to the new Customer Service – 311 Call Center, three are being shifted from other Departments as follows: Information Technology (1), Codes Compliance (1), and Engineering (1). Additionally, existing Attrition Credit amounts were increased in several departments (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).
- General Fund support for the City's Debt Service will be \$34,630,325. This figure includes payments for outstanding General Obligation Debt and Airport Debt Service of \$544,204. The Recommended Budget assumes a General Obligation bond issuance during FY 2013, and has \$330,000 budgeted for in anticipation of bond issue costs.
- Cash Capital, a component of the City's adopted Capital Financing and Debt Management Policies, is budgeted at \$2,894,246. It is the intention to use funds from the Special Projects Fund to increase the cash capital funding to meet the required debt service policy. Cash Capital allows for current operating funds to be used to fund lesser expensive and more regular capital investments (e.g., roof and HVAC replacements, and capital equipment) to decrease reliance on bond cash for shorter term capital projects.
- A 1.5% salary adjustment (effective January 1, 2013) has been budgeted for FY 2013. This cost is budgeted at \$1.0 million in the Nondepartmental cost center of the General Fund, and subsequently in each Special Revenue and Trust Fund. In addition, \$500,000 is budgeted for targeted adjustments recommended in the compensation study.
- Health Insurance premium rates for FY 2013 are anticipated to increase 5% effective December 2012. The resulting impact to the General Fund is a health care cost increase of \$1.5 million and retains the 75% employer/25% employee ratio on the full cost of the individual premiums.

FY 2013 Recommended Budget - General Fund, Continued

- In FY 2010, the City began efforts to meet the goal of funding 100% of the actuarially determined Annual Required Contribution (ARC) to the Pension Fund in eight years. The phased plan is continued in the Recommended Budget, with retirement contributions at 65% of the ARC. In an effort to increase transparency, improve year to year comparisons and for better fiscal control, retirement contributions have been removed from individual departments and placed in one location (Nondepartmental). This includes all costs for both City and VRS retirement obligations. Total contributions for the Newport News Employees Retirement Fund and Other Post Employment Benefits are \$30,317,810 combined. The Recommended Budget reflects approved changes to the City's retirement plan that were adopted on March 1, 2010, and calculates retirement benefits for newly hired employees after this date at the Virginia Retirement System (VRS) rate.
- Fuel prices continue to trend higher for FY 2012. The FY 2013 Recommended Budget assumes an average fuel purchase price of \$3.55 cents per gallon, which is a 1.4% increase to the FY 2012 budgeted per gallon rate. The resulting FY 2013 impact to the General Fund is a fuel cost increase of \$148,612.

FY 2013 General Fund Recommended Operating Budget Departmental Summary

In FY 2013, a significant change occurred in the representation of Retirement costs for City employees. The annual pension cost is a fundamental expense, whether through the City's independent pension program or through participation in the Virginia Retirement System (VRS). For that reason, all costs associated with retirement have been moved from the individual departments of the General Fund and consolidated in the Nondepartmental cost center. (Retirement expense funding for all Special Revenue and Trust Funds remains in those Funds.) This shift of expense allows for increased transparency as to the total cost of retirement expenses, an easier year-to-year-comparison moving forward, and better fiscal control.

For this reason, the annual comparison of year-to-year activity between FY 2011, FY 2012, and FY 2013 is problematic. In the Table below, the values for FY 2013 are shown adjusted for retirement costs removed from the Department. The far column to the right of the page shows FY 2013 as if it included retirement costs, as in FY 2011 Actual and FY 2012 Revised columns.

Department	Retirement Costs Included		No Retirement Costs Included FY 2013 Recommended	Variance	Percent	FY 2013 if Retirement Remained in Departments
	FY 2011 Actual	FY 2012 Revised				
City Council	\$292,623	\$318,152	\$282,588	(\$35,564)	(11.2%)	\$329,068
City Clerk	365,637	367,772	326,731	(41,041)	(11.2%)	393,148
Legislative Total:	\$658,260	\$685,924	\$609,319	(\$76,605)	(11.2%)	\$722,216
City Manager	\$1,800,604	\$1,914,669	\$1,717,292	(\$197,377)	(10.3%)	\$2,131,853
Human Resources	1,272,783	1,411,206	1,158,850	(252,356)	(17.9%)	1,470,288
City Attorney	1,652,105	1,755,740	1,546,861	(208,879)	(11.9%)	1,927,623
General Administration Total:	\$4,725,492	\$5,081,615	\$4,423,003	(\$658,612)	(13.0%)	\$5,529,764
Internal Auditor	\$535,363	\$547,910	\$461,278	(\$86,632)	(15.8%)	\$559,849
Commissioner of Revenue	2,668,777	2,792,707	2,386,901	(405,806)	(14.5%)	2,832,847
Real Estate Assessor	1,719,364	1,733,765	1,487,385	(246,380)	(14.2%)	1,785,181
City Treasurer	2,106,085	2,229,735	1,963,808	(265,927)	(11.9%)	2,302,386
Finance	1,257,782	1,282,924	1,087,250	(195,674)	(15.3%)	1,341,894
Budget and Evaluation	695,614	748,071	616,463	(131,608)	(17.6%)	765,070
Purchasing	1,359,786	1,501,303	1,295,509	(205,794)	(13.7%)	1,595,271
Information Technology	8,006,617	8,452,547	7,391,154	(1,061,393)	(12.6%)	8,358,229
General Registrar	421,334	469,204	410,970	(58,234)	(12.4%)	471,749
Financial, Info Tech, and Elections Total:	\$18,770,722	\$19,758,166	\$17,100,718	(\$2,657,448)	(13.4%)	\$20,012,476

***FY 2013 General Fund Recommended Operating Budget
Departmental Summary - Continued***

Department	Retirement Costs Included FY 2011 Actual	FY 2012 Revised	No Retirement Costs Included FY 2013 Recommended	Variance	Percent	FY 2013 if Retirement Remained in Departments
Judiciary	\$2,924,802	\$3,025,840	\$2,616,935	(\$408,905)	(13.5%)	\$3,031,692
Judiciary Total:	\$2,924,802	\$3,025,840	\$2,616,935	(\$408,905)	(13.5%)	\$3,031,692
Commonwealth's Attorney	\$3,728,889	\$3,819,422	\$3,278,725	(\$540,697)	(14.2%)	\$4,035,633
Commonwealth's Attorney Total:	\$3,728,889	\$3,819,422	\$3,278,725	(\$540,697)	(14.2%)	\$4,035,633
Police	\$45,524,700	\$47,139,454	\$39,437,659	(\$7,701,795)	(16.3%)	\$47,080,321
Fire	31,644,171	32,965,671	27,652,199	(5,313,472)	(16.1%)	33,057,071
Public Safety Total:	\$77,168,871	\$80,105,125	\$67,089,858	(\$13,015,267)	(16.2%)	\$80,137,392
Sheriff	\$18,798,848	\$19,436,230	\$17,200,949	(\$2,235,281)	(11.5%)	\$19,727,309
Adult Corrections	4,429,358	4,547,119	4,040,880	(506,239)	(11.1%)	4,691,151
Juvenile Services	7,703,527	8,217,145	6,915,951	(1,301,194)	(15.8%)	8,355,279
Corrections and Detention Total:	\$30,931,733	\$32,200,494	\$28,157,780	(\$4,042,714)	(12.6%)	\$32,773,739
Codes Compliance	\$2,795,944	\$2,944,800	\$2,530,090	(\$414,710)	(14.1%)	\$3,061,367
Engineering	7,006,207	7,305,495	5,866,434	(1,439,061)	(19.7%)	6,942,877
Inspections and Engineering Total:	\$9,802,151	\$10,250,295	\$8,396,524	(\$1,853,771)	(18.1%)	\$10,004,244
Public Works	\$21,692,958	\$20,685,601	\$18,162,689	(\$2,522,912)	(12.2%)	\$19,898,006
Public Works Total:	\$21,692,958	\$20,685,601	\$18,162,689	(\$2,522,912)	(12.2%)	\$19,898,006

***FY 2013 General Fund Recommended Operating Budget
Departmental Summary - Continued***

Department	Retirement Costs Included		No Retirement Costs Included FY 2013 Recommended	Variance	Percent	FY 2013 if Retirement Remained in Departments
	FY 2011 Actual	FY 2012 Revised				
Health	\$1,931,772	\$2,097,835	\$2,045,587	(\$52,248)	(2.5%)	\$2,045,587
Mental Health	1,523,521	1,523,521	1,523,521	0	0.0%	1,523,521
Human Services	41,037,496	43,022,857	31,637,634	(11,385,223)	(26.5%)	36,503,917
Health and Welfare Total:	\$44,492,789	\$46,644,213	\$35,206,742	(\$11,437,471)	(24.5%)	\$40,073,025
Parks and Recreation	\$13,279,016	\$13,176,793	\$12,614,176	(\$562,617)	(4.3%)	\$13,963,034
Libraries and Information Services	5,017,007	5,078,518	4,504,883	(573,635)	(11.3%)	5,175,219
Development	1,599,335	1,606,718	1,426,364	(180,354)	(11.2%)	1,726,497
Planning	1,121,399	1,182,806	935,621	(247,185)	(20.9%)	1,156,971
Customer Service - 311	0		332,508	332,508	0.0%	424,459
Parks, Libraries and Community Development Total:	\$21,016,757	\$21,044,835	\$19,813,552	(\$1,231,283)	(5.9%)	\$22,446,180
Community Support	\$2,248,744	\$2,271,252	\$2,311,252	\$40,000	1.8%	\$2,311,252
Community Support Total:	\$2,248,744	\$2,271,252	\$2,311,252	\$40,000	1.8%	\$2,311,252
Regional Organizational Support	\$5,419,535	\$5,592,803	\$6,193,624	\$600,821	10.7%	\$6,193,624
Regional Support Total:	\$5,419,535	\$5,592,803	\$6,193,624	\$600,821	10.7%	\$6,193,624

***FY 2013 General Fund Recommended Operating Budget
Departmental Summary - Continued***

Department	Retirement Costs Included		No Retirement Costs Included FY 2013 Recommended	Variance	Percent	FY 2013 if Retirement Remained in Departments
	FY 2011 Actual	FY 2012 Revised				
Nondepartmental-Contingencies	\$5,307,911	\$6,286,234	\$41,981,582	\$35,695,348	567.8%	\$8,173,060
Nondepartmental Total:	\$5,307,911	\$6,286,234	\$41,981,582	\$35,695,348	567.8%	\$8,173,060
Payments to Other Funds	\$184,324,106	\$157,263,701	\$158,857,697	\$1,593,996	1.0%	\$158,857,697
Payments to Other Funds Total:	\$184,324,106	\$157,263,701	\$158,857,697	\$1,593,996	1.0%	\$158,857,697
<u>General Fund Total</u>	<u>\$433,213,720</u>	<u>\$414,715,520</u>	<u>\$414,200,000</u>	<u>(\$515,520)</u>	<u>(0.1%)</u>	<u>\$414,200,000</u>

FY 2013 Recommended Budget – General Fund, Continued

The notes below provide brief explanation of expenditure adjustments incorporated into the FY 2013 Recommended Operating Budget. The following narratives do not address universal adjustments made to individual operating departments for the various insurances (Health, Dental, Worker's Compensation, General Liability and Auto), Vehicle Repairs, Replacements, and Fuel. Additionally, in an effort to increase transparency, improve year to year comparisons, and for better fiscal control, Newport News Employees Retirement Fund and Other Post Employment Benefits (OPEB) contributions have been moved from individual departments and placed in one location (the Nondepartmental cost center of the General Fund). To equalize the comparison, all departmental expenses associated with employees in the Virginia Retirement System (VRS) (VRS Retirement, Health Reimbursement Account, and VRS Group Life) are shown in the Nondepartmental cost center as well. This consolidates into one place the total value of all current year retirement obligations for the General Fund, regardless of the plan that the individual employee falls under. The expenditure changes discussed below that compare current fiscal year (FY 2012) expenditures to the FY 2013 proposed budget do not include the values of departmental reduction of the retirement funds, City Retirement or VRS costs.

City Council - Various operational expense line items were reduced totaling (\$4,100). These include Repairs, City Gifts, Printing, Postage, Freight Charges, Supplies, Travel, and Meeting Expenses.

City Clerk - Various operational expense line items were reduced a total of (\$2,478). These include Repairs, Advertising, Records Storage, Printing, City Code Supplements, Dues and Associated Memberships, and Travel.

City Manager - Various operational expense line items were reduced totaling (\$7,350). These include Overtime, Repairs, Printing, Postage, Office Supplies, Telecommunications, Books, and Mileage Reimbursement. In the Video Productions cost center, (\$53,737) in savings was generated by reductions in various areas that include Freight costs, Other Professional Services, Advertising, and

FY 2013 Recommended Budget – General Fund, Continued

Postage. The largest change was shifting \$44,000 of cost for maintaining the technical equipment (cameras, editing boards, sound equipment, etc.) of Video Productions from the General Fund to the revenue received from by the public equipment grant fees generated by the City's Cable Franchise agreements with the two local providers. Such equipment maintenance is allowed by these agreements. Total departmental reductions are (\$61,087).

Human Resources – The remainder of funding for Part Time staffing was eliminated (\$12,427), Advertising was reduced due the hiring freeze and projected job market (\$2,000), and Travel/Training-Meeting Expense funding was reduced (\$2,000) as more Internet research and training is being performed by Human Resources staff. In addition, one (1) vacant Human Resources Specialist was eliminated.

City Attorney - The City Attorney's Office provides legal services to the Department of Human Services for various social services related cases and activities. These services are billed out of the City Attorney's Office to the Department of Human Services as a credit, Work Performed for Others. The Department of Human Services maintains that expense, and in turn is able to request reimbursement from the State for those costs. There continues to be a declining number of hours spent on the Human Services caseload. A reduction of (\$125,000) in these recoverable fees aligns the cost with actual expense history. This results in an overall increase to the Department's budget. However, there is a corresponding decrease in the Human Services Department in Contractual Services for these same services. In addition, (\$11,797) in various operating expense reductions occurred, plus an additional (\$27,490) in attrition savings is recognized in the FY 2013 Recommended Budget, for a total departmental reduction of (\$39,287) in expenses not associated with the Human Services departmental support.

FY 2013 Recommended Budget – General Fund, Continued

Commissioner of Revenue – The decrease is attributed to reductions that were made to Postage in the State Income Tax and Business & Professional License Tax Divisions totaling (\$3,000), as well as reductions that were made to Other Supplies in the State Income Tax and Related Tax Divisions totaling (\$3,037). In addition, reductions to funding for Overtime and Temporary were made to more closely align the budget with projected expense levels for a reduction of (\$23,695).

City Treasurer - The decrease is primarily attributed to reductions made to Temporary and Overtime funding to more properly align budgeted levels with projected expense levels for a reduction of (\$9,198).

Finance – Although no positions were eliminated, a savings of (\$40,000) was obtained by freezing a vacated position. The new Director of Finance was recently hired and plans to critically review the Department's staffing needs and organizational structure.

Budget and Evaluation – The decrease reflects attrition savings of (\$50,364) associated with retirement of the Budget Manager and the vacancy of a Senior Budget Analyst position within the Department.

Purchasing – Funding for operational expenses such as Repairs, Contractual Services, Virginia Power, Supplies and Books was reduced by a total of (\$9,617), and funding for the Temporary position in the Administration Division was eliminated (\$18,253). In addition, \$9,564 was added to the Mail Room Division to support the rental costs of a new mail machine and meter necessary due to the postage increase incurred in January 2012. Funding was increased by \$25,000 in the Warehouse – Work Performed for Others account to align the budgeted levels with actual and historical expenses.

FY 2013 Recommended Budget – General Fund, Continued

Information Technology – The Department's recommended budget includes savings of (\$377,000). The Department will freeze the Web Development Manager position vacated in late FY 2012 through retirement for attrition savings of (\$127,000). Additionally, Part Time labor expenses are being reduced by (\$71,000) and the functions provided by this position will be absorbed by the departmental employees. Offsetting this, a newly created Systems Administrator II position is recommended to manage the new technologies and upgraded communication systems within the 911 Center and the upcoming 311 Customer Service Center. The net impact of all personnel actions is a budget savings of (\$112,000). New technologies are being used to reduce costs and save money, where appropriate. Contracts have been rebid saving significant dollars. For example, the Department switched telephone land line providers resulting in cost reductions of approximately (\$187,000) City-wide, with no operating impact on the service provided. Various operating expenses totaling (\$82,000) are recommended for reduction to more accurately reflect historical usage and departmental efficiencies.

General Registrar – The decrease is associated with changes in employee-selected Group Health and Dental coverages. In addition, funding was added to the Nondepartmental-Contingencies section of the budget to support the Presidential Election in November 2012. This amount is equal to the costs association with 2008 Presidential Election. This funding, which totals \$122,778, will support additional staffing and overtime expenses (\$45,000), Election Officials to assist with election preparations (\$38,000), printing for voter ballots, election forms and training manuals (\$18,500), postage for absentee ballot mailings (\$7,000), and supplies (\$14,278).

Judiciary - Various operational expense line items in the General District Court Civil, Criminal, Additional and Traffic Divisions, Juvenile Domestic Relations Court and The Office of the Magistrate were reduced totaling (\$16,360). One (1) vacant Deputy Clerk I position was eliminated in the Circuit Court Clerk's Office (\$39,204). In addition, the Circuit Court Clerk's Office reduced funding in various operational line

FY 2013 Recommended Budget – General Fund, Continued

items (Jury/Commissioner Fees, Printing, and Microfilm Supplies) totaling (\$20,750), for a total departmental reduction of (\$59,954).

Commonwealth's Attorney - Part-time funding has been decreased by (\$15,000) due to attrition savings associated with the retirement of a long-term Commonwealth Attorney Investigator position. In addition, the Attrition Credit for this Department was increased by \$3,000 from \$70,000 to \$73,000 (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).

Police – For FY 2013, Overtime funding has been decreased by (\$200,000). An increase of \$300,000 to the Attrition Credit has been added to the Department, to offset any additional expenses (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). The total departmental Attrition Credit is now \$1,300,000 for FY 2013.

Fire - The Department will eliminate one (1) Payroll Technician position (\$47,281); one (1) Administrative Assistant position (\$48,159); and one (1) Assistant Fire Marshall II position (\$56,609) for a total full time position savings of (\$152,049). The Department is in collaboration with the City of Hampton on two shared service programs. These two (2) areas of shared service programs are being utilized for savings in both localities in FY 2013. One is the Consolidation of Logistic Functions whereby combining the warehouse functions and personnel of both cities into one site will create efficiencies, reduce personnel, and create savings through bulk purchases. Savings here represents the elimination of one (1) full-time Firefighter position (\$58,280) and bulk purchase savings of (\$23,000). The other is the Automatic Mutual Aid between Fire Departments along the 8-mile common border to allow the closest, most appropriate unit response for calls to the public. Three stations in both cities mirror each other along the City line.

FY 2013 Recommended Budget – General Fund, Continued

Once implemented, the mutual aid response time will be reduced for both cities, and overtime this could result in the elimination of twelve (12) Firefighter positions (\$699,362). For FY 2013, all positions are funded to phase in programs to the best advantage of both localities. Combined, both initiatives could eventually generate savings of (\$780,642). The Department decreased its Attrition Credit by \$425,000 to the level of vacancies (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). Funding has been added for the addition of one (1) new Staff Technician position (\$49,937), and supplemental pay of \$1,500 each for twelve (12) Fire Inspection Specialists positions (\$48,159) who will provide fire inspection services in lieu of the Fire Marshall's position. Funding for these positions will be offset by the reduction of the Payroll Technician, Administrative Assistant, and the Assistant Fire Marshall II positions.

Sheriff – In FY 2013, the Department is recommended to have higher Regional Jail and inmate medical care expenses. The City's agreement is to house a minimum of 200 inmates at the Regional Jail each day. In FY 2013, the daily inmate fees will increase \$4 per day from \$45 per day to \$49. This increased cost is due to State reductions to the Regional Jail, and reduced dependence on the rate stabilization funds of the Regional Jail. Overall FY 2013 Regional Jail costs are recommended to increase by \$133,400. Historically, the City houses an average of between 200 and 220 inmates per day; the Sheriff will be attempting to reduce that average to 200 daily to keep Regional Jail costs to a minimum.

Beginning in FY 2012, the Sheriff entered into a new service contract with Conmed Healthcare Management to provide inmate medical and psychiatric care. By using contracted physician and nursing services, there is better direct care due to a consistent workforce, and extended services for mental health. The result is Overtime savings for Deputies for medical transportation of inmates of (\$20,000) and a reduction of Part Time Nurse funds for the clinic of (\$32,000). Additionally, the food vendor contract has been rebid. In FY 2013, overall contractual services will increase by \$170,000. In addition, budget savings of (\$15,000) are recommended in machinery and equipment purchases and utility costs

FY 2013 Recommended Budget – General Fund, Continued

were reduced by (\$15,000). The Attrition Credit has increased by (\$165,000) to (\$344,200) (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).

Adult Corrections – In effort to provide departmental savings, the Department will eliminate one (1) vacant Equipment Operator A position (\$38,489). Part-time funding of \$18,000 was added to offset the elimination of the full-time position and enhance community maintenance initiatives.

Juvenile Services - The Department continues to reorganize positions to more efficiently and effectively operate. Part of the reorganization focuses on a new Medical Service Contract for Secure Detention (\$386,580). This new Medical Service Contract will enhance the services and reduce the liability to the City. The funding for this contract would come from the elimination of two (2) Registered Nurse positions (\$144,644), and one (1) Licensed Practical Nurse position (\$51,499), and the elimination of the current Medical Service Contract (\$47,875) (found in the Nondepartmental-Contingencies division of the General Fund under the Nondepartmental Tab of this book). Reductions in Medical & Lab supplies, Prescriptions, Professional Health services and other healthcare related items (\$114,613) complete these savings. Other reductions include one (1) Laundry Worker position (\$31,738), one (1) Storekeeper position (\$44,739), one (1) Senior Custodian position (\$33,729), Part-time funding (\$169,845), and other operating expenses (\$228,863). Funding has been added to the Juvenile Services budget for a Human Resource Manager position which will be offset by the reduction of the above positions. In addition, the Attrition Credit for this Department was increased by \$20,000 from \$271,956 to \$291,956 (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).

FY 2013 Recommended Budget – General Fund, Continued

Codes Compliance – One (1) vacant Administrative Assistant II position is being reallocated to the new Customer Service - 311 Call Center. This is expected to reduce the Department's budget by \$31,000 however, does not reduce the General Fund's total budget. Savings of various operating line items totaling (\$4,000) are also recommended. Synergies between Codes Compliance and the new Customer Service – 311 Call Center becomes operational, as a significant number of citizen calls are Codes Compliance related.

Engineering – The FY 2013 recommended budget includes over (\$375,000) in reductions. These reductions include savings to the General Fund from the transfer of one Sr. Construction Inspector to the Stormwater Fund (\$65,159) and one Sr. Construction Inspector to the Wastewater Fund (\$83,970). Both transfers were made to accurately reflect the inspection effort occurring for projects handled by these Funds. Additional savings will be realized due to the retirement of an Operations Superintendent in Traffic Operations (\$16,464); the transfer of one (1) vacant Administrative Assistant II position to the new Customer Service - 311 Call Center (\$37,887); the elimination of one (1) filled Architect II position (\$55,806), and the elimination of two (2) filled Surveying Technicians (\$105,919). In addition, the Work Performed for Others account in Architectural Services has been reduced to more closely align the budget with historical and projected expense levels.

Public Works – The department was able to streamline operations and cut contractual services to find more than (\$350,000) in savings. An additional (\$578,000) will be reduced from street paving and reconstruction, as much work has been done in recent years to improve street resurfacing. Two (2) vacant positions (Electronic Technician and Maintenance Specialist) will be eliminated and the work spread to existing employees at a savings of nearly (\$100,000). In an effort to enhance the City's "Green" initiatives, the Department has created a Sustainability Division, adding one new position (\$46,606) and reclassifying another, which will improve energy efficiencies and enhance environmental

FY 2013 Recommended Budget – General Fund, Continued

causes. In addition, part-time security officers will be hired to work at the City's new Denbigh Community Center. Total net reductions for the Department equal more than (\$1,000,000).

Health - The Peninsula Health Department's State Cooperative Budget Request was based on the premise that the Peninsula Health District will receive reduced State funding for FY 2013, increased contractual services for Lease costs, and no wage increase anticipated to be given to State employees. In addition, the State will require its departments to absorb any costs associated with increased amounts for VRS payments for State employees. It is anticipated that there will be no change in revenues from patient paid fees over the current year's estimate. Therefore, the Local Share Match based on the proposed Health Department State Budget request is \$1,892,389. This is a reduction from the current year of (\$94,152), or (4.7%), less than the current budgeted amount of \$1,986,541.

Beginning in FY 2012, the City began funding the Adult Services Dental Clinic program at \$120,000. The Dental Clinic is a non-mandated function for the Health Department and with continued reduced State revenue to the Health Department; it was targeted for state cuts. For FY 2011, in 1,840 District-wide visits to the Clinic, 1,672 were new patients. This City amount contractually funds 35% of the salary and fringe benefits cost of two dentist positions, and 100% of a third dental technician. This cost would be 100% City cost, and not refundable through the State reimbursement process. By providing this annual support, this service would be retained.

Mental Health – The Hampton-Newport News Community Services Board's FY 2013 Recommended Budget is \$1,523,521 and reflects no change in funding from the prior year.

Human Services – The Department's FY 2013 recommended budget reflects two very different types of reductions. The first is a programmatic State reduction for Day Care services, and the second is

FY 2013 Recommended Budget – General Fund, Continued

operational reductions. Although significant, these reductions are not expected to impact the Department's ability to properly staff or operate.

For the program reduction of Day Care services, the Virginia Department of Social Services took over administering day care payments to vendors in January of 2012. The City is no longer obligated to make these payments. Although these were primarily pass-through in nature, the City was obligated to match certain types of expenses. Typically, the City's match requirements averaged between \$200,000 to \$450,000 per year. In FY 2012, the total program costs budgeted for Day Care was \$6,951,000. This has been eliminated from the FY 2013 budget in both the Department and \$5,130,000 in General Fund revenues.

In recent years, the Department has been operating with many vacancies even with a concerted effort to fully staff the Department. The Department has averaged 66 vacant positions annually. Although an attrition credit equal to roughly 36 positions has been used for several years, there does appear to be room for additional savings. Accordingly, in FY 2013, an additional 12 positions, or \$600,000, are being added to the attrition credit for a total of (\$2,400,000) (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired). This is not expected to impact the Department's ability to hire and properly staff.

Funding of the Comprehensive Services Act (CSA) Fund is recommended to decline by (\$465,000), to \$757,990. CSA program costs have been declining for several years now, as well as State funding for the program. The CSA Fund Balance, which was \$2.7 million at the beginning of the FY 2012 fiscal year, is deemed adequate to cover FY 2013 contingent needs should expenses change. Other program expense reductions are recommended in ADC Foster Care (\$154,000) to more closely represent current year activity. City Attorney legal work performed for the Department is also expected to decline by \$125,000, as noted in City Attorney Department section; Contractual Services in this Department have been reduced to offset the change in the City Attorney's Department. Increased expenses of \$75,000

FY 2013 Recommended Budget – General Fund, Continued

are recommended for the Cooperative Extension Division for a change in the staffing agreement and for increased rent in FY 2013. In addition, increases in Rouse Tower rent of \$55,000 and software maintenance of \$35,000 are recommended.

Parks, Recreation and Tourism - Various line items including Contractual Services, Travel/Training, Wearing Apparel, Educational/Training Supplies, Utilities, and Equipment Replacement/Repair were reduced totaling (\$129,113). The rent cost of the Senior Program will be reduced by moving the program from the Disabled American Veterans building to the Denbigh Community Center (\$15,000). General Fund Support to the Special Events Fund was reduced (\$13,250) (this funding is found in the Payments to Other Funds division of the General Fund, under the Nondepartmental Tab of this book). There is the elimination of two (2) full-time positions which includes one (1) Administrator of Financial Services (\$107,223) and one (1) Historic Site Curator (\$58,416) (this position is in the Historical Services Fund; the reduction would come from the Nondepartmental annual contribution to the Fund). Funding has been added for a full-year of operations for the Denbigh Community Center in the amount of \$701,661. This amount is in addition to the \$139,594 in the FY 2012 budget, and includes the addition of three (3) full time positions. When including funds from Public Works and Information Technology, full cost of operations at the Denbigh Community Center is \$720,829 for FY 2013. Also, additional contracts to provide landscape maintenance were added in the amount of \$126,716. In addition, the departmental Attrition Credit was reduced in the amount of (\$54,594) from \$654,594 to \$600,000 (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee termination and when a new employee is hired).

Libraries and Information Services – Bookmobile service is recommended to be eliminated in FY 2013, resulting in the elimination of one (1) Information Services Specialist position and one part time position, which will generate a savings of (\$100,000). As the book collection was loaned out from the Main Street Library, it will be integrated back into that branch. In addition, one part time Library

FY 2013 Recommended Budget – General Fund, Continued

Technician will be eliminated in the Technical Services Division (\$12,595). This is due in part to continuing reductions in the State Aid to Localities, resulting in reductions in the Library materials' budget. Reductions totaling (\$28,397) were also made to various operational expenses such as Contractual Services, Printing and Supplies to more properly align the budget with projected expense levels.

Development - As a result of lower bond interest expense and increased lease income at Rouse Towers, as well as lower maintenance and operating costs, the Department was able to reduce debt service expense and City Center Garage Maintenance expense by (\$120,000). This is found in the Payments to Other Funds cost center of the General Fund. In addition, funding is included for an increase in the City's share of the Business Development Specialist position (\$12,043) due to reduced CDBG funds.

Planning - Reductions were made to various operating expenses totaling (\$9,000). The Department's expenses are predominantly labor related. Retirements in the first half of the fiscal year will contribute an additional (\$65,000) in departmental savings, with one position being frozen for the remainder of the year. The Department has requested \$40,000 to perform the required update to the Framework for the Future. The survey will also include additional questions pertinent to obtaining measures from the citizens to be used in the development of the Balanced Scorecard. These funds are budgeted in the Nondepartmental-Contingencies division of the General Fund under the Nondepartmental Tab of this book.

Customer Service – 311 Call Center – This new department will 311 Call Center technology to improve City communications with citizens via a “one-stop-shop” to answer questions and receive citizen concerns and issues. Funding of \$35,519 was included in the FY 2012 budget for partial-year funding of

FY 2013 Recommended Budget – General Fund, Continued

one position. The total funding recommended for this Department for FY 2013 is \$332,508, which represents an increase of \$296,989 over FY 2012. This includes funding for six full time positions and one part time position (\$304,582) of which three positions will be shifted from the Information Technology, Codes Compliance, and Engineering Departments. The remaining funds will be used for overall operating expenses such as Contractual Services, Telecommunications and Supplies (\$27,926).

Nondepartmental - Contingencies - Reductions were made to various Appointed Boards' operating expense line items totaling (\$4,764). The Nondepartmental-Contingencies Division reflects a change in the fundamental method of budgeting for overall Retirement costs. This change results in an increase of \$35,700,112 over FY 2012. This increase is primarily due to the transfer of retirement contributions from the individual operating departments to this Division to increase transparency, improve year to year comparisons, and for better fiscal control. This includes all costs for both City and VRS retirement obligations. This increase also includes funding to provide a 1.5% salary adjustment for employees on January 1, 2013 of \$1,000,000. Also included is targeted funding for adjustments recommended in the compensation study (\$500,000). The remaining increases include funding for Line of Duty Benefits (up to \$450,000 from \$221,727), the Framework for the Future Survey (\$40,000), funding to continue the LINC (applicant tracking system) contract for six additional months (\$13,200), funding for South Morrison Workforce Development (\$75,000), funding for grass cutting for city-owned lots as part of the City's Community Maintenance initiatives (\$20,000), Balanced Scorecard Training (\$10,000), the annual increase for the Oyster Point Town Center Lease (\$16,460), and additional funding to support the 2012 Presidential Election (\$122,778).

These increases were offset by the following decreases: Medical Services Contracts for the Juvenile Services Department (\$52,875), Pet Licensing Program (\$24,000), Public Safety Promotional Training (\$93,000), Annual Police Academy Fee (\$15,984), Human Resources Organizational Development Training (\$20,000), elimination of the 2600 Building lease contract (\$8,001), City Council Contingency

FY 2013 Recommended Budget – General Fund, Continued

funding (\$100,000), and Virginia Power (\$99,391). The majority of these decreases reflect aligning the budget with historical expenditure patterns.

Payments to Other Funds – The increases, which total \$1,697,516, are primarily attributed to the following: additional Contribution to the School Fund (\$1,200,000), Enterprise Zone Benefit (\$332,990) as additional companies becoming eligible for program reimbursements in FY 2013, Stormwater Management Fee (\$103,683) due to the proposed FY 2013 rate increase, and Debt Service (\$288,754), which is a net amount that reflects \$1.2 million in FY 2012 General Fund bond refunding savings and full year costs for the July 2011 issue. These increases were offset by decreases in General Fund Support to the Historical Services Fund (\$10,000), Payment to the Economic Industrial Development Fund – Marketing (\$75,000), and Special Event Funding (\$63,500). While reductions were made in the FY 2013 contribution to Special Events, there are sufficient reserves in that Fund to support the annual programs.

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OTHER FUNDS

**FY 2013 RECOMMENDED OPERATING BUDGET
SUMMARY OF EXPENDITURES
-Other Operating Funds -**

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

PUBLIC EDUCATION FUND

	Adopted FY 2012 Budget	FY 2013 Recommended	Variance	Percent
SCHOOL DIVISION	\$279,026,498	\$278,389,789	(\$636,709)	(0.2%)

The amounts listed below represent the Superintendent's Recommended Budget of March 6, 2012.

Revenue Source	FY 2012 Budget	FY 2013 Estimate	Variance	Percent
State Funds	\$160,789,416	\$158,592,707	(\$2,196,709)	(1.4%)
Federal Funds	4,091,582	4,791,582	\$700,000	17.1%
City Support	112,200,000	113,400,000	\$1,200,000	1.1%
Other Local Funding	<u>1,945,500</u>	<u>1,605,500</u>	(\$340,000)	(17.5%)
Total	\$279,026,498	\$278,389,789	(\$636,709)	(0.2%)

FY 2013 Recommended Budget - Other Funds, Continued

**PUBLIC UTILITIES FUND
(Waterworks)**

	Adopted FY 2012 Budget	FY 2013 Recommended	Variance	Percent
PUBLIC UTILITIES FUND	\$82,843,000	\$81,400,000	(\$1,443,000)	(1.7%)

Although the Fund will experience significant increases to retirement contributions and health care funding, it has been able to reduce its budget by more than (\$1,400,000) through other expenditure reductions. These reductions will be made by extending a hiring lag, attrition credits, deferring or eliminating programs and reducing operational expenditures. As conservation efforts continue to rise, demand for water consumption is declining. Water demand for FY 2013 is expected to be less than consumed in 1980. In response to this occurrence, in FY 2012, Public Utilities established a new rate structure that allowed revenues to be more equitably distributed between fixed and variable costs. In recent years, the Fund was able to budget some Use of Reserves to offset otherwise necessary rate increases. To continue that plan would be detrimental to the long term fiscal health of the Fund. As a result, the Fund must recommend a slight rate increase to meet the fixed cost portion of the continuing drop in demand. Specific recommended rate changes are shown below. The net increase for all rate changes for the average household are \$2.33 per month or less than \$28.00 per year.

FY 2013 Recommended Budget - Other Funds, Continued

Proposed Rate Structure:

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

Fee	Current Rate	Proposed Rate
Single-Family Residential Bimonthly		
Lifeline (0 to 6 HCF)	\$2.89/HCF	\$3.14/HCF
Normal Use (Greater than 6 to 50 HCF)	\$3.32/HCF	\$3.60/HCF
Conservation Tier (Greater than 50 HCF)	\$6.64/HCF	\$7.20/HCF
Industrial Monthly		
Tier 1 (0 to 40,000 HCF)	\$3.32/HCF	\$3.60/HCF
Tier 2 (Greater than 40,000 HCF)	\$2.89/HCF	\$3.14/HCF
General (All Other Consumption)		
Monthly/Bimonthly	\$3.32/HCF	\$3.60/HCF

FY 2013 Recommended Budget - Other Funds, Continued

Proposed Rates for Meter Service Fee:

Meter Size (Inches)	Current		Proposed	
	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)	Current	Proposed
1	\$31.00	\$42.00
3	\$120.00	\$160.00

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

FY 2013 Recommended Budget - Other Funds, Continued

STORMWATER MANAGEMENT FUND

	Adopted FY 2012 Budget	FY 2013 Recommended	Variance	Percent
STORMWATER MANAGEMENT FUND	\$10,855,000	\$12,909,600	\$2,054,600	18.9%

The Fund increase is reflective of significant changes in federal and state approaches to stormwater management. Changes are embodied in two major components - the Municipal Separate Storm Sewer System (MS4) and the Chesapeake Bay Preservation Act Total Maximum Daily Loads (TMDL's). Due to these mandates the Fund will increase by three positions (Sr. Environmental Inspector, Environmental Specialist, and Sr. Construction Inspector) to perform the necessary work associated with MS4 and TMDL's. Two Inspector positions and one Environmental Specialist are being created. In addition, General Capital Improvement funds must increase, as well as, funds for equipment and the City's flood allocation plan. To fund these additional costs, it is necessary to increase the Stormwater Management Fee from \$5.45 per equivalent Residential Unit (ERU) to \$7.45 per ERU. This increase will be a total of \$24.00 per year for the average household.

	Current FY 2012 Rate per ERU/month	Proposed FY 2013 Rate per ERU/month	Difference per ERU/Month	Household Average Increase per Year
Stormwater Fee	\$5.45	\$7.45	\$2.00	\$24.00

FY 2013 Recommended Budget - Other Funds, Continued

SOLID WASTE REVOLVING FUND

	Adopted FY 2012 Budget	FY 2013 Recommended	Variance	Percent
SOLID WASTE REVOLVING FUND	\$13,232,500	\$13,288,700	\$56,200	0.4%

A slight increase in the Solid Waste Revolving Fund is attributed to continued requirements to properly fund the City's retirement system and health care costs. Because reductions to service levels are not being imposed for FY 2013, it is necessary to recommend a slight weekly increase to the Solid Waste Fee. The fee is recommended to increase by \$0.10 per week for the average household. The total increase for the average household is \$5.20 per year (standard container).

Container Size (Each)	Current FY 2012 Rate per Week	Proposed FY 2013 Rate per Week	Difference per Week	Household Average Increase per Year
Medium (60 gallons)	\$4.52	\$4.60	\$0.08	\$4.16
Standard (90 gallons)	\$5.65	\$5.75	\$0.10	\$5.20

FY 2013 Recommended Budget - Other Funds, Continued

WASTEWATER FUND

	Adopted FY 2012 Budget	FY 2013 Recommended	Variance	Percent
WASTEWATER FUND	\$17,863,500	\$18,818,000	\$954,500	5.3%

The Wastewater Fund continues to operate under the Department of Environmental Quality's (DEQ) Special Order by Consent (SOC). The City is in process of shifting from the SOC's initial investigative requirement for the system's processes and infrastructure to the required rehabilitation phase. As a result of DEQ's mandate, costs for the Fund are expected to increase greatly over the coming years. For FY 2013, the Fund will add two (2) new positions (Sr. Construction Inspector and Wastewater Inspector) and increase funding for rehabilitation of the sewer system. Several years ago the Fund established a separate surcharge to cover the cost of the initial investigative stage of DEQ's mandate. However, as the City transitions to the rehabilitation phase, which is expected to continue for the foreseeable future, it is appropriate to combine the regular Sewer User Fee with the SOC surcharge, as this work is the "new normal" for Wastewater operations. To cover the cost of DEQ's mandate, it is necessary to increase the combined Sewer User Fee by \$0.26 per hundred cubic feet (HCF). The total increase for the average household is approximately \$23.40 per year.

	Current FY 2012 Rate per HCF	Proposed FY 2013 Rate per HCF	Difference per HCF	Household Average Increase per Year
Sewer User Fee	\$1.63	N/A		
Consent Order Surcharge	\$0.90	N/A		
Combined User Fee & Surcharge	\$2.53	\$2.79	\$0.26	\$23.40

FY 2013 Recommended Budget - Other Funds, Continued

PARKS AND RECREATION FUNDS

	Adopted FY 2012 Budget	FY 2013 Recommended	Variance	Percent
Recreation Revolving	\$4,668,000	\$4,706,100	\$38,100	0.8%
Historical Services	\$1,112,000	\$1,103,700	(\$8,300)	(0.7%)
Golf Course Revolving	\$1,737,700	\$1,792,500	\$54,800	3.2%
Leeward Marina Revolving	\$253,500	\$261,600	\$8,100	3.2%
Tourism, Promotions & Development	\$1,334,100	\$1,402,000	\$67,900	5.1%

The FY 2013 Recommended Budgets for each of the Parks and Recreation Funds include amounts for a planned increase to retirement contributions and an increase to group health rates. For the Recreation Revolving Fund, Golf Course Revolving Fund, and Leeward Marina Fund, FY 2013 budgets include no changes to the levels of service provided in the current fiscal year. An Attrition Credit has been applied to the Recreation Revolving Fund to capture savings projected from normal levels of position vacancy. (An Attrition Credit reduces a Department's budget based on an anticipated lag time between an employee termination and when a new employee is hired).

The Historical Services Fund budget reflects a net decrease of (\$8,300) or (0.7%) from the FY 2012 Operating Budget. This expenditure reduction is driven by the elimination of one (1) Historical Site Curator position (\$58,416).

The Tourism, Promotion, and Development Fund budget reflects an increase of \$67,900 from the FY 2012 budget level. FY 2013 Lodging Tax revenue, which 46.67% of the General Fund revenue collection is allocated to this Fund as revenue, is expected to continue the recovery experienced in FY 2012. The anticipated General Fund FY 2013 Lodging Tax revenue growth is the reason for the increase in the Fund, and will be used to offset the cost of the increased Retirement and Health Insurance Premium increases, and additional costs associated the City's Indirect Cost allocation charges.

Community Support

	FY 2012 Revised Budget	FY 2013 Recommended	Variance	Percent
Community Support	\$2,271,252	\$2,311,252	\$40,000	1.8%
Regional Organizations	\$5,592,803	\$6,193,624	\$600,821	10.7%
Combined Support Total	\$7,864,055	\$8,504,876	\$640,821	8.1%

The total funding requested by Community Support agencies and Regional Organizations for FY 2013 was \$9,711,365. This represents a 24% increase over FY 2012 funding levels, or \$1,847,310. The FY 2013 recommended support level is \$8,504,876, representing an increase of \$640,821, or 8.1%. The vast majority of agency funding was maintained at FY 2012 levels, with some increases and decreases where appropriate. The Regional Organization increase of \$600,821 is primarily the result of one agency, Hampton Roads Transit, which is recommended to receive a net increase of \$696,230.

Community Support

Five new applicants applied for grant monies in FY 2013. Given our current fiscal environment, none of these agencies are recommended to receive funding in FY 2013. All existing Community Support agency grant recipients are recommended to be funded at FY 2012 levels, with one exception. The Office of Human Affairs (OHA) is recommended to receive a \$40,000 increase. In January, a License and Lease Agreement was arranged between OHA and the City, at City Council's direction, to formalize the leasing arrangement at four City owned properties which OHA occupies space. These Agreements resulted in OHA having to reimburse the City for its share of utilities at these facilities going forward. The annual utility cost to OHA is estimated to be \$42,000. In exchange for this, the City has decided to increase its Community Support funding to OHA by \$40,000. This also serves to provide incentive for OHA staff to manage their utility usage consistent with City Department personnel.

Regional Organizations

The Hampton Roads Sports Commission is the only Regional Organization recommended to lose their entire funding. Since FY 2013 is not an AAU program year and no other Peninsula localities are funding the Sports Commission, the recommendation is to eliminate funding this year.

Three Regional Organizations are recommended for a 5% reduction in funding: the Hampton Roads Economic Development Alliance, the Hampton Roads Military and Federal Facilities Alliance, and the Hampton Roads Partnership. A 2.5% reduction is recommended for Thomas Nelson Community College's capital improvement request. However, Thomas Nelson's Workforce Development request is recommended to receive funding at last year's level.

Several Regional Organizations requested small reductions from FY 2012. In those cases, their funding is recommended at the reduced level. The Regional Air Service Enhancement Fund (RAISE) is recommended to be reduced by \$72,288, which coincides with the increased funding the Economic Development Authority (EDA) is providing. RAISE also requested a \$313 reduction, which is reflected in the recommended amount.

Contingency funding of \$30,000 is recommended and earmarked for the PORT Winter Shelter program. This will provide monies for an additional four weeks of PORT Winter shelter emergency, if needed.

Hampton Roads Transit (HRT) has requested an FY 2013 increase of \$468,000 more than their FY 2012 request. In FY 2012, the City funded HRT flat with FY 2011, taking advantage of a \$366,000 credit HRT had provided. This also resulted in a \$134,000 FY 2012 shortfall from what HRT had requested. All of these factors result in the \$946,000 HRT requested increase over FY 2012 funding level. HRT's costs have increased 7.4% and 9.4% in FY 2012 and FY 2013, respectively. HRT has not raised passenger fares since 2000. The recommended FY 2013 funding for HRT is an increase of \$696,230 (to \$5,200,640).

NO.		FY 2012 Budget	FY 2013 Requested	Amount Difference	Percentage Difference	FY 2013 Mgr Recommended	Amount Difference	Percentage Difference
CULTURE AND TOURISM								
1	Newport News Arts Commission	\$154,879	\$273,696	\$118,817	76.7%	\$154,879	\$0	0.0%
2	Newport News Public Art Foundation	43,733	55,000	11,267	25.8%	\$43,733	0	0.0%
3	Peninsula Fine Arts Center	84,230	115,000	30,770	36.5%	\$84,230	0	0.0%
4	Sister Cities	34,943	40,000	5,057	14.5%	\$34,943	0	0.0%
5	Virginia Arts Festival	66,263	70,000	3,737	5.6%	\$66,263	0	0.0%
6	Virginia Living Museum	528,007	875,000	346,993	65.7%	\$528,007	0	0.0%
HEALTH/EMERGENCY SERVICES								
7	American Red Cross	\$20,000	\$20,000	\$0	0.0%	\$20,000	\$0	0.0%
8	Denbigh House/Community Futures Foundation	31,000	31,000	0	0.0%	\$31,000	0	0.0%
INDIGENT SERVICES								
9	Center for Child and Family Services	\$18,500	\$20,000	\$1,500	8.1%	\$18,500	\$0	0.0%
10	Foodbank of Hampton Roads	75,000	75,000	0	0.0%	\$75,000	0	0.0%
11	LINK of Hampton Roads	75,000	75,000	0	0.0%	\$75,000	0	0.0%
MILITARY SERVICES								
12	USO of Hampton Roads	\$8,685	\$10,000	\$1,315	15.1%	\$8,685	\$0	0.0%
13	USS Newport News	8,685	10,000	1,315	15.1%	\$8,685	0	0.0%
MISCELLANEOUS SERVICES								
14	Adult Drug Court - HNNCSB	\$64,370	\$64,370	\$0	0.0%	\$64,370	\$0	0.0%
15	Insight Enterprises	26,439	26,439	0	0.0%	\$26,439	0	0.0%
16	Office of Human Affairs - OHA	110,000	150,000	40,000	36.4%	\$150,000	40,000	36.4%
17	Newport News Neighborhood Watch Coalition	18,101	20,500	2,399	13.3%	\$18,101	0	0.0%
18	Peninsula Literacy Council, Inc. (Peninsula READS)	21,469	21,469	0	0.0%	\$21,469	0	0.0%
19	Smart Beginnings (formerly Preschool Partners)	23,855	30,000	6,145	25.8%	\$23,855	0	0.0%
SENIOR SERVICES								
20	Peninsula Agency on Aging	\$52,800	\$52,800	\$0	0.0%	\$52,800	\$0	0.0%
21	Peninsula Foster Grandparents	20,000	20,000	0	0.0%	\$20,000	0	0.0%
22	RSVP - The Retired Senior Volunteer Program	7,000	7,000	0	0.0%	\$7,000	0	0.0%
VICTIM SERVICES								
23	CASA - Court Appointed Special Advocates	\$78,000	\$78,000	\$0	0.0%	\$78,000	\$0	0.0%
24	Children's Hospital of the King's Daughters - Child Abuse	33,000	35,000	2,000	6.1%	\$33,000	0	0.0%
25	Office of Human Affairs - Human Rights Commission	9,000	9,000	0	0.0%	\$9,000	0	0.0%
26	Transitions Family Violence Services	63,363	90,000	26,637	42.0%	\$63,363	0	0.0%
YOUTH EDUCATION								
27	An Achievable Dream	\$88,350	\$100,000	\$11,650	13.2%	\$88,350	\$0	0.0%
YOUTH PROGRAMS								
28	Boys and Girls Clubs	\$164,285	\$164,285	\$0	0.0%	\$164,285	\$0	0.0%
29	C Waldo Scott	292,640	292,640	0	0.0%	\$292,640	0	0.0%
30a	YMCA - Peninsula Metropolitan YMCA (Capital) ¹	10,000	0	(10,000)	(100.0%)	\$0	(10,000)	(100.0%)
30b	YMCA - Peninsula Metropolitan YMCA (Operating) ¹	0	10,000	10,000	100.0%	\$10,000	10,000	100.0%
31	YWCA Virginia Peninsula	39,655	55,000	15,345	38.7%	\$39,655	0	0.0%

NO.		FY 2012 Budget	FY 2013 Requested	Amount Difference	Percentage Difference	FY 2013 Mgr Recommended	Amount Difference	Percentage Difference
NEW APPLICATIONS								
32	First Community Center (Not Eligible) ²	\$0	\$48,000	\$48,000	100.0%	\$0	\$0	0.0%
33	EVMS-Eastern Virginia Medical School	0	24,450	24,450	100.0%	0	0	0.0%
34	Soundscapes, Inc.	0	125,000	125,000	100.0%	0	0	0.0%
35	Center for Sexual Assault Survivors	0	5,000	5,000	100.0%	0	0	0.0%
36	Park Place School	0	10,000	10,000	100.0%	0	0	0.0%
Community Support Sub-Total		\$2,271,252	\$3,108,649	\$837,397	36.9%	\$2,311,252	\$40,000	1.8%
REGIONAL EFFORTS								
1	Hampton - Newport News Criminal Justice Agency ³	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
2	Hampton Roads Economic Development Alliance	170,195	171,683	1,488	0.9%	161,685	(8,510)	(5.0%)
3	Hampton Roads Military and Federal Facilities Alliance	81,828	90,360	8,532	10.4%	77,737	(4,091)	(5.0%)
4	Hampton Roads Partnership	15,210	15,210	0	0.0%	14,450	(760)	(5.0%)
5	HRPDC - Per Capita Contribution	148,600	144,575	(4,025)	(2.7%)	144,575	(4,025)	(2.7%)
6	HRPDC - MCSC - Municipal Construction Standards	6,183	5,783	(400)	(6.5%)	5,783	(400)	(6.5%)
7	HRPDC - MMRS - Metropolitan Medical Response System	38,642	36,144	(2,498)	(6.5%)	36,144	(2,498)	(6.5%)
8	Hampton Roads Sports Commission	27,000	27,000	0	0.0%	0	(27,000)	(100.0%)
9	Hampton Roads Transit (HRT) ⁴	4,204,026	5,185,102	981,076	23.3%	4,935,102	731,076	17.4%
10	Hampton Roads Transit - Capital ⁴	300,384	265,538	(34,846)	(11.6%)	265,538	(34,846)	(11.6%)
11	Peninsula Council for Workforce Development	92,775	92,775	0	0.0%	92,775	0	0.0%
12	Regional Air Service Enhancement Fund	108,744	108,431	(313)	(0.3%)	36,143	(72,601)	(66.8%)
13	Regional Homeless Commission	41,657	41,657	0	0.0%	41,657	0	0.0%
14	Thomas Nelson Community College - Workforce Development	94,247	94,870	623	0.7%	94,247	0	0.0%
15	Thomas Nelson Community College	220,962	238,588	17,626	8.0%	215,438	(5,524)	(2.5%)
16	Virginia Peninsula Chamber of Commerce	17,350	25,000	7,650	44.1%	17,350	0	0.0%
17	Williamsburg Area/James City Transit	25,000	30,000	5,000	20.0%	25,000	0	0.0%
18	Contingency	0	30,000	30,000	100.0%	30,000	30,000	100.0%
Regional Efforts Sub-Total		\$5,592,803	\$6,602,716	\$1,009,913	18.1%	\$6,193,624	\$600,821	10.7%
Combined Total - Community Support and Regional Effort		\$7,864,055	\$9,711,365	\$1,847,310	23.5%	\$8,504,876	\$640,821	8.1%

Notes:

¹FY 2012 was the final year of the City's \$10,000 Capital Commitment. Agency requested funding as Operating Funds beginning in FY 2013.

²The City Attorney's Office indicates that this agency is ineligible for funding.

³The Hampton - Newport News Criminal Justice Agency is requesting that the City office space it occupies is in lieu of local support.

⁴The City's FY 2010 true up credit balance of \$366,742 was used in FY 2012 to reduce the level of support required by the City.

CULTURE AND TOURISM

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

Total Agency Budget: \$159,879 in FY 2012 \$168,031 in FY 2011

A \$5,000 grant was also received from the Virginia Commission for the Arts. This amount is combined with the funding that comes from the Community Support Grant received from the City of Newport News for a total FY 2012 amount.

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

Of the funding the NNAC received in FY 2012 (\$5,000 was provided by a State grant), \$79 is for administrative expenses, professional memberships, etc. Grants awarded were as follows:

Alternatives Inc. (Project)	\$4,500	TNCC Educational Foundation (Project)	\$900
Bellissima! (Project)	500	Tidewater Arts Outreach	3,100
Chesapeake Bay Wind Ensemble	500	Virginia Choral Society (Project)	1,000
CNU Ferguson Center Performance Season	28,000	Virginia Living Museum	7,500
CNU Ferguson Center "Arts for All" Initiative	6,000	Virginia Opera General Support	6,500
Cultural Alliance of Greater Hampton Roads	1,500	Virginia Opera (Project)	9,000
Mildred McDaniel Concert Series	1,100	Virginia Stage Company General Operations	4,000
Newport News Public Art Foundation (Project)	5,000	Virginia Stage Company (Project)	8,000
Peninsula Community Theatre (PCT)	1,000	Virginia Symphony Operating Support	20,000
Peninsula Fine Arts Center General Support	8,000	York River Symphony	500
Peninsula Fine Arts Center (Project)	3,000	Young Audiences	11,000
Port Warwick Foundation	5,700	Virginia Symphony Concert	15,000
Publick Times Chorus	500	Miscellaneous	79
Soundscapes	8,000		

For FY 2013, the City Manager recommends level funding with the FY 2012 budget for this and all other Culture and Tourism agencies receiving grants for FY 2013.

FY 2013 Request	\$273,696
FY 2013 Recommendation	\$154,879

2. NEWPORT NEWS PUBLIC ART FOUNDATION

Total Agency Budget: \$146,978 in FY 2012 \$250,042 in FY 2011

Major Revenue Sources:

Oyster Point Project (Private)	\$90,000
Kettle Pond Project (Private)	80,000
Giroloma Chuilla Project (Private)	70,000
Other (Private)	59,000
Deer Project (Private)	15,000
Foundations	9,000

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

For FY 2013, the City Manager recommends level funding with FY 2012 budget for this and all other Culture and Tourism agencies receiving grants for FY 2013.

FY 2013 Request	\$55,000
FY 2013 Recommendation	\$43,733

3. PENINSULA FINE ARTS CENTER

Total Agency Budget: \$834,000 in FY 2012 \$748,400 in FY 2011

Major Revenue Sources:

Private Donations	\$331,000
Fees for Services	136,000
Foundations	72,000
Sales Income	33,318
Virginia Commission for the Arts	28,000
Endowment	15,000

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

For FY 2013, the City Manager recommends level funding with FY 2012 budget for this and all other Culture and Tourism agencies receiving grants for FY 2013.

FY 2013 Request	\$115,000
FY 2013 Recommendation	\$ 84,230

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

Total Agency Budget: \$63,799 in FY 2012 \$67,229 in FY 2011

Major Revenue Sources:

Fundraising / Other	\$24,966
Private Donations / Memberships	3,000
Donated Use of Facilities	2,594

Sister Cities of Newport News (SCNN) is a membership organization that supports long-term, community partnerships through reciprocal exchange programs with foreign cities. Its goal is to provide cultural workshops, educational seminars, festival displays, school programs, language instruction, volunteer opportunities, and people to people exchanges that create citizen diplomats who will foster peace and understanding between nations and communities. Current sister city relationships exist with Neyagawa, Japan; Taizhou, China; and Greifswald, Germany.

For FY 2013, the City Manager recommends level funding with FY 2012 budget for this and all other Culture and Tourism agencies receiving grants for FY 2013.

FY 2013 Request	\$40,000
FY 2013 Recommendation	\$34,943

5. VIRGINIA ARTS FESTIVAL - NEWPORT NEWS

Total Agency Budget:	\$139,755 in FY 2012	\$284,400 in FY 2011
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Major Revenue Sources:

Ticket Sales Income	\$35,000
Virginia Arts Festival Operating	25,000
Private Donations	5,000
Virginia Commission for the Arts	3,000

Funding from the City of Newport News provides support for a classical performance, chamber music performance, and programming at Downing Gross Cultural Arts Center as part of the Virginia Arts Festival's 2013 Spring season. Programming targets a broad and culturally varied audience and typically includes classical and modern dance, classical music, world music, jazz and blues, and theatrical performances. New programming includes year-round, in-depth arts education, and the Rhythm Project, which focuses on Caribbean steel drums.

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

For FY 2013, the City Manager recommends level funding with FY 2012 budget for this and all other Culture and Tourism agencies receiving grants for FY 2013.

FY 2013 Request	\$70,000
FY 2013 Recommendation	\$66,263

6. VIRGINIA LIVING MUSEUM

Total Agency Budget: \$4,338,986 in FY 2012 \$4,218,599 in FY 2011

Major Revenue Sources:

Fees for Services	\$2,316,835
Sales Income	518,000
Private Donations	303,450
Concessions	10,000
Interest	7,750

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

For FY 2013, the City Manager recommends level funding with FY 2012 budget for this and all other Culture and Tourism agencies receiving grants for FY 2013.

FY 2013 Request	\$875,000
FY 2013 Recommendation	\$528,007

HEALTH/EMERGENCY SERVICES

7. AMERICAN RED CROSS-DISASTER SERVICES

Total Agency Budget: \$926,931 in FY 2012 \$1,277,000 in FY 2011

Major Revenue Sources:

United Way	\$120,000
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The Hampton Roads Chapter of the American Red Cross (HRCARC) is a humanitarian organization, supported by volunteers, that provides relief to victims of disasters and helps people prevent, prepare for, and respond to emergencies. In addition to offering around-the-clock emergency relief to disaster victims in the form of food, clothing, and shelter, the HRCARC educates the community on disaster preparedness and provides training on CPR, first aid, and emergency shelter operations.

The City Manager recommends level funding with the FY 2012 budget for this and all other Health/Emergency Services agencies receiving grants for FY 2013.

FY 2013 Request	\$20,000
FY 2013 Recommendation	\$20,000

8. DENBIGH HOUSE

Total Agency Budget:	\$740,000 in FY 2012	\$680,000 in FY 2011
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Major Revenue Sources:

Virginia Dept of Rehabilitative Services	\$171,700
Private Donations	27,000
Fees for Services	19,000
City of Hampton	15,500
Virginia Wounded Warrior	4,000
Foundations	2,000
Contract Income	1,000
United Way	750

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

The City Manager recommends level funding with the FY 2012 budget for this and all other Health/Emergency Services agencies receiving grants for FY 2013.

FY 2013 Request	\$31,000
FY 2013 Recommendation	\$31,000

INDIGENT SERVICES

9. CENTER FOR CHILD AND FAMILY SERVICES

Total Agency Budget: \$1,437,586 in FY 2011 \$1,476,076 in FY 2012

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

VA Social Services / Grants	\$19,782
United Way	12,350
Fees for Services	9,240

The Center for Child and Family Services offers twenty two comprehensive programs to accomplish its mission to deliver quality counseling and support services that empower individuals and families to improve their lives. FY 2013 funding is requested to support the Hispanic Outreach Program. The Hispanic Outreach Program is a culturally and linguistically sensitive outreach program for the Peninsula Hispanic community. This program provides services to the Hispanic community that will assist in developing positive coping skills and resources. By the provision of mental health, parenting and support services, this organization helps Hispanic citizens become independent and productive members of the Newport News community.

The City Manager recommends level funding with the FY 2012 budget for this and all other Indigent Services agencies receiving grants for FY 2013.

FY 2013 Request	\$20,000
FY 2013 Recommendation	\$18,500

10. FOODBANK OF THE VIRGINIA PENINSULA

Total Agency Budget: \$3,272,539 in FY 2012 \$2,416,094 in FY 2011

Major Revenue Sources:

Private Donations	\$1,265,182
Fees for Services	340,854
United Way	288,065
Sales Income	180,808
Foundations	154,886
Special Events	114,000
USDA TEFAP & TEFAP ARRA	108,880
FEMA EFSP	70,325
Investments	34,900
City of Hampton	30,729

The mission of the Foodbank of the Virginia Peninsula is to distribute food effectively to minimize hunger and promote nutrition and self-reliance through education. The Foodbank serves as a regional clearing house for donated and purchased food, distributing these food products to qualified non-profit organizations that assist the less fortunate. Food items are obtained from the USDA, food drives, FEMA, food industry manufacturers, distributors, brokers, grocery stores and wholesalers. For FY 2011, 3,519,816 pounds of food was distributed to 107 nonprofit agencies supplying food to needy Newport News residents.

The City Manager recommends level funding with the FY 2012 budget for this and all other Indigent Services agencies receiving grants for FY 2013.

FY 2013 Request	\$75,000
FY 2013 Recommendation	\$75,000

11. LINK OF HAMPTON ROADS, INC.

Total Agency Budget: \$1,327,410 in FY 2012 \$2,160,360 in FY 2011

Major Revenue Sources:

Housing and Urban Development	\$718,311
Veterans Admin	229,950
United Way	119,500
Private Donations	92,000
SSG (Commonwealth of VA)	40,449
United Way Undesignated	20,000
Foundations	17,000
Community Development Block Grant	15,200

LINK of Hampton Roads, Inc. began its Emergency Services Program (ESP) in December 1991 by providing food, clothing, household furniture, transportation, financial and medical care, housing, and shelter assistance to people in need. The ESP also includes a Homeless Intervention Prevention program and manages the PORT Winter shelter program for up to 120+ persons per night. The duplicated bed nights are in excess of 13,000 per year and involve over 6,500 volunteer partners also providing hot meals to those in need in the community.

The City Manager recommends level funding with the FY 2012 budget for this and all other Indigent Services agencies receiving grants for FY 2013.

FY 2013 Request	\$75,000
FY 2013 Recommendation	\$75,000

MILITARY SERVICES

12. USO OF HAMPTON ROADS

Total Agency Budget: \$778,430 in FY 2012 \$832,445 in FY 2011

Major Revenue Sources:

Private Donations / Sales	\$469,500
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Special Events	90,000
Fees for Services	84,600
United Way	66,845
MWR Wallop's Island	46,800
Miscellaneous	12,000

The United Service Organization (USO) provides services and programs to area military members and their families. Assistance with finding housing, information about the base and local area, helping establish support systems, financial assistance, emergency lodging, transportation, food, and social/recreational programs are examples of services provided. There are over 150,000 active duty military personnel in Southeastern Virginia. Funding provides members with quality of life programs, family outreach services, and information and referral services.

The City Manager recommends level funding with the FY 2012 budget for this and all other Military Services agencies receiving grants for FY 2013.

FY 2013 Request	\$10,000
FY 2013 Recommendation	\$ 8,685

13. USS NEWPORT NEWS LIAISON COMMITTEE

Total Agency Budget: \$10,000 in FY 2012 \$15,000 in FY 2011

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

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

The City Manager recommends level funding with the FY 2012 budget for this and all other Military Services agencies receiving grants for FY 2013.

FY 2013 Request	\$10,000
FY 2013 Recommendation	\$ 8,685

MISCELLANEOUS SERVICES

14. ADULT DRUG COURT – HNNCJA

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

Historically, funding has been provided through a Police Department federal Department of Justice Agency grant. When this grant expired, the City contracted with the Hampton – Newport News Community Services Board (HNNCSB) to provide services related to this program. The City Manager recommends level funding for this program to be at prior year levels. This program is very effective and saves the City funds versus incarceration in jail.

FY 2013 Request	\$64,370
FY 2013 Recommendation	\$64,370

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

Total Agency Budget:	\$691,831 in FY 2012	\$669,214 in FY 2011
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Major Revenue Sources:

Federal Title VII, Part C	\$259,436
State Title VII, Part C	225,753
Fees for Services	57,173
Federal Title VII, ARRA	15,147
City of Hampton	26,190
Federal Title VII, Part B	27,311
SSA/WISE	22,253
Federal Title VII, Part B ARRA	15,147
Williamsburg/JCC/ York	11,129
Fund Raising	21,000

Insight Enterprises' primary objectives are to help citizens with disabilities lead independent, productive lives enabling them to fully participate within their community and to assist communities in their ability to support these citizens with disabilities lead productive lives and integrate into society. Annually, Insight Enterprises provides services to over 400

disabled Newport News residents. These services include advocacy, information and referral, independent living counseling, assistance in obtaining employment and social security benefits, technical assistance, ADA employer training workshops, community sensitivity training programs, housing services, purchase of emergency medical supplies, and adaptive equipment such as wheelchairs, walkers, hearing aids, crutches, etc. Assistance with home modifications such as ramps, handrails, grab bar installations, and bathroom modifications are also provided.

For FY 2013 the City Manager recommends level funding for this organization for FY 2013.

FY 2013 Request	\$26,439
FY 2013 Recommendation	\$26,439

16. OFFICE OF HUMAN AFFAIRS (OHA)

Total Agency Budget:	\$8,267,427 in FY 2012	\$7,143,921 in FY 2011
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Major Revenue Sources:

ARRA, Head Start, Early Head Start	\$5,757,924
In-kind	1,405,655
Virginia Dept of Social Services	590,936
Fundraising, Interest, other	214,128
Foundations	113,500
City of Hampton	50,000
Fees for Services	13,430

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

The City Manager recommends a \$40,000 increase in FY 2013 to cover the estimated utility costs that OHA is now responsible for paying to the City as a result of a license agreement recently negotiated between the City and OHA in City owned facilities that OHA occupies space in.

FY 2013 Request	\$150,000
FY 2013 Recommendation	\$150,000

17. NEWPORT NEWS NEIGHBORHOOD WATCH COALITION

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

The Newport News Watch Coalition is a non-profit organization that works work with the Police Department to educate and train residents in crime prevention. The purpose of the Coalition is to bring together representatives of all neighborhood watch groups to establish rapport, create harmony, and assist in reporting incidents to reduce crime in the City. Funds requested are used to provide training for citizens, guest speakers for meetings and workshops, and mini grants for groups to purchase crime prevention materials. The Newport News Watch Coalition provides assistance to its 84 active Neighborhood Watch groups with over 4,000 members located throughout the City.

For FY 2013 the City Manager recommends level funding with the FY 2012 budget for this organization.

FY 2013 Request	\$20,500
FY 2013 Recommendation	\$18,101

18. PENINSULA LITERACY COUNCIL (FORMERLY PENINSULA READS)

Total Agency Budget: \$156,861 in FY 2012 \$164,178 in FY 2011

Major Revenue Sources:

United Way	\$68,442
Foundations	44,595
Fundraising	10,000
Fees for Service	5,000
Private Donations	4,200

Sales Income	3,030
Interest Income/Miscellaneous	250

Peninsula READS provides individual and group instruction to adults who need help with reading, writing, and English. The target population includes adults who read at or below the fifth grade level. Learners are encouraged to dedicate a minimum of four hours per week in one-to-one or small group tutoring, computer aided instruction, group workshops and home study. Peninsula READS will match approximately 150 new students with trained volunteer tutors in FY 2012, of which 75 are projected to be from Newport News.

The City Manager recommends level funding with the FY 2012 budget for all Miscellaneous Services agencies receiving grants for FY 2013.

FY 2013 Request	\$21,469
FY 2013 Recommendation	\$21,469

19. SMART BEGINNINGS VIRGINIA PENINSULA (FORMERLY PRESCHOOL PARTNERS)

Total Agency Budget: \$335,473 in FY 2012 \$439,895 in FY 2011

Major Revenue Sources:

Contract income	\$7,800
Donations	7,495
Contributions (Corporate & Individual)	5,000

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

The City Manager recommends level funding with the FY 2012 budget for all Miscellaneous Services agencies receiving grants for FY 2013.

FY 2013 Request	\$30,000
FY 2013 Recommendation	\$23,855

SENIOR SERVICES

20. PENINSULA AGENCY ON AGING (PAA)

Total Agency Budget: \$2,839,910 in FY 2012 \$2,884,085 in FY 2011

Major Revenue Sources:

Older Americans Act Funds	\$1,407,048
General Funds	540,349
Foundations	183,000
State Match	169,112
NSIP/USDA	125,240
Private Donations	118,596
Federal Planned Carryover	106,868
United Way	82,628
Other Grants	77,500
Contract Income	62,000
City of Hampton	45,848
Senior Services Coalition	40,000
Fees for Services	14,200
York/Poquoson (Restricted)	15,162
James City County	8,511
York County	6,165
City of Williamsburg	5,000
City of Poquoson	2,792

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

The City Manager recommends level funding with the FY 2012 budget for this Senior Services agency receiving grants for FY 2013.

FY 2013 Request	\$52,800
FY 2013 Recommendation	\$52,800

21. PENINSULA FOSTER GRANDPARENT PROGRAM

Total Agency Budget: \$434,576 in FY 2012 \$443,709 in FY 2011

Major Revenue Sources:

Federal	\$358,530
City of Hampton	55,181
York County	865

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

The City Manager recommends level funding with the FY 2012 budget for this Senior Services agency receiving grants for FY 2013.

FY 2013 Request	\$20,000
FY 2013 Recommendation	\$20,000

22. RETIRED SENIOR VOLUNTEER PROGRAM

Total Agency Budget: \$107,693 in FY 2012 \$149,993 in FY 2011

Major Revenue Sources:

Federal	\$59,971
Virginia Peninsula / United Way	22,670
Miscellaneous	10,102
Private Donations	4,000
Poquoson	2,750
York County	900
Peninsula Civic - Kiwanis	300

The Retired Senior Volunteer Program (RSVP) provides a way for seniors to use their knowledge, energy and productivity for the betterment of their communities through volunteering. Volunteers are placed in non-profit organizations, local governmental departments, and other proprietary health care facilities. RSVP reports that 243 volunteer seniors provided 94,025 hours of volunteer service in Newport News in FY 2011 worth approximately \$1,665,183 in value.

The City Manager recommends level funding with the FY 2012 budget for this Senior Services agency receiving grants for FY 2013.

FY 2013 Request	\$7,000
FY 2013 Recommendation	\$7,000

VICTIM SERVICES

23. COURT APPOINTED SPECIAL ADVOCATE (CASA)

Total Agency Budget: \$185,250 in FY 2012 \$195,865 in FY 2011

Major Revenue Sources:

Virginia DCJS	\$44,390
VOCA	37,210

Private Donations	9,000
Special Events/Fundraising	12,150
VA DCJS Supplemental Grant	2,500
Foundations	1,000
Religious Organizations	1,000

The objective of the Newport News Court Appointed Special Advocate (CASA) program is to protect and represent the best interests of abused and neglected children. CASA recruits and trains individuals as advocates for children receiving services in the 7th District Juvenile and Domestic Relations Court. Volunteers are appointed by a Judge to investigate, report, and monitor the child or children until a safe, permanent residence is established. There were 200 abused and/or neglected children served in FY 2011.

The City Manager recommends level funding with the FY 2012 budget for this Victim Services agency receiving grants for FY 2013.

FY 2013 Request	\$78,000
FY 2013 Recommendation	\$78,000

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

Total Agency Budget: \$353,082,000 in FY 2012 \$335,361,521 in FY 2011

Major Revenue Sources (for the Child Abuse program):

Fees for Services	\$527,913
Endowment interest	370,986
Private Donations	296,898
Federal OJJDP, SAMHSA, NCA	140,105
CACVA	100,289
Southside Cities	68,700
Other	53,835
VOCA	28,308
City of Hampton	20,581
Foundations	11,150

The Child Abuse Program at CHKD offers diagnostic, assessment, and treatment services to children suspected of being abused and neglected. The Center's multi-disciplinary approach allows program staff to work closely with agency representatives such as social services, law enforcement, and the courts to ensure better coordination of services. Services include medical evaluations and consultations, forensic interviews, extended forensic evaluations, expert medical and mental health testimony in court, psychological testing, long-term therapy, and parenting capacity evaluations. Last year, CHKD provided almost 18,800 outpatient visits and 420 hospitalizations to children living in Newport News. Another 1,270 Newport News children came to CHKD's emergency department, and 79 received services at the CHKD Child Abuse Program.

The City Manager recommends level funding with the FY 2012 budget for this Victims Services agency receiving grants for FY 2013.

FY 2013 Request	\$35,000
FY 2013 Recommendation	\$33,000

25. NEWPORT NEWS HUMAN RIGHTS COMMISSION

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

The Human Rights Commission was created by City Council in 1989 to address and prevent unlawful discrimination in all aspects of community life by investigating and making appropriate recommendations regarding allegations of illegal discrimination in the city. The Commission seeks to reduce discrimination in the City through conflict resolution and community education. The requested funding supports the Commission's operating expenses.

The City Manager recommends level funding with the FY 2012 budget for this Victim Services agency receiving grants for FY 2013.

FY 2013 Request	\$9,000
FY 2013 Recommendation	\$9,000

26. TRANSITIONS FAMILY VIOLENCE SERVICES

Total Agency Budget: \$1,128,172 in FY 2012 \$1,221,140 in FY 2011

Major Revenue Sources:

Federal (Others)	\$434,279
United Way	165,103
HUD	137,852
Private Donations	81,312
Hampton	59,508
SSG (State)	44,088
DCJS (State)	42,560
Fees for Services	16,872
Foundations	12,000
CSCG (State)	4,640
York County	3,705
Interest/Miscellaneous	1,640
City of Poquoson	1,750

Transitions' mission is to build safe and healthy families by providing comprehensive services to family violence victims. Through its programs, Transitions improves the ability of individuals and families to meet essential needs, empowers them to live free from violence, achieve self-sufficiency, and engages the community in its mission to break the cycle of violence within families. Experienced staff and volunteers operate a 24-hour hotline, outreach and crisis intervention services, emergency, short-term and transitional shelters, and re-assimilation into the community. In FY 2011, 161 residents of Newport News received shelter from Transitions in response to family violence issues.

The City Manager recommends level funding with the FY 2012 budget for this Victim Services agency receiving grants for FY 2013.

FY 2013 Request	\$90,000
FY 2013 Recommendation	\$63,363

YOUTH EDUCATION

27. AN ACHIEVABLE DREAM

Total Agency Budget: \$2,492,776 in FY 2012 \$2,707,781 in FY 2011

Major Revenue Sources:

Private Donations	\$1,600,000
Department of Justice	417,758
Special Events	400,000
Department of Education	125,770

An Achievable Dream is a year-round school addressing the educational needs of over 1,100 at-risk children (grades K-12) in Newport News. An Achievable Dream is a collaboration of public and private organizations that runs a comprehensive year-round K - 12 program. An Achievable Dream employs an effective combination of a strong academic program, tennis instruction, enrichment experiences, parental involvement, and continuing exposure to adults to provide these children with a solid academic and personal foundation for success. The objective is to provide any child who successfully completes the program the opportunity for advanced education / training, and for participants to become productive members of society. Funding supports extra programming provided by and through the school.

The City Manager recommends level funding for FY 2013.

FY 2013 Request	\$100,000
FY 2013 Recommendation	\$ 88,350

YOUTH PROGRAMS

28. BOYS AND GIRLS CLUBS OF THE VIRGINIA PENINSULA

Total Agency Budget: \$3,826,578 in FY 2012 \$3,627,027 in FY 2011

Major Revenue Sources:

Foundations (Grants)	\$943,117
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Private Donations	566,964
In-Kind	486,813
United Way	478,875
Fees for Services	333,468
Special Events	213,000
Sales Income	112,500
Gloucester County	25,000
Mathews County	10,000

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

The City Manager recommends level funding for this program.

FY 2013 Request	\$164,285
FY 2013 Recommendation	\$164,285

29. C. WALDO SCOTT CENTER

Total Agency Budget: \$593,049 in FY 2012 \$337,211 in FY 2011

Major Revenue Sources:

In Kind	\$199,812
Endowment Fund	32,825
Interest Income	23,309
Foundations	21,816
Fees for Services	10,957
Private Donations	6,890

The C. Waldo Scott Center for H.O.P.E. is a community-based non-profit organization which develops, implements, and evaluates a variety of prevention and intervention services for youth and families throughout Newport News. The Center provides multi-discipline services to educate and foster the growth and development of youth and families in

order to empower and enhance positive life skills, health and employability through collaborative efforts. Programs offered include after school programming, GED instruction, computer literacy / access, life skills groups for teens, substance abuse prevention groups, parenting classes, health education, scouts, case management, and summer camps. The Center serves over 200 youth.

The City Manager recommends level funding for this facility.

FY 2013 Request	\$292,640
FY 2013 Recommendation	\$292,640

30. YMCA

Total Agency Budget: \$2,600,000

Major Revenue Sources:

Fees for Services	\$2,474,586
Private Donations	67,000
Internal funding	35,000
Other agency collections	31,479
USDA	15,000
Sales	3,685

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

In FY 2013, the YMCA is requesting \$10,000 to continue support for the various operating activities at the facility. In 2007, the YMCA created a "membership for all" which enables citizens to join based on a sliding scale tied to household income. Roughly two thirds of all members receive some form of dues subsidy, which are as low as \$18 per month. The mission of the YMCA is to promote a healthy lifestyle through programs targeted at developing the spirit, mind, and body.

The City Manager recommends continuation of funding the \$10,000 as a shift from a capital contribution to operating funds for this organization.

FY 2013 Request	\$10,000
FY 2013 Recommendation	\$10,000

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

Total Agency Budget:	\$187,360 in FY 2012	\$201,933 in FY 2011
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Major Revenue Sources:

United Way	\$60,000
NN Redevelopment Authority	17,000
Sales Income	13,500
Private Donations	10,000
Fees for Services	6,960
Membership	6,300

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

The City Manager recommends level funding for this program.

FY 2013 Request	\$55,000
FY 2013 Recommendation	\$39,655

NEW APPLICATIONS

32. First Community Center, Inc. [NEW]

Total Agency Budget: \$48,000 in FY 2012

First Community Center has requested support to help finance its effort to combat substance abuse and prevention. This is primarily accomplished through a play entitled "Miracle at the Open House Church" which it plans to perform at theatre houses, churches, civic places, community centers, and in low income neighborhoods. The organization also provides non-denominational fellowship services for people in recovery and others which emphasize spirituality and biblical principals in fighting addiction.

The City Attorney's Office has rendered the opinion that this application cannot be considered for funding as it was incomplete and the organization is not in compliance with statutory requirements enabling it to receive support from the City.

33. EASTERN VIRGINIA MEDICAL SCHOOL [NEW]

Total Agency Budget: \$201,127,774 in FY 2012 \$189,971,050 in FY 2011

Major Revenue Sources:

Patient Care services	\$51,609,340
Contractual Services	42,725,576
Grants and Contracts	32,192,194
Tuition and Fees	27,798,665
State Appropriations	20,582,978
Other Sources	9,267,639
Auxiliary Enterprises Income	7,096,342
Foundation Support	4,324,680
Facility and Admin Cost Recovery	4,162,892
Municipal Subsidies	1,355,010
Clinical 20% Support	1,303,159
Clinical 10% Support	651,579

Eastern Virginia Medical School is a “public instrumentality, exercising public, and essential governmental functions to provide for the public health and welfare.” A major objective of Eastern Virginia Medical School is to improve health care available to citizens of Hampton Roads. Direct beneficiaries of patient services include citizens of eastern Virginia living in the seven principal cities of Hampton Roads and other citizens of Virginia referred to institutions and physicians, especially the indigent and medically indigent. Other beneficiaries of services include academic institutions, health care institutions, and local governments that cooperate with the Medical School to co-sponsor, develop and operate educational, research, and patient service programs for students and citizens of eastern Virginia. A total of 33,725 residents of Newport News were seen by medical school health professionals last year. This organization is a previous CSAG award recipient, but has received no funding from the City since FY 2009.

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

The City Manager recommends no new organizations or requests from previously funded agencies receive Community Support Agency Grants in FY 2013.

FY 2013 Request	\$24,450
FY 2013 Recommendation	\$ 0

34. SOUNDSCAPES [NEW]

Total Agency Budget: \$534,000 in FY 2012

Major Revenue Sources:

Individuals, Foundation, Donations	\$54,460
Grant	5,200

Soundscapes benefits socio-economically disadvantaged families in Newport News by teaching transformational life skills focused on intensive instrumental and choral instruction. The program began in 2009 and has developed after school and Summer programs based at the Downing-Gross Cultural Arts Center. Beginning in 2012, Soundscapes has launched its first year round, after school, program teaching 45 Level 1 students seven hours per week. The program is free of charge. Faculty and mentors use music to inspire children to develop a strong sense of self, to achieve, succeed, and excel. The agency is also attempting to secure financial support from the school system along with

various state and federal grants. The applications states that students of music typically score higher on SAT tests and disadvantaged children involved with music often close the learning gap at a much faster rate.

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

The City Manager recommends no new organizations or requests from previously funded agencies receive Community Support Agency Grants in FY 2013.

FY 2013 Request	\$125,000
FY 2013 Recommendation	\$ 0

35. CENTER FOR SEXUAL ASSAULT SURVIVORS [NEW]

Total Agency Budget: \$223,790 in FY 2012 \$187,184 in FY 2011

Major Revenue Sources:

DCJS (Federal)	\$119,537
VA – General	46,901
DSS (State)	38,683
VA Domestic Violence Victim Fund	18,669
Private Donations	7,857
Fundraising	911

The Center for Sexual Assault Survivors is a rape crisis center providing support, treatment and advocacy to persons whose lives have been disrupted by sexual violence. The Center provides individual counseling, hospital / court accompaniment, support groups, crisis hot line and community education and awareness. During FY 2011, the Center provided rape crisis services to 293 clients, of which 162 clients were Newport News residents.

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

The City Manager recommends no new organizations or requests from previously funded agencies receive Community Support Agency Grants in FY 2013.

FY 2013 Request	\$5,000
FY 2013 Recommendation	\$ 0

36. PARK PLACE SCHOOL (“NEWSOME BAILEY PROJECT”) [NEW]

Total Agency Budget: \$276,134 in FY 2012

Major Revenue Sources:

Private Donations	\$28,172
Foundations	5,000

The “Newsome Bailey Project” is an after school educational intervention program for low income academically at-risk elementary school children. There is no cost to the participant. The program mirrors the successful Park Place School in Norfolk and uses the National Institute of Learning Development’s principles in its teachings. The mission is to help children develop problem solving strategies and logical thinking and reasoning skills to master reading, writing, spelling, and math. The school provides a safe and nurturing environment for children to learn in. The children are primarily from the Newsome Park elementary school. Currently, 8 children are enrolled.

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

The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2013.

FY 2013 Request	\$10,000
FY 2013 Recommendation	\$ 0

REGIONAL EFFORTS

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

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

Safer Communities provides services such as substance abuse screening and assessments, specialized case management, individual counseling, and alcohol and drug testing.

Hampton - Newport News Criminal Justice Agency began receiving office space from the City in FY 2012 in lieu of financial support (\$80,477 provided in FY 2011). Additionally, the Agency receives Information Technology network and server support from the City without charge. The Agency is requesting this policy be continued in FY 2013 as an in-kind match to federal funds.

FY 2013 Request	\$0
FY 2013 Recommendation	\$0

2. HAMPTON ROADS ECONOMIC DEVELOPMENT ALLIANCE (HREDA)

Total Agency Budget: \$2,719,000 in FY 2012 \$2,725,860 in FY 2011

Major Revenue Sources:

Corporate Investment	\$1,100,000
Municipal Investment	1,590,000
Miscellaneous	29,000

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

Traditionally, HREDA has requested \$1.00 per capita funding from each Hampton Roads community. Due to economic challenges and budget constraints, a 5% per capita budget reduction was applied to the budget request for FY 2013.

The City Manager recommends a 5% decrease in FY 2013 funding for this Regional Organization.

FY 2013 Request	\$171,683
FY 2013 Recommendation	\$161,685

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

Total Agency Budget: Not Provided (Regional Organization – Not Required)

Major Revenue Sources: Not Provided (Regional Organization – Not Required)

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

In FY 2013, HRMFFA is requesting a funding rate of \$0.50 per capita, or \$90,360 from the City.

The City Manager recommends a 5% decrease in FY 2013 funding for this Regional Organization.

FY 2013 Request	\$90,360
FY 2013 Recommendation	\$77,737

4. HAMPTON ROADS PARTNERSHIP (HRP)

Total Agency Budget: \$913,211 in FY 2012 \$830,208 in FY 2011

Major Revenue Sources:

Contributions from Businesses	\$517,625
Other	54,500
Miscellaneous Income	18,066
Other Income	133,800
Cities/Counties	156,220
Innovate Partners	33,000

The Hampton Roads Partnership (HRP) formed to focus on the region's strategic issues to enhance competitiveness in the global economy with resulting income and job growth for citizens. It includes resources from local government, businesses, colleges, and individual members. HRP provided grant funds for studies and projects to advance port

growth, technology-related economic development, promote tourism, workforce development, and regional cooperation. Their three major focus categories for growth activity are federal, port/maritime, tourism/arts and culture.

The City Manager recommends a 5% decrease in FY 2013 funding for this Regional Organization.

FY 2013 Request	\$15,210
FY 2013 Recommendation	\$14,450

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

Total Agency Budget:	\$10,600,000
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Major Revenue Sources:

State (Incl Federal Pass Through)	\$13,700,000
Local	3,300,000
Miscellaneous	105,000

The purpose of the Hampton Roads Planning District Commission (HRPDC) is to promote the orderly and efficient development of the physical, social and economic elements of local cities by encouraging and assisting governing bodies to plan for the future. Elements include regional medical responses to catastrophic events, the standardization of construction standards, and the pre-positioning of emergency debris clean up contracts. Member contributions are calculated on a per capita basis. Member jurisdictions include Chesapeake, Franklin, Hampton, Newport News, Norfolk, Poquoson, Portsmouth, Suffolk, Surry County, Virginia Beach, Williamsburg, Smithfield and the counties of Gloucester, Isle of Wight, James City, Southampton, Surry, and York. Funds are divided into the following programs: \$144,575 per capita, \$5,783 regional construction, \$36,144 medical.

The City Manager recommends this agency's FY 2013 budget request, as it was submitted at (\$6,923) or (3.5%) lower than FY 2012.

FY 2013 Request	\$186,502
FY 2013 Recommendation	\$186,502

8. HAMPTON ROADS SPORTS COMMISSION

Total Agency Budget: Not Provided (Regional Organization – Not Required)

Major Revenue Sources: Not Provided (Regional Organization – Not Required)

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

The City Manager recommends eliminating funding for the Sports Commission in FY 2013.

FY 2013 Request	\$27,000
FY 2013 Recommendation	\$ 0

9-10. HAMPTON ROADS TRANSIT (HRT)

Total Agency Budget: \$92.2 million in FY 2012 \$81 million in FY 2011

Major Revenue Sources:

Municipalities	\$31.0 million
Federal	30.8 million
Passenger fees	17.6 million
State	13.2 million

HRT provides public transportation to the residents of the Hampton Roads region, which includes specialized service for disabled citizens. Capital funds are also included with the HRT request as a 20% local match required for HRT to obtain federal funds for capital (bus) replacement.

At the outset of each year, HRT estimates its costs for the year and generates a budget for each of the participating localities. At year end closing, HRT provides either a credit or an additional charge to each locality on a prorated basis

based on the total cost of operations for the Agency as compared to the amount of the locality funding during the fiscal year. HRT requested \$4,981,812 from the City in FY 2012. This represented an increase of \$343,370 over FY 2011. However, HRT notified the City that it had a \$367,000 credit available to use (pertaining to 2010). In response to this, the City funded HRT at the FY 2011 level of \$4,504,410 in cash and used the available credit to fund the FY 2012 HRT request. The credit was used to keep the funding level flat.

Recently, HRT notified the City of a \$401,207 additional charge pertaining to FY 2011. These monies will need to be paid either in the fourth quarter of FY 2012, or throughout FY 2013. HRT has also requested an FY 2013 budget of \$5,450,640. This represents an increase of \$468,828 over the FY 2012 amount requested.

An efficiency study was conducted in FY 2011 resulting in some recent route changes which began in January of 2012. HRT has not raised its passenger fees since 2000. HRT uses a cost allocation approach to charge the localities, which mitigates savings or increased costs that a locality may have.

The City Manager recommends funding of \$5,200,640 in FY 2013 for this Regional Organization.

FY 2013 Request	\$5,450,640 (\$5,185,102 operating and \$265,538 capital)
FY 2013 Recommendation	\$5,200,640 (\$4,935,102 operating and \$265,538 capital)

11. PENINSULA COUNCIL FOR WORKFORCE DEVELOPMENT (PCWD)

Total Agency Budget:	\$773,199 in FY 2012	\$766,964 in FY 2011
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Major Revenue Sources:

Local Government Support	\$255,228
Special Income	239,390
Grants/Special Contributions	146,581
Private/Member Contributions	120,000
Fee for Service	8,000
WIB Committee Support	3,500
Regular Income	500

The mission of the Peninsula Council for Workforce Development (PCWD) is to identify the workforce needs of Peninsula-based employers. The Council helps ensure that there is a highly skilled workforce to meet needs and build

economic wealth in the region. The Council and its network of workforce partners offer workforce services, initiatives, resources, and partnerships.

The funding requested is based on a \$0.51/capita rate.

The City Manager recommends level funding with the FY 2012 budget for this Regional Organization.

FY 2013 Request	\$92,775
FY 2013 Recommendation	\$92,775

12. REGIONAL AIR SERVICE DEVELOPMENT FUND (RAISE)

Total Agency Budget: \$261,625 in FY 2012

Major Revenue Sources:	
Hampton	\$54,974
York, JCC, Poquoson	92,745

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

The City Manager is recommending funding of \$36,143 in FY 2013. This is a reduction in the General Fund contribution from prior years. The Economic Development Authority (EDA) will provide the amount of additional funding being requested at the ratio of \$.40 per capita. RAISE is recommended to be fully funded in FY 2013.

FY 2013 Request	\$108,431
FY 2013 Recommendation	\$ 36,143

13. REGIONAL HOMELESSNESS COMMISSION

Total Agency Budget: \$102,273 in FY 2012 \$109,500 in FY 2011

Major Revenue Sources:

City of Hampton	\$33,809
James City County	13,961
York County	7,227
Poquoson	2,781
Williamsburg	2,759

The Virginia Peninsula Mayors and Chairs Commission on Homelessness (COH) is a collaborative governing body established pursuant to Section 15.2-1300 of the Virginia Code for the joint exercise of powers by political subdivisions. The Commission operates under an Agreement between the Cities of Hampton, Newport News, Poquoson, Williamsburg, and the Counties of James City and York. This agreement became effective on December 1, 2008. The purpose of the COH is to develop a 10-Year Regional Plan to End Homelessness, implement a regional Homeless Management Information System, and provide effective coordination of the Greater Virginia Continuum of Care funds for regional homeless service providers.

The City Manager recommends level funding with the FY 2012 budget for this Regional Organization.

FY 2013 Request	\$41,657
FY 2013 Recommendation	\$41,657

14. THOMAS NELSON COMMUNITY COLLEGE – WORKFORCE DEVELOPMENT

Total Agency Budget: Not Provided (Regional Organization – Not Required)

Major Revenue Sources: Not Provided (Regional Organization – Not Required)

The City of Newport News is one of six localities in the region contributing to capital funding for Thomas Nelson Community College. A portion of these funds is the Newport News share of a twenty-year commitment per resolution 9661-00 dated April 25, 2000 to equip the Interim Facility's Practical Instruction areas and create new training programs with the Regional Manufacturing Excellence Center. Also included is an amount for the lease of the Discovery Center,

which is located in Williamsburg. This facility hosts career enhancement and specialized training for area companies. In past years, this commitment has been funded from other portions of the Non-Departmental budget. The funding was moved in FY 2012 to Regional Organizations to better reflect the nature of the expense.

The City Manager recommends level funding with the FY 2012 budget for this Regional Organization.

FY 2013 Request	\$94,870
FY 2013 Recommendation	\$94,247

15. **THOMAS NELSON COMMUNITY COLLEGE**

Total Agency Budget: Not Provided (Regional Organization – Not Required)

Major Revenue Sources: Not Provided (Regional Organization – Not Required)

2011 Fall Headcount by Municipality:

Newport News	3,739	38%
Hampton	2,881	30%
York	1,397	14%
JCC	1,294	13%
Poquoson	257	3%
Williamsburg	149	2%

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

The City Manager recommends a 2.5% decrease in FY 2013 funding for this Regional Organization.

FY 2013 Request	\$238,588
FY 2013 Recommendation	\$215,438

16. VIRGINIA PENINSULA CHAMBER OF COMMERCE

Total Agency Budget (2013): \$561,210

Major Revenue Sources:

Membership Dues	\$281,000
Program Revenue	251,300
Miscellaneous Income	28,910

The mission of the Chamber of Commerce is to advocate for and nurture the economic and business interests of the Virginia Peninsula and the region by providing a strong legislative advocacy, numerous business education seminars, regional business events, and many networking opportunities. The Chamber serves over 5,400 businesses in the communities of Newport News, Hampton, Poquoson, and James City and York Counties. The programs and services provided by the Chamber include: educational programs and leadership development, publications, and communications such as the Business Directory and internet site, armed forces job fairs, and workforce development. In FY 2013, the Chamber is unveiling its Center for Small Business Growth.

Funding is being requested to support the operating expenses of this agency.

The City Manager recommends level funding with the FY 2012 budget for this Regional Organization.

FY 2013 Request	\$25,000
FY 2013 Recommendation	\$17,350

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

Total Agency Budget: \$9,298,556

Major Revenue Sources:

Capital (Federal)	\$2,215,648
Federal Grants	1,805,866
Colonial Williamsburg Agreement	1,765,000
State Grants	1,067,250
Capital (State)	514,556

James City County	505,216
Fees for Services (Fares)	400,000
York County	286,522
Local Contribution	278,250
Contract Income	250,000
Surry	25,000

This entity, also known as Williamsburg Area Transport, provides bus service between James City County and HRT's Lee Hall stop in Newport News. During FY 2011, ridership increased to 147,559 passenger trips, a 13% increase in ridership compared to Fiscal Year 2010.

The City Manager recommends level funding with the FY 2012 budget for this Regional Organization.

FY 2013 Request	\$30,000
FY 2013 Recommendation	\$25,000

18. CONTINGENCY

These contingency monies are being provided as a source of funds for additional Community Support expenses, if directed by City Council. This amount would allow for four additional weeks of PORT sheltering activities for the homeless during the difficult winter months. Traditionally, this effort has been coordinated through LINK. Food, shelter, and security are provided to these individuals using facilities owned by LINK partners and food prepared within their facilities. Bus transportation is also provided by LINK using their vehicles.

The City Manager recommends funding of \$30,000 for this contingency.

FY 2013 Request	\$30,000
FY 2013 Recommendation	\$30,000

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City of Newport News, Virginia

Source: GEN PROPERTY TAXES

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
411101	CURRENT TAX - REAL ESTATE	158,239,417	158,737,589	158,737,589	151,464,052	0
411102	CURRENT DEL TAX - RE	3,777,024	3,800,000	3,690,000	4,000,000	0
411103	LAND REDEMPTIONS	297,467	225,000	250,000	260,000	0
411104	DEFERRED PROPERTY TAX	0	1,000	1,000	1,000	0
411105	REAL ESTATE TAX RELIEF	0	-2,800,000	-2,800,000	-2,200,000	0
411106	RE TAX RELIEF -DISB VETS	0	-475,000	-475,000	-475,000	0
411201	CURR TAX-REAL ESTATE-PSC	3,582,158	3,595,773	3,595,773	3,737,687	0
411202	PR YR-REAL ESTATE-PSC	92,517	230,000	230,000	100,000	0
411203	CURR TAX-PP/VEHICLES-PSC	100,002	95,555	82,000	85,000	0
411205	CURR TAX-PP/MCH&TOOL-PSC	1,851,282	1,876,708	1,656,000	1,656,000	0
411206	PR YR-PP/MCH&TOOLS-PSC	-12,048	1	1	1	0
411301	CURRENT TAX-PERS PROP	42,036,268	40,500,000	41,000,000	44,475,000	0
411302	CURR DELINQ TAX-PER PROP	2,699,269	3,500,000	3,500,000	3,050,000	0
411303	MOBILE HOME TAX	111,400	119,206	110,000	110,000	0
411304	RECOVERY OF CHARGE-OFFS	315,570	160,000	250,000	275,000	0
411305	BOATS OVER 5 TONS	102,976	75,905	95,000	95,000	0
411306	BOATS UNDER 5 TONS	192,319	186,803	189,000	189,000	0
411307	DAILY RENTAL-TANG P PROP	91,252	90,000	85,000	90,000	0
411401	CURRENT TAX-MCH & TOOLS	16,359,153	16,302,910	16,800,000	16,800,000	0
411601	PENALTY-REAL ESTATE TAX	229,246	280,000	225,000	290,000	0
411602	INTEREST-REAL ESTATE TAX	321,170	290,000	300,000	325,000	0

City of Newport News, Virginia

Source: GEN PROPERTY TAXES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
411603	PENALTY-PERS PROP TAX	274,554	275,000	260,000	290,000	0
411604	INTEREST-PERS PROP TAX	194,165	180,000	190,000	195,000	0
411606	PENALTY REAL ESTATE LIENS-GEN	1,146	3,000	3,000	2,000	0
411607	INTEREST ON REAL ESTATE LIENS	3,405	3,000	3,000	3,200	0
411	Source Total	230,859,710	227,252,450	227,977,363	224,817,940	0

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	0
412101	SALES TAX	21,206,724	21,100,000	21,100,000	21,500,000	0
412102	AMUSEMENT TAX	453,712	478,000	430,000	478,000	0
412111	MEAL TAX	17,767,348	17,591,831	17,500,000	20,406,435	0
412112	HOTEL - CC SALES TAX REFND	273,968	260,000	280,000	280,000	0
412201	ELECTRIC / GAS UTILITY TAX	6,237,152	5,940,000	6,850,000	6,850,000	0
412204	WIRELESS E-911 TAX	729,711	728,916	728,916	704,224	0
412206	CONSUMPTION TAX	674,265	750,000	700,000	750,000	0
412209	TELECOM SALES & USE TAX	12,321,643	12,300,000	11,800,000	12,000,000	0
412301	BPOL - CONTRACTING	1,205,096	1,100,000	1,300,000	1,300,000	0
412302	BPOL - RETAIL SALES	4,472,943	4,300,000	4,500,000	4,500,000	0
412303	BPOL - PROFESSIONAL	3,533,389	3,300,000	3,500,000	3,500,000	0
412304	BPOL - REPAIRS	3,123,644	2,995,000	3,195,000	3,195,000	0
412305	BPOL - WHOLESALERS	1,211,100	1,300,000	1,500,000	1,500,000	0
412306	BPOL - PENALTIES	139,370	135,000	135,000	135,000	0
412307	BPOL - ALL PRIOR	711,522	500,000	500,000	500,000	0
412308	BPOL - PSC TAX	649,322	615,000	615,000	615,000	0
412309	RENTAL CAR TAX - COFVA	1,044,775	960,000	1,000,000	1,060,000	0
412310	BPOL - INTEREST	68,791	40,000	40,000	40,000	0
412502	VEHICLE LICENSE FEE	3,880,996	3,930,000	3,910,000	3,940,000	0
412601	BANK FRANCHISE TAX	957,902	800,000	800,000	920,000	0

City of Newport News, Virginia

Source: OTHER LOCAL TAXES

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
412701	GRANTEES TAX ON DEEDS	1,065,889	1,136,500	1,136,500	1,200,000	0
412801	CIGARETTE TAX	4,269,564	4,600,000	5,400,000	5,400,000	0
412	Source Total	89,063,340	87,840,285	89,820,416	93,873,659	0

City of Newport News, Virginia

Source: PERMITS, FEES, LICEN

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

Source: PERMITS, FEES, LICEN

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

Source: PERMITS, FEES, LICEN

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

Source: FINES AND FORFEITURE

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

Source: REV FROM MONEY, PROP

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
415101	INTEREST - BANK DEPOSITS	327,420	400,000	200,000	275,000	0
415102	INT - CCC REPURCH AGRMT	599	700	700	700	0
415104	INTEREST ON CITY FINES	67,557	63,000	63,000	66,000	0
415209	SOCCER PARTICIPANT FEES	59,045	70,000	56,285	56,285	0
415210	FOOTBALL PARTICIPANT FEES	23,675	40,000	23,300	23,300	0
415211	BASKETBALL PARTICIPANT FEES	16,475	15,000	14,500	15,000	0
415213	RENT - MUNICIPAL LANE BLDG	420	400	400	400	0
415215	JAMES RIVER FISHING PIER	204,930	212,863	211,423	211,423	0
415216	P/R-FARMER'S MARKET	354	0	0	0	0
415222	P/R-FALL FESTIVAL	91,484	115,683	106,280	106,280	0
415223	P/R-CHILDREN'S FESTIVAL	11,624	14,307	13,765	13,765	0
415224	P/R-JULY 4TH CELEBRATION	1,900	2,297	1,793	1,900	0
415225	AQUATICS - POOL ADMISSION	13,471	12,879	13,180	13,500	0
415227	AQUATICS - MEMBERSHIP FEES	27,010	28,260	25,700	27,000	0
415229	STONEY RUN ATHL COMPLEX	33,075	31,775	34,000	34,000	0
415230	P/R-CITY WIDE EVENTS	2,900	3,877	3,815	4,000	0
415231	STONEY RUN-MRGN ON SALES	27,642	29,782	30,000	31,000	0
415232	HEALTH BUILDING RENT	431,531	523,120	523,120	523,120	0
415237	SS ROUSE RENT REIMBURSEMENT	60,000	60,000	60,000	60,000	0
415240	PUBLIC TELEPHONE COMMISS	758	500	500	500	0
415241	COPIER FEES-COR	840	1,000	800	800	0

City of Newport News, Virginia

Source: REV FROM MONEY, PROP

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

Source: CHARGES FOR SERVICES

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

Source: CHARGES FOR SERVICES

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

Source: MISCELLANEOUS REV

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
418101	PILT - PUBLIC UTILITIES	1,650,000	1,650,000	1,650,000	1,650,000	0
418221	SET OFF DEBT RECVY/ADMIN	64,052	65,000	65,000	68,000	0
418307	FORCE ACCT - STR HWY MAINT	14,074,352	14,193,565	14,193,565	14,705,754	0
418865	CF CANTEEN FUND SUPPORT	67,141	68,393	68,393	68,819	0
418902	PILT - NNRHA	9,949	0	0	0	0
418903	PILT - VA PORT AUTHORITY	127,022	123,762	123,762	131,746	0
418904	PILT - SHIPYARD PROPERTIES	872,726	458,323	458,457	458,457	0
418905	MISCELLANEOUS REVENUE	90,902	215,713	215,713	260,582	0
418906	SALE OF SALVAGE/SURPLUS	16,566	15,000	14,000	14,000	0
418907	REBATE-OFF SUPPLY CONTRT	1,344	3,400	3,400	3,400	0
418908	BAD CHECK FEES	28,615	30,000	30,000	32,000	0
418909	WEED CUTTING CHARGES	113,860	79,633	115,066	118,547	0
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	0
418914	PILT - ENTERPRISE ZONE BUS	60,355	53,791	54,966	54,966	0
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	0

City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

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

City of Newport News, Virginia

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

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	0
422105	MOBILE HOME TITLING TAX	54,368	50,000	50,000	50,000	0
422106	GRANTORS TAX ON DEEDS	229,301	221,000	221,000	221,000	0
422107	ST REBATE-RECORDING TAX	414,923	352,800	352,800	352,800	0
422	Source Total	757,550	676,810	676,810	676,810	0

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	0
423201	SHERIFF	6,783,483	6,875,973	6,875,973	6,746,201	0
423301	COMMISSIONER OF REVENUE	350,635	350,341	369,266	369,266	0
423401	TREASURER	322,389	327,667	346,627	346,627	0
423601	REGISTRAR/ELECTORAL BD	56,642	60,361	50,461	50,461	0
423	Source Total	9,115,528	9,223,040	9,251,025	9,119,842	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
424001	SS-F-DMAS	2,525	2,200	2,525	2,525	0
424002	SS-S-DMAS	3,525	2,200	3,525	3,525	0
424003	SS-F-DMAS-LASER	0	5	5	5	0
424004	SS-S-DMAS-LASER	0	5	5	5	0
424011	SS-F-CHILD AND FAM SVCS	0	0	5	5	0
424012	SS-S-CHILD AND FAM SVCS	0	0	5	5	0
424042	SS-S-AUXILIARY GRANTS	506,301	555,000	571,490	571,490	0
424081	SS-F-TANF-MANUAL CHECKS	-3,467	2,500	255	255	0
424082	SS-S-TANF-MANUAL CHECKS	-3,331	2,400	245	245	0
424101	SS-F-EMERGENCY ASSIST	255	5	1,020	1,020	0
424102	SS-S-EMERGENCY ASSIST	245	5	980	980	0
424111	SS-F-AFDC-FOSTER CARE	472,849	950,000	542,457	542,457	0
424112	SS-S-AFDC-FOSTER CARE	406,341	775,000	542,457	542,457	0
424121	SS-F-ADOPTION SUBSIDY	1,859,014	1,700,000	1,817,735	1,817,735	0
424122	SS-S-ADOPTION SUBSIDY	1,603,427	1,400,000	1,817,735	1,817,735	0
424132	SS-S-GENERAL RELIEF	1,186	65,000	6,425	6,425	0
424152	SS-HEALTHY FAMILIES	183,980	190,766	174,000	174,000	0
424153	HEALTHY FAMILIES PROGRAM	660	0	7,920	7,920	0
424159	SS-CSA ADMINISTRATION	36,135	36,135	36,135	36,135	0
424171	SS-F-SPECIAL NEEDS ADOPT	0	5	62,400	62,400	0
424172	SS-S-SPECIAL NEEDS ADOPT	1,923,969	2,100,000	2,105,106	2,105,106	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
424191	SS-F-REFUGEE RESETTLE	55,109	65,000	52,750	52,750	0
424201	SS-F-HEALTH DEPT	0	5	5	5	0
424202	SS-S-HEALTH DEPT	0	5	5	5	0
424211	SS-F-ADOPTION INCENTIVE	0	3,000	5	5	0
424212	SS-S-ADOPTION INCENTIVE	0	5	5	5	0
424241	SS-F-OTHER PURCH SVCS	26,995	34,000	5	5	0
424242	SS-S-OTHER PURCH SVCS	0	5	5	5	0
424291	SS-F-FAMILY SUPP SSBG	35,170	25,000	43,605	43,605	0
424292	SS-S FAMILY SUPP SSBG	209	200	260	260	0
424301	SS-F-CPU MEDICAID	0	5	5	5	0
424302	SS-S-CPU MEDICAID	0	5	5	5	0
424331	SS-F-ADULT SERVICES	141,207	236,000	175,097	175,097	0
424332	SS-S-ADULT SERVICES	0	5	5	5	0
424401	DJCP STATE AID/LAW ENFRG	8,564,895	8,263,917	8,263,917	8,254,927	0
424402	EMERGENCY MGT ASSISTANCE	52,408	52,400	0	0	0
424403	EMS FUNDS/LICENSE TAX	0	118,750	125,000	125,000	0
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	0
424411	SS-F-HOSPITAL	0	5	5	5	0
424413	SS-L-HOSPITAL	30,115	26,000	25,916	25,916	0
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	0
424441	SS-F-FSET	15,117	20,000	15,275	15,275	0
424442	SS-S-FSET	6,122	14,000	6,150	6,150	0
424481	SS-F-TANF-UP-MANL CHECKS	0	5	5	5	0
424482	SS-S-TANF-UP-MANL CHECKS	762	2,500	500	500	0
424503	SS-L-MISC REVENUE	0	400	200	200	0
424531	SS-F-ELIGIBILITY ADMIN	3,538,084	3,480,000	3,467,322	3,308,863	0
424532	SS-S-ELIGIBILITY ADMIN	2,398,018	2,460,000	2,350,057	2,242,658	0
424541	SS-F-SERVICE ADMIN	5,174,177	5,000,000	5,070,693	5,083,293	0
424542	SS-S-SERVICE ADMIN	2,145,755	2,300,000	2,102,839	2,108,065	0
424561	SS-F-ELIGIBILIT ADMIN PT	824,896	1,100,000	385,438	810,042	0
424571	SS-F SERVICE ADMIN PT	441,681	400,000	297,084	504,404	0
424603	SS-L-HOME STUDY	868	2,200	1,200	1,200	0
424611	SS-F-EDUC TRNG VOUCHERS	34,522	35,000	31,460	31,460	0
424612	SS-S-EDUC TRNG VOUCHERS	8,630	8,700	7,865	7,865	0
424621	SS-F-BASIC ALLOC AND PS	38,119	5,000	31,857	31,857	0
424622	SS-S-BASIC-ALLOC AND PS	9,530	2,000	7,964	7,964	0
424631	SS-F-JOB INTERNSHIP	0	5	5	5	0
424632	SS-S-JOB INTERNSHIP	0	5	5	5	0
424633	SS-F-IND LIV SUPV APTS	0	90,000	5	5	0
424634	SS-S-IND LIV SUPV APTS	0	22,000	5	5	0

City of Newport News, Virginia

Source: CATEGORICAL AID

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
424641	SS-F-RESPITE CARE	114	5	4,280	4,280	0
424642	SS-S-RESPITE CARE	6,148	6,000	7,727	7,727	0
424661	SS-F-PSSF REUNIFICATION	29,411	27,000	26,700	26,700	0
424662	SS-S-PSSF REUNIFICATION	3,725	3,000	3,382	3,382	0
424703	SS-L-HOME STUDY REST	4,205	150	3,600	3,600	0
424711	SS-F-VIEW WORK-TRANS DC	1,781,786	1,430,000	5	5	0
424712	SS-S-VIEW WORK-TRANS DC	1,440,963	1,100,000	5	5	0
424721	SS-F-VIEW PS & ADMIN	493,833	400,000	429,026	429,026	0
424722	SS-S-VIEW PS & ADMIN	242,171	220,000	296,028	296,028	0
424731	SS-F-FOSTER PARENT TRNG	3,510	3,168	8,598	8,598	0
424781	SS-F-HEAD START	140,562	150,000	5	5	0
424803	SS-L-HNNCSB	33,912	32,000	28,065	28,065	0
424811	SS-F-NON-VIEW DC	365,182	300,000	5	5	0
424812	SS-S-NON-VIEW DC	294,728	250,000	5	5	0
424831	SS-F-NON-VIEW DC 100 FED	1,900,860	1,900,000	5	5	0
424901	SS-F-DAY CARE QUAL INIT	22,868	20,000	25,782	25,782	0
424902	SS-S-DAY CARE QUAL INIT	15,779	15,000	17,790	17,790	0
424951	SS-F-ADULT PROTECT SVCS	7,977	6,000	12,593	12,593	0
424952	SS-S-ADULT PROTECT SVCS	47	60	75	75	0
424971	SS-F-FSET ADMIN PT	0	4,000	5	5	0
424	Source Total	37,913,586	37,972,359	31,561,587	31,936,489	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
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	0
441501	RETURN ON INVESTMENT-DPU	10,000,000	9,891,000	9,891,000	9,891,000	0
441	Source Total	27,050,000	10,641,000	10,641,000	10,641,000	0

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	0
451	Source Total	553,758	545,227	529,339	529,339	0
1000	Fund Total	436,103,022	414,580,000	410,871,177	414,200,000	0

	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	
510010 - VICE-MAYOR	1	1	1	
510020 - CITY COUNCIL MEMBER	5	5	5	
0000 - CITY COUNCIL Total	7	7	7	
01 - CITY COUNCIL Sum	7	7	7	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510000	MAYOR	27,000	27,000	27,000	27,000	0
510010	VICE-MAYOR	25,000	25,000	25,000	25,000	0
510020	CITY COUNCIL MEMBER	125,000	125,000	125,000	125,000	0
519015	ICMA/ELIGIBLE CITY MATCH	2,280	2,280	2,280	2,280	0
	PERSONAL SERVICES	179,280	179,280	179,280	179,280	0
	FRINGE BENEFITS	75,047	77,607	46,099	46,047	0
	CONTRACTUAL SERVICES	1,397	4,074	4,074	3,574	0
	INTERNAL SERVICES	3,355	2,000	2,000	1,700	0
	MATERIALS & SUPPLIES	33,543	55,191	55,191	51,987	0
0000	Division Total	292,624	318,152	286,644	282,588	0
01	Department Total	292,624	318,152	286,644	282,588	0

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

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510140	CITY CLERK	77,500	77,000	78,540	78,540	0
512538	EXECUTIVE ASSISTANT	20,140	31,370	31,370	31,370	0
514449	CHIEF DEPUTY CLERK	48,070	47,570	48,522	48,522	0
514450	DEPUTY CITY CLERK II	70,722	69,420	72,656	72,656	0
519015	ICMA/ELIGIBLE CITY MATCH	300	480	480	480	0
519026	SALARY ADJUSTMENT	0	5,064	0	0	0
	PERSONAL SERVICES	216,731	230,904	231,568	231,568	0
	FRINGE BENEFITS	99,629	97,690	59,062	58,393	0
	CONTRACTUAL SERVICES	27,434	15,978	15,978	14,600	0
	INTERNAL SERVICES	596	1,800	1,800	1,500	0
	MATERIALS & SUPPLIES	21,246	21,400	21,400	20,670	0
0000	Division Total	365,637	367,772	329,808	326,731	0
02	Department Total	365,637	367,772	329,808	326,731	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
03 - CITY MANAGER				
0310 - CITY MANAGER				
510110 - CITY MANAGER	1	1	1	
510310 - ASST CITY MANAGER	2	2	2	
510485 - ASSISTANT TO CITY MGR	2	2	2	
511236 - EXECUTIVE OFFICE ADMINS-CM	1	1	1	
511247 - MGT & LEG PROGM ANALYST	1	1	1	
512012 - COORD-PUB INFO/MEDIA REL	1	1	1	
512064 - COMMTY RELTNS/COMMN SPEC	0	0	0	
512538 - EXECUTIVE ASSISTANT	3	3	3	
512990 - MANAGEMENT ANALYST	1	1	1	
0310 - CITY MANAGER Total	12	12	12	
0320 - VIDEO PRODUCTN SERVICES				
511159 - CHIEF ENGINEER - VPS	1	1	1	
511335 - SR VIDEO PRODUCTION SPEC	3	3	3	
514460 - VIDEO PRODUCTION ASST	1	1	1	
511180 - VIDEO SERV/COMM ADMIN	1	1	1	
0320 - VIDEO PRODUCTN SERVICES Total	6	6	6	
03 - CITY MANAGER Sum	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	0
510310	ASST CITY MANAGER	275,580	274,580	283,505	283,505	0
510485	ASSISTANT TO CITY MGR	96,505	96,005	178,730	178,730	0
511236	EXECUTIVE OFFICE ADMINS-CM	53,285	52,785	53,841	53,841	0
511247	MGT & LEG PROGM ANALYST	62,500	62,000	63,240	63,240	0
512012	COORD-PUB INFO/MEDIA REL	51,729	50,805	57,008	57,008	0
512064	COMMTY RELTNS/COMMN SPEC	0	35,425	0	0	0
512538	EXECUTIVE ASSISTANT	131,979	132,234	134,881	134,881	0
512990	MANAGEMENT ANALYST	23,042	39,500	40,290	40,290	0
518350	OVERTIME	0	500	500	500	0
519014	CITY MGR DEF COMPENSATION	10,000	10,000	10,000	10,000	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
519026	SALARY ADJUSTMENT	0	29,585	0	0	0
	PERSONAL SERVICES	897,799	976,099	1,020,695	1,020,695	0
	FRINGE BENEFITS	316,436	320,590	162,972	162,620	0
	CONTRACTUAL SERVICES	28,290	39,500	39,500	40,500	0
	INTERNAL SERVICES	18,649	17,950	17,950	17,950	0
	MATERIALS & SUPPLIES	54,938	72,003	72,003	64,328	0
0310	Division Total	1,316,114	1,426,142	1,313,120	1,306,093	0

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>
511159	CHIEF ENGINEER - VPS	51,250	50,750	51,765	51,765	0
511180	VIDEO SERVICES & COMM ADMIN	0	0	72,500	72,500	0
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	0
514460	VIDEO PRODUCTION ASST	30,225	29,725	30,320	30,320	0
518350	OVERTIME	10,948	10,000	10,000	10,000	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	276,680	269,150	302,888	302,888	0
	FRINGE BENEFITS	127,583	137,885	79,653	79,892	0
	CONTRACTUAL SERVICES	62,978	55,700	55,700	4,700	0
	INTERNAL SERVICES	8,017	5,571	5,571	6,044	0
	MATERIALS & SUPPLIES	9,232	20,221	20,221	17,675	0
0320	Division Total	484,491	488,527	464,033	411,199	0
03	Department Total	1,800,604	1,914,669	1,777,153	1,717,292	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
04 - HUMAN RESOURCES				
0410 - HR ADMIN				
510550 - DIRECTOR-HUMAN RESOURCES	1	1	1	
510820 - ASST DIR-HUM RESOURCES	2	2	2	
511133 - HUMAN RESOURCES MANAGER	1	1	1	
511515 - GENERALIST, SR., - HUMAN RESOU	3	3	3	
512060 - HR GENERALIST	3	3	3	
513565 - ADMIN COORDINATOR	1	1	1	
514050 - SPECIALIST - HUMAN RESOURCES	2	2	1	
514085 - HUMAN RESOURCES ASST	2	2	2	
514107 - ADMINISTRATIVE ASST II	1	1	1	
0410 - HR ADMIN Total	16	16	15	
0420 - MEDICAL SERVICES				
514030 - OCCUPAT HLTH SER CO	1	1	1	
0420 - MEDICAL SERVICES Total	1	1	1	
04 - HUMAN RESOURCES Sum	17	17	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	0
510820	ASST DIR-HUM RESOURCES	182,858	181,480	199,076	199,076	0
511133	HUMAN RESOURCES MANAGER	75,500	75,000	76,500	76,500	0
511515	GENERALIST, SR., - HUMAN RESOU	63,977	144,280	149,262	149,262	0
512060	HR GENERALIST	191,042	145,625	131,689	131,689	0
513565	ADMIN COORDINATOR	37,115	36,615	37,348	37,348	0
513935	GENERALIST - HUMAN RESOURCES	14,742	0	0	0	0
514050	SPECIALIST - HUMAN RESOURCES	26,650	82,820	75,320	37,660	0
514085	HUMAN RESOURCES ASST	64,376	76,160	77,684	77,684	0
514090	STAFF TECHNICIAN	2,944	0	0	0	0
514107	ADMINISTRATIVE ASST II	17,500	35,715	35,700	35,700	0
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	0
	PERSONAL SERVICES	804,731	934,100	928,985	879,781	0
	FRINGE BENEFITS	333,031	357,616	187,994	176,837	0
	CONTRACTUAL SERVICES	33,026	12,725	14,648	12,648	0
	INTERNAL SERVICES	15,026	13,100	13,100	13,100	0
	MATERIALS & SUPPLIES	21,510	27,205	25,282	21,323	0
0410	Division Total	1,207,323	1,344,746	1,170,009	1,103,689	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514030	OCCUPAT HLTH SER CO	46,375	45,875	46,793	46,793	0
	PERSONAL SERVICES	46,375	45,875	46,793	46,793	0
	FRINGE BENEFITS	18,911	20,418	8,194	8,187	0
	MATERIALS & SUPPLIES	174	167	167	181	0
0420	Division Total	65,460	66,460	55,154	55,161	0
04	Department Total	1,272,783	1,411,206	1,225,163	1,158,850	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
05 - CITY ATTORNEY				
0000 - CITY ATTORNEY				
510120 - CITY ATTORNEY	1	1	1	
510480 - CHIEF DEP CITY ATTORNEY	1	1	1	
510529 - DEPUTY CITY ATTORNEY II	2	2	2	
510535 - DEPUTY CITY ATTORNEY	2	2	2	
510545 - SR ASST CITY ATTORNEY	1	1	1	
510549 - ASST CITY ATTORNEY II	3	3	3	
510555 - ASSISTANT CITY ATTORNEY	0	0	0	
511349 - PARALEGAL	1	1	1	
511366 - LAW OFFICE ADMINISTRATOR	1	1	1	
512051 - SR LEGAL ADMIN ASST	2	2	2	
513627 - LEGAL SECRETARY II	4	4	4	
0000 - CITY ATTORNEY Total	18	18	18	
05 - CITY ATTORNEY Sum	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	0
510480	CHIEF DEP CITY ATTORNEY	108,607	118,480	120,850	95,833	0
510529	DEPUTY CITY ATTORNEY II	200,629	213,570	217,842	217,842	0
510535	DEPUTY CITY ATTORNEY	179,175	178,175	181,739	181,739	0
510545	SR ASST CITY ATTORNEY	54,906	80,420	80,420	80,420	0
510549	ASST CITY ATTORNEY II	192,125	196,120	200,043	200,043	0
510555	ASSISTANT CITY ATTORNEY	5,258	0	0	0	0
511349	PARALEGAL	35,778	38,165	33,000	33,000	0
511366	LAW OFFICE ADMINISTRATOR	63,905	63,405	64,674	64,674	0
512051	SR LEGAL ADMIN ASST	63,040	83,710	77,251	77,251	0
513627	LEGAL SECRETARY II	148,577	158,920	162,100	162,100	0
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	0
519026	SALARY ADJUSTMENT	0	30,829	0	0	0
	PERSONAL SERVICES	1,239,491	1,343,479	1,322,629	1,296,402	0
	FRINGE BENEFITS	486,478	543,870	269,420	268,615	0
	CONTRACTUAL SERVICES	38,552	22,570	22,570	22,570	0
	INTERNAL SERVICES	1,440	2,497	2,497	1,400	0
	MATERIALS & SUPPLIES	(118,453)	(168,176)	(168,176)	(53,426)	0
	LEASE & RENTALS	4,597	11,500	11,500	11,300	0
0000	Division Total	1,652,105	1,755,740	1,460,440	1,546,861	0
05	Department Total	1,652,105	1,755,740	1,460,440	1,546,861	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
06 - INTERNAL AUDITOR				
0000 - INTERNAL AUDITOR				
510700 - DIRECTOR-INTERNAL AUDIT	1	1	1	
511065 - INFOR TECHNOLOGY AUDITOR	1	1	1	
511645 - INTERNAL AUDITOR SEN	3	3	3	
514090 - STAFF TECHNICIAN	1	1	1	
0000 - INTERNAL AUDITOR Total	6	6	6	
06 - INTERNAL AUDITOR Sum	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	0
511065	INFOR TECHNOLOGY AUDITOR	89,300	88,800	90,576	90,576	0
511645	INTERNAL AUDITOR SEN	166,184	156,950	154,505	154,505	0
514090	STAFF TECHNICIAN	23,579	28,295	28,861	28,861	0
519015	ICMA/ELIGIBLE CITY MATCH	95	120	120	120	0
519026	SALARY ADJUSTMENT	0	9,749	0	0	0
	PERSONAL SERVICES	379,098	383,354	375,491	375,491	0
	FRINGE BENEFITS	142,968	148,960	69,916	70,108	0
	CONTRACTUAL SERVICES	2,542	2,916	2,366	2,366	0
	INTERNAL SERVICES	67	125	50	50	0
	MATERIALS & SUPPLIES	10,688	12,555	13,180	13,263	0
0000	Division Total	535,363	547,910	461,003	461,278	0
06	Department Total	535,363	547,910	461,003	461,278	0

	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	
510920 - CHIEF DEPUTY COMM OF REV	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511435 - TAX MANAGEMENT SPECLST	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514060 - FIELD REPRESENTATIVE II	3	3	3	
0710 - COM OF THE REVENUE ADMIN Total	8	8	8	
0720 - STATE INCOME TAX				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	3	3	3	
0720 - STATE INCOME TAX Total	4	4	4	
0730 - PERSONAL PROPERTY				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	8	8	8	
514660 - ACCOUNTING ASST II	1	1	1	
0730 - PERSONAL PROPERTY Total	10	10	10	
0740 - BUSINESS & PROFESNL LICN				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	4	4	4	
0740 - BUSINESS & PROFESNL LICN Total	5	5	5	
0750 - COMM OF REVENUE - AUDIT				
512151 - BUSINESS AUDITOR II	3	3	3	
511271 - BUSINESS AUDIT SUPERVSOR	1	1	1	
0750 - COMM OF REVENUE - AUDIT Total	4	4	4	
0760 - COR-SATELLITE OFFICE				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	4	4	4	
0760 - COR-SATELLITE OFFICE Total	5	5	5	
0770 - RELATED TAXES				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	3	3	3	
0770 - RELATED TAXES Total	4	4	4	
07 - COMMISSIONER OF THE REVENUE Sum	40	40	40	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510050	COMMISSIONER OF REVENUE	125,500	125,000	127,420	127,420	0
510920	CHIEF DEPUTY COMM OF REV	72,150	71,650	73,083	73,083	0
511140	INFO TECH ANALYST B	56,230	55,730	56,845	56,845	0
511435	TAX MANAGEMENT SPECLST	31,794	47,985	48,945	48,945	0
513565	ADMIN COORDINATOR	41,030	40,530	41,341	41,341	0
514060	FIELD REPRESENTATIVE II	17,300	103,800	105,877	105,877	0
518350	OVERTIME	0	500	200	167	0
519015	ICMA/ELIGIBLE CITY MATCH	160	0	480	480	0
519026	SALARY ADJUSTMENT	0	37,910	0	0	0
	PERSONAL SERVICES	344,164	483,105	454,191	454,158	0
	FRINGE BENEFITS	146,657	196,475	102,852	103,406	0
	CONTRACTUAL SERVICES	2,770	2,907	3,696	3,696	0
	INTERNAL SERVICES	1,504	1,701	1,593	9,447	0
	MATERIALS & SUPPLIES	37,449	37,961	34,959	31,750	0
	LEASE & RENTALS	5,522	5,782	5,802	5,802	0
0710	Division Total	538,065	727,931	603,093	608,259	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	50,800	50,300	51,306	51,306	0
513921	ACCOUNTING TECHNICIAN	74,180	90,090	89,996	89,996	0
518100	TEMPORARY	32,837	38,534	38,557	32,041	0
518350	OVERTIME	3,337	6,054	3,400	2,825	0
518700	ACCRUED PAYROLL	98	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,180	960	1,320	1,320	0
	PERSONAL SERVICES	162,432	185,938	184,579	177,488	0
	FRINGE BENEFITS	82,222	69,438	38,114	37,540	0
	CONTRACTUAL SERVICES	577	2,196	1,631	1,631	0
	INTERNAL SERVICES	569	714	887	887	0
	MATERIALS & SUPPLIES	3,312	4,996	7,226	6,318	0
0720	Division Total	249,111	263,282	232,437	223,864	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	53,735	53,235	54,300	54,300	0
513921	ACCOUNTING TECHNICIAN	271,525	267,525	272,878	272,878	0
514660	ACCOUNTING ASST II	27,100	26,600	24,630	24,630	0
518350	OVERTIME	8,049	12,528	12,512	10,397	0
519015	ICMA/ELIGIBLE CITY MATCH	1,990	2,040	1,440	1,440	0
	PERSONAL SERVICES	362,399	361,928	365,760	363,645	0
	FRINGE BENEFITS	175,101	186,517	112,124	111,888	0
	CONTRACTUAL SERVICES	58,478	63,051	62,051	62,051	0
	INTERNAL SERVICES	2,230	1,896	594	594	0
	MATERIALS & SUPPLIES	43,598	51,593	49,303	46,536	0
0730	Division Total	641,806	664,985	589,832	584,714	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	35,493	41,100	34,012	34,012	0
513921	ACCOUNTING TECHNICIAN	106,608	112,230	114,068	114,068	0
514060	FIELD REPRESENTATIVE II	88,000	0	0	0	0
518100	TEMPORARY	15,275	20,000	20,916	17,381	0
518350	OVERTIME	4,031	2,400	4,050	3,366	0
518700	ACCRUED PAYROLL	87	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,550	2,880	2,040	2,040	0
	PERSONAL SERVICES	252,043	178,610	175,086	170,867	0
	FRINGE BENEFITS	114,271	90,131	52,807	52,003	0
	CONTRACTUAL SERVICES	2,764	3,480	2,859	2,859	0
	INTERNAL SERVICES	8,429	8,677	8,644	2,063	0
	MATERIALS & SUPPLIES	13,950	15,318	16,273	12,422	0
0740	Division Total	391,457	296,216	255,669	240,214	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512151	BUSINESS AUDITOR II	184,234	183,790	182,860	182,860	0
	PERSONAL SERVICES	184,234	183,790	182,860	182,860	0
	FRINGE BENEFITS	83,075	89,685	46,042	46,011	0
	INTERNAL SERVICES	1,339	1,332	1,332	1,461	0
	MATERIALS & SUPPLIES	2,702	5,891	5,855	5,911	0
0750	Division Total	271,350	280,698	236,089	236,243	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	41,076	41,100	41,922	41,922	0
513921	ACCOUNTING TECHNICIAN	120,402	122,925	125,385	125,385	0
518100	TEMPORARY	17,582	25,000	26,613	22,115	0
518350	OVERTIME	7,816	6,281	7,825	6,503	0
518700	ACCRUED PAYROLL	86	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	610	720	720	720	0
	PERSONAL SERVICES	187,572	196,026	202,465	196,645	0
	FRINGE BENEFITS	76,097	84,775	49,204	48,720	0
	CONTRACTUAL SERVICES	756	450	450	450	0
	INTERNAL SERVICES	19	455	159	159	0
	MATERIALS & SUPPLIES	4,425	7,792	4,344	4,414	0
	LEASE & RENTALS	2,660	2,574	2,445	2,445	0
0760	Division Total	271,530	292,072	259,067	252,833	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512040	DEPUTY COMM OF REVENUE I	40,105	39,605	40,398	40,398	0
513921	ACCOUNTING TECHNICIAN	121,839	104,080	106,163	106,163	0
518100	TEMPORARY	22,475	11,690	7,968	6,621	0
518350	OVERTIME	8,162	7,254	8,200	6,814	0
518700	ACCRUED PAYROLL	96	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	260	0	0	0	0
	PERSONAL SERVICES	192,937	162,629	162,729	159,996	0
	FRINGE BENEFITS	71,796	66,592	34,449	33,925	0
	CONTRACTUAL SERVICES	3,325	5,200	3,500	3,500	0
	INTERNAL SERVICES	291	176	729	729	0
	MATERIALS & SUPPLIES	37,108	32,926	42,736	42,624	0
0770	Division Total	305,458	267,523	244,143	240,774	0
07	Department Total	2,668,777	2,792,707	2,420,330	2,386,901	0

	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	
510860 - DEPUTY ASSESSOR	1	1	1	
511129 - APPRAISER SUPERVISOR	1	1	1	
511400 - SENIOR APPRAISER	12	12	12	
511929 - OFFICE MANAGER	1	1	1	
513825 - SR STAFF TECHNICIAN	1	1	1	
514090 - STAFF TECHNICIAN	3	3	3	
514107 - ADMINISTRATIVE ASST II	2	2	2	
0000 - REAL ESTATE ASSESSOR Total	22	22	22	
08 - REAL ESTATE ASSESSOR Sum	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	0
510860	DEPUTY ASSESSOR	80,773	79,610	65,040	65,040	0
511129	APPRAISER SUPERVISOR	62,710	62,210	79,953	79,953	0
511400	SENIOR APPRAISER	592,144	593,115	604,982	604,982	0
511929	OFFICE MANAGER	46,030	45,530	46,441	46,441	0
514090	STAFF TECHNICIAN	129,800	127,800	130,358	130,358	0
514107	ADMINISTRATIVE ASST II	55,030	54,030	55,112	55,112	0
518101	SUPPLEMENTAL PAY	5,334	5,000	5,000	5,000	0
519015	ICMA/ELIGIBLE CITY MATCH	2,640	2,640	1,920	1,920	0
519026	SALARY ADJUSTMENT	0	28,122	0	0	0
	PERSONAL SERVICES	1,136,113	1,113,057	1,101,006	1,101,006	0
	FRINGE BENEFITS	441,372	480,208	251,393	251,330	0
	CONTRACTUAL SERVICES	55,858	40,100	40,100	40,100	0
	INTERNAL SERVICES	18,517	19,792	19,792	18,857	0
	MATERIALS & SUPPLIES	67,504	80,608	80,608	76,092	0
0000	Division Total	1,719,364	1,733,765	1,492,899	1,487,385	0
08	Department Total	1,719,364	1,733,765	1,492,899	1,487,385	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
09 - TREASURER				
0000 - TREASURER				
510060 - CITY TREASURER	1	1	1	
511121 - ADMIN DEPUTY TREASURER	2	2	2	
511140 - INFO TECH ANALYST B	1	1	1	
512054 - DEPUTY TREASURER	5	5	5	
513565 - ADMIN COORDINATOR	1	1	1	
513921 - ACCOUNTING TECHNICIAN	6	6	6	
514396 - SR ACCOUNTING ASST	16	16	16	
515155 - OFFICE ASSISTANT II	1	1	1	
0000 - TREASURER Total	33	33	33	
09 - TREASURER Sum	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	0
511121	ADMIN DEPUTY TREASURER	105,905	106,305	108,432	108,432	0
511140	INFO TECH ANALYST B	59,920	59,420	60,609	60,609	0
512054	DEPUTY TREASURER	187,059	203,760	202,033	202,033	0
513565	ADMIN COORDINATOR	36,525	36,025	36,746	36,746	0
513921	ACCOUNTING TECHNICIAN	181,204	187,600	184,600	184,600	0
514396	SR ACCOUNTING ASST	422,719	431,915	437,383	437,383	0
515155	OFFICE ASSISTANT II	22,300	21,800	22,236	22,236	0
518000	PART TIME	17,226	24,627	24,627	24,627	0
518100	TEMPORARY	35,994	40,000	40,000	33,240	0
518350	OVERTIME	6,081	10,557	10,557	8,773	0
518700	ACCRUED PAYROLL	227	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,890	7,800	6,360	6,360	0
519026	SALARY ADJUSTMENT	0	25,961	0	0	0
	PERSONAL SERVICES	1,213,550	1,285,770	1,266,103	1,257,559	0
	FRINGE BENEFITS	525,978	575,342	323,180	337,148	0
	CONTRACTUAL SERVICES	90,369	93,090	93,090	93,090	0
	INTERNAL SERVICES	19,661	14,265	14,265	14,297	0
	MATERIALS & SUPPLIES	256,527	260,713	260,713	261,159	0
	LEASE & RENTALS	0	555	555	555	0
	LAND/STRUCTURE/IMPRV	0	0	6,525	0	0
0000	Division Total	2,106,085	2,229,735	1,964,431	1,963,808	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
09	Department Total	2,106,085	2,229,735	1,964,431	1,963,808	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
10 - FINANCE				
0000 - FINANCE				
510470 - FINANCE DIRECTOR	1	1	1	
511300 - ACCOUNTING MANAGER	1	1	1	
511468 - SR ACCOUNTANT	1	1	1	
511739 - GRANTS ACCOUNTANT	1	1	1	
511740 - ACCOUNTANT II	3	3	3	
512056 - ACCOUNTS PAYABLE SUPERV	1	1	1	
512851 - ACCOUNTING SPEC	2	2	2	
513056 - SR ACCOUNTS PAYABLE TECH	5	5	5	
513565 - ADMIN COORDINATOR	1	1	1	
513850 - SR BENEFITS COORDINATOR	1	1	1	
514340 - PAYROLL COORDINATOR	1	1	1	
0000 - FINANCE Total	18	18	18	
10 - FINANCE Sum	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	0
511300	ACCOUNTING MANAGER	74,000	73,500	74,970	74,970	0
511468	SR ACCOUNTANT	77,125	76,625	78,158	78,158	0
511739	GRANTS ACCOUNTANT	48,615	48,115	49,078	49,078	0
511740	ACCOUNTANT II	105,860	135,450	137,256	104,106	0
512056	ACCOUNTS PAYABLE SUPERV	51,535	51,035	52,056	52,056	0
512851	ACCOUNTING SPEC	63,816	69,295	70,681	70,681	0
513056	SR ACCOUNTS PAYABLE TECH	173,509	167,180	170,526	170,526	0
513565	ADMIN COORDINATOR	38,025	37,650	38,403	38,403	0
513850	SR BENEFITS COORDINATOR	36,840	36,340	37,067	37,067	0
514340	PAYROLL COORDINATOR	36,130	35,630	36,343	36,343	0
519015	ICMA/ELIGIBLE CITY MATCH	1,170	1,320	1,800	1,800	0
519026	SALARY ADJUSTMENT	0	18,126	0	0	0
	PERSONAL SERVICES	839,972	836,516	836,338	803,188	0
	FRINGE BENEFITS	301,738	336,528	174,900	172,236	0
	CONTRACTUAL SERVICES	58,141	55,600	55,500	55,500	0
	INTERNAL SERVICES	9,373	7,000	8,000	8,000	0
	MATERIALS & SUPPLIES	48,558	47,280	48,080	48,326	0
	LAND/STRUCTURE/IMPRV	0	0	101,000	0	0
0000	Division Total	1,257,782	1,282,924	1,223,818	1,087,250	0
10	Department Total	1,257,782	1,282,924	1,223,818	1,087,250	0

	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	
511175 - BUDGET MANAGER	1	1	1	
511222 - SENIOR BUDGET ANALYST	4	4	4	
514090 - STAFF TECHNICIAN	1	1	1	
0000 - BUDGET AND EVALUATION Total	7	7	7	
11 - BUDGET AND EVALUATION Sum	7	7	7	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510585	DIR-BUDGET & EVALUATION	122,700	122,200	124,560	124,560	0
511175	BUDGET MANAGER	85,672	88,875	90,652	78,000	0
511180	VIDEO SERVICES & COMM ADMIN	15,678	0	0	0	0
511222	SENIOR BUDGET ANALYST	220,811	241,094	245,917	240,922	0
514090	STAFF TECHNICIAN	29,120	28,620	29,193	29,193	0
518000	PART TIME	27,552	33,000	33,000	33,000	0
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	0
	PERSONAL SERVICES	501,637	526,710	523,322	505,675	0
	FRINGE BENEFITS	175,966	197,510	87,880	86,840	0
	CONTRACTUAL SERVICES	3,322	3,700	3,700	3,700	0
	INTERNAL SERVICES	7,917	8,000	8,000	8,000	0
	MATERIALS & SUPPLIES	6,773	12,151	12,151	12,248	0
0000	Division Total	695,614	748,071	635,053	616,463	0
11	Department Total	695,614	748,071	635,053	616,463	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
12 - PURCHASING				
1210 - PURCHASING ADMIN				
510750 - DIRECTOR-PURCHASING	1	1	1	
511191 - DEPUTY DIRECTOR-PURCH	1	1	1	
511234 - BUSINESS ANALYST C	1	1	1	
511480 - SENIOR BUYER	3	3	3	
512014 - PROGRAM COORDINATOR	1	1	1	
512850 - BUYER II	0	0	0	
513033 - BUYER SUPPORT COORDINATR	1	1	1	
513058 - ASST BUYER-PURCHASING	3	3	3	
511213 - PROCUREMENT ADMINISTRATR	1	1	1	
1210 - PURCHASING ADMIN Total	12	12	12	
1220 - PRINT SHOP				
513095 - SR. PRINTER	1	1	1	
513975 - PRINTER II	1	1	1	
1220 - PRINT SHOP Total	2	2	2	
1230 - CENTRAL WAREHOUSE				
513600 - WAREHOUSE COORDINATOR	1	1	1	
514225 - SR STOREKEEPER	1	1	1	
515371 - SENIOR STOCK CLERK	2	2	2	
1230 - CENTRAL WAREHOUSE Total	4	4	4	
1240 - CENTRAL MAIL				
515121 - MAILROOM COORDINATOR	1	1	1	
515665 - MAIL CLERK	1	1	1	
1240 - CENTRAL MAIL Total	2	2	2	
1250 - MOTOR POOL				
515123 - MOTOR POOL COORDINATOR	1	1	1	
1250 - MOTOR POOL Total	1	1	1	
1260 - GRAPHIC SERVICES				
511850 - GRAPHICS COORDINATOR	1	1	1	
514381 - GRAPHICS DESIGNER II	1	1	1	
1260 - GRAPHIC SERVICES Total	2	2	2	
12 - PURCHASING Sum	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	0
511191	DEPUTY DIRECTOR-PURCH	77,000	77,000	78,540	78,540	0
511213	PROCUREMENT ADMINISTRATR	0	0	51,055	51,055	0
511234	BUSINESS ANALYST C	61,040	60,540	61,751	61,751	0
511480	SENIOR BUYER	166,298	186,065	146,795	146,795	0
512014	PROGRAM COORDINATOR	27,510	36,680	37,414	37,414	0
513033	BUYER SUPPORT COORDINATR	19,716	40,000	40,500	40,500	0
513058	ASST BUYER-PURCHASING	114,641	113,965	116,246	116,246	0
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	0
	PERSONAL SERVICES	612,158	664,196	658,427	640,174	0
	FRINGE BENEFITS	223,910	257,572	136,043	134,558	0
	CONTRACTUAL SERVICES	5,745	650	650	650	0
	INTERNAL SERVICES	9,528	3,000	3,000	3,000	0
	MATERIALS & SUPPLIES	22,210	23,639	23,639	23,803	0
1210	Division Total	873,552	949,057	821,759	802,185	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513095	SR. PRINTER	34,370	33,870	34,548	34,548	0
513975	PRINTER II	30,500	30,000	30,600	30,600	0
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	0
	PERSONAL SERVICES	65,971	64,470	65,748	65,748	0
	FRINGE BENEFITS	22,402	24,265	10,193	10,179	0
	CONTRACTUAL SERVICES	156,733	161,137	161,137	161,137	0
	INTERNAL SERVICES	817	200	200	200	0
	MATERIALS & SUPPLIES	(198,029)	(171,324)	(171,324)	(171,296)	0
1220	Division Total	47,894	78,748	65,954	65,968	0

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>
513600	WAREHOUSE COORDINATOR	49,905	49,405	50,394	50,394	0
514225	SR STOREKEEPER	40,495	39,995	40,795	40,795	0
515371	SENIOR STOCK CLERK	50,979	55,435	56,780	56,780	0
519015	ICMA/ELIGIBLE CITY MATCH	520	600	120	120	0
	PERSONAL SERVICES	141,899	145,435	148,089	148,089	0
	FRINGE BENEFITS	90,433	91,020	57,013	56,813	0
	CONTRACTUAL SERVICES	338	1,800	1,800	1,780	0
	INTERNAL SERVICES	13,530	13,450	13,450	12,995	0
	MATERIALS & SUPPLIES	(79,407)	(89,273)	(89,273)	(64,259)	0
1230	Division Total	166,793	162,432	131,079	155,418	0

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	0
515665	MAIL CLERK	14,146	26,115	26,638	26,638	0
518000	PART TIME	23,311	20,293	20,293	20,293	0
518700	ACCRUED PAYROLL	171	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	260	480	480	480	0
	PERSONAL SERVICES	66,112	74,613	75,691	75,691	0
	FRINGE BENEFITS	19,561	26,688	15,307	15,290	0
	CONTRACTUAL SERVICES	6,667	4,020	13,584	13,584	0
	INTERNAL SERVICES	1,438	3,561	3,561	4,348	0
	MATERIALS & SUPPLIES	9,218	9,018	9,018	6,917	0
1240	Division Total	102,996	117,900	117,161	115,830	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
515123	MOTOR POOL COORDINATOR	34,495	33,995	34,675	34,675	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	34,975	34,475	35,155	35,155	0
	FRINGE BENEFITS	20,304	21,605	14,968	14,961	0
	INTERNAL SERVICES	76,733	85,943	85,943	90,409	0
	MATERIALS & SUPPLIES	(102,744)	(95,591)	(95,591)	(96,046)	0
1250	Division Total	29,268	46,432	40,475	44,479	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511850	GRAPHICS COORDINATOR	50,290	49,790	50,786	50,786	0
514381	GRAPHICS DESIGNER II	36,045	35,545	36,256	36,256	0
	PERSONAL SERVICES	86,335	85,335	87,042	87,042	0
	FRINGE BENEFITS	34,127	36,878	18,442	7,400	0
	CONTRACTUAL SERVICES	12,022	15,000	15,000	9,119	0
	INTERNAL SERVICES	0	100	100	100	0
	MATERIALS & SUPPLIES	6,800	9,421	9,421	7,968	0
1260	Division Total	139,283	146,734	130,005	111,629	0
12	Department Total	1,359,786	1,501,303	1,306,433	1,295,509	0

	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	
510625 - ASST DIR INFO TECH	1	1	1	
510791 - IT TECH SERVICES MANAGER	1	1	1	
510829 - IT PROJECT MGR C	3	3	3	
511112 - IT PROJECT MGR B	4	4	4	
511132 - HELP DESK ENGINEER MGR`	1	1	1	
511158 - SYSTEM ADMIN LEAD	2	2	2	
511188 - SYSTEMS DB ADMIN	1	1	1	
511193 - NETWORK ENGIN, LEAD	1	2	1	
511195 - PROGRAMMING SPECIALIST II	2	2	2	
511198 - SYSTEM ADMIN III	3	3	3	
511234 - BUSINESS ANALYST C	1	1	1	
511270 - SYSTEMS ADMINISTRATOR II	1	2	2	
511307 - SENIOR WEB DEVELOPER	3	3	3	
511319 - WEB DEVELOPMENT MGR	1	1	1	
511358 - HELP DESK ENGINEER SUPRV	1	1	1	
511410 - SENIOR PROGRAM/ANALYST	1	1	1	
511524 - BUSINESS ANALYST B	4	4	4	
511741 - IT PROJ MANAGER A	2	2	2	
511743 - NETWORK ENGINEER	1	1	1	
511888 - HELP DESK ENGINEER	4	4	4	
513565 - ADMIN COORDINATOR	1	1	1	
513915 - DATA CENTER SUPERVISOR	1	1	1	
513943 - HELP DESK COORDINATOR	1	1	1	
514620 - COMPUTER OPERATOR	3	3	3	
1310 - INFORMATION TECHNOLOGY ADMIN Total	45	47	46	
1320 - COMMUNICATIONS				
510865 - COMMUNICATIONS SYS MANGR	2	2	1	
511550 - COMMUNICATIONS PROJ COOR	1	1	1	
517999 - APPRVD NEW POSITION POOL	1	1	0	
1320 - COMMUNICATIONS Total	4	4	2	
1330 - ELECTRONIC MAINTENANCE				
511201 - WIRELESS COMMUNICTNS MGG	0	0	1	
512045 - WIRELESS COMMUNICATIONS SPEC	1	1	1	
514225 - SR STOREKEEPER	1	1	1	
516235 - SR WIRELESS COMM TECH	2	4	2	
516355 - WIRELESS COMM TECH II	4	4	4	
1330 - ELECTRONIC MAINTENANCE Total	8	10	9	
13 - INFORMATION TECHNOLOGY Sum	57	61	57	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510410	DIRECTOR-INFO TECHNOLOGY	120,515	120,015	122,416	122,416	0
510625	ASST DIR INFO TECH	114,880	114,380	116,668	116,668	0
510791	IT TECH SERVICES MANAGER	107,510	107,010	109,151	109,151	0
510829	IT PROJECT MGR C	264,730	263,230	268,495	268,495	0
511112	IT PROJECT MGR B	286,870	284,870	294,067	294,067	0
511132	HELP DESK ENGINEER MGR`	89,092	88,590	90,362	90,362	0
511158	SYSTEM ADMIN LEAD	146,700	145,700	148,615	148,615	0
511188	SYSTEMS DB ADMIN	28,115	51,055	52,944	52,944	0
511193	NETWORK ENGIN, LEAD	66,785	66,285	67,611	67,611	0
511195	PROGRAMMING SPECIALIST II	156,985	121,820	124,257	124,257	0
511198	SYSTEM ADMIN III	112,820	149,760	149,382	149,382	0
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	0
511307	SENIOR WEB DEVELOPER	178,190	176,690	180,225	180,225	0
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	0
511410	SENIOR PROGRAM/ANALYST	91,355	64,870	66,168	66,168	0
511446	WEB DEVELOPER II	27,652	0	0	0	0
511524	BUSINESS ANALYST B	172,568	198,580	229,624	229,624	0
511741	IT PROJ MANAGER A	141,750	140,750	143,566	143,566	0
511743	NETWORK ENGINEER	58,160	57,660	58,814	58,814	0
511888	HELP DESK ENGINEER	105,634	168,115	167,030	167,030	0
513565	ADMIN COORDINATOR	28,756	31,370	31,998	31,998	0
513915	DATA CENTER SUPERVISOR	59,429	61,360	62,588	62,588	0
513943	HELP DESK COORDINATOR	52,450	51,950	52,989	52,989	0
514090	STAFF TECHNICIAN	2,932	0	0	0	0
514620	COMPUTER OPERATOR	123,180	121,680	124,115	124,115	0
518000	PART TIME	73,274	122,076	122,076	51,000	0
518100	TEMPORARY	14,602	0	0	0	0
518330	STAND BY PAY	9,391	6,000	6,000	6,000	0
518350	OVERTIME	0	300	300	300	0
518700	ACCRUED PAYROLL	676	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	940	960	960	960	0
519026	SALARY ADJUSTMENT	0	93,785	0	0	0
	PERSONAL SERVICES	2,879,567	3,084,651	3,071,728	2,969,373	0
	FRINGE BENEFITS	1,208,155	1,230,289	641,348	623,924	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	325,264	338,071	436,538	286,642	0
	INTERNAL SERVICES	3,265	200	200	200	0
	MATERIALS & SUPPLIES	220,966	248,993	263,993	228,816	0
	EQUIPMENT	68,816	25,000	25,000	25,000	0
	LEASE & RENTALS	1,634,863	1,630,387	1,847,495	1,630,387	0
	LAND/STRUCTURE/IMPRV	0	0	373,610	0	0
1310	Division Total	6,340,895	6,557,591	6,659,912	5,764,342	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510865	COMMUNICATIONS SYS MANGR	75,950	75,450	141,240	76,959	0
511550	COMMUNICATIONS PROJ COOR	59,825	59,325	60,512	60,512	0
517999	APPRVD NEW POSITION POOL	0	0	51,055	0	0
	PERSONAL SERVICES	135,775	134,775	252,807	137,471	0
	FRINGE BENEFITS	49,699	53,759	52,581	24,878	0
	CONTRACTUAL SERVICES	(19)	25,000	25,000	25,000	0
	MATERIALS & SUPPLIES	535,277	683,931	683,931	559,727	0
1320	Division Total	720,731	897,465	1,014,319	747,076	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
511201	WIRELESS COMMUNICTNS MGG	63,520	63,020	0	54,215	0
512045	WIRELESS COMMUNICATIONS SPEC	58,080	57,580	58,732	58,732	0
514225	SR STOREKEEPER	41,185	40,685	41,499	41,499	0
516235	SR WIRELESS COMM TECH	96,760	95,760	97,676	97,676	0
516355	WIRELESS COMM TECH II	161,777	161,165	164,391	164,391	0
518330	STAND BY PAY	8,577	9,540	9,540	9,540	0
518350	OVERTIME	16,092	6,537	6,537	6,537	0
	PERSONAL SERVICES	445,990	434,287	378,375	432,590	0
	FRINGE BENEFITS	194,285	210,666	105,094	120,822	0
	CONTRACTUAL SERVICES	239,060	214,108	214,108	216,070	0
	INTERNAL SERVICES	13,847	13,270	13,270	14,569	0
	MATERIALS & SUPPLIES	23,895	29,455	29,455	29,499	0
	EQUIPMENT	6,353	42,500	42,500	42,500	0
	LEASE & RENTALS	21,563	17,686	17,686	23,686	0
1330	Division Total	944,992	961,972	800,488	879,736	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
517999	APPRVD NEW POSITION POOL	0	17,019	0	0	0
	PERSONAL SERVICES	0	17,019	0	0	0
	FRINGE BENEFITS	0	8,333	148	0	0
	CONTRACTUAL SERVICES	0	10,000	10,000	0	0
	MATERIALS & SUPPLIES	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	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
14 - REGISTRAR				
0000 - REGISTRAR				
510080 - CITY REGISTRAR	1	1	1	
513541 - DEPUTY REGISTRAR	2	2	2	
514010 - SR ASSISTANT REGISTRAR	1	1	1	
514025 - ASSISTANT REGISTRAR	1	1	1	
0000 - REGISTRAR Total	5	5	5	
14 - REGISTRAR Sum	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	0
513541	DEPUTY REGISTRAR	75,415	74,415	75,904	75,904	0
514010	SR ASSISTANT REGISTRAR	18,718	24,630	25,861	25,861	0
514025	ASSISTANT REGISTRAR	19,012	23,420	23,190	23,190	0
518000	PART TIME	25,409	40,000	40,000	40,000	0
518100	TEMPORARY	35,232	39,500	39,500	39,500	0
518350	OVERTIME	2,870	5,000	5,000	5,000	0
518355	OVERTIME-ELECTION PREP	480	3,000	3,000	3,000	0
518700	ACCRUED PAYROLL	92	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	720	600	480	480	0
519026	SALARY ADJUSTMENT	0	2,554	0	0	0
	PERSONAL SERVICES	242,362	277,033	278,128	278,128	0
	FRINGE BENEFITS	102,801	110,227	50,866	50,829	0
	CONTRACTUAL SERVICES	43,863	48,676	47,676	47,676	0
	INTERNAL SERVICES	10,333	1,500	2,500	2,500	0
	MATERIALS & SUPPLIES	21,613	29,592	30,299	30,368	0
	LEASE & RENTALS	363	2,176	1,469	1,469	0
0000	Division Total	421,334	469,204	410,938	410,970	0

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>
14	Department Total	421,334	469,204	410,938	410,970	0

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

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513565	ADMIN COORDINATOR	223,745	221,245	225,671	225,671	0
514054	LAW CLERK	73,335	40,015	40,816	40,816	0
519026	SALARY ADJUSTMENT	0	5,775	0	0	0
	PERSONAL SERVICES	297,080	267,035	266,487	266,487	0
	FRINGE BENEFITS	124,892	117,823	64,484	64,441	0
	CONTRACTUAL SERVICES	3,533	3,620	3,620	3,620	0
	INTERNAL SERVICES	197	300	300	300	0
	MATERIALS & SUPPLIES	26,182	39,190	39,190	31,074	0
0000	Division Total	451,884	427,968	374,081	365,922	0
15	Department Total	451,884	427,968	374,081	365,922	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	1,305	1,495	1,495	1,495	0
	MATERIALS & SUPPLIES	3,670	2,760	2,760	2,460	0
	LEASE & RENTALS	2,355	3,270	3,270	3,270	0
1610	Division Total	7,329	7,525	7,525	7,225	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	59,469	51,800	51,800	51,300	0
	MATERIALS & SUPPLIES	5,392	4,236	4,236	4,034	0
1620	Division Total	64,860	56,036	56,036	55,334	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	108,769	100,474	100,474	99,474	0
	MATERIALS & SUPPLIES	19,582	2,650	2,650	2,450	0
	LEASE & RENTALS	1,752	2,000	2,000	2,000	0
1630	Division Total	130,103	105,124	105,124	103,924	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	1,462	2,884	2,884	2,754	0
	MATERIALS & SUPPLIES	1,837	2,845	2,845	2,745	0
	LEASE & RENTALS	1,752	1,752	1,752	1,752	0
1640	Division Total	5,052	7,481	7,481	7,251	0
16	Department Total	207,344	176,166	176,166	173,734	0

	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	
0000 - OFFICE OF THE MAGISTRATE Total	6	6	6	
18 - OFFICE OF THE MAGISTRATE Sum	6	6	6	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
515135	ADMINISTRATIVE ASST I	164,330	161,830	165,069	165,069	0
519015	ICMA/ELIGIBLE CITY MATCH	1,020	1,080	1,080	1,080	0
519026	SALARY ADJUSTMENT	0	4,176	0	0	0
	PERSONAL SERVICES	165,350	167,086	166,149	166,149	0
	FRINGE BENEFITS	77,238	81,296	48,927	48,882	0
	CONTRACTUAL SERVICES	2,913	1,500	1,500	1,500	0
	INTERNAL SERVICES	0	700	700	400	0
	MATERIALS & SUPPLIES	2,825	4,496	4,496	4,480	0
	LEASE & RENTALS	585	1,800	1,800	1,800	0
0000	Division Total	248,910	256,878	223,572	223,211	0
18	Department Total	248,910	256,878	223,572	223,211	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	27,184	12,910	12,910	12,910	0
	MATERIALS & SUPPLIES	28,448	27,747	27,747	27,597	0
	LEASE & RENTALS	8,760	10,061	10,061	10,061	0
0000	Division Total	64,391	50,718	50,718	50,568	0
19	Department Total	64,391	50,718	50,718	50,568	0

	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	
511122 - CHIEF DEPUTY CLERK II	1	1	1	
511655 - ASST CHIEF DEPUTY CLERK	1	1	1	
513840 - DEPUTY CLERK IV	7	7	7	
513845 - DEPUTY CLERK III	2	2	2	
514465 - DEPUTY CLERK II	6	6	6	
514915 - DEPUTY CLERK I	6	6	5	
0000 - CLERK OF COURTS Total	24	24	23	
20 - CLERK OF COURTS Sum	24	24	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	0
511122	CHIEF DEPUTY CLERK II	78,905	78,405	79,974	79,974	0
511655	ASST CHIEF DEPUTY CLERK	51,420	50,920	51,939	51,939	0
513840	DEPUTY CLERK IV	288,715	285,455	291,866	291,866	0
513845	DEPUTY CLERK III	108,671	109,326	74,552	74,552	0
514465	DEPUTY CLERK II	124,722	122,722	183,759	183,759	0
514915	DEPUTY CLERK I	179,296	176,295	157,480	132,295	0
518700	ACCRUED PAYROLL	0	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,040	4,200	3,840	3,840	0
519026	SALARY ADJUSTMENT	0	24,878	0	0	0
	PERSONAL SERVICES	968,540	984,471	978,326	953,141	0
	FRINGE BENEFITS	400,638	438,033	237,370	235,115	0
	CONTRACTUAL SERVICES	66,091	100,000	100,000	82,000	0
	INTERNAL SERVICES	19	1,500	1,500	750	0
	MATERIALS & SUPPLIES	46,495	57,000	57,000	55,355	0
	EQUIPMENT	35,671	0	0	0	0
0000	Division Total	1,517,455	1,581,004	1,374,196	1,326,361	0
20	Department Total	1,517,455	1,581,004	1,374,196	1,326,361	0

	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	
0000 - COURT SERVICES Total	2	2	2	
21 - COURT SERVICES Sum	2	2	2	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514666	INTAKE OFFICER-CT SVCS	82,370	81,870	83,508	83,508	0
519026	SALARY ADJUSTMENT	0	2,137	0	0	0
	PERSONAL SERVICES	82,370	84,007	83,508	83,508	0
	FRINGE BENEFITS	40,208	38,335	24,253	24,239	0
	CONTRACTUAL SERVICES	6,652	70,000	70,000	63,100	0
	INTERNAL SERVICES	9,187	7,945	7,945	7,783	0
	MATERIALS & SUPPLIES	12,832	13,819	13,819	13,509	0
	LEASE & RENTALS	283,569	285,000	285,000	285,000	0
0000	Division Total	434,818	499,106	484,525	477,139	0
21	Department Total	434,818	499,106	484,525	477,139	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
22 - COMMONWEALTH ATTORNEY				
0000 - COMMONWEALTH ATTORNEY				
510040 - COMMONWEALTH ATTORNEY	1	1	1	
510225 - CHIEF DEPUTY COMM ATTY	1	1	1	
510340 - DEPUTY COMM ATTORNEY	3	3	3	
510580 - ATTORNEY III - COMM ATTY	20	20	20	
511140 - INFO TECH ANALYST B	1	1	1	
512014 - PROGRAM COORDINATOR	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
513615 - LEGAL COORDINATOR	4	4	4	
513626 - COMMONWEALTH ATTY TECH II	14	14	14	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515155 - OFFICE ASSISTANT II	1	1	1	
0000 - COMMONWEALTH ATTORNEY Total	49	49	49	
22 - COMMONWEALTH ATTORNEY Sum	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	0
510225	CHIEF DEPUTY COMM ATTY	96,469	97,125	99,068	99,068	0
510340	DEPUTY COMM ATTORNEY	242,500	241,000	245,820	245,820	0
510580	ATTORNEY III - COMM ATTY	1,229,583	1,233,750	1,190,086	1,190,086	0
511140	INFO TECH ANALYST B	58,345	57,845	59,002	59,002	0
512014	PROGRAM COORDINATOR	44,940	44,440	45,329	45,329	0
512052	SR ADMIN COORDINATOR	47,700	47,200	48,144	48,144	0
513615	LEGAL COORDINATOR	147,540	145,540	148,452	148,452	0
513626	COMMUNWEALTH ATTY TECH II	362,854	421,855	522,964	522,964	0
514107	ADMINISTRATIVE ASST II	51,830	50,830	51,847	51,847	0
515155	OFFICE ASSISTANT II	17,963	20,560	20,560	20,560	0
518000	PART TIME	74,154	100,000	100,000	85,000	0
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)	0
519015	ICMA/ELIGIBLE CITY MATCH	4,020	4,200	3,840	3,840	0
519026	SALARY ADJUSTMENT	0	59,465	0	0	0
519522	SALARY ADJUST-VICT/WIT	104,355	70,817	70,817	70,817	0
	PERSONAL SERVICES	2,626,483	2,669,565	2,682,326	2,664,326	0
	FRINGE BENEFITS	1,009,471	1,067,032	534,725	533,147	0
	CONTRACTUAL SERVICES	9,547	4,791	4,791	4,791	0
	INTERNAL SERVICES	7,836	6,765	6,765	5,038	0
	MATERIALS & SUPPLIES	69,050	65,269	65,269	65,423	0
	EQUIPMENT	319	0	0	0	0
	LEASE & RENTALS	6,182	6,000	6,000	6,000	0
0000	Division Total	3,728,888	3,819,422	3,299,876	3,278,725	0
22	Department Total	3,728,888	3,819,422	3,299,876	3,278,725	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	
510620 - ASSISTANT POLICE CHIEF	3	3	3	
512052 - SR ADMIN COORDINATOR	1	1	1	
512825 - ADMIN-FISCAL SVCS-POLICE	1	1	1	
513160 - POLICE INFORMATION OFFCR	1	1	1	
513275 - POLICE OFFICER/DETECTIVE	2	2	2	
513921 - ACCOUNTING TECHNICIAN	2	2	2	
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	
514107 - ADMINISTRATIVE ASST II	2	2	2	
514550 - PAYROLL TECHNICIAN	1	1	1	
2310 - CHIEF'S STAFF Total	16	16	16	
2315 - PROFESSIONAL STANDARDS				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	1	1	1	
513150 - POLICE SERGEANT	3	3	3	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
2315 - PROFESSIONAL STANDARDS Total	6	6	6	
2320 - DISPATCH OPERATIONS				
512900 - E-911 COMMUNICATIONS MGR	1	1	1	
512940 - POLICE LIEUTENANT	1	1	1	
513530 - TELECOMMUNICATOR SUPRV	7	7	7	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514711 - SR TELECOMMUNICATOR	6	6	6	
514715 - TELECOMMUNICATOR II	39	39	39	
513974 - CALL TAKER II	2	2	2	
2320 - DISPATCH OPERATIONS Total	57	57	57	
2325 - ADMINISTRATIVE SERVICES				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	0	0	0	
513150 - POLICE SERGEANT	3	3	3	
513269 - SR POLICE PROCUREMENT TEC	1	1	1	
513275 - POLICE OFFICER/DETECTIVE	2	2	2	
513540 - STAFF SUPERVISOR B	3	3	3	
513826 - SR POLICE FLEET COORD	1	1	1	
513833 - PROPERTY & EVID TECH II	4	4	4	
514107 - ADMINISTRATIVE ASST II	21	21	21	
514230 - STOREKEEPER	1	1	1	
2325 - ADMINISTRATIVE SERVICES Total	37	37	37	

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
2330 - SOUTH PRECINCT				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	3	3	3	
513150 - POLICE SERGEANT	11	11	11	
513275 - POLICE OFFICER/DETECTIVE	74	74	74	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
515020 - POLICE AIDE	2	2	2	
2330 - SOUTH PRECINCT Total	92	92	92	
2335 - CENTRAL PRECINCT				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	3	3	3	
513150 - POLICE SERGEANT	11	11	11	
513275 - POLICE OFFICER/DETECTIVE	69	69	69	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515020 - POLICE AIDE	2	2	2	
2335 - CENTRAL PRECINCT Total	89	89	89	
2340 - NORTH PRECINCT				
512800 - POLICE CAPTAIN	2	2	2	
512940 - POLICE LIEUTENANT	4	4	4	
513150 - POLICE SERGEANT	11	11	11	
513275 - POLICE OFFICER/DETECTIVE	69	69	69	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515020 - POLICE AIDE	2	2	2	
2340 - NORTH PRECINCT Total	91	91	91	
2345 - INVESTIGATIONS BUREAU				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	2	2	2	
513150 - POLICE SERGEANT	6	6	6	
513275 - POLICE OFFICER/DETECTIVE	36	36	36	
513528 - IDENTIFICATION TECH	5	5	5	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	3	3	3	
2345 - INVESTIGATIONS BUREAU Total	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	
2350 - SCH RESOURCE-MID SCHOOL Total	12	12	12	
2351 - SCH RESOURCE - HIGH SCHOOL				
513275 - POLICE OFFICER/DETECTIVE	0	0	0	
2351 - SCH RESOURCE - HIGH SCHOOL Total	0	0	0	
2355 - ORGANIZED CRIME DIVISION				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	2	2	2	
513150 - POLICE SERGEANT	5	5	5	
513275 - POLICE OFFICER/DETECTIVE	29	29	29	
513559 - POLICE INVESTIGATIVE TEC	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
2355 - ORGANIZED CRIME DIVISION Total	39	39	39	
2360 - TRAINING & RECRUTNG DIV				
512082 - POLICE SUPPORT	1	1	1	
512940 - POLICE LIEUTENANT	1	1	1	
513150 - POLICE SERGEANT	2	2	2	
513275 - POLICE OFFICER/DETECTIVE	32	32	32	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
2360 - TRAINING & RECRUTNG DIV Total	38	38	38	
2365 - SPECIAL OPERATIONS				
512940 - POLICE LIEUTENANT	1	1	1	
513150 - POLICE SERGEANT	2	2	2	
513275 - POLICE OFFICER/DETECTIVE	19	19	19	
513450 - POLICE COM SVCS COORD	1	1	1	
513620 - TAXI PERMITS EXAMINER	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
514396 - SR ACCOUNTING ASST	1	1	1	
515030 - PARKING ENFORCEMENT OFCR	2	2	2	
2365 - SPECIAL OPERATIONS Total	29	29	29	
2370 - PLANNING DIVISION				
510671 - POLICE PLAN ADMINISTRATR	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511162 - BUSINESS PROJECT MGR B	1	1	1	
511234 - BUSINESS ANALYST C	1	1	1	

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
512960 - POLICE PLANNING COORD	1	1	1	
513455 - POL ACCREDITATION MGR I	1	1	1	
514090 - STAFF TECHNICIAN	0	0	0	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514527 - INFO TECHNOLOGY TECH	1	1	1	
2370 - PLANNING DIVISION Total	8	8	8	
2375 - INTELLIGENCE UNIT				
511145 - CRIME ANALYST SUPVR	1	1	1	
511525 - CRIME ANALYST II	4	4	4	
513150 - POLICE SERGEANT	1	1	1	
513161 - SR INTELLIGENCE ANALYST	1	1	1	
513275 - POLICE OFFICER/DETECTIVE	10	10	10	
513451 - INTELLIGENCE ANALYST II	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
2375 - INTELLIGENCE UNIT Total	18	18	18	
23 - POLICE Sum	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	0
510620	ASSISTANT POLICE CHIEF	272,407	270,215	284,092	284,092	0
512052	SR ADMIN COORDINATOR	28,009	35,380	36,088	36,088	0
512825	ADMIN-FISCAL SVCS	89,790	89,290	91,076	91,076	0
513160	POLICE INFORMATION OFFCR	53,175	52,675	53,729	53,729	0
513275	POLICE OFFICER/DETECTIVE	105,845	104,845	106,942	106,942	0
513921	ACCOUNTING TECHNICIAN	33,442	56,960	57,544	57,544	0
514100	SR ADMINISTRATIVE ASSIST	62,850	61,525	62,756	62,756	0
514107	ADMINISTRATIVE ASST II	36,853	26,345	51,502	51,502	0
514550	PAYROLL TECHNICIAN	28,477	27,785	28,341	28,341	0
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	0
518350	OVERTIME	7,879	7,000	7,000	7,000	0
518700	ACCRUED PAYROLL	57	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,815	1,800	1,680	1,680	0
519026	SALARY ADJUSTMENT	0	617,174	0	0	0
	PERSONAL SERVICES	909,216	1,519,189	948,758	931,258	0
	FRINGE BENEFITS	357,432	404,861	175,848	174,397	0
	CONTRACTUAL SERVICES	16,250	76	76	76	0
	INTERNAL SERVICES	87,644	32,117	32,117	39,418	0
	MATERIALS & SUPPLIES	180,586	233,845	233,845	311,029	0
2310	Division Total	1,551,129	2,190,088	1,390,644	1,456,178	0

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512800	POLICE CAPTAIN	77,735	77,235	78,780	78,780	0
512940	POLICE LIEUTENANT	64,926	62,100	66,265	66,265	0
513150	POLICE SERGEANT	105,585	104,080	162,252	162,252	0
514100	SR ADMINISTRATIVE ASSIST	33,620	33,120	33,783	33,783	0
518330	STAND BY PAY	1,978	0	0	0	0
518350	OVERTIME	2,441	350	350	350	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	0
519380	CLOTHING ALLOWANCE	1,872	1,872	2,496	2,496	0
	PERSONAL SERVICES	288,158	279,237	344,406	344,406	0
	FRINGE BENEFITS	135,078	139,342	97,729	104,500	0
	INTERNAL SERVICES	8,454	11,716	11,716	14,338	0
	MATERIALS & SUPPLIES	4,363	4,257	4,257	5,068	0
2315	Division Total	436,053	434,552	458,108	468,312	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512900	E-911 COMMUNICATIONS MGR	69,756	73,740	54,215	54,215	0
512940	POLICE LIEUTENANT	104,641	80,905	64,362	64,362	0
513530	TELECOMMUNICATOR SUPRV	282,599	314,120	320,405	320,405	0
513974	CALL TAKER II	21,355	0	55,030	55,030	0
514107	ADMINISTRATIVE ASST II	26,845	26,345	26,872	26,872	0
514711	SR TELECOMMUNICATOR	182,318	233,220	235,794	235,794	0
514715	TELECOMMUNICATOR II	1,179,654	1,357,264	1,291,495	1,291,495	0
518100	TEMPORARY	18,879	1	1	1	0
518350	OVERTIME	139,127	169,000	169,000	154,000	0
518700	ACCRUED PAYROLL	190	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,960	5,160	5,160	5,160	0
	PERSONAL SERVICES	2,031,326	2,259,755	2,222,334	2,207,334	0
	FRINGE BENEFITS	815,279	1,038,728	517,014	512,641	0
	INTERNAL SERVICES	5,006	8,960	8,960	3,500	0
	MATERIALS & SUPPLIES	23,484	26,307	26,307	26,993	0
2320	Division Total	2,875,094	3,333,750	2,774,615	2,750,468	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	74,154	76,120	67,581	67,581	0
512940	POLICE LIEUTENANT	8,574	0	0	0	0
513150	POLICE SERGEANT	167,175	163,835	172,036	172,036	0
513269	SR POLICE PROCUREMENT TEC	29,120	28,620	29,193	29,193	0
513275	POLICE OFFICER/DETECTIVE	98,340	97,340	99,288	99,288	0
513540	STAFF SUPERVISOR B	81,291	105,300	107,407	107,407	0
513826	SR POLICE FLEET COORD	31,918	31,925	32,564	32,564	0
513833	PROPERTY & EVID TECH II	158,690	156,690	159,826	159,826	0
514090	STAFF TECHNICIAN	9,785	0	0	0	0
514107	ADMINISTRATIVE ASST II	537,421	563,830	571,417	571,417	0
514230	STOREKEEPER	31,245	30,745	31,360	31,360	0
518000	PART TIME	34,101	40,000	40,000	40,000	0
518100	TEMPORARY	8,251	0	0	0	0
518350	OVERTIME	68,848	26,680	26,680	26,680	0
518360	COURT PAY	78	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	72	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,140	7,440	6,600	6,600	0
519200	INCENTIVE PAY	42	0	0	0	0
519300	SKILL INCENTIVE PAY	62,031	46,500	50,250	50,250	0
519380	CLOTHING ALLOWANCE	728	624	624	624	0
	PERSONAL SERVICES	1,409,004	1,376,649	1,395,826	1,395,826	0
	FRINGE BENEFITS	614,513	657,227	362,898	398,764	0
	CONTRACTUAL SERVICES	848,909	898,409	898,409	898,409	0
	INTERNAL SERVICES	199,778	192,695	192,695	214,907	0
	MATERIALS & SUPPLIES	595,552	616,359	816,359	717,894	0
	LEASE & RENTALS	280,647	196,000	196,000	196,000	0
2325	Division Total	3,948,402	3,937,339	3,862,187	3,821,800	0

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	0
512940	POLICE LIEUTENANT	196,904	197,450	198,477	198,477	0
513150	POLICE SERGEANT	552,130	570,435	576,729	576,729	0
513275	POLICE OFFICER/DETECTIVE	3,055,017	2,989,235	3,044,961	3,044,961	0
514100	SR ADMINISTRATIVE ASSIST	33,178	31,835	32,472	32,472	0
515020	POLICE AIDE	72,895	71,895	73,334	73,334	0
518330	STAND BY PAY	15,784	20,000	20,000	20,000	0
518350	OVERTIME	174,173	269,390	269,390	199,390	0
518360	COURT PAY	172,067	152,000	152,000	152,000	0
519015	ICMA/ELIGIBLE CITY MATCH	880	960	480	480	0
519380	CLOTHING ALLOWANCE	4,238	4,992	4,992	4,992	0
	PERSONAL SERVICES	4,346,166	4,376,592	4,442,603	4,372,603	0
	FRINGE BENEFITS	2,136,022	2,372,785	1,196,745	1,118,496	0
	CONTRACTUAL SERVICES	3,840	6,000	6,000	6,000	0
	INTERNAL SERVICES	496,791	613,350	613,350	606,511	0
	MATERIALS & SUPPLIES	62,127	62,990	62,990	68,574	0
2330	Division Total	7,044,946	7,431,717	6,321,688	6,172,184	0

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	0
512940	POLICE LIEUTENANT	212,876	191,790	192,344	192,344	0
513150	POLICE SERGEANT	622,323	613,380	626,059	626,059	0
513275	POLICE OFFICER/DETECTIVE	2,925,582	2,999,765	2,914,284	2,914,284	0
514100	SR ADMINISTRATIVE ASSIST	45,144	44,430	45,319	45,319	0
514107	ADMINISTRATIVE ASST II	69,245	68,245	69,611	69,611	0
515020	POLICE AIDE	66,915	65,915	67,234	67,234	0
518330	STAND BY PAY	16,113	16,000	16,000	16,000	0
518350	OVERTIME	124,320	243,400	243,400	148,400	0
518360	COURT PAY	127,986	121,000	121,000	121,000	0
519010	ATTRITION CREDIT	0	(1,000,000)	(1,000,000)	(1,350,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519380	CLOTHING ALLOWANCE	3,878	3,120	3,744	3,744	0
519390	HOLIDAY PAY	114,597	0	0	0	0
	PERSONAL SERVICES	4,400,583	3,438,150	3,371,503	2,926,503	0
	FRINGE BENEFITS	2,187,371	2,378,814	1,133,114	1,137,473	0
	CONTRACTUAL SERVICES	3,883	6,000	6,000	6,000	0
	INTERNAL SERVICES	556,539	594,732	594,732	606,632	0
	MATERIALS & SUPPLIES	67,527	71,151	71,151	71,746	0
2335	Division Total	7,215,904	6,488,847	5,176,500	4,748,354	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	147,863	66,205	142,683	142,683	0
512940	POLICE LIEUTENANT	220,071	198,120	264,183	264,183	0
513150	POLICE SERGEANT	590,361	589,030	591,867	591,867	0
513275	POLICE OFFICER/DETECTIVE	2,885,363	2,890,165	2,830,737	2,830,737	0
514100	SR ADMINISTRATIVE ASSIST	43,340	42,840	43,697	43,697	0
514107	ADMINISTRATIVE ASST II	62,195	61,195	62,420	62,420	0
515020	POLICE AIDE	72,290	71,450	72,880	72,880	0
518330	STAND BY PAY	8,902	15,000	15,000	15,000	0
518350	OVERTIME	173,058	210,000	210,000	190,000	0
518360	COURT PAY	138,402	140,000	140,000	140,000	0
519015	ICMA/ELIGIBLE CITY MATCH	420	480	480	480	0
519380	CLOTHING ALLOWANCE	4,082	3,744	3,744	3,744	0
	PERSONAL SERVICES	4,346,347	4,288,229	4,377,691	4,357,691	0
	FRINGE BENEFITS	2,148,712	2,396,917	1,182,749	1,114,261	0
	CONTRACTUAL SERVICES	4,795	6,000	6,000	6,000	0
	INTERNAL SERVICES	517,005	637,513	637,513	589,813	0
	MATERIALS & SUPPLIES	69,807	69,909	69,909	74,086	0
2340	Division Total	7,086,665	7,398,568	6,273,862	6,141,851	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	17,366	0	70,855	70,855	0
512940	POLICE LIEUTENANT	143,288	142,350	145,198	145,198	0
513150	POLICE SERGEANT	397,599	397,225	335,679	335,679	0
513275	POLICE OFFICER/DETECTIVE	1,684,070	1,729,955	1,696,198	1,696,198	0
513528	IDENTIFICATION TECH	188,723	181,195	195,077	195,077	0
514100	SR ADMINISTRATIVE ASSIST	30,502	33,010	33,671	33,671	0
514107	ADMINISTRATIVE ASST II	69,140	79,710	82,270	82,270	0
518000	PART TIME	56,725	60,000	60,000	60,000	0
518100	TEMPORARY	13,815	0	0	0	0
518330	STAND BY PAY	97,612	98,600	98,600	98,600	0
518350	OVERTIME	240,753	256,225	256,225	256,225	0
518360	COURT PAY	5,239	15,000	15,000	15,000	0
518700	ACCRUED PAYROLL	340	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,215	2,040	2,400	2,400	0
519380	CLOTHING ALLOWANCE	26,494	26,832	24,960	24,960	0
	PERSONAL SERVICES	2,973,882	3,022,142	3,016,133	3,016,133	0
	FRINGE BENEFITS	1,377,618	1,534,439	724,755	659,679	0
	CONTRACTUAL SERVICES	15,000	7,501	7,501	7,501	0
	INTERNAL SERVICES	302,694	279,439	279,439	270,955	0
	MATERIALS & SUPPLIES	139,314	112,619	112,619	110,980	0
2345	Division Total	4,808,508	4,956,140	4,140,447	4,065,248	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513275	POLICE OFFICER/DETECTIVE	305,526	316,700	580,507	580,507	0
518330	STAND BY PAY	1,169	0	0	0	0
518350	OVERTIME	10,598	2,500	2,500	12,275	0
518360	COURT PAY	90	0	0	0	0
	PERSONAL SERVICES	317,382	319,200	583,007	592,782	0
	FRINGE BENEFITS	159,180	178,651	167,475	181,232	0
	MATERIALS & SUPPLIES	4,018	1,898	1,898	3,530	0
2350	Division Total	480,579	499,749	752,380	777,544	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513275	POLICE OFFICER/DETECTIVE	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
	PERSONAL SERVICES	239,375	267,320	9,775	0	0
	FRINGE BENEFITS	119,657	137,018	1,705	0	0
	MATERIALS & SUPPLIES	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	0
512940	POLICE LIEUTENANT	145,425	144,425	147,315	147,315	0
513150	POLICE SERGEANT	279,850	276,160	281,686	281,686	0
513275	POLICE OFFICER/DETECTIVE	1,282,734	1,383,025	1,298,560	1,298,560	0
513559	POLICE INVESTIGATIVE TEC	47,005	46,505	47,436	47,436	0
514100	SR ADMINISTRATIVE ASSIST	31,890	31,390	32,018	32,018	0
518000	PART TIME	24,773	25,000	25,000	25,000	0
518330	STAND BY PAY	18,037	21,600	25,200	25,200	0
518350	OVERTIME	142,001	140,000	140,000	140,000	0
518360	COURT PAY	70,775	110,000	110,000	110,000	0
518700	ACCRUED PAYROLL	103	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
519380	CLOTHING ALLOWANCE	22,045	22,464	23,088	23,088	0
	PERSONAL SERVICES	2,161,334	2,276,539	2,212,164	2,212,164	0
	FRINGE BENEFITS	1,111,252	1,206,750	608,519	660,029	0
	CONTRACTUAL SERVICES	85,000	85,250	85,250	85,250	0
	INTERNAL SERVICES	167,029	198,581	198,581	183,223	0
	MATERIALS & SUPPLIES	90,212	65,127	65,127	67,816	0
2355	Division Total	3,614,827	3,832,247	3,169,641	3,208,482	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512082	POLICE SUPPORT	38,745	38,245	39,010	39,010	0
512800	POLICE CAPTAIN	52,599	69,465	0	0	0
512940	POLICE LIEUTENANT	65,966	66,255	64,362	64,362	0
513150	POLICE SERGEANT	108,597	107,160	109,835	109,835	0
513275	POLICE OFFICER/DETECTIVE	698,083	1,124,080	1,090,143	1,090,143	0
514100	SR ADMINISTRATIVE ASSIST	28,285	27,785	28,341	28,341	0
514107	ADMINISTRATIVE ASST II	26,120	25,620	26,133	26,133	0
518000	PART TIME	44,305	30,000	30,000	30,000	0
518330	STAND BY PAY	234	0	0	0	0
518350	OVERTIME	38,724	45,000	45,000	45,000	0
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	0
519380	CLOTHING ALLOWANCE	468	624	0	0	0
	PERSONAL SERVICES	1,103,244	1,534,714	1,433,304	1,433,304	0
	FRINGE BENEFITS	459,454	616,009	306,253	305,710	0
	CONTRACTUAL SERVICES	9,450	12,200	12,200	12,200	0
	INTERNAL SERVICES	45,629	41,736	41,736	42,093	0
	MATERIALS & SUPPLIES	178,376	134,576	134,576	135,262	0
2360	Division Total	1,796,153	2,339,235	1,928,069	1,928,569	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512940	POLICE LIEUTENANT	64,676	62,700	63,954	63,954	0
513150	POLICE SERGEANT	110,868	110,660	111,935	111,935	0
513275	POLICE OFFICER/DETECTIVE	738,867	700,220	862,572	862,572	0
513450	POLICE COM SVCS COORD	41,630	41,130	41,953	41,953	0
513620	TAXI PERMITS EXAMINER	13,814	31,370	34,012	34,012	0
514107	ADMINISTRATIVE ASST II	59,350	58,350	59,518	59,518	0
514396	SR ACCOUNTING ASST	32,055	31,555	32,187	32,187	0
515030	PARKING ENFORCEMENT OFCR	51,704	51,705	52,740	52,740	0
518000	PART TIME	59,260	75,000	75,000	75,000	0
518330	STAND BY PAY	23,650	13,000	13,000	13,000	0
518350	OVERTIME	40,966	37,370	37,370	37,370	0
518360	COURT PAY	4,281	8,000	8,000	8,000	0
518700	ACCRUED PAYROLL	31	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,905	1,920	1,920	1,920	0
519380	CLOTHING ALLOWANCE	538	875	875	875	0
	PERSONAL SERVICES	1,243,593	1,223,855	1,395,036	1,395,036	0
	FRINGE BENEFITS	548,499	594,134	320,137	341,126	0
	CONTRACTUAL SERVICES	2,776	8,000	8,000	8,000	0
	INTERNAL SERVICES	193,541	207,485	207,485	240,803	0
	MATERIALS & SUPPLIES	66,029	56,912	56,912	57,901	0
2365	Division Total	2,054,438	2,090,386	1,987,570	2,042,866	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510671	POLICE PLAN ADMINISTRATR	79,860	79,360	80,948	80,948	0
511140	INFO TECH ANALYST B	50,985	50,485	51,495	51,495	0
511162	BUSINESS PROJECT MGR B	75,500	75,000	76,500	76,500	0
511234	BUSINESS ANALYST C	55,135	54,635	55,728	55,728	0
512960	POLICE PLANNING COORD	55,795	55,295	56,401	56,401	0
513455	POL ACCREDITATION MGR I	35,925	35,425	37,941	37,941	0
514100	SR ADMINISTRATIVE ASSIST	29,800	29,300	29,886	29,886	0
514527	INFO TECHNOLOGY TECH	14,378	31,370	31,998	31,998	0
518000	PART TIME	49,603	60,000	60,000	60,000	0
518330	STAND BY PAY	4,033	5,500	5,500	5,500	0
518350	OVERTIME	459	500	500	500	0
518700	ACCRUED PAYROLL	81	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	452,034	477,350	487,377	487,377	0
	FRINGE BENEFITS	151,181	165,796	83,806	83,748	0
	CONTRACTUAL SERVICES	440,408	0	0	0	0
	INTERNAL SERVICES	3,536	7,356	7,356	3,225	0
	MATERIALS & SUPPLIES	18,818	32,168	32,168	32,561	0
	EQUIPMENT	140,224	100,000	100,000	100,000	0
2370	Division Total	1,206,201	782,670	710,707	706,911	0

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>
511145	CRIME ANALYST SUPVR	58,245	57,745	58,900	58,900	0
511525	CRIME ANALYST II	152,806	173,045	173,677	173,677	0
513150	POLICE SERGEANT	55,036	54,860	55,958	55,958	0
513161	SR INTELLIGENCE ANALYST	46,090	45,590	46,502	46,502	0
513275	POLICE OFFICER/DETECTIVE	268,276	249,946	464,143	464,143	0
513451	INTELLIGENCE ANALYST II	27,136	40,015	42,045	42,045	0
518330	STAND BY PAY	11,847	6,000	6,000	6,000	0
518350	OVERTIME	56,683	30,000	30,000	30,000	0
518360	COURT PAY	1,548	2,500	2,500	2,500	0
519380	CLOTHING ALLOWANCE	4,004	3,744	6,864	6,864	0
	PERSONAL SERVICES	681,671	663,445	886,589	886,589	0
	FRINGE BENEFITS	295,092	308,047	201,120	203,758	0
	INTERNAL SERVICES	20,636	27,417	27,417	37,253	0
	MATERIALS & SUPPLIES	46,455	19,480	19,480	21,292	0
2375	Division Total	1,043,853	1,018,389	1,134,606	1,148,892	0

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>
23	Department Total	45,524,700	47,139,454	40,093,943	39,437,659	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
25 - FIRE				
2510 - FIRE ADMINISTRATION				
510330 - FIRE CHIEF	1	1	1	
510660 - DEPUTY FIRE CHIEF	1	1	1	
511140 - INFO TECH ANALYST B	2	2	2	
511595 - ADMIN SERVICES COORD	1	1	1	
511741 - IT PROJ MANAGER A	1	1	1	
511841 - FIRE PUBLIC EDUC COORD	1	1	1	
512820 - BATTALION CHIEF	2	2	2	
512950 - FIRE STAFF CAPTAIN	2	2	2	
513170 - FIRE LIEUTENANT	1	1	1	
513710 - FIRE PUBLIC EDUCATOR	2	2	2	
514090 - STAFF TECHNICIAN	1	2	2	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	1	1	
514396 - SR ACCOUNTING ASST	1	1	1	
514550 - PAYROLL TECHNICIAN	1	0	0	
515135 - ADMINISTRATIVE ASST I	1	1	1	
2510 - FIRE ADMINISTRATION Total	21	20	20	
2520 - FIRE SUPPRESSION				
512820 - BATTALION CHIEF	6	6	6	
512950 - FIRE STAFF CAPTAIN	33	33	33	
513325 - MASTER FIREFIGHTER/MEDIC	8	8	8	
513328 - MASTER FIREFIGHTER SPEC	16	16	16	
513333 - MASTER FIREFIGHTER	18	18	18	
513355 - MSTR FREIGHTER/MEDIC TECH	10	10	10	
513363 - FIREFIGHTER	2	2	2	
513364 - FIREFIGHTER/MEDIC	230	230	230	
513384 - SR FIREFIGHTER/MEDICTECH	9	9	9	
2520 - FIRE SUPPRESSION Total	332	332	332	
2530 - FIRE MARSHAL'S OFFICE				
512830 - FIRE MARSHAL	1	1	1	
513065 - DEPUTY FIRE MARSHAL	1	1	1	
513085 - ASSISTANT FIRE MARSHAL II	5	4	4	
514040 - FIRE PREV INSPECTOR II	3	3	3	
2530 - FIRE MARSHAL'S OFFICE Total	10	9	9	
2540 - FIRE TRAINING BUREAU				
512820 - BATTALION CHIEF	1	1	1	
512950 - FIRE STAFF CAPTAIN	2	2	2	

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
513170 - FIRE LIEUTENANT	3	3	3	
514107 - ADMINISTRATIVE ASST II	1	1	1	
2540 - FIRE TRAINING BUREAU Total	7	7	7	
2550 - FIRE EQUIPMENT MAINT				
516400 - SCBA TECHNICIAN II	1	1	1	
2550 - FIRE EQUIPMENT MAINT Total	1	1	1	
2565 - EMERGENCY MANAGEMENT				
510970 - COORD-EMERG MANAGEMENT	1	1	1	
511785 - EMERGENCY OPS PLANNER II	1	1	1	
512537 - EMERG OPERATIONS TECH	1	1	1	
512950 - FIRE STAFF CAPTAIN	1	1	1	
2565 - EMERGENCY MANAGEMENT Total	4	4	4	
2570 - EMERGENCY MEDIC SERVICE				
512810 - EMERG MED SERV CHIEF	1	1	1	
512950 - FIRE STAFF CAPTAIN	6	6	6	
2570 - EMERGENCY MEDIC SERVICE Total	7	7	7	
25 - FIRE Sum	382	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	0
510660	DEPUTY FIRE CHIEF	0	90,000	96,500	96,500	0
511140	INFO TECH ANALYST B	62,305	92,955	96,762	96,762	0
511416	INFO TECH ANALYST C	5,037	0	0	0	0
511595	ADMIN SERVICES COORD	39,026	52,035	53,076	53,076	0
511741	IT PROJ MANAGER A	52,406	57,170	58,314	58,314	0
511841	FIRE PUBLIC EDUC COORD	54,155	53,655	54,729	54,729	0
512820	BATTALION CHIEF	158,799	161,690	164,925	164,925	0
512950	FIRE STAFF CAPTAIN	126,127	181,607	125,163	125,163	0
513170	FIRE LIEUTENANT	142,975	111,024	55,350	55,350	0
513710	FIRE PUBLIC EDUCATOR	36,035	68,880	69,591	69,591	0
514090	STAFF TECHNICIAN	26,687	30,500	31,110	58,895	0
514100	SR ADMINISTRATIVE ASSIST	29,742	30,025	30,626	30,626	0
514107	ADMINISTRATIVE ASST II	60,160	59,160	60,344	30,294	0
514396	SR ACCOUNTING ASST	31,445	30,945	31,564	31,564	0
514550	PAYROLL TECHNICIAN	31,252	44,430	27,785	0	0
515135	ADMINISTRATIVE ASST I	31,533	27,220	27,765	27,765	0
518000	PART TIME	33,811	40,000	40,000	40,000	0
518100	TEMPORARY	588	1	1	1	0
518331	HIGH TECH PAY	10,512	7,992	9,492	9,492	0
518350	OVERTIME	97	300	300	300	0
518700	ACCRUED PAYROLL	132	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,320	2,400	2,880	2,400	0
519026	SALARY ADJUSTMENT	0	426,730	0	0	0
	PERSONAL SERVICES	1,060,289	1,693,364	1,163,392	1,132,862	0
	FRINGE BENEFITS	454,841	551,366	245,384	231,072	0
	CONTRACTUAL SERVICES	5,805	5,102	5,102	5,102	0
	INTERNAL SERVICES	40,999	42,358	42,358	45,156	0
	MATERIALS & SUPPLIES	167,499	235,765	235,765	181,612	0
2510	Division Total	1,729,433	2,527,955	1,692,001	1,595,804	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512820	BATTALION CHIEF	466,638	459,748	468,945	468,945	0
512950	FIRE STAFF CAPTAIN	1,788,627	1,998,460	2,079,361	2,079,361	0
513170	FIRE LIEUTENANT	1,323,633	1,420,794	1,485,257	1,485,257	0
513325	MASTER FIREFIGHTER/MEDIC	414,475	314,510	404,829	404,829	0
513328	MASTER FIREFIGHTER SPEC	860,918	861,150	878,380	878,380	0
513333	MASTER FIREFIGHTER	962,757	940,135	1,008,366	1,008,366	0
513355	MSTR FREFIGHTER/MEDIC TECH	122,686	55,970	477,922	477,922	0
513363	FIREFIGHTER	157,255	169,005	80,402	80,402	0
513364	FIREFIGHTER/MEDIC	8,163,353	8,330,965	7,960,129	7,852,129	0
513384	SR FIREFIGHTER/MEDICTECH	397,397	472,035	382,681	382,681	0
518101	SUPPLEMENTAL PAY	83	0	0	0	0
518331	HIGH TECH PAY	438,380	444,624	436,632	436,632	0
518350	OVERTIME	1,173,368	844,000	844,000	950,000	0
519010	ATTRITION CREDIT	0	(830,000)	(405,000)	(500,000)	0
519390	HOLIDAY PAY	410,749	440,000	440,000	440,000	0
519995	HAZARD MAT PERS REIMB	(390)	0	0	0	0
	PERSONAL SERVICES	16,679,930	15,921,396	16,541,904	16,444,904	0
	FRINGE BENEFITS	8,248,822	9,023,144	4,582,943	4,542,880	0
	CONTRACTUAL SERVICES	30,915	49,002	49,002	49,002	0
	INTERNAL SERVICES	649,231	536,720	536,720	583,671	0
	MATERIALS & SUPPLIES	586,046	611,132	611,132	615,630	0
2520	Division Total	26,194,944	26,141,394	22,321,701	22,236,087	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512830	FIRE MARSHAL	94,660	94,160	96,044	96,044	0
513065	DEPUTY FIRE MARSHAL	45,904	64,805	66,102	66,102	0
513085	ASSISTANT FIRE MARSHAL II	232,240	280,250	285,455	234,775	0
514040	FIRE PREV INSPECTOR II	119,885	118,385	120,754	120,754	0
518330	STAND BY PAY	6,235	6,750	6,750	6,750	0
518331	HIGH TECH PAY	3,000	3,000	1,500	1,500	0
518350	OVERTIME	11,226	10,000	10,000	10,000	0
	PERSONAL SERVICES	513,150	577,350	586,605	535,925	0
	FRINGE BENEFITS	258,853	317,859	168,263	119,957	0
	CONTRACTUAL SERVICES	480	1,300	1,300	1,300	0
	INTERNAL SERVICES	52,492	55,249	55,249	57,533	0
	MATERIALS & SUPPLIES	12,012	12,076	12,076	12,755	0
2530	Division Total	836,987	963,834	823,493	727,470	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512820	BATTALION CHIEF	78,830	78,330	79,897	79,897	0
512950	FIRE STAFF CAPTAIN	96,258	121,237	67,857	67,857	0
513170	FIRE LIEUTENANT	181,658	225,258	222,258	222,258	0
514107	ADMINISTRATIVE ASST II	28,560	28,060	28,622	28,622	0
518101	SUPPLEMENTAL PAY	0	0	5,000	5,000	0
518331	HIGH TECH PAY	15,404	14,988	21,480	21,480	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	0
	PERSONAL SERVICES	400,950	468,113	425,354	425,354	0
	FRINGE BENEFITS	189,703	224,349	107,316	107,273	0
	CONTRACTUAL SERVICES	48,427	80,200	80,200	80,200	0
	INTERNAL SERVICES	25,613	28,336	28,336	28,722	0
	MATERIALS & SUPPLIES	37,165	36,650	36,650	36,367	0
2540	Division Total	701,858	837,648	677,856	677,916	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
516400	SCBA TECHNICIAN II	38,980	38,480	39,250	39,250	0
518350	OVERTIME	0	1	1	1	0
518700	ACCRUED PAYROLL	154	0	0	0	0
519030	TOOL ALLOWANCE POOL	250	250	250	250	0
	PERSONAL SERVICES	39,384	38,731	39,501	39,501	0
	FRINGE BENEFITS	17,446	18,578	7,597	7,590	0
	CONTRACTUAL SERVICES	3,987	5,101	5,101	5,101	0
	INTERNAL SERVICES	14,475	9,483	9,483	11,867	0
	MATERIALS & SUPPLIES	17,725	26,609	26,609	26,616	0
2550	Division Total	93,017	98,502	88,291	90,675	0

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	0
511785	EMERGENCY OPS PLANNER II	38,633	38,500	37,660	37,660	0
512537	EMERG OPERATIONS TECH	43,245	42,745	43,600	43,600	0
512950	FIRE STAFF CAPTAIN	0	0	63,566	63,566	0
518000	PART TIME	11,822	27,000	27,000	27,000	0
518350	OVERTIME	0	200	200	200	0
518700	ACCRUED PAYROLL	95	0	0	0	0
519620	EOC-ADM/MGT SUPPORT TEAM	9,000	12,000	12,000	12,000	0
	PERSONAL SERVICES	191,296	208,445	223,786	223,786	0
	FRINGE BENEFITS	68,036	72,898	49,874	49,992	0
	CONTRACTUAL SERVICES	15,111	29,000	29,000	29,000	0
	INTERNAL SERVICES	15,586	16,896	16,896	19,238	0
	MATERIALS & SUPPLIES	9,663	16,892	16,892	17,440	0
	EQUIPMENT	28,987	50,000	50,000	50,000	0
2565	Division Total	328,679	394,131	386,448	389,456	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512810	EMERG MED SERV CHIEF	106,939	101,370	103,398	103,398	0
512950	FIRE STAFF CAPTAIN	226,717	368,080	375,975	375,975	0
518331	HIGH TECH PAY	13,614	10,992	19,980	19,980	0
518350	OVERTIME	29,421	25,000	25,000	25,000	0
519390	HOLIDAY PAY	6,067	13,000	13,000	13,000	0
	PERSONAL SERVICES	382,757	518,442	537,353	537,353	0
	FRINGE BENEFITS	170,829	221,781	117,175	117,122	0
	CONTRACTUAL SERVICES	257,781	245,911	245,911	245,911	0
	INTERNAL SERVICES	418,333	455,217	455,217	472,888	0
	MATERIALS & SUPPLIES	129,554	120,856	120,856	121,517	0
	EQUIPMENT	400,000	440,000	440,000	440,000	0
2570	Division Total	1,759,254	2,002,207	1,916,512	1,934,791	0
25	Department Total	31,644,171	32,965,671	27,906,302	27,652,199	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
26 - SHERIFF				
2610 - SHERIFF - ADMINISTRATION				
510070 - CITY SHERIFF	1	1	1	
512930 - CHIEF DEPUTY SHERIFF	1	1	1	
513330 - DEPUTY SHERIFF - STATE	1	1	1	
2610 - SHERIFF - ADMINISTRATION Total	3	3	3	
 2620 - CITY JAIL				
513011 - DEPUTY SHERIFF - LT COLONEL	1	1	1	
513036 - DEPUTY SHERIFF - CAPTAIN	1	1	1	
513051 - DEPUTY SHERIFF - LIEUTENANT	6	6	6	
513180 - MEDICAL SUPERVISOR-SDC	1	1	1	
513330 - DEPUTY SHERIFF - STATE	109	109	109	
513331 - DEPUTY SHERIFF - CITY	11	11	11	
513908 - DEPUTY SHERIFF - SERGEANT	10	10	10	
514075 - SECRETARY-GOVT AFFAIRS	1	1	1	
514108 - SECRETARY - STATE	3	3	3	
514181 - PARAMEDIC-CITY JAIL	10	10	10	
516135 - CLERK MESSENGER-STATE	1	1	1	
2620 - CITY JAIL Total	154	154	154	
 2630 - CIVIL PROCESS				
513027 - DEPUTY SHERIFF - MAJOR	1	1	1	
513036 - DEPUTY SHERIFF - CAPTAIN	3	3	3	
513051 - DEPUTY SHERIFF - LIEUTENANT	4	4	4	
513330 - DEPUTY SHERIFF - STATE	33	33	33	
513331 - DEPUTY SHERIFF - CITY	2	2	2	
513908 - DEPUTY SHERIFF - SERGEANT	5	5	5	
514108 - SECRETARY - STATE	4	4	4	
2630 - CIVIL PROCESS Total	52	52	52	
 2640 - SHERF-PROFESSNL STAN				
513027 - DEPUTY SHERIFF - MAJOR	1	1	1	
513051 - DEPUTY SHERIFF - LIEUTENANT	1	1	1	
513330 - DEPUTY SHERIFF - STATE	1	1	1	
513331 - DEPUTY SHERIFF - CITY	0	0	0	
513332 - DIRECTOR-COMMUNITY OUTREACH	0	0	0	
513908 - DEPUTY SHERIFF - SERGEANT	4	4	4	
515125 - CLERK TYPIST-STATE	1	1	1	
2640 - SHERF-PROFESSNL STAN Total	8	8	8	
 26 - SHERIFF Sum	217	217	217	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510070	CITY SHERIFF	126,815	126,315	128,842	128,842	0
512930	CHIEF DEPUTY SHERIFF	102,944	76,185	85,482	85,482	0
513330	DEPUTY SHERIFF - STATE	49,660	49,160	50,144	50,144	0
519026	SALARY ADJUSTMENT	0	172,518	0	0	0
	PERSONAL SERVICES	279,419	424,178	264,468	264,468	0
	FRINGE BENEFITS	342,228	104,332	43,650	43,630	0
	CONTRACTUAL SERVICES	4,334	2,000	4,350	4,350	0
	INTERNAL SERVICES	102,335	129,605	128,105	154,453	0
	MATERIALS & SUPPLIES	114,415	82,411	94,911	98,202	0
2610	Division Total	842,731	742,526	535,484	565,103	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
513011	DEPUTY SHERIFF - LT COLONEL	74,586	76,185	62,919	62,919	0
513036	DEPUTY SHERIFF - CAPTAIN	63,260	62,760	64,016	64,016	0
513051	DEPUTY SHERIFF - LIEUTENANT	250,298	280,256	283,108	283,108	0
513180	MEDICAL SUPERVISOR-SDC	31,371	30,970	30,970	30,970	0
513330	DEPUTY SHERIFF - STATE	3,412,463	3,561,181	3,614,726	3,614,726	0
513331	DEPUTY SHERIFF - CITY	208,918	349,670	350,421	350,421	0
513908	DEPUTY SHERIFF - SERGEANT	400,561	411,840	420,081	420,081	0
514075	SECRETARY-GOVT AFFAIRS	80,608	90,825	31,355	31,355	0
514108	SECRETARY - STATE	46,575	24,420	75,329	75,329	0
514181	PARAMEDIC-CITY JAIL	288,466	327,285	291,339	291,339	0
516135	CLERK MESSENGER-STATE	24,065	25,100	31,000	31,000	0
518000	PART TIME	20,586	0	0	0	0
518100	TEMPORARY	0	12,500	12,500	12,500	0
518104	PART TIME - NURSES	34,452	30,000	30,000	0	0
518350	OVERTIME	81,333	97,937	97,937	77,937	0
518700	ACCRUED PAYROLL	412	0	0	0	0
519010	ATTRITION CREDIT	0	(179,200)	(179,200)	(344,200)	0
519015	ICMA/ELIGIBLE CITY MATCH	17,940	19,680	16,440	16,440	0
	PERSONAL SERVICES	5,035,892	5,221,409	5,232,941	5,017,941	0
	FRINGE BENEFITS	2,540,976	3,029,628	1,684,111	1,450,271	0
	CONTRACTUAL SERVICES	1,196,353	976,744	1,693,860	1,693,000	0
	INTERNAL SERVICES	30,250	22,826	22,826	17,971	0
	MATERIALS & SUPPLIES	1,604,577	1,794,592	1,272,330	1,275,825	0
	EQUIPMENT	72,639	39,000	24,000	19,000	0
2620	Division Total	10,480,686	11,084,199	9,930,068	9,474,008	0

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	0
513036	DEPUTY SHERIFF - CAPTAIN	161,578	164,501	167,995	167,995	0
513051	DEPUTY SHERIFF - LIEUTENANT	200,216	198,216	202,183	202,183	0
513330	DEPUTY SHERIFF - STATE	1,191,245	1,145,160	1,156,381	1,156,381	0
513331	DEPUTY SHERIFF - CITY	39,959	63,500	64,151	64,151	0
513908	DEPUTY SHERIFF - SERGEANT	210,016	207,006	205,479	205,479	0
514108	SECRETARY - STATE	120,230	118,230	120,596	120,596	0
518000	PART TIME	164,369	110,000	110,000	110,000	0
518350	OVERTIME	13,396	21,743	21,743	21,743	0
518700	ACCRUED PAYROLL	774	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,140	5,400	5,640	5,640	0
	PERSONAL SERVICES	2,169,067	2,099,376	2,121,101	2,121,101	0
	FRINGE BENEFITS	996,592	1,106,076	585,908	587,115	0
	CONTRACTUAL SERVICES	42,237	19,000	33,000	33,000	0
	INTERNAL SERVICES	58,554	65,878	65,378	90,094	0
	MATERIALS & SUPPLIES	305,930	54,341	68,041	68,490	0
	EQUIPMENT	41,554	10,000	10,000	0	0
2630	Division Total	3,613,935	3,354,671	2,883,428	2,899,800	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
513027	DEPUTY SHERIFF - MAJOR	62,230	61,730	62,965	62,965	0
513051	DEPUTY SHERIFF - LIEUTENANT	55,655	55,155	49,434	49,434	0
513330	DEPUTY SHERIFF - STATE	35,675	35,175	35,879	35,879	0
513332	DIRECTOR-COMMUNITY OUTREACH	83,445	82,945	84,604	84,604	0
513908	DEPUTY SHERIFF - SERGEANT	166,014	174,686	169,728	169,728	0
515125	CLERK TYPIST-STATE	34,815	34,315	35,002	35,002	0
518350	OVERTIME	136	4,000	4,000	4,000	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
	PERSONAL SERVICES	438,450	448,486	441,612	441,612	0
	FRINGE BENEFITS	164,153	202,582	82,955	82,897	0
	CONTRACTUAL SERVICES	17,797	9,050	9,550	9,550	0
	INTERNAL SERVICES	0	500	500	500	0
	MATERIALS & SUPPLIES	28,125	19,216	19,516	19,079	0
2640	Division Total	648,524	679,834	554,133	553,638	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	LAND/STRUCTURE/IMPRV	3,212,971	3,575,000	3,708,400	3,708,400	0
2660	Division Total	3,212,971	3,575,000	3,708,400	3,708,400	0
26	Department Total	18,798,848	19,436,230	17,611,513	17,200,949	0

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

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>
510710	DIR ADULT CORRECTIONS	93,780	93,070	102,051	90,000	0
512057	ACCOUNTING SPEC-AD CORR	41,270	40,770	41,586	41,586	0
514090	STAFF TECHNICIAN	70,700	69,700	71,095	71,095	0
518350	OVERTIME	148	1	1	1	0
519026	SALARY ADJUSTMENT	0	57,086	0	0	0
	PERSONAL SERVICES	205,899	260,627	214,733	202,682	0
	FRINGE BENEFITS	75,469	81,716	38,090	37,139	0
	CONTRACTUAL SERVICES	3,562	3,000	3,000	3,000	0
	INTERNAL SERVICES	6,956	7,888	7,888	8,745	0
	MATERIALS & SUPPLIES	24,589	26,348	26,348	26,364	0
2710	Division Total	316,474	379,579	290,059	277,930	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511346	JAIL ADMINISTR-CITY FARM	65,755	65,255	66,561	66,561	0
512270	REGISTERED NURSE	49,710	49,210	50,195	50,195	0
512925	CORRECTIONS LIEUTENANT	53,200	52,700	53,754	53,754	0
513830	CORRECTIONS SERGEANT	136,320	134,820	137,517	137,517	0
513831	FOOD SERVICE SUPERVISOR	42,335	41,835	42,672	42,672	0
514431	CORRECTIONS OFFICER	103,618	109,335	115,012	115,012	0
514435	CORRECTIONS OFFICER II	552,224	564,940	570,789	570,789	0
514441	LICENSED PRACTICAL NURSE	38,045	37,545	38,296	38,296	0
517235	SENIOR COOK	97,950	99,140	102,506	102,506	0
518330	STAND BY PAY	0	1	1	1	0
518350	OVERTIME	24,239	25,000	25,000	25,000	0
519015	ICMA/ELIGIBLE CITY MATCH	5,150	5,280	4,080	4,080	0
519390	HOLIDAY PAY	35,055	43,000	43,000	43,000	0
	PERSONAL SERVICES	1,203,601	1,228,061	1,249,383	1,249,383	0
	FRINGE BENEFITS	511,184	570,648	331,754	368,906	0
	CONTRACTUAL SERVICES	120,603	107,161	107,161	107,161	0
	INTERNAL SERVICES	15,825	15,849	15,849	17,245	0
	MATERIALS & SUPPLIES	454,833	442,990	442,990	443,908	0
	EQUIPMENT	9,337	1,001	1,001	1,001	0
2720	Division Total	2,315,382	2,365,710	2,148,138	2,187,604	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511357	ROAD SERVICES CAPTAIN	51,570	51,070	52,092	52,092	0
512925	CORRECTIONS LIEUTENANT	47,540	47,040	47,981	47,981	0
514431	CORRECTIONS OFFICER	40,862	39,410	35,976	35,976	0
514435	CORRECTIONS OFFICER II	301,669	302,370	308,769	308,769	0
516610	AUTOMOTIVE TECH II	74,905	78,999	80,580	80,580	0
516840	SR EQUIPMENT OPERATOR	130,229	136,908	135,701	135,701	0
517125	EQUIPMENT OPERATOR A	50,845	53,020	51,356	26,188	0
518000	PART TIME	0	0	0	18,000	0
518350	OVERTIME	9,222	9,000	9,000	9,000	0
518700	ACCRUED PAYROLL	972	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,305	2,400	2,520	2,520	0
519030	TOOL ALLOWANCE POOL	750	1,500	1,500	1,500	0
	PERSONAL SERVICES	710,867	721,717	725,475	718,307	0
	FRINGE BENEFITS	352,665	354,734	207,780	201,006	0
	CONTRACTUAL SERVICES	1,103	2,000	2,000	2,000	0
	INTERNAL SERVICES	305,638	326,169	326,169	309,926	0
	MATERIALS & SUPPLIES	29,479	55,131	55,131	55,553	0
	EQUIPMENT	21,218	11,000	11,000	11,000	0
2730	Division Total	1,420,971	1,470,751	1,327,555	1,297,792	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513535	SUPT-CONSTR-ADULT COORCT	53,095	52,595	53,647	53,647	0
516381	CONSTRUCT SPEC-ADULT COR	166,288	164,717	168,024	168,024	0
517280	BUILDING MAINT TECHNICIAN	40,894	0	0	0	0
518350	OVERTIME	1,056	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	821	0	0	0	0
	PERSONAL SERVICES	262,153	218,312	222,671	222,671	0
	FRINGE BENEFITS	110,331	108,784	67,012	51,157	0
	CONTRACTUAL SERVICES	0	1	1	1	0
	MATERIALS & SUPPLIES	4,047	3,982	3,982	3,725	0
2740	Division Total	376,531	331,079	293,666	277,554	0
27	Department Total	4,429,358	4,547,119	4,059,418	4,040,880	0

	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	
511320 - DEPUTY DIRECTOR-JUV SVCS	1	1	1	
511321 - ASST DIR-ADM SUP SVC-JD	1	1	1	
511842 - FIN SVC ANALYST-JUV SVCS	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
517999 - APPRVD NEW POSITION POOL	0	1	1	
513515 - PERSONNEL COORDNATOR	1	1	1	
2810 - JUVENILE SERVICES - ADMIN Total	8	9	9	
2820 - SECURE DETENTION				
511326 - SUPERINTND-SECURE DETNT	1	1	1	
511860 - JUVENILE SERVICES SUPV	6	6	6	
514471 - SR JUVEN SVCS COUNSELOR	7	7	7	
514475 - JUV SVCS COUNSELOR II	77	77	77	
2820 - SECURE DETENTION Total	91	91	91	
2840 - OUTREACH/ELECTRONIC MONT				
511860 - JUVENILE SERVICES SUPV	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514475 - JUV SVCS COUNSELOR II	10	10	10	
2840 - OUTREACH/ELECTRONIC MONT Total	12	12	12	
2850 - SUPPORT SERVICES				
511867 - TRAINING COORDINATOR	1	1	1	
511875 - SUPPORT SVCS SUPERVISOR	1	1	1	
512270 - REGISTERED NURSE	2	0	0	
514230 - STOREKEEPER	1	1	0	
514441 - LICENSED PRACTICAL NURSE	1	0	0	
515375 - STOCK CLERK II	1	1	1	
517670 - SENIOR CUSTODIAN	4	4	3	
517822 - LAUNDRY WORKER	2	2	1	
2850 - SUPPORT SERVICES Total	13	10	7	
2860 - COMMUNITY PROGRAMS				
511632 - COMMUNITY PROGRAMS ADMIN	1	1	1	
512019 - HYPE/MENTOR PROG COORD	1	1	1	
514475 - JUV SVCS COUNSELOR II	4	4	4	
2860 - COMMUNITY PROGRAMS Total	6	6	6	
28 - JUVENILE SERVICES Sum	130	128	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	0
511320	DEPUTY DIRECTOR-JUV SVCS	0	85,000	82,500	82,500	0
511842	FIN SVC ANALYST-JUV SVCS	13,827	45,150	48,359	48,359	0
513515	PERSONNEL COORDNATOR-SS	5,421	31,370	33,176	33,176	0
513565	ADMIN COORDINATOR	7,292	31,370	35,700	35,700	0
513921	ACCOUNTING TECHNICIAN	8,141	0	0	0	0
514107	ADMINISTRATIVE ASST II	46,063	56,660	52,267	52,267	0
514550	PAYROLL TECHNICIAN	16,244	0	0	0	0
517999	APPRVD NEW POSITION POOL	0	0	0	35,425	0
518000	PART TIME	27,429	31,100	31,100	0	0
518350	OVERTIME	599	1	1	1	0
518700	ACCRUED PAYROLL	(104)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,100	960	960	960	0
519026	SALARY ADJUSTMENT	0	124,761	0	0	0
	PERSONAL SERVICES	232,010	499,322	391,691	396,016	0
	FRINGE BENEFITS	145,394	133,257	68,723	69,148	0
	CONTRACTUAL SERVICES	69,634	106,100	106,100	28,600	0
	INTERNAL SERVICES	19,274	7,131	7,131	8,140	0
	MATERIALS & SUPPLIES	47,388	68,728	455,308	426,845	0
	LEASE & RENTALS	28,520	30,000	30,000	30,000	0
	LAND/STRUCTURE/IMPRV	0	0	24,920	0	0
2810	Division Total	542,221	844,538	1,083,873	958,749	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511326	SUPERINTND-SECURE DETNT	61,115	60,615	61,828	61,828	0
511860	JUVENILE SERVICES SUPV	288,503	288,945	294,727	294,727	0
514471	SR JUVEN SVCS COUNSELOR	270,858	268,440	272,322	272,322	0
514475	JUV SVCS COUNSELOR II	2,442,555	2,681,660	2,704,517	2,704,517	0
518000	PART TIME	92,919	80,000	80,000	0	0
518350	OVERTIME	191,032	100,000	100,000	80,000	0
518700	ACCRUED PAYROLL	295	0	0	0	0
519010	ATTRITION CREDIT	0	(271,956)	(271,956)	(291,956)	0
519015	ICMA/ELIGIBLE CITY MATCH	9,600	9,240	6,120	6,120	0
	PERSONAL SERVICES	3,356,878	3,216,944	3,247,558	3,127,558	0
	FRINGE BENEFITS	1,548,471	1,903,362	1,217,405	1,325,755	0
	CONTRACTUAL SERVICES	198,196	142,000	142,000	40,000	0
	INTERNAL SERVICES	24,395	23,565	23,565	20,207	0
	MATERIALS & SUPPLIES	107,913	156,648	156,648	99,126	0
2820	Division Total	5,235,854	5,442,519	4,787,176	4,612,646	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511860	JUVENILE SERVICES SUPV	45,520	45,020	45,921	45,921	0
514107	ADMINISTRATIVE ASST II	27,595	27,095	24,630	24,630	0
514475	JUV SVCS COUNSELOR II	310,473	365,135	379,328	379,328	0
518000	PART TIME	14,734	15,000	15,000	0	0
518330	STAND BY PAY	8,639	9,600	9,600	9,600	0
518350	OVERTIME	2,010	1,000	1,000	1,000	0
519015	ICMA/ELIGIBLE CITY MATCH	320	600	0	0	0
	PERSONAL SERVICES	409,291	463,450	475,479	460,479	0
	FRINGE BENEFITS	182,535	220,215	142,017	116,851	0
	CONTRACTUAL SERVICES	125,014	120,200	120,200	120,200	0
	INTERNAL SERVICES	5,380	7,049	7,049	6,770	0
	MATERIALS & SUPPLIES	15,311	19,503	19,503	15,083	0
2840	Division Total	737,531	830,417	764,248	719,383	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511867	TRAINING COORDINATOR	40,148	40,710	41,525	41,525	0
511875	SUPPORT SVCS SUPERVISOR	40,425	39,925	40,724	40,724	0
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	0
517235	SENIOR COOK	2,500	0	0	0	0
517670	SENIOR CUSTODIAN	92,494	90,399	92,208	70,804	0
517822	LAUNDRY WORKER	39,854	38,855	39,646	19,906	0
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	0
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	0
	PERSONAL SERVICES	503,700	442,764	449,831	202,788	0
	FRINGE BENEFITS	242,505	202,268	102,667	50,410	0
	CONTRACTUAL SERVICES	17,083	0	0	0	0
	INTERNAL SERVICES	9,580	12,501	12,501	12,078	0
	MATERIALS & SUPPLIES	8,614	10,790	10,790	6,586	0
2850	Division Total	781,481	668,323	575,789	271,862	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511632	COMMUNITY PROGRAMS ADMIN	58,525	58,025	59,186	59,186	0
512019	HYPE/MENTOR PROG COORD	42,920	42,420	43,269	43,269	0
514475	JUV SVCS COUNSELOR II	144,165	144,960	147,861	147,861	0
518000	PART TIME	37,949	50,000	50,000	21,255	0
518350	OVERTIME	0	1	1	1	0
518700	ACCRUED PAYROLL	135	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	40	0	0	0	0
	PERSONAL SERVICES	283,734	295,406	300,317	271,572	0
	FRINGE BENEFITS	117,537	127,158	76,300	77,858	0
	MATERIALS & SUPPLIES	4,305	8,784	8,784	3,881	0
2860	Division Total	405,577	431,348	385,401	353,311	0
28	Department Total	7,703,527	8,217,145	7,596,487	6,915,951	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
29 - CODES COMPLIANCE				
0000 - CODES COMPLIANCE				
510520 - DIR-CODES COMPLIANCE	1	1	1	
511341 - ASST DIRECTOR/CODES	1	1	1	
511380 - PLANS EXAMINER	2	2	2	
511551 - ZONING ADMINISTRATOR	1	1	1	
512002 - COMB BLDG CODES INSPECTR	7	7	7	
512058 - CODES ENFORCEMENT ADM	1	1	1	
513040 - SR BUILDING CODES INSP	5	5	5	
513050 - SR CODES COMPLIANCE INSP	2	2	2	
513057 - CODES MANAGEMENT ANALYST	1	1	1	
513402 - CODES COMPLIANCE INS III	1	1	1	
513540 - STAFF SUPERVISOR B	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	4	4	3	
514201 - CODES COMP INSPECTOR II	10	10	10	
514204 - ZONING COORDINATOR	1	1	1	
0000 - CODES COMPLIANCE Total	39	39	38	
29 - CODES COMPLIANCE Sum	39	39	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	0
511341	ASST DIRECTOR/CODES	80,530	80,030	81,631	81,631	0
511380	PLANS EXAMINER	105,400	104,400	106,488	106,488	0
511551	ZONING ADMINISTRATOR	74,820	74,320	75,807	75,807	0
512002	COMB BLDG CODES INSPECTR	306,776	306,380	314,532	314,532	0
512058	CODES ENFORCEMENT ADM	79,620	79,120	80,703	80,703	0
513040	SR BUILDING CODES INSP	278,427	278,945	284,527	284,527	0
513050	SR CODES COMPLIANCE INSP	99,703	98,400	107,774	107,774	0
513057	CODES MANAGEMENT ANALYST	37,825	37,325	39,975	39,975	0
513402	CODES COMPLIANCE INS III	43,125	42,625	43,478	43,478	0
513540	STAFF SUPERVISOR B	55,290	54,790	55,886	55,886	0
514100	SR ADMINISTRATIVE ASSIST	32,670	32,170	32,814	32,814	0
514107	ADMINISTRATIVE ASST II	88,718	102,790	122,617	94,485	0
514201	CODES COMP INSPECTOR II	314,256	361,875	366,973	366,973	0
514204	ZONING COORDINATOR	51,670	51,170	45,000	45,000	0
518270	BOARD COMP-APPEALS/CODES	600	350	350	350	0
519015	ICMA/ELIGIBLE CITY MATCH	2,170	2,040	1,920	1,440	0
519026	SALARY ADJUSTMENT	0	44,790	0	0	0
	PERSONAL SERVICES	1,756,299	1,855,720	1,866,675	1,838,063	0
	FRINGE BENEFITS	767,734	831,364	436,894	429,614	0
	CONTRACTUAL SERVICES	29,759	31,651	31,651	31,651	0
	INTERNAL SERVICES	85,951	90,965	90,965	100,681	0
	MATERIALS & SUPPLIES	156,200	135,100	135,100	130,081	0
	LAND/STRUCTURE/IMPRV	0	0	20,000	0	0
0000	Division Total	2,795,944	2,944,800	2,581,285	2,530,090	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
29	Department Total	2,795,944	2,944,800	2,581,285	2,530,090	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
30 - ENGINEERING				
3010 - ENGINEERING ADMIN				
510318 - DIRECTOR OF ENGINEERING	1	1	1	
510565 - ASST DIRECTR/ENGINEERING	1	1	1	
511115 - FINANCIAL SVCS ADMIN-ENG	1	1	1	
511524 - BUSINESS ANALYST B	1	1	1	
511855 - INFO TECH ANALYST A	1	1	1	
512020 - CONST CONTRACTS COORD	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3010 - ENGINEERING ADMIN Total	8	8	8	
3015 - CIVIL SERVICES				
510830 - CHIEF OF CIVIL DESIGN	1	1	1	
510861 - ENGINEER III	3	3	3	
512826 - SR ENGINEERING SPEC	1	1	1	
513000 - CONSTRUCTION INSP SUPV	1	1	1	
513470 - SENIOR CONST INSPECTOR	3	3	3	
513570 - SR ENGINEER TECH	0	0	0	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	1	
3015 - CIVIL SERVICES Total	12	12	11	
3025 - ARCHITECTURAL SERVICES				
511035 - FIELD ENGINEER/ARCHITECT	1	1	1	
511220 - LICENSED ARCHITECT	0	0	0	
511261 - ARCHITECT III	2	2	1	
511286 - ARCHITECT II	0	0	0	
512200 - SR ARCHITECTURAL INSP	2	2	2	
513000 - CONSTRUCTION INSP SUPV	2	2	2	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516220 - SR ASBESTOS TECHNICIAN	3	3	3	
3025 - ARCHITECTURAL SERVICES Total	11	11	10	
3030 - TECHNICAL SUPPORT				
511075 - MANAGER-TECH SUPPORT	1	1	1	
511143 - GIS PROGRAMMER ANALYST	1	1	1	
511303 - GIS MANAGER	1	1	1	
512035 - CAD SUPPORT	1	1	1	
513010 - SURVEYING TECHNICIAN	2	2	0	
513570 - SR ENGINEER TECH	1	1	1	
513952 - GIS-CARTOGRAPHIC TECH	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	
515155 - OFFICE ASSISTANT II	1	1	1	
3030 - TECHNICAL SUPPORT Total	10	10	8	
3036 - SITE & SUBDIVISIONS				
511085 - MGR OF DEV PLAN REVIEW	1	1	1	
511505 - SR SITE & SUBDIV SPEC	1	1	1	
511685 - SITE & SUBDIVSN SPEC	1	1	1	
513470 - SENIOR CONST INSPECTOR	3	1	1	
513510 - SITE & SUBDI	1	1	1	
3036 - SITE & SUBDIVISIONS Total	7	5	5	
3038 - ENVIRONMENT SERVICES				
511427 - ENV MGMT SYSTEMS MANAGER	1	1	1	
511490 - ENVIRONMENTAL SPECIALIST	1	1	1	
3038 - ENVIRONMENT SERVICES Total	2	2	2	
3040 - TRANSPORTATION SERVICES				
510861 - ENGINEER III	3	3	3	
510880 - CHIEF OF TRANSPORTATION	1	1	1	
511045 - ASST CHIEF OF TRANSPORTATION	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
513565 - ADMIN COORDINATOR	1	1	1	
513570 - SR ENGINEER TECH	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
514109 - TRAFFIC TECHNICIAN	1	1	1	
516240 - ELECTRONICS SPECIALIST	1	1	1	
516350 - ELECTRICAL SPECIALIST	1	1	1	
516376 - ENGINEERING TECH III	1	1	1	
516380 - CREW SUPERVISOR C	2	2	2	
516550 - ELECTRONICS TECH II	3	3	3	
517032 - TRAFFIC SIGNAL TECH II	3	3	3	
517095 - SR TRAF SIGN & MARK MECH	4	4	4	
517122 - TRAF SIGN & MARK MECH II	7	7	7	
517271 - SR TRAFF SIGN FABRICATOR	2	2	2	
3040 - TRANSPORTATION SERVICES Total	34	34	34	
30 - ENGINEERING Sum	84	82	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	0
510565	ASST DIRECTR/ENGINEERING	103,100	102,600	104,568	104,568	0
511115	FINANCIAL SVCS ADMIN-ENG	0	47,985	47,985	47,985	0
511140	INFO TECH ANALYST B	24,613	0	0	0	0
511524	BUSINESS ANALYST B	28,497	52,610	53,663	53,663	0
511855	INFO TECH ANALYST A	41,598	42,015	42,856	42,856	0
512020	CONST CONTRACTS COORD	46,300	45,800	46,716	46,716	0
513565	ADMIN COORDINATOR	37,125	36,625	37,358	37,358	0
514107	ADMINISTRATIVE ASST II	48,874	51,595	50,222	25,592	0
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)	0
519015	ICMA/ELIGIBLE CITY MATCH	420	480	0	0	0
519026	SALARY ADJUSTMENT	0	97,781	0	0	0
	PERSONAL SERVICES	503,471	559,411	467,843	443,213	0
	FRINGE BENEFITS	223,562	220,766	119,948	111,114	0
	CONTRACTUAL SERVICES	3,146	8,600	8,600	8,600	0
	INTERNAL SERVICES	3,489	4,294	4,294	4,448	0
	MATERIALS & SUPPLIES	88,617	100,940	99,540	89,030	0
	LAND/STRUCTURE/IMPRV	0	0	18,944	0	0
3010	Division Total	822,284	894,011	719,169	656,405	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510830	CHIEF OF CIVIL DESIGN	61,075	104,700	106,794	106,794	0
510850	SENIOR ENGINEER	44,125	0	0	0	0
510861	ENGINEER III	115,945	168,795	171,020	171,020	0
512826	SR ENGINEERING SPEC	69,650	69,150	70,533	70,533	0
513000	CONSTRUCTION INSP SUPV	52,850	52,350	53,397	53,397	0
513470	SENIOR CONST INSPECTOR	198,854	226,585	225,047	117,704	0
514100	SR ADMINISTRATIVE ASSIST	40,760	40,260	41,066	41,066	0
514107	ADMINISTRATIVE ASST II	31,505	31,005	31,626	31,626	0
518350	OVERTIME	8,781	7,026	7,026	7,026	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	624,025	700,351	706,989	599,646	0
	FRINGE BENEFITS	240,286	276,868	137,498	112,390	0
	CONTRACTUAL SERVICES	66,618	104,150	94,150	94,150	0
	INTERNAL SERVICES	31,736	32,477	32,477	32,931	0
	MATERIALS & SUPPLIES	41,511	36,596	36,596	31,049	0
	LEASE & RENTALS	19,181	0	0	0	0
3015	Division Total	1,023,356	1,150,442	1,007,710	870,166	0

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511035	FIELD ENGINEER/ARCHITECT	100,230	99,730	101,725	101,725	0
511261	ARCHITECT III	68,000	67,500	68,850	68,850	0
511286	ARCHITECT II	47,300	46,800	47,736	0	0
512200	SR ARCHITECTURAL INSP	90,330	89,330	91,118	91,118	0
513000	CONSTRUCTION INSP SUPV	110,185	109,185	111,370	111,370	0
514107	ADMINISTRATIVE ASST II	27,157	29,080	24,630	24,630	0
516220	SR ASBESTOS TECHNICIAN	155,885	154,385	157,475	157,475	0
518350	OVERTIME	19	5,153	5,153	5,153	0
519015	ICMA/ELIGIBLE CITY MATCH	440	480	0	0	0
	PERSONAL SERVICES	599,546	601,643	608,057	560,321	0
	FRINGE BENEFITS	258,047	280,466	148,569	139,930	0
	CONTRACTUAL SERVICES	282	1,250	1,250	1,250	0
	INTERNAL SERVICES	23,556	23,955	23,955	26,381	0
	MATERIALS & SUPPLIES	5,930	18,799	18,799	10,658	0
3025	Division Total	887,361	926,113	800,630	738,540	0

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	0
511116	GIS PROGRAMMER/ANALYST II	18,900	0	0	0	0
511143	GIS PROGRAMMER ANALYST	42,120	41,620	42,453	42,453	0
511242	PROF LAND SURVEYOR	21,389	0	0	0	0
511303	GIS MANAGER	37,418	56,590	57,722	57,722	0
512035	CAD SUPPORT	58,920	58,420	59,589	59,589	0
513010	SURVEYING TECHNICIAN	37,448	80,590	81,198	0	0
513570	SR ENGINEER TECH	46,340	45,840	46,757	46,757	0
513580	SURVEYING ASST II	22,487	0	0	0	0
513952	GIS-CARTOGRAPHIC TECH	41,640	41,140	41,963	41,963	0
514528	RECORDS TECHNICIAN	28,285	27,785	28,341	28,341	0
515155	OFFICE ASSISTANT II	22,730	22,230	22,675	22,675	0
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	0
	PERSONAL SERVICES	443,777	447,045	444,766	363,568	0
	FRINGE BENEFITS	201,793	220,593	126,170	98,637	0
	CONTRACTUAL SERVICES	43,033	50,200	50,200	50,200	0
	INTERNAL SERVICES	11,295	4,581	4,581	2,600	0
	MATERIALS & SUPPLIES	11,954	13,347	16,347	16,102	0
3030	Division Total	711,851	735,766	642,064	531,107	0

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511085	MGR OF DEV PLAN REVIEW	71,825	71,325	72,752	72,752	0
511505	SR SITE & SUBDIV SPEC	40,045	39,545	42,353	42,353	0
511685	SITE & SUBDIVSN SPEC	24,716	39,545	40,336	40,336	0
513470	SENIOR CONST INSPECTOR	40,017	40,015	40,816	40,816	0
513510	SITE & SUBDIVISION TECH II	38,870	31,370	31,370	31,370	0
518000	PART TIME	0	0	20,000	20,000	0
519015	ICMA/ELIGIBLE CITY MATCH	40	0	240	240	0
	PERSONAL SERVICES	215,512	221,800	247,867	247,867	0
	FRINGE BENEFITS	85,198	89,489	49,130	49,093	0
	CONTRACTUAL SERVICES	39,109	2,700	7,500	7,500	0
	INTERNAL SERVICES	880	1,250	1,250	1,250	0
	MATERIALS & SUPPLIES	3,677	4,516	4,516	4,526	0
3036	Division Total	344,376	319,755	310,263	310,236	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	0	84	84	0	0
	INTERNAL SERVICES	351	500	0	0	0
	MATERIALS & SUPPLIES	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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511427	ENV MGMT SYSTEMS MANAGER	52,520	52,020	53,061	53,061	0
511490	ENVIRONMENTAL SPECIALIST	42,850	42,350	43,197	43,197	0
	PERSONAL SERVICES	95,370	94,370	96,258	96,258	0
	FRINGE BENEFITS	41,021	44,172	24,274	24,260	0
	CONTRACTUAL SERVICES	26,312	6,000	30,000	30,000	0
	INTERNAL SERVICES	0	600	600	600	0
	MATERIALS & SUPPLIES	8,619	15,410	12,410	12,441	0
3038	Division Total	171,321	160,552	163,542	163,559	0

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	0
510880	CHIEF OF TRANSPORTATION	44,374	76,070	77,592	77,592	0
511045	ASST CHIEF OF TRANSPORTATION	21,807	65,420	66,729	66,729	0
511670	OPERATIONS SUPERINTNDENT	140,560	139,560	142,353	127,878	0
513565	ADMIN COORDINATOR	46,060	45,560	46,472	46,472	0
513570	SR ENGINEER TECH	40,955	40,455	41,265	41,265	0
514109	TRAFFIC TECHNICIAN	21,357	24,575	25,067	25,067	0
516240	ELECTRONICS SPECIALIST	45,684	47,237	48,173	48,173	0
516350	ELECTRICAL SPECIALIST	42,537	42,037	42,869	42,869	0
516376	ENGINEERING TECH III	33,845	33,345	69,058	33,345	0
516380	CREW SUPERVISOR C	58,823	97,511	99,466	99,466	0
516440	CREW SUPERVISOR B	39,687	0	0	0	0
516550	ELECTRONICS TECH II	113,936	112,446	114,692	114,692	0
517032	TRAFFIC SIGNAL TECH II	100,737	99,238	101,235	101,235	0
517095	SR TRAF SIGN & MARK MECH	142,994	148,431	151,405	151,405	0
517122	TRAF SIGN & MARK MECH II	194,854	201,284	204,237	204,237	0
517271	SR TRAFF SIGN FABRICATOR	75,565	74,152	75,630	75,630	0
518000	PART TIME	84,302	105,500	95,500	95,500	0
518010	INTERNS	1,250	0	0	0	0
518330	STAND BY PAY	7,641	9,500	9,500	9,500	0
518350	OVERTIME	24,676	36,700	36,700	36,700	0
518700	ACCRUED PAYROLL	3,772	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,540	3,600	3,600	3,120	0
	PERSONAL SERVICES	1,500,782	1,543,976	1,594,823	1,544,155	0
	FRINGE BENEFITS	641,850	700,312	426,028	409,517	0
	CONTRACTUAL SERVICES	44,554	75,750	58,000	58,000	0
	INTERNAL SERVICES	227,469	237,161	237,161	292,691	0
	MATERIALS & SUPPLIES	601,933	559,423	406,923	292,058	0
	EQUIPMENT	28,329	0	0	0	0
3040	Division Total	3,044,917	3,116,622	2,722,935	2,596,421	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
30	Department Total	7,006,207	7,305,495	6,366,397	5,866,434	0

	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	
510450 - ASST DIR-PW-OPERATIONS	1	1	1	
511262 - ASST DIR-PW-ADMINISTRTN	1	1	1	
511445 - SR SAFETY OFFICER	1	1	1	
511950 - PUBLIC WORKS MGT ANALYST	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
513595 - TRAINING SPECIALIST	1	1	1	
513921 - ACCOUNTING TECHNICIAN	1	1	1	
513973 - SUPPLY SPECIALIST	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	
514107 - ADMINISTRATIVE ASST II	3	3	3	
514225 - SR STOREKEEPER	1	1	1	
514230 - STOREKEEPER	0	0	0	
514550 - PAYROLL TECHNICIAN	1	1	1	
515371 - SENIOR STOCK CLERK	2	2	2	
3110 - PUBLIC WORKS ADMIN Total	16	16	16	
3115 - PUBLIC WORKS ASSET MGNT				
511140 - INFO TECH ANALYST B	1	1	1	
511143 - GIS PROGRAMMER ANALYST	1	1	1	
511301 - ASSET MANAGEMENT ADMIN	1	1	1	
511303 - GIS MANAGER	1	1	1	
511416 - INFO TECH ANALYST C	1	1	1	
513941 - GIS/CARTOGRAPHIC SPEC	1	1	1	
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514528 - RECORDS TECHNICIAN	1	1	1	
3115 - PUBLIC WORKS ASSET MGNT Total	9	9	9	
3120 - CUSTOMER SERVICE CENTER				
515130 - OPERATIONS DISPATCHER	5	5	5	
3120 - CUSTOMER SERVICE CENTER Total	5	5	5	
3125 - STREET MAINT & REPAIR				
511054 - ADMIN-STREET MAINTENANCE	1	1	1	
511295 - ASST ADMIN-STREET MAINT	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
513570 - SR ENGINEER TECH	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	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	
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	
516376 - ENGINEERING TECH III	1	1	1	
516380 - CREW SUPERVISOR C	4	4	4	
516440 - CREW SUPERVISOR B	1	1	1	
516620 - MASTER EQUIPMENT OPER	6	6	6	
516840 - SR EQUIPMENT OPERATOR	16	16	16	
517071 - CONCRETE SPECIALIST	2	2	2	
517076 - EQUIPMENT OPERATOR B	5	5	5	
517125 - EQUIPMENT OPERATOR A	4	4	4	
517275 - SR CONST/MAINT WORKER	6	6	6	
3125 - STREET MAINT & REPAIR Total	66	66	66	
3135 - BUILDING SERVICES				
511052 - ADMIN-BLDG SERVICES	1	1	1	
511057 - FACILTS ENVIRONMENTAL MGR	1	0	0	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
512005 - OPERATIONS SUPERVISOR	0	0	0	
513721 - BUILDING SUPERVISOR	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516170 - GENERATOR SPECIALIST	1	1	1	
516350 - ELECTRICAL SPECIALIST	4	4	4	
516370 - MAINTENANCE SPECIALIST	6	6	5	
516431 - CARPENTER SPECIALIST	3	3	3	
516550 - ELECTRONICS TECH II	1	1	0	
516560 - PLUMBER SPECIALIST	5	5	5	
516730 - CREW SUPERVISOR A	1	1	1	
516970 - SENIOR PAINTER	0	0	0	
517360 - TRADES ASSISTANT	3	3	3	
517999 - APPRVD NEW POSITION POOL	0	1	0	
3135 - BUILDING SERVICES Total	31	31	28	
3140 - CUSTODIAL SERVICES				
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
516363 - CUSTODIAL SUPERVISOR	0	0	0	
517351 - LEAD CUSTODIAN	2	2	2	
517670 - SENIOR CUSTODIAN	10	10	10	
517820 - CUSTODIAN I	1	1	1	
3140 - CUSTODIAL SERVICES Total	14	14	14	

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
3145 - SECURITY SERVICES				
511056 - ADMIN-SECURITY	1	1	1	
513775 - SR. SECURITY OFFICER	4	4	4	
514090 - STAFF TECHNICIAN	1	1	1	
517570 - SECURITY OFFICER II	11	11	11	
3145 - SECURITY SERVICES Total	17	17	17	
3180 - STORMWATER SUPPORT SERVICE				
517999 - APPRVD NEW POSITION POOL	0	3	2	
3180 - STORMWATER SUPPORT SERVICE Total	0	3	2	
31 - PUBLIC WORKS Sum	158	161	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	0
510450	ASST DIR-PW-OPERATIONS	120,570	120,070	122,472	122,472	0
511262	ASST DIR-PW-ADMINISTRN	78,475	77,975	79,535	79,535	0
511445	SR SAFETY OFFICER	49,359	45,450	46,359	46,359	0
511950	PUBLIC WORKS MGT ANALYST	47,530	47,030	47,971	47,971	0
513565	ADMIN COORDINATOR	32,017	31,370	31,998	31,998	0
513595	TRAINING SPECIALIST	36,275	35,775	36,491	36,491	0
513921	ACCOUNTING TECHNICIAN	33,885	33,385	34,053	34,053	0
513973	SUPPLY SPECIALIST	0	27,785	27,785	27,785	0
514100	SR ADMINISTRATIVE ASSIST	1,728	0	0	0	0
514107	ADMINISTRATIVE ASST II	68,495	67,495	100,594	100,594	0
514225	SR STOREKEEPER	17,415	34,830	35,527	35,527	0
514230	STOREKEEPER	17,223	0	0	0	0
514550	PAYROLL TECHNICIAN	36,835	36,335	37,062	37,062	0
515130	OPERATIONS DISPATCHER	31,202	31,125	0	0	0
515371	SENIOR STOCK CLERK	55,630	53,980	56,386	56,386	0
518000	PART TIME	14,593	0	0	0	0
518350	OVERTIME	602	750	750	750	0
518700	ACCRUED PAYROLL	63	0	0	0	0
519010	ATTRITION CREDIT	0	(350,000)	(350,000)	(350,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	1,300	1,201	1,680	1,680	0
519026	SALARY ADJUSTMENT	0	146,812	0	0	0
	PERSONAL SERVICES	770,447	566,368	440,363	440,363	0
	FRINGE BENEFITS	303,265	333,322	170,530	169,201	0
	CONTRACTUAL SERVICES	8,664	3,150	3,150	2,250	0
	INTERNAL SERVICES	28,214	24,639	24,639	78,840	0
	MATERIALS & SUPPLIES	65,417	52,311	277,212	51,154	0
3110	Division Total	1,176,006	979,790	915,894	741,808	0

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	0
511143	GIS PROGRAMMER ANALYST	31,807	49,665	45,150	45,150	0
511301	ASSET MANAGEMENT ADMIN	85,680	85,180	86,884	86,884	0
511303	GIS MANAGER	60,115	59,615	60,808	60,808	0
511416	INFO TECH ANALYST C	25,658	47,985	46,053	46,053	0
513941	GIS/CARTOGRAPHIC SPEC	22,017	36,235	37,660	37,660	0
513952	GIS-CARTOGRAPHIC TECH	31,870	31,370	31,998	31,998	0
514090	STAFF TECHNICIAN	30,390	29,890	30,488	30,488	0
514107	ADMINISTRATIVE ASST II	29,650	29,150	0	0	0
514528	RECORDS TECHNICIAN	0	0	29,733	29,733	0
518100	TEMPORARY	30,761	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,130	1,680	1,680	1,680	0
	PERSONAL SERVICES	413,087	434,280	435,235	435,235	0
	FRINGE BENEFITS	152,846	182,338	101,748	102,824	0
	CONTRACTUAL SERVICES	238,396	194,259	194,259	197,653	0
	INTERNAL SERVICES	433	600	600	600	0
	MATERIALS & SUPPLIES	(562,958)	(568,756)	(568,756)	(598,747)	0
	EQUIPMENT	48,775	1	1	1	0
3115	Division Total	290,579	242,722	163,087	137,566	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
515130	OPERATIONS DISPATCHER	145,957	149,495	152,488	124,351	0
518350	OVERTIME	7,873	10,000	10,000	7,000	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
519390	HOLIDAY PAY	490	400	400	400	0
	PERSONAL SERVICES	154,800	160,375	163,368	132,231	0
	FRINGE BENEFITS	72,797	81,108	47,841	30,580	0
	INTERNAL SERVICES	528	500	500	500	0
	MATERIALS & SUPPLIES	(227,811)	(241,983)	(241,983)	(163,311)	0
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	0
511295	ASST ADMIN-STREET MAINT	53,600	53,100	54,162	54,162	0
511670	OPERATIONS SUPERINTNDENT	128,070	127,070	129,612	129,612	0
513570	SR ENGINEER TECH	39,200	38,700	39,474	39,474	0
514090	STAFF TECHNICIAN	34,895	34,395	35,083	35,083	0
514107	ADMINISTRATIVE ASST II	25,865	25,865	26,383	26,383	0
514120	SR CONCRETE WORKER	339,384	366,646	370,910	370,910	0
516362	EQUIPMENT OPERATOR SPEC	78,709	95,764	81,038	81,038	0
516376	ENGINEERING TECH III	46,795	46,295	47,221	47,221	0
516380	CREW SUPERVISOR C	175,576	173,578	177,051	177,051	0
516440	CREW SUPERVISOR B	41,271	49,005	49,983	49,983	0
516620	MASTER EQUIPMENT OPER	229,141	226,744	229,342	229,342	0
516840	SR EQUIPMENT OPERATOR	527,879	528,596	539,165	539,165	0
517071	CONCRETE SPECIALIST	66,915	65,916	67,226	67,226	0
517076	EQUIPMENT OPERATOR B	137,686	144,583	147,473	147,473	0
517125	EQUIPMENT OPERATOR A	92,018	97,678	101,672	101,672	0
517275	SR CONST/MAINT WORKER	141,974	150,344	158,394	158,394	0
518010	INTERNS	2,746	6,691	6,691	6,691	0
518101	SUPPLEMENTAL PAY	2,080	2,080	2,080	2,080	0
518350	OVERTIME	195,149	145,000	145,000	80,000	0
518700	ACCRUED PAYROLL	8,244	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	11,098	11,880	8,640	8,640	0
	PERSONAL SERVICES	2,471,095	2,482,230	2,510,746	2,445,746	0
	FRINGE BENEFITS	1,143,941	1,307,626	788,143	710,529	0
	CONTRACTUAL SERVICES	5,458,931	3,524,000	3,524,000	2,944,300	0
	INTERNAL SERVICES	1,431,391	1,570,435	1,570,435	1,350,353	0
	MATERIALS & SUPPLIES	1,296,267	1,192,645	1,192,645	1,289,234	0
	LEASE & RENTALS	5,598	10,000	10,000	10,000	0
3125	Division Total	11,807,223	10,086,936	9,595,969	8,750,162	0

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	0
511057	FACILTS ENVIRONMENTAL MGR	68,678	71,590	51,055	0	0
511670	OPERATIONS SUPERINTNDENT	99,272	103,975	106,055	106,055	0
513721	BUILDING SUPERVISOR	34,881	35,775	35,425	35,425	0
514090	STAFF TECHNICIAN	27,867	32,395	32,630	32,630	0
514107	ADMINISTRATIVE ASST II	33,505	33,005	33,666	33,666	0
516170	GENERATOR SPECIALIST	21,810	45,365	46,280	46,280	0
516350	ELECTRICAL SPECIALIST	210,896	209,000	213,201	213,201	0
516370	MAINTENANCE SPECIALIST	159,238	224,248	190,426	190,426	0
516431	CARPENTER SPECIALIST	139,321	137,823	140,567	140,567	0
516550	ELECTRONICS TECH II	24,116	38,002	36,192	0	0
516560	PLUMBER SPECIALIST	226,392	223,914	228,386	228,386	0
516730	CREW SUPERVISOR A	33,010	32,511	33,156	33,156	0
517360	TRADES ASSISTANT	92,771	75,319	101,693	76,816	0
518101	SUPPLEMENTAL PAY	1,560	1,560	1,560	1,560	0
518330	STAND BY PAY	36,088	30,000	30,000	30,000	0
518350	OVERTIME	48,456	75,000	75,000	50,000	0
518700	ACCRUED PAYROLL	4,807	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,960	2,160	3,120	2,640	0
	PERSONAL SERVICES	1,356,961	1,463,477	1,452,084	1,314,480	0
	FRINGE BENEFITS	609,316	743,417	447,561	393,700	0
	CONTRACTUAL SERVICES	909,748	1,084,839	1,084,839	1,056,775	0
	INTERNAL SERVICES	116,041	150,073	150,073	163,906	0
	MATERIALS & SUPPLIES	2,837,440	3,055,185	3,055,185	3,002,142	0
	LEASE & RENTALS	8,542	13,000	13,000	13,000	0
	LAND/STRUCTURE/IMPRV	139,771	200,000	200,000	150,000	0
3135	Division Total	5,977,820	6,709,991	6,402,742	6,094,003	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511670	OPERATIONS SUPERINTNDENT	65,590	65,090	66,392	66,392	0
517351	LEAD CUSTODIAN	53,786	54,018	55,100	55,100	0
517670	SENIOR CUSTODIAN	229,342	227,911	232,465	232,465	0
517820	CUSTODIAN I	20,967	20,468	20,884	20,884	0
518000	PART TIME	243,787	342,435	342,435	280,796	0
518350	OVERTIME	431	500	500	500	0
518700	ACCRUED PAYROLL	2,384	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,031	2,520	3,120	3,120	0
	PERSONAL SERVICES	618,318	712,942	720,896	659,257	0
	FRINGE BENEFITS	189,952	210,402	133,824	132,646	0
	CONTRACTUAL SERVICES	280,994	250,500	250,500	250,500	0
	INTERNAL SERVICES	0	100	100	100	0
	MATERIALS & SUPPLIES	92,797	139,089	139,089	101,045	0
3140	Division Total	1,182,061	1,313,033	1,244,409	1,143,548	0

Fund: 1000 GENERAL FUND
 Dept: 31 PUBLIC WORKS
 Division: SECURITY 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>
511056	ADMIN-SECURITY	53,969	52,845	58,064	58,064	0
513775	SR. SECURITY OFFICER	106,943	111,740	118,261	118,261	0
514090	STAFF TECHNICIAN	26,627	27,785	28,341	28,341	0
516550	ELECTRONICS TECH II	14,385	0	0	0	0
517570	SECURITY OFFICER II	244,572	268,820	282,745	282,745	0
518000	PART TIME	514,069	694,469	694,469	605,000	0
518100	TEMPORARY	65,130	0	0	0	0
518350	OVERTIME	49,238	40,000	40,000	40,000	0
518700	ACCRUED PAYROLL	1,849	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,050	2,881	2,160	2,160	0
519390	HOLIDAY PAY	293	1,000	1,000	1,000	0
	PERSONAL SERVICES	1,079,125	1,199,540	1,225,040	1,135,571	0
	FRINGE BENEFITS	307,702	322,952	224,849	242,677	0
	CONTRACTUAL SERVICES	25,058	24,200	24,200	12,700	0
	INTERNAL SERVICES	7,535	7,406	7,406	10,135	0
	MATERIALS & SUPPLIES	(160,464)	(200,969)	(200,969)	(220,961)	0
3145	Division Total	1,258,955	1,353,129	1,280,526	1,180,122	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
517999	APPRVD NEW POSITION POOL	0	0	0	75,870	0
	PERSONAL SERVICES	0	0	0	75,870	0
	FRINGE BENEFITS	0	0	0	13,000	0
	CONTRACTUAL SERVICES	0	0	0	7,000	0
	INTERNAL SERVICES	0	0	0	500	0
	MATERIALS & SUPPLIES	0	0	0	13,110	0
	EQUIPMENT	0	0	0	6,000	0
3180	Division Total	0	0	0	115,480	0
31	Department Total	21,692,958	20,685,601	19,572,353	18,162,689	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	(191)	1	1	1	0
518700	ACCRUED PAYROLL	449	0	0	0	0
	PERSONAL SERVICES	258	1	1	1	0
	CONTRACTUAL SERVICES	0	120,000	120,000	120,000	0
	INTERNAL SERVICES	13,342	16,268	16,268	17,826	0
	MATERIALS & SUPPLIES	1,918,172	1,961,566	1,908,583	1,907,760	0
0000	Division Total	1,931,772	2,097,835	2,044,852	2,045,587	0
32	Department Total	1,931,772	2,097,835	2,044,852	2,045,587	0

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

City of Newport News, Virginia

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

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

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
3430 - SOCIAL WORK SERVICES				
511281 - CHIEF SOCIAL WORK SERVICES	1	1	1	
511282 - SR SOCIAL WORK SUPRV	2	2	2	
511420 - SOCIAL WORK SUPERVISOR	14	14	14	
511555 - STRUCTURAL FAM COUNSELOR	4	4	4	
511970 - SENIOR SOCIAL WORKER	33	33	33	
512290 - SOCIAL WORKER II	64	64	64	
512630 - PARENT EDUCATOR	2	2	2	
514655 - SOCIAL WORK AIDE	2	2	2	
3430 - SOCIAL WORK SERVICES Total	122	122	122	
3440 - HEALTHY FAMILIES				
511419 - HEALTHY FAMILIES SUPERVISOR	1	1	1	
511970 - SENIOR SOCIAL WORKER	2	2	2	
511971 - TARGETED OUTREACH COORDINATOR	1	1	1	
512290 - SOCIAL WORKER II	3	3	3	
512845 - YOUTH PROGRAMS SPEC	3	3	3	
514090 - STAFF TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514143 - FAMILY SUPPORT WORKER II	8	8	8	
511421 - SR HEALTHY FAMILIES/PREVENTION	1	1	1	
3440 - HEALTHY FAMILIES Total	21	21	21	
3450 - EMPLOYMENT SERVICES				
511799 - SR EMPLOYMENT SVCS SUPV	1	1	1	
511800 - EMPLOYMNT SVCS SUPERVISR	2	2	2	
511956 - SR EMPLOYMENT SVC WORKER	0	0	0	
512215 - EMPLOYMENT SVC WORKER II	17	17	17	
3450 - EMPLOYMENT SERVICES Total	20	20	20	
3460 - CSA ADMINISTRATION				
511308 - COMPRHNSV SVCS ACT COORD	1	1	1	
511690 - FAP TEAM COORDINATOR	1	1	1	
512245 - FINANCIAL ANALYST-SS	1	1	1	
512851 - ACCOUNTING SPEC	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3460 - CSA ADMINISTRATION Total	5	5	5	
3475 - HOMELESS FAMILY SERVICES				
512289 - HOUSING SPECIALIST	1	1	1	
512563 - RAPID EXIT COORDINATOR	1	1	1	
3475 - HOMELESS FAMILY SERVICES Total	2	2	2	

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

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

City of Newport News, Virginia

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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	PERSONAL SERVICES	3,165,869	3,997,514	3,680,019	3,680,019	0
	FRINGE BENEFITS	1,713,697	1,654,999	924,160	953,827	0
	CONTRACTUAL SERVICES	63,974	79,355	79,355	78,555	0
	INTERNAL SERVICES	566,401	725,693	725,693	742,108	0
	MATERIALS & SUPPLIES	530,161	538,775	538,775	578,571	0
	EQUIPMENT	60,283	86,757	86,757	86,757	0
	LEASE & RENTALS	1,696,965	1,741,939	1,741,939	1,797,939	0
	LAND/STRUCTURE/IMPRV	0	0	25,000	0	0
3410	Division Total	7,797,350	8,825,032	7,801,698	7,917,776	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511090	CHIEF-FINANCIAL SVCS BUR	94,848	83,200	75,290	75,290	0
511460	SR ELIGIBILITY SUPERVISR	112,091	110,630	98,088	98,088	0
511640	ELIGIBILITY SUPERVISOR	503,811	623,110	622,725	622,725	0
513601	FRAUD INVESTIGATOR	76,408	125,660	121,846	121,846	0
513605	SR ELIGIBILITY WORKER	1,155,229	1,417,870	1,428,845	1,428,845	0
513750	ELIGIBILTY WORKER II	1,622,372	1,966,505	2,110,028	2,110,028	0
518000	PART TIME	109,563	166,999	166,999	166,999	0
518100	TEMPORARY	0	0	5	5	0
518350	OVERTIME	203,240	293,274	293,274	48,000	0
518700	ACCRUED PAYROLL	414	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,470	7,440	6,720	6,720	0
	PERSONAL SERVICES	3,885,448	4,794,688	4,923,820	4,678,546	0
	FRINGE BENEFITS	1,712,418	1,882,510	1,012,223	992,420	0
	CONTRACTUAL SERVICES	21,640	16,970	16,970	22,005	0
	MATERIALS & SUPPLIES	715,794	814,657	814,657	822,768	0
	EQUIPMENT	0	5	5	5	0
3420	Division Total	6,335,299	7,508,830	6,767,675	6,515,744	0

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	0
511282	SR SOCIAL WORK SUPRV	102,321	130,000	132,600	132,600	0
511420	SOCIAL WORK SUPERVISOR	789,135	826,655	834,891	834,891	0
511555	STRUCTURAL FAM COUNSELOR	128,278	133,866	178,218	178,218	0
511970	SENIOR SOCIAL WORKER	1,320,203	1,444,100	1,581,515	1,581,515	0
512290	SOCIAL WORKER II	2,495,173	2,762,770	2,712,831	2,712,831	0
512630	PARENT EDUCATOR	79,410	78,410	79,979	79,979	0
514655	SOCIAL WORK AIDE	25,020	47,710	48,201	48,201	0
518000	PART TIME	54,986	55,210	55,210	55,210	0
518100	TEMPORARY	0	5	5	5	0
518330	STAND BY PAY	9,711	9,790	9,790	9,790	0
518350	OVERTIME	16,480	23,310	23,310	21,550	0
518700	ACCRUED PAYROLL	239	0	0	0	0
519010	ATTRITION CREDIT	0	(1,800,000)	(1,800,000)	(2,400,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	5,095,812	3,797,306	3,943,730	3,341,970	0
	FRINGE BENEFITS	2,007,384	2,392,961	1,286,911	1,285,564	0
	CONTRACTUAL SERVICES	210,807	346,730	346,730	221,730	0
	INTERNAL SERVICES	5,324	0	0	0	0
	MATERIALS & SUPPLIES	12,914,315	14,721,279	7,770,621	7,575,517	0
	EQUIPMENT	396	5	5	5	0
3430	Division Total	20,234,037	21,258,281	13,347,997	12,424,786	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511419	HEALTHY FAMILIES SUPERVISOR	26,165	52,330	53,377	53,377	0
511420	SOCIAL WORK SUPERVISOR	21,617	0	0	0	0
511421	SR HEALTHY FAMILIES/PREVENTION	36,750	58,800	59,976	59,976	0
511970	SENIOR SOCIAL WORKER	117,673	90,840	92,657	92,657	0
511971	TARGETED OUTREACH COORDINATOR	28,060	48,725	49,700	49,700	0
512290	SOCIAL WORKER II	126,080	124,580	127,073	127,073	0
512845	YOUTH PROGRAMS SPEC	144,140	142,640	145,494	145,494	0
514090	STAFF TECHNICIAN	28,285	27,785	28,341	28,341	0
514107	ADMINISTRATIVE ASST II	0	24,630	24,630	24,630	0
514143	FAMILY SUPPORT WORKER II	179,664	205,995	222,001	222,001	0
518000	PART TIME	2,303	19,968	19,968	19,968	0
518100	TEMPORARY	7,810	12,000	12,000	12,000	0
518350	OVERTIME	328	5	5	5	0
518700	ACCRUED PAYROLL	98	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,720	2,160	1,200	1,200	0
	PERSONAL SERVICES	720,692	810,458	836,422	836,422	0
	FRINGE BENEFITS	298,177	359,170	192,189	192,895	0
	CONTRACTUAL SERVICES	22,610	25,570	25,570	22,610	0
	INTERNAL SERVICES	19,469	10,426	10,426	9,561	0
	MATERIALS & SUPPLIES	53,654	58,928	58,928	63,699	0
	EQUIPMENT	5,081	4,660	4,660	4,660	0
	LEASE & RENTALS	52,167	8,183	8,183	0	0
3440	Division Total	1,171,849	1,277,395	1,136,378	1,129,847	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511799	SR EMPLOYMENT SVCS SUPV	45,642	54,085	55,167	55,167	0
511800	EMPLOYMNT SVCS SUPERVISR	0	0	112,272	112,272	0
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	0
518000	PART TIME	0	5	5	5	0
518100	TEMPORARY	18,020	23,358	23,358	8,572	0
518350	OVERTIME	0	5	5	5	0
518700	ACCRUED PAYROLL	(25)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	60	0	0	0	0
	PERSONAL SERVICES	811,898	896,323	916,393	901,607	0
	FRINGE BENEFITS	299,817	356,695	189,368	188,568	0
	CONTRACTUAL SERVICES	2,178	2,789	2,789	2,789	0
	MATERIALS & SUPPLIES	899,492	954,464	943,119	957,280	0
3450	Division Total	2,013,385	2,210,271	2,051,669	2,050,244	0

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	0
511690	FAP TEAM COORDINATOR	43,235	42,735	43,590	43,590	0
512245	FINANCIAL ANALYST-SS	55,055	33,345	36,960	36,960	0
512851	ACCOUNTING SPEC	24,517	34,510	33,345	33,345	0
513919	ACCOUNTING SPECIALIST A	3,376	0	0	0	0
514107	ADMINISTRATIVE ASST II	24,630	24,630	25,123	25,123	0
518000	PART TIME	0	5	5	5	0
518100	TEMPORARY	0	5	5	5	0
518350	OVERTIME	0	5	5	5	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	360	360	0
	PERSONAL SERVICES	208,108	192,030	196,712	196,712	0
	FRINGE BENEFITS	120,426	93,367	56,377	56,340	0
	CONTRACTUAL SERVICES	162	16,410	16,410	50,925	0
	MATERIALS & SUPPLIES	1,064	2,840	2,840	2,908	0
	EQUIPMENT	0	5	5	5	0
	LAND/STRUCTURE/IMPRV	2,702,878	1,223,358	1,223,358	757,990	0
3460	Division Total	3,032,637	1,528,010	1,495,702	1,064,880	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	0	5	5	5	0
518100	TEMPORARY	28,556	33,200	33,200	33,200	0
518350	OVERTIME	0	5	5	5	0
518700	ACCRUED PAYROLL	114	0	0	0	0
	PERSONAL SERVICES	28,670	33,210	33,210	33,210	0
	FRINGE BENEFITS	2,184	2,545	2,543	2,543	0
3470	Division Total	30,855	35,755	35,753	35,753	0

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>
512289	HOUSING SPECIALIST	42,434	42,015	42,856	42,856	0
512563	RAPID EXIT COORDINATOR	35,925	35,425	36,134	36,134	0
	PERSONAL SERVICES	78,359	77,440	78,990	78,990	0
	FRINGE BENEFITS	24,355	25,003	11,273	11,258	0
	CONTRACTUAL SERVICES	0	2,505	2,505	2,505	0
	INTERNAL SERVICES	0	5	5	5	0
	MATERIALS & SUPPLIES	152,367	137,523	195,676	197,969	0
	EQUIPMENT	2,542	10,005	10,005	2,505	0
	LEASE & RENTALS	0	500	500	500	0
3475	Division Total	257,623	252,981	298,954	293,732	0

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>
518000	PART TIME	2,743	19,704	19,704	19,704	0
518100	TEMPORARY	0	5	0	0	0
518700	ACCRUED PAYROLL	171	0	0	0	0
	PERSONAL SERVICES	2,913	19,709	19,704	19,704	0
	FRINGE BENEFITS	345	1,508	1,508	1,508	0
	CONTRACTUAL SERVICES	73,345	19,007	19,007	94,748	0
	INTERNAL SERVICES	801	1,525	1,525	1,525	0
	MATERIALS & SUPPLIES	6,696	8,191	8,191	8,541	0
	LEASE & RENTALS	80,361	76,362	76,362	78,846	0
3481	Division Total	164,461	126,302	126,297	204,872	0

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>
34	Department Total	41,037,496	43,022,857	33,062,123	31,637,634	0

	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	
511120 - ASST DIR-PARKS/REC/TOUR	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511200 - ADMIN-FIN MGMT-P & R	1	1	0	
511571 - LANDSCAPE PLANNER II	1	1	1	
511740 - ACCOUNTANT II	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
512240 - FINAN MGT ANALYST-P&R	1	1	1	
512851 - ACCOUNTING SPEC	1	1	1	
513061 - PERSONNEL COORD-P&R	1	1	1	
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3710 - PARKS AND REC ADMIN Total	12	12	11	
3715 - RECREATION/PROGRAMS				
511331 - ADMIN-REC PROGRAMS	1	1	1	
511532 - AQUATICS SUPERVISOR	1	1	1	
511642 - RECREATION PROGRAMS SUPT	1	1	1	
511715 - REC PROGRAM SUPERVISOR	2	3	3	
511945 - REC PROGRAM COORD SR	2	2	2	
511946 - AQUATICS PROGRAM COORD	1	1	1	
512017 - AQUATICS OPERATIONS COOR	1	1	1	
513977 - RECREATION CENTER SUPV	1	2	2	
514090 - STAFF TECHNICIAN	2	3	3	
3715 - RECREATION/PROGRAMS Total	12	15	15	
3720 - PUBLIC RELS & SPEC ACTV				
511642 - RECREATION PROGRAMS SUPT	2	2	2	
512006 - TENNIS PROFESSIONAL	1	1	1	
513590 - REC FACILITY RENTAL COOR	1	1	1	
513977 - RECREATION CENTER SUPV	1	1	1	
515155 - OFFICE ASSISTANT II	1	1	1	
516440 - CREW SUPERVISOR B	2	2	2	
517076 - EQUIPMENT OPERATOR B	1	1	1	
517125 - EQUIPMENT OPERATOR A	2	2	2	
3720 - PUBLIC RELS & SPEC ACTV Total	11	11	11	
3725 - RECREATION/OPERATIONS				
511375 - ADMIN-COMMUNITY REC	1	1	1	
511450 - ATHL FIELD & TURF SUPV	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	
511664 - CULTURAL ARTS SUPERVISOR	1	1	1	
511714 - SR REC PROG SUPERVISOR	1	1	1	
511715 - REC PROGRAM SUPERVISOR	3	3	3	
511945 - REC PROGRAM COORD SR	2	2	2	
512260 - REC PROGRAM COORDINATOR	3	3	3	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
517351 - LEAD CUSTODIAN	1	1	1	
3725 - RECREATION/OPERATIONS Total	17	17	17	
3730 - PARKS DIVISION				
511160 - ADMIN-PARKS	1	1	1	
511541 - SUPT-PARK MAINT/LANDSCPG	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
511720 - PARKS OPERATIONS SUPT	1	1	1	
512025 - INTERGOVT'L RELS COORD	1	1	1	
512261 - CITY COMMNTY MARKET COOR	0	0	0	
512910 - CHIEF RANGER	2	2	2	
512915 - PARKS CONSTR PROJ COORD	1	1	1	
513320 - PARK RANGER	15	15	15	
513527 - PARKS FACILITY COORD	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
514545 - TREE MAINTENANCE SPEC	2	2	2	
514625 - TREE MAINTENANCE ASST	2	2	2	
516440 - CREW SUPERVISOR B	4	4	4	
516720 - CARPENTER II	1	1	1	
516730 - CREW SUPERVISOR A	3	3	3	
516860 - SPRAY TECHNICIAN-P&R	1	1	1	
516865 - PARKS MAINTENANCE SPEC	2	2	2	
517125 - EQUIPMENT OPERATOR A	2	2	2	
3730 - PARKS DIVISION Total	43	43	43	
3735 - FESTIVAL SUPPORT				
511945 - REC PROGRAM COORD SR	2	2	2	
3735 - FESTIVAL SUPPORT Total	2	2	2	
3740 - ANIMAL SERVICES				
511232 - SUPT - ANIMAL SERVICES	1	1	1	
512009 - SR ANIMAL CNTRL OFFICER	1	1	1	
513505 - ANIMAL CNTRL OFFICER II	5	5	5	

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
514107 - ADMINISTRATIVE ASST II	1	1	1	
3740 - ANIMAL SERVICES Total	8	8	8	
37 - PARKS AND RECREATION Sum	105	108	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	0
511120	ASST DIR-PARKS/REC/TOUR	104,305	103,805	105,882	105,882	0
511140	INFO TECH ANALYST B	58,875	58,375	59,543	59,543	0
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	0
511740	ACCOUNTANT II	56,150	55,650	56,763	56,763	0
512052	SR ADMIN COORDINATOR	44,115	43,615	44,488	44,488	0
512240	FINAN MGT ANALYST-P&R	57,925	57,425	58,574	58,574	0
512851	ACCOUNTING SPEC	43,670	43,170	44,034	44,034	0
513061	PERSONNEL COORD-P&R	47,868	47,480	50,852	50,852	0
513971	ACCOUNTS PAYABLE TECH II	32,755	32,255	32,901	32,901	0
514107	ADMINISTRATIVE ASST II	29,435	28,935	29,514	29,514	0
518000	PART TIME	43,710	81,837	81,837	78,037	0
518350	OVERTIME	10,036	7,000	7,000	9,000	0
518700	ACCRUED PAYROLL	190	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	0
519026	SALARY ADJUSTMENT	0	115,535	0	0	0
	PERSONAL SERVICES	791,655	942,202	843,606	754,471	0
	FRINGE BENEFITS	311,338	336,547	185,250	166,058	0
	CONTRACTUAL SERVICES	197,817	252,141	252,141	245,141	0
	INTERNAL SERVICES	7,927	13,693	13,693	14,351	0
	MATERIALS & SUPPLIES	103,399	100,833	227,549	221,556	0
	EQUIPMENT	10,498	15,000	15,000	15,000	0
	LEASE & RENTALS	6,225	10,000	10,000	10,000	0
	LAND/STRUCTURE/IMPRV	801,496	820,419	820,419	820,419	0
3710	Division Total	2,230,354	2,490,835	2,367,658	2,246,996	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511331	ADMIN-REC PROGRAMS	70,550	70,050	71,451	71,451	0
511532	AQUATICS SUPERVISOR	42,530	42,030	42,871	42,871	0
511642	RECREATION PROGRAMS SUPT	0	51,055	51,055	51,055	0
511715	REC PROGRAM SUPERVISOR	84,265	83,265	84,931	124,946	0
511945	REC PROGRAM COORD SR	58,559	75,320	76,074	76,074	0
511946	AQUATICS PROGRAM COORD	41,385	40,885	41,703	41,703	0
512017	AQUATICS OPERATIONS COOR	38,160	37,660	37,660	37,660	0
513977	RECREATION CENTER SUPV	18,516	27,785	28,341	56,126	0
514090	STAFF TECHNICIAN	59,510	58,510	59,681	87,466	0
517065	FACILITY ASSISTANT	500	0	0	0	0
518000	PART TIME	417,198	407,237	407,237	407,237	0
518100	TEMPORARY	67,809	111,790	111,790	111,790	0
518350	OVERTIME	1,743	8,000	8,000	8,000	0
518700	ACCRUED PAYROLL	4,316	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	814	480	960	960	0
	PERSONAL SERVICES	905,856	1,014,067	1,021,754	1,117,339	0
	FRINGE BENEFITS	245,696	289,559	200,786	163,718	0
	CONTRACTUAL SERVICES	289,637	318,274	318,274	312,989	0
	INTERNAL SERVICES	5,089	6,500	6,500	6,500	0
	MATERIALS & SUPPLIES	417,716	394,666	394,666	389,837	0
	EQUIPMENT	0	0	701,661	513,661	0
	LEASE & RENTALS	7,102	3,000	3,000	3,000	0
3715	Division Total	1,871,096	2,026,066	2,646,641	2,507,044	0

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	0
512006	TENNIS PROFESSIONAL	42,115	41,615	42,448	42,448	0
513590	REC FACILITY RENTAL COOR	35,440	34,940	35,639	35,639	0
513977	RECREATION CENTER SUPV	29,675	29,175	29,759	29,759	0
515155	OFFICE ASSISTANT II	25,575	25,075	25,577	25,577	0
516440	CREW SUPERVISOR B	75,381	74,382	75,879	75,879	0
517076	EQUIPMENT OPERATOR B	26,749	26,749	27,290	27,290	0
517125	EQUIPMENT OPERATOR A	42,072	55,453	58,573	58,573	0
518000	PART TIME	92,956	125,600	125,600	112,173	0
518100	TEMPORARY	50,666	60,000	60,000	60,000	0
518350	OVERTIME	4,769	4,500	4,500	4,500	0
518700	ACCRUED PAYROLL	1,131	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,505	1,560	1,080	1,080	0
	PERSONAL SERVICES	568,864	618,879	628,972	615,545	0
	FRINGE BENEFITS	193,362	213,625	131,737	133,617	0
	CONTRACTUAL SERVICES	130,693	156,348	156,348	152,348	0
	INTERNAL SERVICES	1,778	1,500	1,500	1,500	0
	MATERIALS & SUPPLIES	216,555	206,631	206,631	206,829	0
	LEASE & RENTALS	0	1,600	1,600	1,600	0
3720	Division Total	1,111,251	1,198,583	1,126,788	1,111,439	0

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	0
511450	ATHL FIELD & TURF SUPV	43,884	44,235	45,120	45,120	0
511510	RECREATION OPS SUPV	51,535	51,035	52,056	52,056	0
511664	CULTURAL ARTS SUPERVISOR	65,500	65,000	66,300	66,300	0
511714	SR REC PROG SUPERVISOR	49,265	48,765	49,741	49,741	0
511715	REC PROGRAM SUPERVISOR	154,150	152,650	155,704	155,704	0
511945	REC PROGRAM COORD SR	81,490	80,490	82,101	82,101	0
512260	REC PROGRAM COORDINATOR	104,970	103,470	105,541	105,541	0
513565	ADMIN COORDINATOR	34,125	33,625	34,298	34,298	0
514107	ADMINISTRATIVE ASST II	59,870	58,870	60,048	60,048	0
517351	LEAD CUSTODIAN	25,522	25,023	25,522	25,522	0
518000	PART TIME	633,718	654,000	654,000	636,000	0
518100	TEMPORARY	49,103	50,000	50,000	50,000	0
518700	ACCRUED PAYROLL	2,366	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,357	1,320	1,320	1,320	0
	PERSONAL SERVICES	1,434,147	1,448,053	1,462,863	1,443,842	0
	FRINGE BENEFITS	371,898	394,964	237,950	225,108	0
	CONTRACTUAL SERVICES	510,599	440,041	440,041	432,204	0
	INTERNAL SERVICES	99,172	89,069	89,069	88,786	0
	MATERIALS & SUPPLIES	329,220	330,695	330,695	296,000	0
	EQUIPMENT	0	139,594	0	0	0
	LEASE & RENTALS	8,978	14,490	14,490	12,090	0
3725	Division Total	2,754,014	2,856,906	2,575,108	2,498,030	0

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	0
511541	SUPT-PARK MAINT/LANDSCPG	70,290	69,790	71,186	71,186	0
511670	OPERATIONS SUPERINTNDENT	64,420	63,920	65,199	65,199	0
511720	PARKS OPERATIONS SUPT	54,430	53,930	55,009	55,009	0
512025	INTERGOVT'L RELS COORD	42,190	41,690	42,524	42,524	0
512261	CITY COMMNTY MARKET COOR	41,225	0	0	0	0
512910	CHIEF RANGER	102,700	101,700	103,735	103,735	0
512915	PARKS CONSTR PROJ COORD	57,240	56,740	57,875	57,875	0
513320	PARK RANGER	668,370	635,010	643,456	643,456	0
513527	PARKS FACILITY COORD	48,800	48,300	49,266	49,266	0
514107	ADMINISTRATIVE ASST II	61,975	60,975	62,195	62,195	0
514545	TREE MAINTENANCE SPEC	83,493	82,494	84,137	84,137	0
514625	TREE MAINTENANCE ASST	58,242	57,242	58,387	58,387	0
516440	CREW SUPERVISOR B	178,259	176,261	179,777	179,777	0
516720	CARPENTER II	37,482	37,482	38,231	38,231	0
516730	CREW SUPERVISOR A	103,898	102,400	104,459	104,459	0
516860	SPRAY TECHNICIAN-P&R	32,594	32,095	32,740	32,740	0
516865	PARKS MAINTENANCE SPEC	73,175	72,676	74,112	74,112	0
517125	EQUIPMENT OPERATOR A	43,471	51,460	52,853	52,853	0
518000	PART TIME	197,094	201,534	201,534	199,534	0
518330	STAND BY PAY	3,630	0	0	0	0
518350	OVERTIME	52,640	69,870	69,870	63,870	0
518700	ACCRUED PAYROLL	3,621	0	0	0	0
519010	ATTRITION CREDIT	0	(654,594)	(654,594)	(600,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	3,120	3,360	3,360	3,360	0
	PERSONAL SERVICES	2,186,084	1,471,271	1,504,228	1,549,822	0
	FRINGE BENEFITS	1,024,087	958,754	553,616	555,219	0
	CONTRACTUAL SERVICES	125,480	131,373	131,373	127,373	0
	INTERNAL SERVICES	290,887	326,480	326,480	403,672	0
	MATERIALS & SUPPLIES	395,654	404,576	404,576	384,637	0
	LEASE & RENTALS	10,162	8,263	8,263	8,263	0
	LAND/STRUCTURE/IMPRV	7,972	18,664	18,664	18,664	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
3730	Division Total	4,040,326	3,319,381	2,947,200	3,047,650	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511945	REC PROGRAM COORD SR	78,195	77,195	78,740	78,740	0
518000	PART TIME	54,720	21,400	21,400	28,900	0
518100	TEMPORARY	3	0	0	0	0
518350	OVERTIME	3,409	9,700	9,700	9,700	0
518351	OVERTIME-BUILDING MAINT	4,183	9,035	9,035	9,035	0
518353	OVERTIME-SPECIAL EVENTS	2,502	8,750	8,750	0	0
518700	ACCRUED PAYROLL	(1,321)	0	0	0	0
	PERSONAL SERVICES	141,691	126,080	127,625	126,375	0
	FRINGE BENEFITS	37,688	43,463	21,559	21,690	0
	CONTRACTUAL SERVICES	8,700	0	0	0	0
	INTERNAL SERVICES	1,830	0	0	0	0
	MATERIALS & SUPPLIES	7,865	2,055	2,055	2,091	0
3735	Division Total	197,773	171,598	151,239	150,156	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511232	SUPT - ANIMAL SERVICES	49,820	49,320	50,307	50,307	0
512009	SR ANIMAL CNTRL OFFICER	39,053	39,155	39,939	39,939	0
513505	ANIMAL CNTRL OFFICER II	146,443	160,570	163,156	163,156	0
514107	ADMINISTRATIVE ASST II	27,375	26,875	27,413	27,413	0
518000	PART TIME	46,847	27,897	27,897	27,897	0
518330	STAND BY PAY	5,276	4,200	4,200	4,200	0
518350	OVERTIME	9,795	14,500	14,500	14,500	0
518700	ACCRUED PAYROLL	239	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	960	960	0
	PERSONAL SERVICES	325,448	323,117	328,372	328,372	0
	FRINGE BENEFITS	141,973	164,703	103,518	105,547	0
	CONTRACTUAL SERVICES	511,052	515,458	515,458	515,458	0
	INTERNAL SERVICES	59,121	75,096	75,096	69,956	0
	MATERIALS & SUPPLIES	36,609	35,050	35,050	33,528	0
3740	Division Total	1,074,203	1,113,424	1,057,494	1,052,861	0

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>
37	Department Total	13,279,016	13,176,793	12,872,128	12,614,176	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
38 - LIBRARIES				
3810 - LIBRARY ADMINISTRATION				
510630 - DIR-LIBRARIES & INFO SVC	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511416 - INFO TECH ANALYST C	1	1	1	
511705 - PROG & INFO COORDINATOR	1	1	1	
511855 - INFO TECH ANALYST A	1	1	1	
511929 - OFFICE MANAGER	0	0	0	
512204 - SUPERVISING LIBRARIAN A	1	1	1	
512825 - ADMIN-FISCAL SVCS-POLICE	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514527 - INFO TECHNOLOGY TECH	0	0	0	
515152 - LIBRARY MATERIALS SPEC	0	0	0	
515155 - OFFICE ASSISTANT II	0	0	0	
512203 - SR ARCHITECTURAL INSP	1	1	1	
3810 - LIBRARY ADMINISTRATION Total	10	10	10	
3820 - TECHNICAL SERVICES				
511274 - SUPPORT SVC MGR-LIBRARY	1	1	1	
511960 - SENIOR LIBRARIAN	1	1	1	
512053 - SR INFO SERVICE SPEC	1	1	1	
512278 - INFO SERVICES SPEC II	1	1	1	
513966 - LIBRARY TECH II	3	3	3	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3820 - TECHNICAL SERVICES Total	8	8	8	
3830 - PEARL BAILEY BRANCH LIBR				
511960 - SENIOR LIBRARIAN	2	2	2	
512053 - SR INFO SERVICE SPEC	3	3	3	
512204 - SUPERVISING LIBRARIAN A	1	1	1	
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	
512278 - INFO SERVICES SPEC II	1	1	1	
513966 - LIBRARY TECH II	1	1	1	
3830 - PEARL BAILEY BRANCH LIBR Total	9	9	9	
3840 - GRISSOM BRANCH LIBR				
511440 - SUPERVISING LIBRARIAN B	1	1	1	
511960 - SENIOR LIBRARIAN	2	2	2	
512053 - SR INFO SERVICE SPEC	3	3	3	
512277 - COMPUTER LAB SPEC-LIBRY	1	1	1	
512278 - INFO SERVICES SPEC II	1	1	1	

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

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	0
511140	INFO TECH ANALYST B	0	45,150	45,150	45,150	0
511416	INFO TECH ANALYST C	62,502	63,765	65,041	65,041	0
511440	SUPERVISING LIBRARIAN B	0	51,055	0	0	0
511705	PROG & INFO COORDINATOR	51,175	50,675	51,689	51,689	0
511855	INFO TECH ANALYST A	65,020	40,015	40,816	40,816	0
511929	OFFICE MANAGER	60,526	59,245	0	0	0
512203	DIGITAL SERVICES MANAGER	0	0	51,055	51,055	0
512204	SUPERVISING LIBRARIAN A	52,500	52,000	53,040	53,040	0
512825	ADMIN-FISCAL SVCS	0	0	57,000	57,000	0
513565	ADMIN COORDINATOR	34,500	34,000	34,680	34,680	0
514107	ADMINISTRATIVE ASST II	26,430	25,930	26,449	26,449	0
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	0
518100	TEMPORARY	112,266	123,105	115,750	115,750	0
518350	OVERTIME	1,795	5,000	5,000	5,000	0
518700	ACCRUED PAYROLL	2,137	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(50,000)	(50,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	1,280	1,440	960	960	0
519026	SALARY ADJUSTMENT	0	76,607	0	0	0
	PERSONAL SERVICES	1,144,247	1,283,907	1,236,305	1,193,165	0
	FRINGE BENEFITS	232,147	249,427	159,506	207,478	0
	CONTRACTUAL SERVICES	57,268	82,132	95,668	89,050	0
	INTERNAL SERVICES	13,568	12,228	12,228	12,791	0
	MATERIALS & SUPPLIES	67,032	70,796	66,141	43,870	0
	EQUIPMENT	79,230	0	48,718	0	0
	LAND/STRUCTURE/IMPRV	0	0	12,483	0	0
3810	Division Total	1,593,493	1,698,490	1,631,049	1,546,354	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>
511274	SUPPORT SVC MGR-LIBRARY	51,555	51,055	52,077	52,077	0
511960	SENIOR LIBRARIAN	48,196	47,765	48,721	48,721	0
512053	SR INFO SERVICE SPEC	43,775	43,275	44,141	44,141	0
512278	INFO SERVICES SPEC II	36,570	36,070	36,792	36,792	0
513966	LIBRARY TECH II	94,595	93,095	94,959	94,959	0
514107	ADMINISTRATIVE ASST II	26,115	25,640	26,153	26,153	0
518350	OVERTIME	97	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,320	1,320	1,320	1,320	0
	PERSONAL SERVICES	302,224	298,220	304,163	304,163	0
	FRINGE BENEFITS	119,691	129,367	65,610	65,550	0
	CONTRACTUAL SERVICES	34,312	35,000	34,070	34,070	0
	MATERIALS & SUPPLIES	686,668	590,943	598,943	599,054	0
3820	Division Total	1,142,895	1,053,530	1,002,786	1,002,837	0

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511960	SENIOR LIBRARIAN	91,239	92,505	94,356	94,356	0
512053	SR INFO SERVICE SPEC	116,750	115,250	117,556	117,556	0
512204	SUPERVISING LIBRARIAN A	53,285	52,785	53,841	53,841	0
512277	COMPUTER LAB SPEC-LIBRY	35,345	34,845	35,542	35,542	0
512278	INFO SERVICES SPEC II	33,345	33,345	34,012	34,012	0
513966	LIBRARY TECH II	28,465	27,965	28,525	28,525	0
518350	OVERTIME	53,712	58,860	58,860	58,860	0
519015	ICMA/ELIGIBLE CITY MATCH	360	840	600	600	0
	PERSONAL SERVICES	412,501	416,395	423,292	423,292	0
	FRINGE BENEFITS	174,316	184,229	101,422	101,148	0
	CONTRACTUAL SERVICES	3,335	9,019	9,242	9,242	0
	INTERNAL SERVICES	52	100	100	100	0
	MATERIALS & SUPPLIES	14,894	15,404	8,904	8,845	0
3830	Division Total	605,098	625,147	542,960	542,627	0

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	0
511960	SENIOR LIBRARIAN	71,984	82,810	86,869	86,869	0
512053	SR INFO SERVICE SPEC	120,409	119,610	122,003	122,003	0
512277	COMPUTER LAB SPEC-LIBRY	35,015	34,515	35,206	35,206	0
512278	INFO SERVICES SPEC II	25,538	33,345	38,883	38,883	0
513891	SR LIBRARY TECHNICIAN	28,355	27,855	28,413	28,413	0
513966	LIBRARY TECH II	101,500	99,500	101,491	101,491	0
518350	OVERTIME	442	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	840	840	840	840	0
	PERSONAL SERVICES	446,013	459,905	476,364	476,364	0
	FRINGE BENEFITS	209,972	207,039	113,586	113,488	0
	CONTRACTUAL SERVICES	8,573	14,028	13,350	13,350	0
	INTERNAL SERVICES	130	200	200	200	0
	MATERIALS & SUPPLIES	16,543	16,285	16,285	16,458	0
3840	Division Total	681,232	697,457	619,785	619,860	0

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>
511440	SUPERVISING LIBRARIAN B	61,310	60,810	62,027	62,027	0
511960	SENIOR LIBRARIAN	133,014	134,230	138,218	138,218	0
512053	SR INFO SERVICE SPEC	156,130	156,210	158,915	158,915	0
512277	COMPUTER LAB SPEC-LIBRY	35,199	37,455	38,205	38,205	0
512278	INFO SERVICES SPEC II	32,816	34,950	35,649	35,649	0
513891	SR LIBRARY TECHNICIAN	30,430	29,930	30,529	30,529	0
513966	LIBRARY TECH II	78,440	76,940	78,480	78,480	0
518350	OVERTIME	310	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,680	1,680	1,200	1,200	0
	PERSONAL SERVICES	529,329	532,205	543,223	543,223	0
	FRINGE BENEFITS	239,776	258,304	149,777	149,276	0
	CONTRACTUAL SERVICES	9,171	13,171	13,986	13,986	0
	INTERNAL SERVICES	2,185	1,000	500	500	0
	MATERIALS & SUPPLIES	14,757	15,967	15,417	15,604	0
3850	Division Total	795,217	820,647	722,903	722,589	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512204	SUPERVISING LIBRARIAN A	53,895	53,395	54,463	54,463	0
	PERSONAL SERVICES	53,895	53,395	54,463	54,463	0
	FRINGE BENEFITS	20,266	22,977	11,296	8,777	0
	CONTRACTUAL SERVICES	3,306	1,884	2,774	2,774	0
	INTERNAL SERVICES	0	100	100	100	0
	MATERIALS & SUPPLIES	3,629	4,891	4,491	4,502	0
3860	Division Total	81,096	83,247	73,124	70,616	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512053	SR INFO SERVICE SPEC	76,585	37,465	38,215	0	0
518000	PART TIME	0	31,440	0	0	0
	PERSONAL SERVICES	76,585	68,905	38,215	0	0
	FRINGE BENEFITS	25,709	15,597	7,521	0	0
	CONTRACTUAL SERVICES	0	1,215	500	0	0
	INTERNAL SERVICES	14,911	13,744	13,744	0	0
	MATERIALS & SUPPLIES	770	539	539	0	0
3870	Division Total	117,976	100,000	60,519	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
38	Department Total	5,017,007	5,078,518	4,653,126	4,504,883	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
39 - DEVELOPMENT				
3910 - DEVELOPMENT				
510210 - DIRECTOR OF DEVELOPMENT	1	1	1	
510530 - ASST DIR-DEVELOPMENT	2	2	2	
510678 - MANAGER OF DEVELOPMENT	1	1	1	
510682 - MGR OF SPECIAL DEV PROJ	1	1	1	
511210 - MGR-FINANCIAL SVS-DEVELP	0	0	0	
511230 - PORT DEVELOPMENT ADMNSTR	1	1	1	
511231 - FIN SVCS ADMIN-DEVELOP	1	1	1	
511747 - BUSINESS RETENTION COORD	1	1	1	
511940 - REAL ESTATE COORDINATOR	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3910 - DEVELOPMENT Total	11	11	11	
3920 - ECONOMIC DEVELOPMENT				
511229 - ADMIN OF DEVELOP PROJCTS	1	1	1	
511354 - SR PROJECT DEVELOP COORD	1	1	1	
511362 - BUSINESS DEVELOP SPECIALIST	1	1	1	
511941 - MARKETING COORD-DEVELOP	1	1	1	
512851 - ACCOUNTING SPEC	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
3920 - ECONOMIC DEVELOPMENT Total	6	6	6	
39 - DEVELOPMENT Sum	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	0
510530	ASST DIR-DEVELOPMENT	187,785	186,785	190,353	190,353	0
510678	MANAGER OF DEVELOPMENT	86,550	86,050	87,771	87,771	0
510682	MGR OF SPECIAL DEV PROJ	93,430	92,930	94,789	94,789	0
511230	PORT DEVELOPMENT ADMNSTR	48,485	47,985	48,945	48,945	0
511231	FIN SVCS ADMIN-DEVELOP	67,775	67,275	68,621	68,621	0
511747	BUSINESS RETENTION COORD	45,650	45,150	46,053	46,053	0
511940	REAL ESTATE COORDINATOR	50,500	50,000	51,000	51,000	0
513565	ADMIN COORDINATOR	45,540	45,040	45,941	45,941	0
514107	ADMINISTRATIVE ASST II	27,203	27,160	27,704	27,704	0
518010	INTERNS	15,639	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
519026	SALARY ADJUSTMENT	0	28,243	0	0	0
	PERSONAL SERVICES	804,737	812,298	799,477	799,477	0
	FRINGE BENEFITS	321,237	333,757	168,818	170,358	0
	CONTRACTUAL SERVICES	30,274	20,301	20,301	20,301	0
	INTERNAL SERVICES	16,899	14,418	14,418	14,777	0
	MATERIALS & SUPPLIES	14,829	70	12,113	109	0
	LAND/STRUCTURE/IMPRV	35,952	36,796	36,796	38,944	0
3910	Division Total	1,223,928	1,217,640	1,051,923	1,043,966	0

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	0
511354	SR PROJECT DEVELOP COORD	41,179	47,985	48,945	48,945	0
511362	BUSINESS DEVELOP SPECIALIST	33,257	0	33,668	40,402	0
511941	MARKETING COORD-DEVELOP	58,885	58,385	59,553	59,553	0
512851	ACCOUNTING SPEC	40,775	40,275	41,081	41,081	0
514090	STAFF TECHNICIAN	32,750	32,250	32,895	32,895	0
518400	SHARED CDBG	0	33,008	33,008	33,008	0
	PERSONAL SERVICES	281,357	285,913	324,641	331,375	0
	FRINGE BENEFITS	108,889	118,675	64,678	66,364	0
	CONTRACTUAL SERVICES	33,778	33,000	33,000	33,000	0
	MATERIALS & SUPPLIES	(48,617)	(48,510)	(48,510)	(48,341)	0
3920	Division Total	375,407	389,078	373,809	382,398	0
39	Department Total	1,599,335	1,606,718	1,425,732	1,426,364	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
40 - PLANNING				
4010 - PLANNING				
510215 - DIRECTOR OF PLANNING	1	1	1	
510821 - MGR-COMPHNS PLANNING	1	1	1	
511214 - MGR OF CURRENT PLNG	1	1	1	
511560 - PLANNER, SR	3	3	3	
511563 - SENIOR RESEARCH PLANNER	1	1	1	
511571 - LANDSCAPE PLANNER II	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
512070 - PLANNER	2	2	2	
513516 - PLANNING TECHNICIAN	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
4010 - PLANNING Total	13	13	13	
40 - PLANNING Sum	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	0
510821	MGR-COMPHNS PLANNING	79,044	80,790	82,406	82,406	0
511214	MGR OF CURRENT PLNG	77,050	78,950	80,529	67,000	0
511560	PLANNER, SR	182,470	180,970	182,942	182,942	0
511563	SENIOR RESEARCH PLANNER	61,923	63,350	64,617	21,000	0
511571	LANDSCAPE PLANNER II	45,955	45,455	46,365	46,365	0
511918	ENVIRONMENTAL PLANNER	15,942	0	0	0	0
512052	SR ADMIN COORDINATOR	34,270	33,770	34,446	34,446	0
512070	PLANNER	79,362	94,305	96,192	96,192	0
513516	PLANNING TECHNICIAN	36,275	35,775	36,491	36,491	0
514100	SR ADMINISTRATIVE ASSIST	6,503	0	0	0	0
514107	ADMINISTRATIVE ASST II	19,413	29,120	29,703	29,703	0
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	0
518700	ACCRUED PAYROLL	(37)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	360	360	480	480	0
519026	SALARY ADJUSTMENT	0	19,397	0	0	0
	PERSONAL SERVICES	770,120	794,452	788,442	731,296	0
	FRINGE BENEFITS	306,294	325,577	163,625	150,367	0
	CONTRACTUAL SERVICES	8,072	22,905	22,905	19,405	0
	INTERNAL SERVICES	5,243	10,000	10,000	6,500	0
	MATERIALS & SUPPLIES	25,645	29,872	69,872	28,053	0
	EQUIPMENT	6,026	0	0	0	0
4010	Division Total	1,121,399	1,182,806	1,054,844	935,621	0

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>
40	Department Total	1,121,399	1,182,806	1,054,844	935,621	0

	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	
511113 - IT PROJECT MGR B	0	0	1	
0000 - CUSTOMER SERVICE - 311 Total	0	0	6	
44 - CUSTOMER SERVICE - 311 Sum	0	0	6	
1000 - GENERAL FUND Total	2,602	2,606	2,591	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511113	COMMUNICATIONS MANAGER 311	0	0	0	65,000	0
517999	APPRVD NEW POSITION POOL	0	0	0	143,332	0
518000	PART TIME	0	0	0	35,000	0
	PERSONAL SERVICES	0	0	0	243,332	0
	FRINGE BENEFITS	0	0	0	60,040	0
	CONTRACTUAL SERVICES	0	0	0	15,000	0
	MATERIALS & SUPPLIES	0	0	0	14,136	0
0000	Division Total	0	0	0	332,508	0
44	Department Total	0	0	0	332,508	0

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	0
518230	BOARD COMP-ZONING APPEAL	1,600	2,500	3,000	2,500	0
518240	BOARD COMP-PLANNING COMM	16,000	19,800	19,800	19,800	0
518260	BOARD COMP-ELECTORAL	15,534	15,844	13,671	15,534	0
518280	BOARD COMP-WETLANDS	550	2,000	4,200	2,000	0
	Object Group Total	37,659	44,894	45,996	44,934	0
520010	FICA	3,832	3,435	3,519	3,438	0
	Object Group Total	3,832	3,435	3,519	3,438	0
530074	ADVERTISING-PL COMM	12,351	16,457	16,457	13,500	0
530076	ADVERTISING-ZONING	5,549	6,000	6,000	5,750	0
530077	ADVERTISING - BD OF RVW/RE	502	650	650	500	0
538210	BOARD COMP-MED EXAMINER	2,380	4,000	4,000	3,000	0
538250	BOARD COMP-NNRHA	12,600	12,600	12,600	12,600	0
	Object Group Total	33,382	39,707	39,707	35,350	0
540041	PRINT AND REPRO-ELCT BD	0	250	250	250	0
540043	PRINT AND REP-ZONING	1,090	1,570	1,570	1,570	0
540047	PRINT AND REPRO-PAN COM	4,777	7,500	7,500	7,500	0
	Object Group Total	5,867	9,320	9,320	9,320	0
552012	POSTAGE-PLANNING COMM	0	1,500	1,500	1,300	0
552013	POSTAGE-ELECT BD	0	300	300	300	0
552016	POSTAGE--ZONING APPEALS	0	575	575	400	0
552018	POSTAGE-BD OF RVW/RE	0	25	25	25	0
554012	OFFICE SUPPLIES-BD OF RVW/RE	0	50	50	50	0
554132	ED/TRN SUPPLIES-PAN COM	70	0	0	0	0
554136	OTHER SUPPLIES-PAN COM	1,263	1,200	1,200	1,200	0
554137	OTHER SUPPLIES-ZONING	106	275	275	250	0
555011	TRV-TRN/MTG EXP-PAN CM	3,771	1,300	1,300	1,225	0
555012	TRVL-TRN/MTG EXP-ELCT BD	64	800	800	800	0

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

City of Newport News, Virginia

Object	Object_Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
555013	TRVL-TRN/MTG EXP-TSC	440	1,400	1,400	1,400	0
555014	TRVL-TRN/MTG EXP-ZONING	550	750	750	750	0
555015	TRVL-TRN/MTG EXP-NNMCD	38	1,000	1,000	1,000	0
555016	TRVL-TRN/MTG EXP-WETLAND	25	110	110	110	0
558011	DUES/ASSC MEMBER-ELCT BD	100	100	100	125	0
558014	DUES/ASSC MEMBER-PL COMM	2,636	1,000	1,000	1,000	0
Object Group Total		9,064	10,385	10,385	9,935	0
0001	Division Total	89,804	107,741	108,927	102,977	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
518010	INTERNS	46,907	60,000	60,000	60,000	0
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)	0
519025	RECLASS/SALARY ADJUSTMNT	32,860	153,681	153,681	153,681	0
519026	SALARY ADJUSTMENT	0	0	1,375,000	1,500,000	0
	Object Group Total	91,144	13,681	1,388,681	1,513,681	0
520010	FICA	6,165	4,590	4,590	4,590	0
520030	RETIREMENT	7,714	0	22,380,085	22,380,085	0
520035	POST RETIREMENT BENS (OPEB)	0	0	7,937,725	7,937,725	0
520040	VRS RETIREMENT	0	0	2,810,000	2,806,114	0
520041	HEALTH REIMBURSEMENT ACCOUNT	0	0	682,699	684,601	0
520045	LINE OF DUTY - VRS EXPENSE	0	0	222,000	450,000	0
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	0
520099	BENEFITS POOL	5,890	0	0	0	0
520130	TUITION ASSISTANCE	0	0	0	50,000	0
520150	SERVICE AWARD PROGRAM	22,157	30,000	40,000	30,000	0
	Object Group Total	47,669	84,590	34,127,099	34,393,115	0
530006	MEDICAL CONTRACT-CF&JD	60,199	69,000	69,000	21,125	0
530007	MEDICAL SERVICE CONTRACT	273,582	315,000	315,000	310,000	0
530008	SUBSTANCE TESTING PROG	23,020	28,402	28,402	28,402	0
530012	EMPLOYEE ASST PROGRAM	52,899	60,000	60,000	60,000	0
530020	OTHER PROFESSIONAL SERV	66,200	102,842	102,842	142,842	0
530021	LEGAL SERVICES	64,414	0	1,500	1,500	0
530027	INDEPENDENT AUDIT	127,615	150,000	150,000	150,000	0
530032	TAX CASE LITIGATION	1,567	10,000	10,000	10,000	0
530037	GRIEVANCE HEARINGS	5,647	5,000	5,000	5,000	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
530070	ADVERTISING	0	20,000	20,000	20,000	0
530088	PET LICENSING PROGRAM	15,030	40,000	40,000	16,000	0
530100	CONTRACTUAL SERVICES	54,108	67,200	65,700	85,700	0
530107	ALLIANCE FOR INNOVATION	0	0	0	5,000	0
530120	PUB SAFETY PROMOTIONAL TESTING	24,500	143,000	143,000	50,000	0
530127	VA INSTITUTE OF GOVT	10,000	10,000	10,000	10,000	0
530141	BOULEVARD PARK RE TAXES	4,223	4,500	4,500	4,500	0
532660	ANNL POLICE ACADEMY FEE	101,412	69,444	53,460	53,460	0
533035	DEVELOPMENT OF CITY	64,797	75,500	75,500	75,500	0
533036	AFTER PROM/H.S.	5,000	5,000	5,000	5,000	0
Object Group Total		954,213	1,174,888	1,158,904	1,054,029	0
540022	CITY MOTOR POOL	0	110,000	110,000	110,000	0
540040	PRINTING & REPRODUCTION	6,082	7,000	7,000	7,000	0
Object Group Total		6,082	117,000	117,000	117,000	0
551010	VIRGINIA POWER	2,271,683	2,542,736	2,432,385	2,443,345	0
551020	UTILITY OPER ADJUSTMENTS	33,572	25,000	25,000	25,000	0
551025	VA POWER-TRAFFIC SIGNALS	43,633	50,000	50,000	50,000	0
551050	SOUTH MORRISON FACILITIES	0	75,000	75,000	75,000	0
551051	SOUTH MORRISON WORKFORCE DEVI	0	0	0	75,000	0
555040	TRAVEL-TRAIN/MEETING EXP	0	0	0	10,000	0
555043	MEETING EXPENSES	2,204	4,000	4,000	4,000	0
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	0
558982	CITY COUNCIL CONTINGENCY	100,000	450,000	450,000	350,000	0
Object Group Total		2,478,523	3,237,834	3,129,333	3,139,043	0
570015	RESERVE FOR B/M PROJECTS	2,260	45,000	45,000	45,000	0
570024	LAND PURCHASE OPTION	295,957	301,000	301,000	301,000	0
570042	PARKS & REC EQUIP-OTHER	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	0
579520	BLDG/EQUIP MODIFICATIONS	13,833	75,000	75,000	75,000	0
	Object Group Total	519,773	571,000	571,000	571,000	0
580020	PROPERTY RENTAL	55,406	8,001	0	0	0
580027	OYSTER PT TOWN CTR LEASE	821,292	838,999	838,999	855,459	0
	Object Group Total	876,698	847,000	838,999	855,459	0
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	0
598002	HR INTERNAL ORG DEV TRAINING	50,362	100,000	100,000	80,000	0
	Object Group Total	244,005	132,500	255,278	235,278	0
0002	Division Total	5,218,107	6,178,493	41,586,294	41,878,605	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
556031	OFFICE OF HUMAN AFFAIRS	110,000	110,000	150,000	150,000	0
556041	PENINSULA AGENCY AGING	52,800	52,800	52,800	52,800	0
556042	RET SENIOR VOL PROGRAM	7,000	7,000	7,000	7,000	0
556046	EASTERN VA MED SCHOOL	0	0	212,450	0	0
556055	VIRGINIA LIVING MUSEUM	555,797	528,007	875,000	528,007	0
556074	PENINSULA FINE ARTS CTR	88,663	84,230	115,000	84,230	0
556080	INSIGHT ENTERPRISES	27,830	26,439	26,439	26,439	0
556083	TRANSITIONS FAMILY VIOL	63,363	63,363	90,000	63,363	0
556089	PRESCHOOL PARTNERS	25,110	23,855	30,000	23,855	0
556092	YMCA	0	0	0	10,000	0
556094	DENBIGH HOUSE	31,000	31,000	31,000	31,000	0
556104	BOYS/GIRLS CLUB VA PEN	164,285	164,285	164,285	164,285	0
556106	FOODBANK OF THE VA PEN	75,000	75,000	75,000	75,000	0
556108	PEN LITERACY COUNCIL	22,599	21,469	21,469	21,469	0
556110	CASA PROGRAM	78,000	78,000	78,000	78,000	0
556114	THE ACHIEVABLE DREAM	93,000	88,350	100,000	88,350	0
556116	NN CRIME WATCH COAL	14,952	18,101	20,500	18,101	0
556121	CENTER ON CHILD & FAMILY SVCS	18,500	18,500	20,000	18,500	0
556122	NN ADULT DRUG COURT	0	64,370	64,370	64,370	0
556138	AMERICAN RED CROSS	20,000	20,000	20,000	20,000	0
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	0
556146	CHILD ABUSE CENTER	33,000	33,000	35,000	33,000	0
556149	NN PUBLIC ART FOUNDATION	46,035	43,733	55,000	43,733	0
556152	C. WALDO SCOTT CENTER	292,640	292,640	292,640	292,640	0
556160	LINK OF HAMPTON ROADS	28,000	53,000	53,000	53,000	0
556161	LINK - PORT SECURITY	47,000	22,000	22,000	22,000	0
556183	YWCA	39,655	39,655	55,000	39,655	0
556185	VIRGINIA ARTS FESTIVAL	69,750	66,263	70,000	66,263	0
556187	YMCA-CAPITAL	10,000	10,000	10,000	0	0
556192	FOSTER GRANDPARENTS PRGM	0	20,000	20,000	20,000	0
556302	SUPPORT/PERFORMING ARTS	162,500	154,879	273,696	154,879	0
556303	SISTER CITIES COMMITTEE	37,527	34,943	40,000	34,943	0
556309	HUMAN RIGHTS COMMISSION	9,000	9,000	9,000	9,000	0
556316	U.S.S. NEWPORT NEWS	8,683	8,685	10,000	8,685	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	Object Group Total	2,248,744	2,271,252	3,108,649	2,311,252	0
0003	Division Total	2,248,744	2,271,252	3,108,649	2,311,252	0

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	0
556061	VA PEN CHAMBER OF COMM	17,350	17,350	25,000	17,350	0
556063	TRANS DIST COMM-HPT RDS	4,204,028	4,204,026	5,150,256	4,935,102	0
556064	TRANS DIST COMM-CAPITAL	300,384	300,384	300,384	265,538	0
556066	HPT ROADS PLAN DIST COMM	148,600	148,600	148,600	144,575	0
556067	HRPDC-METRO MED RESP SYS	36,244	38,642	38,642	36,144	0
556068	HRPDC-MCSC	5,745	6,183	6,183	5,783	0
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	0
556072	PEN COUNCIL-WRKFORCE DEV	92,775	92,775	92,775	92,775	0
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	0
556155	HAMPTON RDS PARTNERSHIP	15,210	15,210	15,210	14,450	0
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	0
556973	COMM SUPPORT CONTINGENCY	0	0	30,000	30,000	0
Object Group Total		5,377,880	5,235,937	6,234,837	5,842,282	0
590047	TNCC-WORKFORCE DEV CTR	0	94,247	94,870	94,247	0
595026	COMMISSION ON HOMELESSNESS	41,655	41,657	41,657	41,657	0
595313	PAYMENT TO TNCC	0	220,962	238,588	215,438	0
Object Group Total		41,655	356,866	375,115	351,342	0
0004	Division Total	5,419,535	5,592,803	6,609,952	6,193,624	0

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

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
595028	TO EDA-SUPPORT ROUSE TOWERS	335,545	250,545	250,545	150,545	0
595312	PAYMENT TO EIDF-MARKETNG	200,000	150,000	150,000	75,000	0
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	0
	Object Group Total	75,119,124	44,662,181	46,540,117	45,157,697	0
	0005 Division Total	184,324,106	157,162,181	160,040,117	158,857,697	0
	99 Department Total	197,300,295	171,312,470	211,453,939	209,344,155	0
	1000 Fund Total	433,213,720	414,580,000	423,340,244	414,200,000	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	78,056,805	\$ (975,556)	-1.2%
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	722,550	706,199	4319.0%
Vocational Education	1,409,022	1,389,108	1,343,369	1,332,290	713,867	(618,423)	-46.4%
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	-	0.0%
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	\$ 138,251,763	\$ 758,330	0.6%
Incentive Programs							
Composite Index Hold Harmless	\$ -	\$ -	\$ 4,339,173	\$ -	\$ -	\$ -	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	\$ -	\$ (2,602,935)	-100.0%
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							
At-Risk	\$ 3,587,755	\$ 3,186,501	\$ 3,310,570	\$ 3,291,820	\$ 3,581,458	\$ 289,638	8.8%
Foster Care	128,021	175,047	118,197	127,068	107,279	(19,789)	-15.6%
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	368,415	(17,788)	-4.6%
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	4,180,762	97,649	2.4%
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	969,486	245,512	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	1,008,675	206,273	25.7%
Supp Support for Sch Optg Costs	-	-	-	-	-	-	0.0%
Subtotal: Lottery Funded Programs	\$ 26,079,958	\$ 25,568,917	\$ 19,354,404	\$ 20,573,627	\$ 20,235,052	\$ (338,575)	-1.6%
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	\$ 158,592,707	\$ (2,196,709)	-1.4%
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%

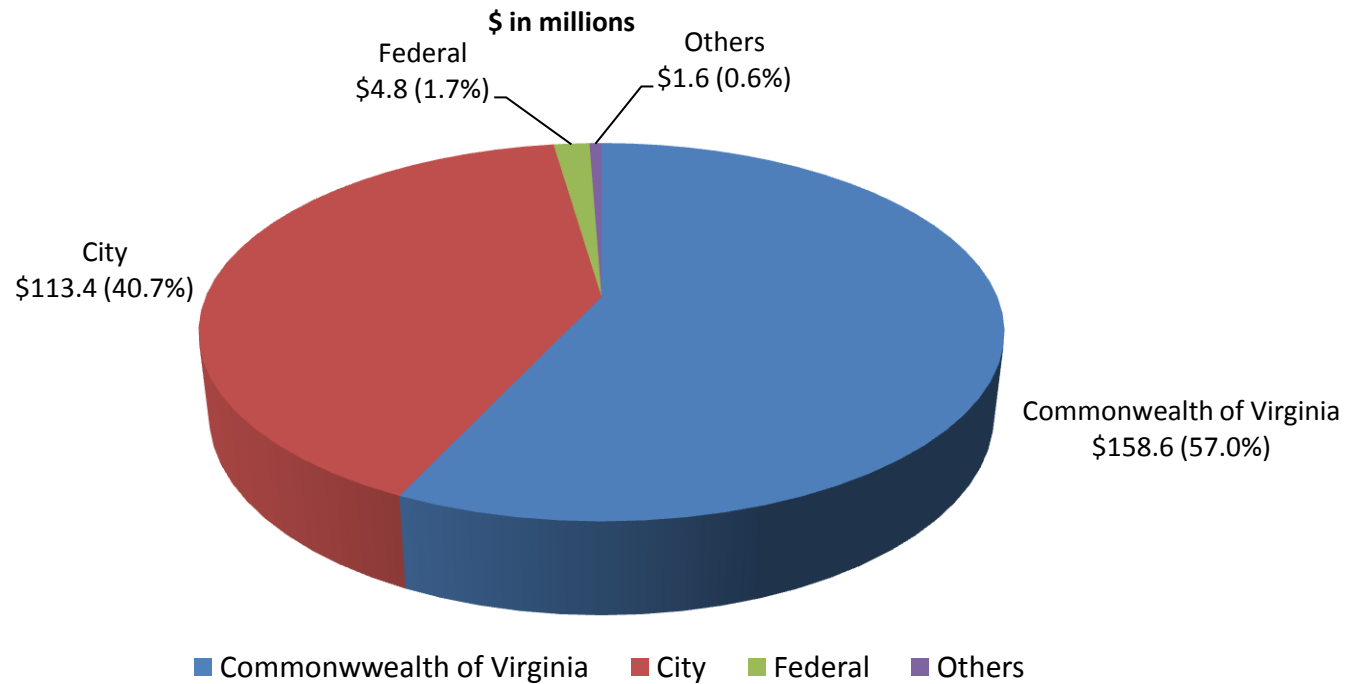
PROJECTED OPERATING REVENUE

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	\$ 278,389,789	\$ (636,709)	-0.2%

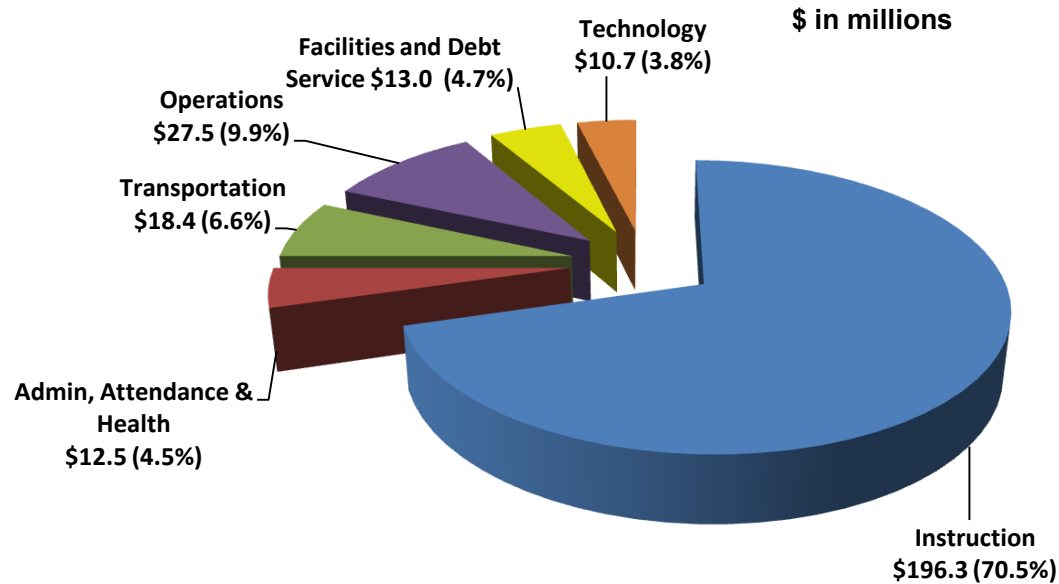
Summary of Revenues

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	\$ 158,592,707	\$ (2,196,709)	-1.4%	57.0%
City	\$ 113,800,000	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 113,400,000	\$ 1,200,000	1.1%	40.7%
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	\$ 278,389,789	\$ (636,709)	-0.2%	100.0%



Summary of Expenditures

Description	FTEs		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	%	%
	2012	2013	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
Instructional Services	2,916.5	2,882.1	\$212,011,966	\$203,767,042	\$189,246,045	\$197,495,696	\$196,299,676	-0.6%	70.5%
Administration, Attendance and Health	161.6	159.6	13,593,624	11,932,630	11,306,766	12,096,014	12,462,708	3.0%	4.5%
Transportation	505.0	504.0	18,609,965	17,053,332	17,003,856	18,412,158	18,475,164	0.3%	6.6%
Operations and Maintenance	395.5	388.5	31,988,123	30,898,588	30,207,433	27,252,087	27,456,341	0.7%	9.9%
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	10,660,664	5.0%	3.8%
Grand Total	4,075.6	4,026.2	\$316,439,766	\$291,445,413	\$274,304,214	\$279,026,498	\$278,389,789	-0.2%	100.0%



Summary of Expenditures by Cost Category

Description	FTEs 2013	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
Instruction						
Classroom Instruction	1,618.5	\$ 68,969,842	\$ 28,984,699	\$ 5,507,653	\$ 103,462,194	37.2%
Special Education	513.0	20,274,418	8,680,249	5,989,869	34,944,536	12.6%
Career and Technical Education	50.0	2,516,813	1,032,799	1,238,772	4,788,384	1.7%
Gifted and Talented	63.0	3,077,374	1,230,648	478,221	4,786,243	1.7%
Athletics	10.0	1,285,517	301,985	733,890	2,321,392	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	4,269,263	1,929,089	5,596	6,203,948	2.2%
Instructional Support for Students	14.0	820,533	316,873	133,300	1,270,706	0.5%
School Counseling Services	92.6	4,916,307	2,002,421	110,873	7,029,601	2.5%
School Social Workers	17.0	994,297	416,971	19,244	1,430,512	0.5%
Homebound Instruction	-	425,000	34,220	-	459,220	0.2%
Improvement of Instruction	34.5	2,909,215	1,143,100	1,365,431	5,417,746	1.9%
Media Services	80.0	3,085,302	1,362,398	484,739	4,932,439	1.8%
Office of the Principal	257.5	12,593,505	5,356,860	170,093	18,120,458	6.5%
Sub-Total	2,882.1	\$ 127,115,794	\$ 52,871,201	\$ 16,312,681	\$ 196,299,676	70.5%
Administration						
School Board Services	1.0	\$ 145,021	\$ 21,094	\$ 96,930	\$ 263,045	0.1%
Executive Administration Services	8.0	771,072	316,833	25,835	1,113,740	0.4%
Information Services	12.5	606,837	281,152	280,871	1,168,860	0.4%
Personnel Services	15.0	882,338	596,921	353,940	1,833,199	0.7%
Accountability	7.0	532,809	191,101	116,860	840,770	0.3%
Fiscal Services	12.5	664,095	267,134	225,606	1,156,835	0.4%
Purchasing Services	7.0	387,480	161,110	12,926	561,516	0.2%
Printing Services	4.0	189,267	70,932	(186,574)	73,625	0.0%
Sub-Total	67.0	\$ 4,178,919	\$ 1,906,277	\$ 926,394	\$ 7,011,590	2.5%
Attendance and Health						
Attendance Services	11.0	\$ 451,239	\$ 193,846	\$ 4,390	\$ 649,475	0.2%
Health Services	64.0	2,149,130	922,749	146,054	3,217,933	1.2%
Psychological Services	17.6	1,102,309	443,301	38,100	1,583,710	0.6%
Sub-Total	92.6	\$ 3,702,678	\$ 1,559,896	\$ 188,544	\$ 5,451,118	2.0%

Summary of Expenditures by Cost Category

Description	FTEs 2013	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
Transportation						
Pupil Transportation	504.0	\$ 10,364,502	\$ 4,769,335	\$ 3,341,327	\$ 18,475,164	6.6%
Sub-Total	504.0	\$ 10,364,502	\$ 4,769,335	\$ 3,341,327	\$ 18,475,164	6.6%
Operations						
Operations and Maintenance	317.0	\$ 9,105,584	\$ 4,451,987	\$ 10,998,844	\$ 24,556,415	8.8%
Security Services	66.5	1,771,043	721,095	117,805	2,609,943	0.9%
Warehouse Services	5.0	182,028	59,031	48,924	289,983	0.1%
Sub-Total	388.5	\$ 11,058,655	\$ 5,232,113	\$ 11,165,573	\$ 27,456,341	9.9%
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	\$ 4,996,891	\$ 2,131,107	\$ 3,532,666	\$ 10,660,664	3.8%
Sub-Total	92.0	\$ 4,996,891	\$ 2,131,107	\$ 3,532,666	\$ 10,660,664	3.8%
Grand Totals	4,026.2	\$ 161,417,439	\$ 68,469,929	\$ 48,502,421	\$ 278,389,789	100.0%
Percent of Budget		58.0%	24.6%	17.4%	100.0%	

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	\$ 4,885,509	2.5%
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	188,163	1.0%
Assistant Superintendents	2.0	2.0	270,583	274,829	276,401	277,577	277,578	0.0%
Teachers	2,059.9	2,021.9	101,010,728	99,192,518	95,922,360	94,274,193	87,592,472	-7.1%
Media Specialists	47.0	46.0	2,562,217	2,544,051	2,507,134	2,405,789	2,369,196	-1.5%
School Counselors	82.0	86.0	4,692,533	4,544,462	4,240,829	4,381,615	4,429,441	1.1%
Principals	38.0	38.0	3,374,671	3,374,668	3,283,013	3,072,593	3,227,371	5.0%
Asst Principals	72.0	72.0	5,102,464	4,935,586	4,748,569	4,643,803	4,869,675	4.9%
Other Professionals	97.1	96.1	4,931,402	6,017,062	6,005,521	6,118,331	5,878,578	-3.9%
School Nurses	50.0	48.0	1,906,539	1,848,633	1,813,253	1,774,120	1,706,026	-3.8%
Tech Development Personnel	20.0	20.0	1,046,164	991,624	1,172,135	1,287,274	1,293,888	0.5%
Technical Personnel	44.5	44.5	1,709,169	1,788,807	1,552,768	1,555,397	1,533,507	-1.4%
Tech Support Personnel	38.0	36.0	1,840,261	1,586,952	1,692,521	1,693,673	1,621,755	-4.2%
Security Officers	66.0	64.0	1,517,064	1,487,481	1,498,060	1,510,612	1,437,223	-4.9%
Clerical Support	221.5	221.5	7,033,678	6,474,795	6,352,865	5,887,584	5,964,020	1.3%
Instructional/Nurse Assistants	378.6	375.6	7,726,446	7,663,547	7,705,852	7,527,145	7,597,587	0.9%
Trades Personnel	99.0	97.0	4,321,190	4,151,338	4,162,397	4,075,148	3,935,851	-3.4%
Bus Drivers	360.0	359.0	6,675,186	4,770,773	4,831,781	4,923,816	4,822,741	-2.1%
Laborer Salaries	2.0	2.0	84,065	86,976	79,920	78,497	78,497	0.0%
Service Personnel	341.0	338.0	7,170,671	6,436,442	6,427,910	6,352,098	6,222,070	-2.0%
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%
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%

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
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	4,026.2	\$ 181,623,530	\$ 175,424,038	\$ 169,359,068	\$ 168,396,234	\$ 161,417,439	-4.1% *
Fringe Benefits								
FICA			\$ 13,551,660	\$ 13,042,638	\$ 12,491,988	\$ 12,863,270	\$ 12,238,908	-4.9%
VRS Retirement			20,595,749	16,729,088	12,522,938	18,807,220	20,534,629	9.2%
Health Insurance			15,442,297	15,910,775	15,379,742	17,234,437	18,712,242	8.6%
VRS Group Life Insurance			1,487,691	1,046,179	548,518	531,635	1,733,784	226.1%
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	645,366	-5.0%
VRS Retiree Health Care Credit			1,503,008	1,095,829	844,727	853,425	1,455,044	70.5%
Retirement - City			5,263,583	3,792,423	3,472,213	5,989,547	6,496,595	8.5%
Retirement - OPEB			933,157	3,005,846	3,341,254	4,251,566	5,952,251	40.0%
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	\$ 68,469,929	10.5% *

* \$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%
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	4,026.2	\$ 316,439,766	\$ 291,445,413	\$ 274,304,214	\$ 279,026,498	\$ 278,389,789	-0.2%

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

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	0

	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	
510500 - ASST DIRECTOR-UTILITIES	1	1	1	
511123 - SECURITY & ENV MGR PU	1	1	1	
511367 - ENVIRNMNTAL SCIENTIST II	1	1	1	
511445 - SR SAFETY OFFICER	1	1	1	
511595 - ADMIN SERVICES COORD	1	1	1	
511867 - TRAINING COORDINATOR	1	1	1	
512016 - WW PUBLIC EDUC INFO SPEC	1	1	1	
512042 - PUBLIC EDUCATION COORD	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514090 - STAFF TECHNICIAN	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514550 - PAYROLL TECHNICIAN	1	1	1	
517570 - SECURITY OFFICER II	1	1	1	
4110 - DIRECTOR-UTILITIES Total	15	15	15	
4115 - ENTERPRISE				
510980 - ENTERPRISE MANAGER-PU	1	1	1	
511025 - CUSTOMER SERVICE MGR-PU	1	1	1	
511182 - COMPTROLLER-PU	1	1	1	
511221 - ENGINEERING SPEC II	1	1	1	
511740 - ACCOUNTANT II	3	3	3	
512826 - SR ENGINEERING SPEC	1	1	1	
513540 - STAFF SUPERVISOR B	5	5	5	
513544 - SR CUSTOMER SERV ASST	5	5	5	
513547 - METER READING ROUTE SUPV	1	1	1	
513549 - SR WATER SERVICE REPR	4	4	4	
513921 - ACCOUNTING TECHNICIAN	4	4	4	
513940 - WATER SERV INSPECTOR	1	1	1	
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	
514090 - STAFF TECHNICIAN	2	2	2	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514110 - SR METER READER	2	2	2	
514260 - WATER SERVICE SUPERVISOR	1	1	1	
514660 - ACCOUNTING ASST II	1	1	1	
514680 - WATER SERVICE REP	4	4	4	
515137 - METER READER III	12	12	12	

City of Newport News, Virginia

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
515146 - CUSTOMER SERVICE ASST II	12	12	12	
4115 - ENTERPRISE Total	64	64	64	
4120 - INFORMATION TECHNOLOGY				
510615 - INFORMATION TECH MGR-PU	1	1	1	
510985 - NETWORK ENGINEER-PUB UTL	1	1	1	
511140 - INFO TECH ANALYST B	1	1	1	
511143 - GIS PROGRAMMER ANALYST	2	2	2	
511234 - BUSINESS ANALYST C	2	2	2	
511303 - GIS MANAGER	1	1	1	
511410 - SENIOR PROGRAM/ANALYST	2	2	2	
511725 - COMMUNIC SYSTEM SPEC-PU	1	1	1	
511741 - IT PROJ MANAGER A	1	1	1	
511767 - PROCESS CONT SYSTEM MGR	1	1	1	
511788 - PUB UTIL PORJECT COORD	1	1	1	
511855 - INFO TECH ANALYST A	2	2	2	
511894 - PROCESS CONT SYS SPECLT	2	2	2	
512231 - RECORDS MANAGEMENT SPEC	1	1	1	
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	
514090 - STAFF TECHNICIAN	2	2	2	
514528 - RECORDS TECHNICIAN	1	1	1	
4120 - INFORMATION TECHNOLOGY Total	23	23	23	
4125 - NATURAL RESOURCES				
510571 - NATURAL RESOURCES MGR-PU	1	1	1	
510850 - SENIOR ENGINEER	1	1	1	
510861 - ENGINEER III	1	1	1	
511250 - CHIEF OF LAND RESOURCES	1	1	1	
511285 - CHIEF-FOREST RESOURCES	1	1	1	
511755 - WATER RESOURCES PLANNER	1	1	1	
511979 - RAW WTR MONITORING SUPV	1	1	1	
513893 - WATERSHED INSPECTOR	1	1	1	
513907 - RAW WTR MONITOR TECH II	1	1	1	
513918 - FORESTER II	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	
516380 - CREW SUPERVISOR C	2	2	2	
516620 - MASTER EQUIPMENT OPER	2	2	2	
516730 - CREW SUPERVISOR A	3	3	3	
517076 - EQUIPMENT OPERATOR B	2	2	2	
517275 - SR CONST/MAINT WORKER	4	4	4	
4125 - NATURAL RESOURCES Total	26	26	26	

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
4130 - FACILITIES				
510840 - CHIEF OF FACILITIES	1	1	1	
510861 - ENGINEER III	2	2	2	
510925 - FACILITIES MANAGER-PU	1	1	1	
510975 - WATER TRTMT PLANT MGR	1	1	1	
511221 - ENGINEERING SPEC II	1	1	1	
511315 - WATER QUALITY MANAGER	1	1	1	
511516 - SR INSTR & CONTROL SPEC	1	1	1	
511549 - INSTRUMNTN & CON SPECLST	3	3	3	
511764 - RESIDUAL OPER SUPERVISOR	1	1	1	
511766 - LABORATORY ANALYST III	5	5	5	
511780 - WTRWKS MECH/STRC MNT SPT	1	1	1	
513470 - SENIOR CONST INSPECTOR	1	1	1	
513520 - WATER TRMT PLANT SUPT	2	2	2	
513900 - WTP SHIFT SUPERVISOR	10	10	10	
513904 - RESIDUALS FACIL OPER	4	4	4	
513905 - WAT TRMT PL OPER 1ST CL	16	16	16	
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	
514310 - LABORATORY TECHNICIAN	1	1	1	
516230 - ELEC/INST & CONTROL SUPT	1	1	1	
516350 - ELECTRICAL SPECIALIST	6	6	6	
516370 - MAINTENANCE SPECIALIST	2	2	2	
516660 - MAINTENANCE MECHANIC II	6	6	6	
516845 - RAW WTR PUMP STAT SUPV	1	1	1	
516880 - RAW WT PUMP STAT TECH II	1	1	1	
516970 - SENIOR PAINTER	1	1	1	
517030 - MAINTENANCE MECHANIC I	1	1	1	
517275 - SR CONST/MAINT WORKER	4	4	4	
517360 - TRADES ASSISTANT	1	1	1	
4130 - FACILITIES Total	78	78	78	
4135 - DISTRIBUTION				
510850 - SENIOR ENGINEER	2	2	2	
510855 - CHIEF OF DISTRIBUTION	1	1	1	
510861 - ENGINEER III	3	3	3	
510935 - DISTRIBUTION MANAGER-PU	1	1	1	
511221 - ENGINEERING SPEC II	3	3	3	
511223 - WATER DISTRIB OPER COOR	4	4	4	
511665 - WATER DISTRIBUTION SUPT	2	2	2	
513020 - SR UTILITY PIPELINE INSP	4	4	4	
513030 - WW EMERG RESPONSE INSPTR	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	
513565 - ADMIN COORDINATOR	1	1	1	
513570 - SR ENGINEER TECH	5	5	5	
513636 - UTILITY PIPELINE INS SUP	1	1	1	
513680 - WATER SYSTEMS INSP COOR	1	1	1	
513890 - WATER SYS INSPECTOR II	2	2	2	
513925 - UTILITIES LOCATOR	3	3	3	
514090 - STAFF TECHNICIAN	2	2	2	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	5	5	5	
515130 - OPERATIONS DISPATCHER	4	4	4	
516315 - VALVE MAINTENANCE SPEC	1	1	1	
516362 - EQUIPMENT OPERATOR SPEC	1	1	1	
516376 - ENGINEERING TECH III	3	3	3	
516380 - CREW SUPERVISOR C	5	5	5	
516440 - CREW SUPERVISOR B	1	1	1	
516449 - VALVE INSPECTOR	3	3	3	
516620 - MASTER EQUIPMENT OPER	3	3	3	
516760 - UTILITY CREW SUPERVISOR	9	9	9	
516770 - HYDRANT REPAIR SPECIALST	1	1	1	
516840 - SR EQUIPMENT OPERATOR	10	10	10	
517030 - MAINTENANCE MECHANIC I	2	2	2	
517060 - SENIOR PIPELAYER	17	17	17	
517063 - SR ASPHALT FINISHER	4	4	4	
517275 - SR CONST/MAINT WORKER	9	9	9	
4135 - DISTRIBUTION Total	118	118	118	
4140 - GENERAL SERVICES				
511101 - GENERAL SERVICES MGR-PU	1	1	1	
511147 - LOGISTICS MANAGER - PU	1	1	1	
511275 - FLEET OPERATIONS SUPT-PU	1	1	1	
511687 - FLEET MAINT SUPV-PU	1	1	1	
511870 - METER MAINTENANCE SUPV	1	1	1	
511931 - PROCUREMENT COORD - PU	1	1	1	
513600 - WAREHOUSE COORDINATOR	1	1	1	
513625 - SR PROCUREMENT TECH	4	4	4	
513973 - SUPPLY SPECIALIST	5	5	5	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
514225 - SR STOREKEEPER	3	3	3	
516310 - MASTER AUTOMOTIVE TECH	5	5	5	
516370 - MAINTENANCE SPECIALIST	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	
516660 - MAINTENANCE MECHANIC II	2	2	2	
516851 - METER SPECIALIST	2	2	2	
517040 - METER REPAIRER II	8	8	8	
4140 - GENERAL SERVICES Total	41	41	41	
41 - PUBLIC UTILITIES (WATERWORKS) Sum	365	365	365	
6000 - PUBLIC UTILITIES Total	365	365	365	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510425	DIR OF PUBLIC UTILITIES	142,210	141,710	144,545	144,545	0
510500	ASST DIRECTOR-UTILITIES	116,140	115,640	117,953	117,953	0
511123	SECURITY & ENV MGR PU	63,525	63,025	64,286	64,286	0
511367	ENVIRNMNTAL SCIENTIST II	45,300	44,800	47,981	47,981	0
511445	SR SAFETY OFFICER	63,090	62,590	63,842	63,842	0
511595	ADMIN SERVICES COORD	60,210	59,710	60,905	60,905	0
511867	TRAINING COORDINATOR	41,290	40,790	41,606	41,606	0
512016	WW PUBLIC EDUC INFO SPEC	61,480	60,980	62,200	62,200	0
512042	PUBLIC EDUCATION COORD	43,415	42,915	43,774	43,774	0
512052	SR ADMIN COORDINATOR	56,900	56,400	57,528	57,528	0
513565	ADMIN COORDINATOR	47,380	46,880	47,818	47,818	0
514090	STAFF TECHNICIAN	42,020	41,520	42,351	42,351	0
514100	SR ADMINISTRATIVE ASSIST	16,868	44,430	27,785	27,785	0
514550	PAYROLL TECHNICIAN	30,050	29,550	30,141	30,141	0
517570	SECURITY OFFICER II	23,555	23,055	23,517	23,517	0
519015	ICMA/ELIGIBLE CITY MATCH	720	960	960	960	0
	PERSONAL SERVICES	854,153	874,955	877,392	877,392	0
	FRINGE BENEFITS	312,498	371,622	145,088	142,222	0
	CONTRACTUAL SERVICES	55,436	73,590	72,640	72,640	0
	MATERIALS & SUPPLIES	32,646	56,979	68,862	69,546	0
	LEASE & RENTALS	1,200	3,920	4,850	4,850	0
4110	Division Total	1,255,932	1,381,066	1,168,832	1,166,650	0

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	0
511025	CUSTOMER SERVICE MGR-PU	87,375	86,875	88,613	88,613	0
511182	COMPTROLLER-PU	70,500	70,000	71,400	71,400	0
511221	ENGINEERING SPEC II	55,050	54,550	55,641	55,641	0
511468	SR ACCOUNTANT	59,497	0	0	0	0
511740	ACCOUNTANT II	113,498	153,885	156,964	156,964	0
512826	SR ENGINEERING SPEC	82,635	82,135	83,778	83,778	0
513540	STAFF SUPERVISOR B	205,760	203,110	207,174	207,174	0
513544	SR CUSTOMER SERV ASST	137,188	151,980	150,725	150,725	0
513547	METER READING ROUTE SUPV	35,565	35,065	35,767	35,767	0
513549	SR WATER SERVICE REPR	146,733	144,710	147,606	147,606	0
513921	ACCOUNTING TECHNICIAN	127,988	128,350	129,791	129,791	0
513940	WATER SERV INSPECTOR	50,700	50,200	51,204	51,204	0
513971	ACCOUNTS PAYABLE TECH II	2,153	27,785	27,785	27,785	0
514090	STAFF TECHNICIAN	76,885	75,885	77,404	77,404	0
514100	SR ADMINISTRATIVE ASSIST	37,315	36,815	37,552	37,552	0
514110	SR METER READER	77,100	135,140	77,623	77,623	0
514260	WATER SERVICE SUPERVISOR	47,395	46,895	47,833	47,833	0
514660	ACCOUNTING ASST II	31,500	31,000	31,620	31,620	0
514680	WATER SERVICE REP	112,110	110,245	112,452	112,452	0
515137	METER READER III	278,255	315,260	309,731	309,731	0
515146	CUSTOMER SERVICE ASST II	268,412	326,805	331,868	331,868	0
518000	PART TIME	170,476	218,000	218,000	211,000	0
518010	INTERNS	2,718	5,383	5,383	5,383	0
518350	OVERTIME	53,563	46,686	46,686	46,686	0
518700	ACCRUED PAYROLL	325	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	11,330	11,041	9,960	9,960	0
	PERSONAL SERVICES	2,447,025	2,652,300	2,619,150	2,612,150	0
	FRINGE BENEFITS	1,027,975	1,161,836	666,568	642,161	0
	CONTRACTUAL SERVICES	873,390	938,605	938,540	938,540	0
	INTERNAL SERVICES	2,220	3,000	3,000	3,000	0
	MATERIALS & SUPPLIES	130,684	124,217	120,347	112,999	0
	LEASE & RENTALS	40,358	4,274	4,274	4,274	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
4115	Division Total	4,521,653	4,884,232	4,351,879	4,313,124	0

Fund: 6000 PUBLIC UTILITIES
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)
 Division: INFORMATION TECHNOLOGY

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510615	INFORMATION TECH MGR-PU	93,325	92,825	94,682	94,682	0
510985	NETWORK ENGINEER-PUB UTL	59,975	59,475	60,665	60,665	0
511140	INFO TECH ANALYST B	45,650	45,150	46,053	46,053	0
511143	GIS PROGRAMMER ANALYST	102,080	101,080	103,102	103,102	0
511234	BUSINESS ANALYST C	114,109	113,125	115,388	115,388	0
511303	GIS MANAGER	63,110	62,610	63,863	63,863	0
511410	SENIOR PROGRAM/ANALYST	112,760	111,760	113,996	113,996	0
511725	COMMUNIC SYSTEM SPEC-PU	57,825	57,325	58,472	58,472	0
511741	IT PROJ MANAGER A	75,055	74,555	76,047	76,047	0
511767	PROCESS CONT SYSTEM MGR	78,180	77,680	79,234	79,234	0
511788	PUB UTIL PORJECT COORD	81,760	81,260	82,886	82,886	0
511855	INFO TECH ANALYST A	92,176	91,200	93,025	93,025	0
511894	PROCESS CONT SYS SPECLT	99,085	98,085	100,048	100,048	0
512231	RECORDS MANAGEMENT SPEC	48,803	61,630	62,863	62,863	0
513952	GIS-CARTOGRAPHIC TECH	43,180	42,680	43,534	43,534	0
514090	STAFF TECHNICIAN	57,960	56,960	58,100	58,100	0
514528	RECORDS TECHNICIAN	28,840	28,340	28,907	28,907	0
518350	OVERTIME	295	6,750	6,750	1,500	0
519015	ICMA/ELIGIBLE CITY MATCH	1,440	1,440	1,440	1,440	0
	PERSONAL SERVICES	1,255,608	1,263,930	1,289,055	1,283,805	0
	FRINGE BENEFITS	520,095	567,772	276,226	275,661	0
	CONTRACTUAL SERVICES	2,443,999	2,770,349	2,686,345	2,686,345	0
	INTERNAL SERVICES	611,564	550,117	563,725	563,725	0
	MATERIALS & SUPPLIES	26,928	30,547	63,932	73,417	0
	EQUIPMENT	58,328	64,735	66,435	66,435	0
	LEASE & RENTALS	221,454	236,197	250,920	250,920	0
4120	Division Total	5,137,975	5,483,647	5,196,638	5,200,308	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510571	NATURAL RESOURCES MGR-PU	103,600	103,100	105,162	105,162	0
510850	SENIOR ENGINEER	96,720	96,220	98,145	98,145	0
510861	ENGINEER III	87,955	87,455	89,205	89,205	0
511250	CHIEF OF LAND RESOURCES	0	47,985	47,985	47,985	0
511285	CHIEF-FOREST RESOURCES	73,985	73,485	74,955	74,955	0
511755	WATER RESOURCES PLANNER	49,128	69,615	45,150	45,150	0
511979	RAW WTR MONITORING SUPV	45,890	45,390	46,298	46,298	0
513893	WATERSHED INSPECTOR	40,915	40,415	41,224	41,224	0
513907	RAW WTR MONITOR TECH II	29,000	28,500	31,370	31,370	0
513918	FORESTER II	40,515	40,015	40,816	40,816	0
514100	SR ADMINISTRATIVE ASSIST	28,285	27,785	28,341	28,341	0
516362	EQUIPMENT OPERATOR SPEC	76,051	82,203	75,151	75,151	0
516380	CREW SUPERVISOR C	96,251	98,821	81,079	81,079	0
516620	MASTER EQUIPMENT OPER	74,008	73,009	72,197	72,197	0
516730	CREW SUPERVISOR A	91,477	103,731	95,036	95,036	0
517076	EQUIPMENT OPERATOR B	64,981	63,981	54,039	54,039	0
517275	SR CONST/MAINT WORKER	79,567	103,772	104,833	104,833	0
518000	PART TIME	32,198	0	0	0	0
518100	TEMPORARY	6,086	52,000	52,000	52,000	0
518350	OVERTIME	9,401	16,823	16,823	16,823	0
518700	ACCRUED PAYROLL	887	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,520	2,520	2,280	2,280	0
	PERSONAL SERVICES	1,129,419	1,256,825	1,202,089	1,202,089	0
	FRINGE BENEFITS	602,560	630,553	361,746	361,693	0
	CONTRACTUAL SERVICES	29,836	53,704	52,104	52,104	0
	MATERIALS & SUPPLIES	63,031	76,929	76,449	75,422	0
	EQUIPMENT	890	34,960	34,960	34,960	0
	LEASE & RENTALS	4,561	3,822	3,822	3,822	0
4125	Division Total	1,830,298	2,056,793	1,731,170	1,730,090	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510840	CHIEF OF FACILITIES	57,805	69,135	101,077	101,077	0
510850	SENIOR ENGINEER	41,790	0	0	0	0
510861	ENGINEER III	109,525	129,025	128,011	128,011	0
510925	FACILITIES MANAGER-PU	108,815	108,315	110,482	110,482	0
510975	WATER TRTMT PLANT MGR	94,315	93,815	95,692	95,692	0
511221	ENGINEERING SPEC II	60,400	59,900	61,098	61,098	0
511315	WATER QUALITY MANAGER	87,110	86,610	88,343	88,343	0
511516	SR INSTR & CONTROL SPEC	72,003	61,652	53,706	53,706	0
511549	INSTRUMNTN & CON SPECLST	141,255	139,756	137,114	137,114	0
511764	RESIDUAL OPER SUPERVISOR	51,185	50,685	51,699	51,699	0
511766	LABORATORY ANALYST III	191,760	232,285	239,962	239,962	0
511780	WTRWKS MECH/STRC MNT SPT	65,670	65,170	66,474	66,474	0
513470	SENIOR CONST INSPECTOR	0	40,015	40,015	40,015	0
513520	WATER TRMT PLANT SUPT	104,121	114,055	115,315	115,315	0
513900	WTP SHIFT SUPERVISOR	439,080	512,090	497,601	497,601	0
513904	RESIDUALS FACIL OPER	157,265	155,265	158,372	158,372	0
513905	WAT TRMT PL OPER 1ST CL	573,727	591,105	586,216	586,216	0
514100	SR ADMINISTRATIVE ASSIST	79,955	78,955	80,535	80,535	0
514310	LABORATORY TECHNICIAN	30,569	30,650	31,263	31,263	0
516230	ELEC/INST & CONTROL SUPT	67,195	66,695	51,055	51,055	0
516350	ELECTRICAL SPECIALIST	281,215	275,892	264,122	264,122	0
516370	MAINTENANCE SPECIALIST	102,712	101,713	103,751	103,751	0
516660	MAINTENANCE MECHANIC II	233,297	236,269	240,991	240,991	0
516845	RAW WTR PUMP STAT SUPV	52,050	51,550	52,581	52,581	0
516880	RAW WT PUMP STAT TECH II	45,950	45,450	46,359	46,359	0
516970	SENIOR PAINTER	1,018	28,413	28,413	28,413	0
517030	MAINTENANCE MECHANIC I	21,700	26,749	27,290	27,290	0
517275	SR CONST/MAINT WORKER	83,178	111,073	104,957	104,957	0
517360	TRADES ASSISTANT	12,997	23,692	26,104	26,104	0
518100	TEMPORARY	18,867	0	30,000	30,000	0
518101	SUPPLEMENTAL PAY	13,384	13,437	12,150	12,150	0
518350	OVERTIME	110,713	114,787	114,787	116,800	0
518700	ACCRUED PAYROLL	2,493	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,294	3,600	1,200	1,200	0
519390	HOLIDAY PAY	31,955	47,000	47,000	47,000	0
	PERSONAL SERVICES	3,548,367	3,764,803	3,793,735	3,795,748	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	1,528,473	1,769,197	965,018	972,321	0
	CONTRACTUAL SERVICES	506,253	620,812	776,738	776,738	0
	INTERNAL SERVICES	399,050	491,475	495,000	495,000	0
	MATERIALS & SUPPLIES	5,819,110	6,896,003	7,283,328	7,374,669	0
	EQUIPMENT	0	3,920	3,920	3,920	0
	LEASE & RENTALS	8,508	16,677	16,677	16,677	0
4130	Division Total	11,809,760	13,562,887	13,334,416	13,435,073	0

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	0
510855	CHIEF OF DISTRIBUTION	48,659	69,135	85,084	85,084	0
510861	ENGINEER III	60,500	175,210	176,410	176,410	0
510935	DISTRIBUTION MANAGER-PU	85,240	84,740	86,435	86,435	0
511221	ENGINEERING SPEC II	132,350	182,405	186,055	186,055	0
511223	WATER DISTRIB OPER COOR	189,210	232,860	236,615	236,615	0
511665	WATER DISTRIBUTION SUPT	74,410	124,965	102,110	102,110	0
513020	SR UTILITY PIPELINE INSP	126,059	164,255	166,915	166,915	0
513030	WW EMERG RESPONSE INSPTR	119,980	118,480	120,851	120,851	0
513540	STAFF SUPERVISOR B	50,810	50,310	51,317	51,317	0
513565	ADMIN COORDINATOR	39,665	39,165	39,949	39,949	0
513570	SR ENGINEER TECH	147,160	225,690	221,393	221,393	0
513636	UTILITY PIPELINE INS SUP	46,980	46,480	47,410	47,410	0
513680	WATER SYSTEMS INSP COOR	47,295	46,795	47,731	47,731	0
513890	WATER SYS INSPECTOR II	72,725	71,725	73,160	73,160	0
513925	UTILITIES LOCATOR	108,510	107,010	109,152	109,152	0
514090	STAFF TECHNICIAN	78,085	77,085	78,628	78,628	0
514100	SR ADMINISTRATIVE ASSIST	32,440	31,940	32,579	32,579	0
514107	ADMINISTRATIVE ASST II	147,118	144,745	147,643	147,643	0
515130	OPERATIONS DISPATCHER	113,800	111,835	113,580	113,580	0
516315	VALVE MAINTENANCE SPEC	7,806	36,192	37,628	37,628	0
516362	EQUIPMENT OPERATOR SPEC	48,881	48,381	49,359	49,359	0
516376	ENGINEERING TECH III	123,467	122,395	124,845	124,845	0
516380	CREW SUPERVISOR C	247,004	244,506	241,740	241,740	0
516440	CREW SUPERVISOR B	42,393	36,567	37,295	37,295	0
516449	VALVE INSPECTOR	104,134	103,897	105,957	105,957	0
516620	MASTER EQUIPMENT OPER	85,011	116,065	117,729	117,729	0
516760	UTILITY CREW SUPERVISOR	295,596	343,079	337,318	337,318	0
516770	HYDRANT REPAIR SPECIALST	26,102	33,551	30,181	30,181	0
516840	SR EQUIPMENT OPERATOR	301,349	354,330	358,846	358,846	0
517030	MAINTENANCE MECHANIC I	55,412	58,407	59,572	59,572	0
517060	SENIOR PIPELAYER	449,318	515,721	518,436	518,436	0
517063	SR ASPHALT FINISHER	77,482	115,004	118,437	118,437	0
517275	SR CONST/MAINT WORKER	153,274	228,719	220,919	226,659	0
518000	PART TIME	2,580	55,744	55,744	55,744	0
518100	TEMPORARY	18,364	0	0	0	0
518101	SUPPLEMENTAL PAY	3,740	4,160	3,120	3,120	0
518330	STAND BY PAY	31,623	32,000	32,000	30,000	0

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>
518350	OVERTIME	441,064	376,383	376,383	358,000	0
518700	ACCRUED PAYROLL	9,929	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	12,122	12,370	11,760	11,760	0
519390	HOLIDAY PAY	8,451	11,032	11,032	11,032	0
	PERSONAL SERVICES	4,474,408	5,125,388	5,146,815	5,132,172	0
	FRINGE BENEFITS	2,098,083	2,431,430	1,380,001	1,411,957	0
	CONTRACTUAL SERVICES	262,006	295,803	306,031	306,031	0
	MATERIALS & SUPPLIES	794,998	632,830	641,294	528,793	0
	EQUIPMENT	521,242	483,360	483,360	483,360	0
	LEASE & RENTALS	22,287	19,490	19,490	19,490	0
4135	Division Total	8,173,024	8,988,301	7,976,991	7,881,803	0

Fund: 6000 PUBLIC UTILITIES
 Dept: 41 PUBLIC UTILITIES (WATERWORKS)
 Division: GENERAL SERVICES

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511101	GENERAL SERVICES MGR-PU	98,340	97,840	99,797	99,797	0
511147	LOGISTICS MANAGER - PU	59,905	59,405	60,594	60,594	0
511275	FLEET OPERATIONS SUPT-PU	55,090	54,590	55,682	55,682	0
511687	FLEET MAINT SUPV-PU	47,140	46,640	47,573	47,573	0
511870	METER MAINTENANCE SUPV	53,255	52,755	53,811	53,811	0
511931	PROCUREMENT COORD - PU	3,917	40,015	47,940	47,940	0
513600	WAREHOUSE COORDINATOR	53,295	52,795	53,851	53,851	0
513625	SR PROCUREMENT TECH	105,769	133,940	136,029	136,029	0
513973	SUPPLY SPECIALIST	115,002	138,335	143,383	143,383	0
514100	SR ADMINISTRATIVE ASSIST	33,925	33,425	34,094	34,094	0
514107	ADMINISTRATIVE ASST II	64,245	63,245	64,511	64,511	0
514225	SR STOREKEEPER	104,886	111,540	113,773	113,773	0
516310	MASTER AUTOMOTIVE TECH	227,593	222,852	232,235	232,235	0
516370	MAINTENANCE SPECIALIST	48,215	47,716	48,672	48,672	0
516385	AUTOMOTIVE WELDER	44,887	44,388	45,282	45,282	0
516660	MAINTENANCE MECHANIC II	66,562	65,562	66,873	66,873	0
516851	METER SPECIALIST	95,318	86,155	80,392	80,392	0
517040	METER REPAIRER II	209,411	229,719	233,858	233,858	0
518000	PART TIME	22,922	23,000	23,000	23,000	0
518350	OVERTIME	4,453	8,500	8,500	8,500	0
518700	ACCRUED PAYROLL	2,496	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,160	5,160	5,640	5,640	0
519030	TOOL ALLOWANCE POOL	4,500	0	4,500	4,500	0
	PERSONAL SERVICES	1,526,285	1,617,577	1,659,990	1,659,990	0
	FRINGE BENEFITS	799,006	770,740	442,574	464,343	0
	CONTRACTUAL SERVICES	234,185	279,357	309,301	309,301	0
	INTERNAL SERVICES	357,678	250,000	275,000	275,000	0
	MATERIALS & SUPPLIES	832,127	971,825	968,224	971,825	0
	EQUIPMENT	78,952	104,490	80,054	80,054	0
	LEASE & RENTALS	6,830	20,439	16,819	16,819	0
4140	Division Total	3,835,064	4,014,428	3,751,962	3,777,332	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
519010	ATTRITION CREDIT	0	(1,794,099)	(1,794,099)	(2,247,600)	0
519026	SALARY ADJUSTMENT	0	410,000	167,696	115,000	0
	PERSONAL SERVICES	0	(1,384,099)	(1,626,403)	(2,132,600)	0
	FRINGE BENEFITS	224,697	(353,501)	4,534,081	4,988,394	0
	CONTRACTUAL SERVICES	347,720	350,000	400,000	400,000	0
	INTERNAL SERVICES	0	4,000	4,000	4,000	0
	MATERIALS & SUPPLIES	2,311,963	2,777,036	2,762,205	2,794,031	0
	EQUIPMENT	208,827	260,000	260,000	260,000	0
	LEASE & RENTALS	767,104	780,000	795,000	795,000	0
4145	Division Total	3,860,311	2,433,436	7,128,883	7,108,825	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	14,074,366	14,285,000	12,160,000	12,160,000	0
	LEASE & RENTALS	7,839,817	7,665,210	7,143,795	7,143,795	0
4150	Division Total	21,914,184	21,950,210	19,303,795	19,303,795	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	EQUIPMENT	129,578	5,447,000	4,842,000	4,842,000	0
4155	Division Total	129,578	5,447,000	4,842,000	4,842,000	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	EQUIPMENT	1,085,316	1,100,000	1,100,000	1,100,000	0
	LAND/STRUCTURE/IMPRV	11,650,000	11,541,000	11,541,000	11,541,000	0
4160	Division Total	12,735,316	12,641,000	12,641,000	12,641,000	0
41	Department Total	75,203,095	82,843,000	81,427,566	81,400,000	0
6000	Fund Total	75,905,072	82,843,000	81,427,566	81,400,000	0

Fund: 6000 PUBLIC UTILITIES
Dept: 00 NON DEPARTMENT
Division: PUBLIC UTILITIES

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
506001	TRSF OUT TO FUND 6001	701,977	0	0	0	0
	UNKNOWN	701,977	0	0	0	0
0000	Division Total	701,977	0	0	0	0
00	Department Total	701,977	0	0	0	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

VEHICLE AND EQUIP SRVCS FUND

Fund: 7000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
467014	MISC AUCTION REVENUE	-54,519	0	0	0	0
470001	REPAIRS	5,072,269	5,222,812	5,222,812	5,501,258	0
470003	FUEL CHARGES	3,240,689	4,119,481	4,119,481	4,407,830	0
470005	VEHICLE REPLACEMENTS	1,690,992	2,643,707	2,643,707	3,028,091	0
470010	SUBROGATION INCOME-ASI	20,561	0	0	14,421	0
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	0

	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	
511103 - OPERATIONS MANAGER	1	1	0	
511104 - ADMINISTRATION MANAGER	1	1	1	
511342 - FLEET SUPPORT MANAGER	1	1	1	
511654 - AUTO PARTS SUPERINTNDT	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
511680 - ASST AUTOMOTIVE SUPRTNDR	2	2	2	
513625 - SR PROCUREMENT TECH	1	1	1	
513628 - SENIOR SERVICE ADVISOR	1	1	1	
513972 - PROCUREMENT TECHNICAN	3	3	3	
514225 - SR STOREKEEPER	1	1	1	
516250 - FIRE EQUIPMENT SPEC	2	2	2	
516310 - MASTER AUTOMOTIVE TECH	22	22	22	
516385 - AUTOMOTIVE WELDER	1	1	1	
0000 - VEHICLE & EQUIP SERVICES Total	40	40	39	
42 - VEHICLE & EQUIP SERVICES Sum	40	40	39	
7000 - VEHICLE AND AUTO SRVCS Total	40	40	39	

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	0
511103	OPERATIONS MANAGER	0	54,215	54,215	0	0
511104	ADMINISTRATION MANAGER	64,070	63,570	64,842	64,842	0
511342	FLEET SUPPORT MANAGER	30,917	53,000	54,060	54,060	0
511654	AUTO PARTS SUPERINTNDT	63,500	63,000	64,260	64,260	0
511670	OPERATIONS SUPERINTNDENT	151,450	150,450	153,460	153,460	0
511680	ASST AUTOMOTIVE SUPRTNDR	125,134	124,135	126,611	126,611	0
513628	SENIOR SERVICE ADVISOR	36,455	35,955	36,675	36,675	0
513972	PROCUREMENT TECHNICAN	101,357	128,030	130,592	130,592	0
513973	SUPPLY SPECIALIST	28,673	0	0	0	0
514225	SR STOREKEEPER	36,605	36,105	36,828	36,828	0
516250	FIRE EQUIPMENT SPEC	103,877	102,878	104,936	104,936	0
516310	MASTER AUTOMOTIVE TECH	901,158	971,599	991,687	991,687	0
516385	AUTOMOTIVE WELDER	55,890	55,391	56,493	56,493	0
518330	STAND BY PAY	10,473	10,000	10,000	10,000	0
518350	OVERTIME	21,553	25,000	25,000	25,000	0
518700	ACCRUED PAYROLL	4,914	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,291	2,280	1,320	1,320	0
519026	SALARY ADJUSTMENT	0	50,800	21,684	15,000	0
519030	TOOL ALLOWANCE POOL	20,250	21,750	21,750	20,250	0
	PERSONAL SERVICES	1,867,067	2,056,158	2,064,573	2,002,174	0
	FRINGE BENEFITS	808,966	887,338	1,149,144	1,122,656	0
	CONTRACTUAL SERVICES	104,208	109,200	109,200	101,433	0
	INTERNAL SERVICES	69,936	65,722	65,722	101,349	0
	MATERIALS & SUPPLIES	9,074,924	6,141,875	6,483,161	6,513,897	0
	EQUIPMENT	10,580	37,000	37,000	37,000	0
	LEASE & RENTALS	(2,148,322)	2,688,707	3,438,707	3,073,091	0
0000	Division Total	9,787,358	11,986,000	13,347,507	12,951,600	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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
42	Department Total	9,787,358	11,986,000	13,347,507	12,951,600	0
7000	Fund Total	9,787,358	11,986,000	13,347,507	12,951,600	0

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	0
461204	WATER FUND PREMIUMS	139,255	132,296	132,296	111,349	0
461205	INTEREST EARNINGS	179	30,000	30,000	10,004	0
461206	SUBROGATION INCOME	88,520	70,000	70,000	90,000	0
461207	SCHOOL FUND PREMIUMS	290,628	314,151	314,151	366,176	0
461208	GENERAL FUND PREMIUM	688,088	643,488	643,488	621,611	0
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	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	222,550	149,970	149,970	149,970	0
	MATERIALS & SUPPLIES	988,562	936,389	936,389	936,389	0
	LAND/STRUCTURE/IMPRV	288,006	292,841	292,841	271,541	0
0000	Division Total	1,499,118	1,379,200	1,379,200	1,357,900	0
43	Department Total	1,499,118	1,379,200	1,379,200	1,357,900	0
1100	Fund Total	1,499,118	1,379,200	1,379,200	1,357,900	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GENERAL LIABILITY FUND

Fund: 1200

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461000	PREM FROM GENERAL FUND	782,367	742,453	742,453	783,764	0
461002	PREM FROM OTHER FUNDS	153,471	156,404	156,404	159,423	0
461003	PREM FROM PUB UTIL FUND	242,293	234,350	234,350	239,532	0
461004	PREM FROM VEH SVC FUND	10,968	10,493	10,493	10,881	0
461005	INTEREST ON INVESTMENT	2,712	30,000	30,000	5,000	0
461009	SUBROGATION INCOME	85,126	25,000	25,000	50,000	0
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	0

	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	
511433 - SAFETY MANAGER	1	1	1	
511580 - SAFETY OFFICER II	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514090 - STAFF TECHNICIAN	2	2	2	
4310 - GLF - INSUR PROGRAMS ADM Total	6	6	6	
43 - OFFICE OF SELF INSURANCE Sum	6	6	6	
1200 - GENERAL LIABILITY FUND Total	6	6	6	

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510610	ADMINISTRATOR-SELF INSUR	104,325	103,825	105,902	85,000	0
511433	SAFETY MANAGER	59,175	58,675	59,849	59,849	0
511580	SAFETY OFFICER II	27,346	41,475	40,015	40,015	0
513565	ADMIN COORDINATOR	44,010	43,510	44,381	44,381	0
514090	STAFF TECHNICIAN	67,607	66,605	67,938	67,938	0
518330	STAND BY PAY	2,976	3,000	3,000	3,000	0
518350	OVERTIME	0	500	500	500	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519026	SALARY ADJUSTMENT	0	8,200	3,424	2,100	0
	PERSONAL SERVICES	306,399	326,750	325,969	303,743	0
	FRINGE BENEFITS	102,063	117,994	171,804	169,842	0
	CONTRACTUAL SERVICES	43,408	77,050	77,050	77,050	0
	INTERNAL SERVICES	10,697	11,045	11,045	11,289	0
	MATERIALS & SUPPLIES	597,877	523,861	523,861	544,676	0
4310	Division Total	1,060,444	1,056,700	1,109,729	1,106,600	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	92,352	37,000	37,000	37,000	0
	MATERIALS & SUPPLIES	542,108	105,000	105,000	105,000	0
4320	Division Total	634,460	142,000	142,000	142,000	0
43	Department Total	1,694,904	1,198,700	1,251,729	1,248,600	0
1200	Fund Total	1,694,904	1,198,700	1,251,729	1,248,600	0

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	0
461102	OTHER FUNDS PREMIUMS	99,229	69,694	69,694	47,917	0
461103	WATER FUND PREMIUMS	471,563	208,757	208,757	243,568	0
461104	VES PREMIUMS	23,394	21,783	21,783	15,630	0
461106	PREM FR SW,WST WTR,STMWR	219,759	203,552	203,552	185,007	0
1250	Fund Total	3,321,602	3,320,400	3,320,400	3,132,000	0

	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	
518120 - ALTERNATIVE EMPLOY PROG	0	0	0	
0000 - HUMAN RESOURCES Total	2	2	2	
04 - HUMAN RESOURCES Sum	2	2	2	
1250 - WORKER'S COMPENSATION Total	2	2	2	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512060	HR GENERALIST	1,992	0	0	0	0
514045	WRKRS COMP PROGR COORD	89,338	90,330	92,138	92,138	0
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	0
	PERSONAL SERVICES	93,353	92,730	93,130	92,888	0
	FRINGE BENEFITS	28,424	28,347	40,250	41,715	0
	CONTRACTUAL SERVICES	2,319,717	2,952,000	2,952,000	2,751,000	0
	INTERNAL SERVICES	861	800	800	800	0
	MATERIALS & SUPPLIES	228,255	246,523	246,523	245,597	0
0000	Division Total	2,670,609	3,320,400	3,332,703	3,132,000	0
04	Department Total	2,670,609	3,320,400	3,332,703	3,132,000	0
1250	Fund Total	2,670,609	3,320,400	3,332,703	3,132,000	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

RECREATION CLASSES

Fund: 1300

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

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

RECREATION CLASSES

Fund: 1300

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

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

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>
511715	REC PROGRAM SUPERVISOR	82,145	81,145	82,769	82,769	0
511945	REC PROGRAM COORD SR	64,336	75,320	76,828	76,828	0
513565	ADMIN COORDINATOR	31,870	31,370	31,998	31,998	0
514850	REC CENTER SUPV-SAP	550,298	576,255	585,407	585,407	0
517236	ASST REC CENTER SUPERV	341,085	422,340	428,935	428,935	0
518000	PART TIME	536,404	621,370	621,370	536,400	0
518350	OVERTIME	2,767	7,200	7,200	7,200	0
518700	ACCRUED PAYROLL	2,270	0	0	0	0
519010	ATTRITION CREDIT	0	(300,000)	(300,000)	(305,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	6,450	6,840	7,200	7,200	0
519026	SALARY ADJUSTMENT	0	40,800	0	11,000	0
	PERSONAL SERVICES	1,617,624	1,562,640	1,541,707	1,462,737	0
	FRINGE BENEFITS	576,101	696,227	1,000,825	960,431	0
	CONTRACTUAL SERVICES	162,270	89,545	109,545	109,545	0
	INTERNAL SERVICES	3,733	12,702	9,702	9,702	0
	MATERIALS & SUPPLIES	226,942	265,471	265,471	230,788	0
	EQUIPMENT	6,535	5,876	5,876	3,500	0
	LEASE & RENTALS	0	3,500	3,500	3,500	0
	LAND/STRUCTURE/IMPRV	6,652	6,917	6,917	7,193	0
3750	Division Total	2,599,856	2,642,878	2,943,543	2,787,396	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511945	REC PROGRAM COORD SR	21,968	37,660	38,414	38,414	0
518000	PART TIME	44,765	45,100	45,100	45,100	0
518350	OVERTIME	548	900	900	900	0
518700	ACCRUED PAYROLL	271	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	481	0	0	0
	PERSONAL SERVICES	67,552	84,141	84,414	84,414	0
	FRINGE BENEFITS	11,654	19,400	13,613	13,605	0
	CONTRACTUAL SERVICES	177,364	153,850	153,850	149,850	0
	INTERNAL SERVICES	753	500	500	500	0
	MATERIALS & SUPPLIES	20,776	20,393	20,393	19,948	0
	EQUIPMENT	2,949	80	80	80	0
	LEASE & RENTALS	0	1,420	1,420	1,200	0
3751	Division Total	281,048	279,784	274,270	269,597	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	20,768	9,200	9,200	9,200	0
518100	TEMPORARY	0	1,500	1,500	1,500	0
518350	OVERTIME	28	500	500	500	0
518700	ACCRUED PAYROLL	(13)	0	0	0	0
	PERSONAL SERVICES	20,782	11,200	11,200	11,200	0
	FRINGE BENEFITS	1,591	976	858	858	0
	CONTRACTUAL SERVICES	83,595	47,912	47,912	47,912	0
	INTERNAL SERVICES	0	100	100	100	0
	MATERIALS & SUPPLIES	1,621	8,114	8,114	5,700	0
	EQUIPMENT	0	285	285	285	0
3752	Division Total	107,589	68,587	68,469	66,055	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511945	REC PROGRAM COORD SR	38,160	37,660	38,414	38,414	0
514850	REC CENTER SUPV-SAP	31,870	31,370	31,998	31,998	0
517236	ASST REC CENTER SUPERV	15,095	23,190	23,654	23,654	0
518000	PART TIME	48,340	43,375	43,375	43,375	0
518100	TEMPORARY	123	2,000	2,000	2,000	0
518350	OVERTIME	0	500	500	500	0
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
	PERSONAL SERVICES	136,960	138,095	139,941	139,941	0
	FRINGE BENEFITS	37,069	43,737	25,238	28,216	0
	CONTRACTUAL SERVICES	15,318	5,478	5,478	5,478	0
	INTERNAL SERVICES	783	2,100	2,100	1,500	0
	MATERIALS & SUPPLIES	15,290	17,063	17,063	15,117	0
	EQUIPMENT	722	1,000	1,000	1,000	0
	LEASE & RENTALS	0	100	100	100	0
3753	Division Total	206,142	207,573	190,920	191,352	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511945	REC PROGRAM COORD SR	79,380	78,880	80,458	80,458	0
518000	PART TIME	2,218	150	150	150	0
518100	TEMPORARY	94	2,300	2,300	2,300	0
518350	OVERTIME	0	50	50	50	0
519015	ICMA/ELIGIBLE CITY MATCH	460	480	480	480	0
	PERSONAL SERVICES	82,152	81,860	83,438	83,438	0
	FRINGE BENEFITS	28,296	30,176	15,524	15,510	0
	CONTRACTUAL SERVICES	1,875	749	749	749	0
	MATERIALS & SUPPLIES	1,463	1,485	1,485	1,521	0
	EQUIPMENT	218	500	500	500	0
3754	Division Total	114,003	114,770	101,696	101,718	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	100	100	100	0
518350	OVERTIME	0	100	100	100	0
	PERSONAL SERVICES	0	200	200	200	0
	FRINGE BENEFITS	0	41	16	16	0
	CONTRACTUAL SERVICES	1,500	0	0	0	0
	MATERIALS & SUPPLIES	26,507	3,152	3,152	3,152	0
3755	Division Total	28,007	3,393	3,368	3,368	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	1,500	1,500	1,500	0
519200	INCENTIVE PAY	5,012	12,000	12,000	8,000	0
	PERSONAL SERVICES	5,012	13,500	13,500	9,500	0
	FRINGE BENEFITS	635	2,061	115	115	0
	CONTRACTUAL SERVICES	8,466	10,000	10,000	10,000	0
	INTERNAL SERVICES	0	50	50	50	0
	MATERIALS & SUPPLIES	4,252	3,050	3,050	3,050	0
3756	Division Total	18,365	28,661	26,715	22,715	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	0	800	800	700	0
3757	Division Total	0	800	800	700	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511642	RECREATION PROGRAMS SUPT	52,525	52,025	55,720	55,720	0
514090	STAFF TECHNICIAN	0	27,785	27,785	27,785	0
	PERSONAL SERVICES	52,525	79,810	83,505	83,505	0
	FRINGE BENEFITS	25,427	40,409	25,999	25,985	0
	CONTRACTUAL SERVICES	0	500	500	400	0
	MATERIALS & SUPPLIES	1,413	1,055	1,055	1,091	0
	LAND/STRUCTURE/IMPRV	127,394	132,490	132,490	137,790	0
3758	Division Total	206,759	254,264	243,549	248,771	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	113,363	123,500	123,500	120,000	0
518100	TEMPORARY	2,195	0	0	0	0
518350	OVERTIME	0	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	198	0	0	0	0
	PERSONAL SERVICES	115,755	124,500	124,500	121,000	0
	FRINGE BENEFITS	8,840	9,760	9,525	9,257	0
	CONTRACTUAL SERVICES	11,309	21,405	21,405	11,602	0
	INTERNAL SERVICES	1,112	500	500	500	0
	MATERIALS & SUPPLIES	17,597	13,945	13,945	13,945	0
	LEASE & RENTALS	2,014	500	500	500	0
3759	Division Total	156,627	170,610	170,375	156,804	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	0	1,200	1,200	900	0
	PERSONAL SERVICES	0	1,200	1,200	900	0
	FRINGE BENEFITS	0	93	93	70	0
	CONTRACTUAL SERVICES	0	5,000	5,000	3,000	0
	MATERIALS & SUPPLIES	2,544	6,350	6,350	4,750	0
	EQUIPMENT	0	100	100	100	0
	LEASE & RENTALS	0	150	150	150	0
3760	Division Total	2,544	12,893	12,893	8,970	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	0	1,000	1,000	1,000	0
	MATERIALS & SUPPLIES	527	4,966	4,966	2,966	0
	EQUIPMENT	0	600	600	600	0
3761	Division Total	527	6,566	6,566	4,566	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	0	250	250	250	0
3762	Division Total	0	250	250	250	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	44	0	0	0	0
	CONTRACTUAL SERVICES	464	18,300	18,300	18,300	0
	MATERIALS & SUPPLIES	11,722	1,080	1,080	1,080	0
	EQUIPMENT	7,669	0	0	0	0
	LEASE & RENTALS	2,800	300	300	300	0
3764	Division Total	22,700	19,680	19,680	19,680	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	293	0	0	0	0
	PERSONAL SERVICES	293	0	0	0	0
	FRINGE BENEFITS	46	0	0	0	0
	CONTRACTUAL SERVICES	1,500	1,575	1,575	1,575	0
	MATERIALS & SUPPLIES	1,918	425	425	425	0
3765	Division Total	3,757	2,000	2,000	2,000	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	0	50	50	50	0
	LEASE & RENTALS	0	50	50	50	0
3766	Division Total	0	100	100	100	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	50	50	50	0
518350	OVERTIME	0	450	450	450	0
	PERSONAL SERVICES	0	500	500	500	0
	FRINGE BENEFITS	0	146	39	39	0
	CONTRACTUAL SERVICES	3,474	4,333	4,333	4,333	0
	INTERNAL SERVICES	0	250	250	250	0
	MATERIALS & SUPPLIES	1,418	16,488	16,488	11,488	0
	LEASE & RENTALS	1,167	1,068	1,068	1,068	0
3768	Division Total	6,059	22,785	22,678	17,678	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	0	1,150	1,150	1,150	0
	INTERNAL SERVICES	0	200	200	200	0
	MATERIALS & SUPPLIES	1,532	1,820	1,820	1,820	0
	LEASE & RENTALS	0	500	500	500	0
3769	Division Total	1,532	3,670	3,670	3,670	0

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513320	PARK RANGER	0	40,015	37,000	37,000	0
513340	PARK EVENTS COORDINATOR	34,680	34,180	34,864	34,864	0
518000	PART TIME	162,175	123,800	123,800	123,800	0
518100	TEMPORARY	0	10,700	10,700	10,700	0
518350	OVERTIME	0	4,200	4,200	4,200	0
518700	ACCRUED PAYROLL	610	0	0	0	0
	PERSONAL SERVICES	197,464	212,895	210,564	210,564	0
	FRINGE BENEFITS	27,316	42,099	25,734	36,533	0
	CONTRACTUAL SERVICES	41,401	34,700	34,700	34,700	0
	INTERNAL SERVICES	1,984	1,500	1,500	1,500	0
	MATERIALS & SUPPLIES	111,608	123,541	123,541	112,577	0
	LAND/STRUCTURE/IMPRV	174,581	181,566	181,566	188,829	0
3770	Division Total	554,354	596,301	577,605	584,703	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	0	1,800	1,800	1,100	0
	PERSONAL SERVICES	0	1,800	1,800	1,100	0
	FRINGE BENEFITS	0	139	139	85	0
	CONTRACTUAL SERVICES	0	2,500	2,500	2,500	0
	INTERNAL SERVICES	0	200	200	200	0
	MATERIALS & SUPPLIES	17,668	31,298	31,298	21,298	0
	LAND/STRUCTURE/IMPRV	9,437	9,815	9,815	10,208	0
3771	Division Total	27,105	45,752	45,752	35,391	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518100	TEMPORARY	3,987	12,900	12,900	10,900	0
518350	OVERTIME	0	200	200	200	0
518700	ACCRUED PAYROLL	82	0	0	0	0
	PERSONAL SERVICES	4,069	13,100	13,100	11,100	0
	FRINGE BENEFITS	305	1,050	1,003	850	0
	CONTRACTUAL SERVICES	0	300	300	300	0
	MATERIALS & SUPPLIES	4,070	4,680	4,680	4,680	0
	LEASE & RENTALS	1,300	1,000	1,000	1,000	0
3772	Division Total	9,744	20,130	20,083	17,930	0

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	0
518350	OVERTIME	7,537	7,300	7,300	7,300	0
	PERSONAL SERVICES	7,872	17,100	17,100	15,100	0
	FRINGE BENEFITS	2,552	3,023	1,309	1,156	0
	CONTRACTUAL SERVICES	26,195	32,100	32,100	32,100	0
	INTERNAL SERVICES	4,380	600	600	600	0
	MATERIALS & SUPPLIES	103,886	112,530	112,530	112,530	0
	LEASE & RENTALS	1,523	1,200	1,200	1,200	0
3773	Division Total	146,407	166,553	164,839	162,686	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
37	Department Total	4,493,122	4,668,000	4,899,821	4,706,100	0
1300	Fund Total	4,493,122	4,668,000	4,899,821	4,706,100	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

HISTORICAL SERVICES FUND

Fund: 1400

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

	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	
513565 - ADMIN COORDINATOR	0	0	0	
515022 - MUSEUM REGISTRAR	1	1	1	
515025 - MUSEUM EDUCATIONAL COORD	1	1	1	
517670 - SENIOR CUSTODIAN	1	1	1	
515023 - MUSEUM REGISTRAR	1	1	1	
3780 - VIRGINIA WAR MUSEUM Total	5	5	5	
3781 - NEWSOME HOUSE MUSEUM				
511865 - HISTORIC SITE CURATOR	1	1	0	
513790 - MUSEUM EXHIBIT COORD	1	1	1	
3781 - NEWSOME HOUSE MUSEUM Total	2	2	1	
3782 - LEE HALL MANSION MUSEUM				
511865 - HISTORIC SITE CURATOR	0	0	0	
515022 - MUSEUM REGISTRAR	1	1	1	
517231 - SR LANDSCAPE TECH-P&R	1	1	1	
513933 - HISTORICAL SITE COORD	1	1	1	
3782 - LEE HALL MANSION MUSEUM Total	3	3	3	
3783 - ENDVIEW PLANTATN MUSEUM				
512065 - ARCHEOLOGIST	1	1	1	
513080 - MARKETING COORD-HIST SVC	1	1	1	
513926 - EDUCATION SPEC-HIST SVCS	1	1	1	
517352 - LANDSCAPE TECH-P&R	1	1	1	
3783 - ENDVIEW PLANTATN MUSEUM Total	4	4	4	
37 - PARKS AND RECREATION Sum	14	14	13	
1400 - HISTORICAL SERVICES FUND Total	14	14	13	

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	0
513565	ADMIN COORDINATOR	37,665	37,165	37,909	37,909	0
515022	MUSEUM REGISTRAR	41,255	40,755	41,571	41,571	0
515025	MUSEUM EDUCATIONAL COORD	36,275	35,775	36,491	36,491	0
517670	SENIOR CUSTODIAN	21,487	21,468	21,884	21,884	0
518000	PART TIME	0	19,500	19,500	5,560	0
518350	OVERTIME	3,258	5,500	5,500	5,500	0
518700	ACCRUED PAYROLL	84	0	0	0	0
519026	SALARY ADJUSTMENT	0	13,500	0	4,000	0
	PERSONAL SERVICES	188,839	221,978	212,137	202,197	0
	FRINGE BENEFITS	127,479	98,368	241,460	240,356	0
	CONTRACTUAL SERVICES	22,294	67,527	67,027	63,158	0
	INTERNAL SERVICES	7,727	7,497	7,497	9,590	0
	MATERIALS & SUPPLIES	78,192	88,515	96,700	88,957	0
	LEASE & RENTALS	946	520	520	520	0
3780	Division Total	425,478	484,405	625,341	604,778	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511865	HISTORIC SITE CURATOR	39,635	39,135	39,918	0	0
513790	MUSEUM EXHIBIT COORD	52,335	51,835	52,872	52,872	0
518000	PART TIME	17,948	32,000	32,000	32,000	0
518350	OVERTIME	0	100	100	100	0
518700	ACCRUED PAYROLL	(17)	0	0	0	0
	PERSONAL SERVICES	109,901	123,070	124,890	84,972	0
	FRINGE BENEFITS	36,908	41,091	21,531	11,163	0
	CONTRACTUAL SERVICES	7,906	8,234	8,234	7,834	0
	INTERNAL SERVICES	318	650	650	600	0
	MATERIALS & SUPPLIES	9,930	7,723	7,723	7,307	0
3781	Division Total	164,963	180,768	163,028	111,876	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511865	HISTORIC SITE CURATOR	21,887	45,625	0	0	0
513933	HISTORICAL SITE COORD	25,951	0	48,869	48,869	0
515022	MUSEUM REGISTRAR	42,425	41,925	42,764	42,764	0
517231	SR LANDSCAPE TECH-P&R	25,938	25,439	25,938	25,938	0
518000	PART TIME	17,994	0	0	0	0
518700	ACCRUED PAYROLL	176	0	0	0	0
	PERSONAL SERVICES	134,372	112,989	117,571	117,571	0
	FRINGE BENEFITS	51,623	46,278	21,919	21,664	0
	CONTRACTUAL SERVICES	5,981	12,565	12,565	11,100	0
	INTERNAL SERVICES	35	420	420	350	0
	MATERIALS & SUPPLIES	10,551	17,959	17,959	14,447	0
3782	Division Total	202,561	190,211	170,434	165,132	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
512065	ARCHEOLOGIST	30,030	34,320	35,007	35,007	0
513080	MARKETING COORD-HIST SVC	36,260	35,760	36,476	36,476	0
513926	EDUCATION SPEC-HIST SVCS	35,980	35,480	36,190	36,190	0
517352	LANDSCAPE TECH-P&R	24,212	23,712	24,191	24,191	0
518000	PART TIME	18,482	0	0	0	0
518350	OVERTIME	1,824	2,500	2,500	2,500	0
518700	ACCRUED PAYROLL	167	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	900	960	480	480	0
	PERSONAL SERVICES	147,855	132,732	134,844	134,844	0
	FRINGE BENEFITS	95,014	70,686	46,745	46,512	0
	CONTRACTUAL SERVICES	17,620	26,906	26,906	19,900	0
	INTERNAL SERVICES	0	500	500	400	0
	MATERIALS & SUPPLIES	14,344	14,741	14,741	13,557	0
3783	Division Total	274,833	245,565	223,736	215,213	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	0	1	1	1	0
	CONTRACTUAL SERVICES	117	3,450	3,450	2,200	0
	MATERIALS & SUPPLIES	780	7,600	7,600	4,500	0
3784	Division Total	897	11,051	11,051	6,701	0
37	Department Total	1,068,732	1,112,000	1,193,590	1,103,700	0
1400	Fund Total	1,068,732	1,112,000	1,193,590	1,103,700	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GOLF COURSE REVOLVNG FND

Fund: 1410

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

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

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511370	GOLF COURSE SUPT	81,121	61,680	78,000	78,000	0
512105	GOLF PROFESSIONAL	79,749	78,260	79,526	79,526	0
512125	LANDSCAPE SPEC-GOLF CRSE	45,660	45,160	46,064	46,064	0
513045	ASSISTANT GOLF PRO	29,260	28,760	29,336	29,336	0
514090	STAFF TECHNICIAN	30,380	29,880	30,478	30,478	0
514107	ADMINISTRATIVE ASST II	29,820	29,320	29,907	29,907	0
516360	IRRIGATION SPECIALIST	44,180	43,680	44,554	44,554	0
516440	CREW SUPERVISOR B	104,646	103,647	105,706	105,706	0
516610	AUTOMOTIVE TECH II	80,663	80,164	81,765	81,765	0
517020	CREW LEADER	29,079	28,580	29,141	29,141	0
517075	GOLF COURSE TECH II	161,313	184,124	187,305	187,305	0
518000	PART TIME	86,623	110,600	110,600	90,000	0
518100	TEMPORARY	93,875	78,000	78,000	65,000	0
518350	OVERTIME	17,465	16,800	16,800	10,000	0
518700	ACCRUED PAYROLL	3,309	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,400	2,400	2,400	2,400	0
519026	SALARY ADJUSTMENT	0	18,600	0	5,750	0
519030	TOOL ALLOWANCE POOL	750	0	0	0	0
519200	INCENTIVE PAY	18,506	0	0	0	0
	PERSONAL SERVICES	938,800	939,655	949,582	914,932	0
	FRINGE BENEFITS	298,424	336,131	439,527	434,642	0
	CONTRACTUAL SERVICES	72,140	60,748	61,248	58,648	0
	INTERNAL SERVICES	2,174	800	800	21,796	0
	MATERIALS & SUPPLIES	285,459	303,807	297,175	265,923	0
	LEASE & RENTALS	112,641	96,559	96,559	96,559	0
3785	Division Total	1,709,637	1,737,700	1,844,891	1,792,500	0
37	Department Total	1,709,637	1,737,700	1,844,891	1,792,500	0
1410	Fund Total	1,709,637	1,737,700	1,844,891	1,792,500	0

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	0
461432	MARGIN ON FUEL SALE	9,821	16,000	16,000	13,500	0
461433	MARGIN ON ICE SALES	863	150	150	150	0
461434	MARGIN ON STORE SALES	97	0	0	0	0
461435	MISCELLANEOUS REVENUE	9	4,555	4,555	1,500	0
1430	Fund Total	252,022	253,500	267,155	261,600	0

	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	
514935 - ASSISTANT DOCK MASTER	1	1	1	
3788 - LEEWARD MARINA REVOLV FD Total	2	2	2	
37 - PARKS AND RECREATION Sum	2	2	2	
1430 - LEEWARD MARINA REV FUND Total	2	2	2	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514714	DOCK MASTER	34,551	35,050	33,345	33,345	0
514935	ASSISTANT DOCK MASTER	32,735	32,235	32,880	32,880	0
518000	PART TIME	31,198	22,500	22,500	22,500	0
518350	OVERTIME	215	2,100	2,100	2,100	0
518700	ACCRUED PAYROLL	212	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	220	240	240	240	0
519026	SALARY ADJUSTMENT	0	1,750	0	500	0
	PERSONAL SERVICES	99,131	93,875	91,065	91,565	0
	FRINGE BENEFITS	23,770	27,270	43,041	43,027	0
	CONTRACTUAL SERVICES	32,718	34,125	35,125	36,209	0
	INTERNAL SERVICES	0	500	500	500	0
	MATERIALS & SUPPLIES	35,304	57,057	57,057	57,340	0
	LAND/STRUCTURE/IMPRV	57,582	40,673	40,673	32,959	0
3788	Division Total	248,504	253,500	267,461	261,600	0
37	Department Total	248,504	253,500	267,461	261,600	0
1430	Fund Total	248,504	253,500	267,461	261,600	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

TOURISM PROMO & DEV FUND

Fund: 1440

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461442	LODGING TAX -- 46.67%	1,430,107	1,333,173	1,427,362	1,400,000	0
461443	MARGIN-GIFT SHOP SALES	1,922	907	907	1,974	0
461444	MARGIN-COMBO TICKET SALE	15	10	10	16	0
461447	MARGIN -CONSIGN TKT SALES	9	10	10	10	0
1440	Fund Total	1,432,054	1,334,100	1,428,289	1,402,000	0

	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	
511317 - COMM/PROMO COORD-TOURISM	1	1	1	
511406 - TOURISM MARKETING COORD	1	1	1	
511485 - GROUP SALES COOR-TOURISM	2	2	2	
513551 - MARKETING SPECIALIST	1	1	1	
514090 - STAFF TECHNICIAN	3	3	3	
514382 - MEDIA & GRAPHICS SPECIALIST	1	1	1	
3790 - TOURISM PROMO & DEV FUND Total	10	10	10	
37 - PARKS AND RECREATION Sum	10	10	10	
1440 - TOURISM PROMO & DEV FUND Total	10	10	10	

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>
510525	ADMIN-TOURISM	78,335	77,835	79,308	79,308	0
511317	COMM/PROMO COORD-TOURISM	54,373	45,310	47,000	47,000	0
511406	TOURISM MARKETING COORD	48,245	47,745	48,700	48,700	0
511485	GROUP SALES COOR-TOURISM	76,385	91,265	87,206	87,206	0
513551	MARKETING SPECIALIST	33,845	33,345	34,012	34,012	0
514090	STAFF TECHNICIAN	83,028	95,900	91,113	91,113	0
514382	MEDIA & GRAPHICS SPECIALIST	21,818	33,345	33,345	33,345	0
518000	PART TIME	63,767	40,000	40,000	40,000	0
518700	ACCRUED PAYROLL	334	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,120	1,440	960	960	0
519026	SALARY ADJUSTMENT	0	11,100	0	2,500	0
	PERSONAL SERVICES	461,250	478,785	463,144	465,644	0
	FRINGE BENEFITS	145,780	175,341	280,718	280,645	0
	CONTRACTUAL SERVICES	579,744	422,061	426,514	371,128	0
	INTERNAL SERVICES	20,215	17,034	17,034	24,006	0
	MATERIALS & SUPPLIES	115,268	137,598	137,598	129,674	0
	EQUIPMENT	644	2,700	2,700	2,700	0
	LAND/STRUCTURE/IMPRV	78,868	100,581	100,581	128,203	0
3790	Division Total	1,401,769	1,334,100	1,428,289	1,402,000	0
37	Department Total	1,401,769	1,334,100	1,428,289	1,402,000	0
1440	Fund Total	1,401,769	1,334,100	1,428,289	1,402,000	0

Workers Compensation Fund

Description	FTEs		FY 2009 Actuals	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	FY 2013 Budget	% Chg
	2012	2013						
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	677,580	0.0%
Transfers from Grants			86,653	77,900	88,000	95,000	95,000	0.0%
Total Revenues			\$ 906,853	\$ 998,860	\$ 732,020	\$ 797,580	\$ 797,580	0.0%
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	\$ 108,090	0.0%
Non-Personnel Costs								
Contract Services			\$ 836,263	\$ 506,311	\$ 628,915	\$ 655,000	\$ 655,000	0.0%
Internal Services			268	159	-	-	-	0.0%
Local Mileage			-	1,973	166	-	-	0.0%
Insurance			31,423	38,861	40,618	40,000	40,000	0.0%
Other Miscellaneous Expenses			58,933	60,409	50,383	62,000	62,000	0.0%
Sub-total: Non-Personnel Costs			\$ 926,887	\$ 607,711	\$ 720,081	\$ 757,000	\$ 757,000	0.0%
Total Expenditures	1.0	1.0	\$ 1,059,985	\$ 685,248	\$ 814,445	\$ 900,140	\$ 900,140	0.0%
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	2,738,367	

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	0
2510	Fund Total	14,074,352	14,193,565	14,193,565	14,705,754	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	14,074,352	14,193,565	14,193,565	14,705,754	0
0000	Division Total	14,074,352	14,193,565	14,193,565	14,705,754	0
30	Department Total	14,074,352	14,193,565	14,193,565	14,705,754	0
2510	Fund Total	14,074,352	14,193,565	14,193,565	14,705,754	0

City of Newport News, Virginia

Source:

ECONOMIC DEVELOPMENT FUND

Fund: 2520

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

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	21,732	46,050	46,050	45,750	0
	INTERNAL SERVICES	882	750	750	750	0
	MATERIALS & SUPPLIES	20,440	26,231	26,231	28,731	0
	LEASE & RENTALS	86,799	72,469	72,469	72,469	0
0000	Division Total	129,853	145,500	145,500	147,700	0
39	Department Total	129,853	145,500	145,500	147,700	0
2520	Fund Total	129,853	145,500	145,500	147,700	0

City of Newport News, Virginia

Source:

LAW LIBRARY FUND

Fund: 2530

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

	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	
0000 - LIBRARIES Total	1	1	1	
38 - LIBRARIES Sum	1	1	1	
2530 - LAW LIBRARY FUND Total	1	1	1	

Fund: 2530 LAW LIBRARY FUND
 Dept: 38 LIBRARIES
 Division: LAW LIBRARY 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>
512278	INFO SERVICES SPEC II	43,658	38,490	39,260	39,260	0
518100	TEMPORARY	0	2,000	2,000	2,000	0
519026	SALARY ADJUSTMENT	0	1,000	423	300	0
	PERSONAL SERVICES	43,658	41,490	41,683	41,560	0
	FRINGE BENEFITS	21,352	20,425	26,336	26,329	0
	CONTRACTUAL SERVICES	902	1,700	1,000	1,000	0
	MATERIALS & SUPPLIES	60,147	81,385	80,423	80,411	0
0000	Division Total	126,059	145,000	149,442	149,300	0
38	Department Total	126,059	145,000	149,442	149,300	0
2530	Fund Total	126,059	145,000	149,442	149,300	0

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	0
425601	DELINQUENCIES-SWC	233,187	285,000	285,000	230,000	0
425602	DELINQ INTEREST EARNED	19,269	21,000	21,000	21,000	0
425603	GEN FUND STORMWATER FEE	311,568	304,000	304,000	415,560	0
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	0
490000	USE OF FUND BALANCE	0	1,339,890	1,339,890	0	0
490100	INTEREST EARNED	3,619	8,000	8,000	4,000	0
2540	Fund Total	9,491,675	10,855,000	10,855,000	12,909,600	0

	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	
510861 - ENGINEER III	4	4	4	
511490 - ENVIRONMENTAL SPECIALIST	4	5	5	
513570 - SR ENGINEER TECH	0	0	0	
513921 - ACCOUNTING TECHNICIAN	1	1	1	
513941 - GIS/CARTOGRAPHIC SPEC	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
517999 - APPRVD NEW POSITION POOL	0	1	1	
3060 - ENVIRONMENTAL SERVICES Total	12	14	14	
3067 - STORMWATER DESIGN				
510861 - ENGINEER III	3	3	3	
513010 - SURVEYING TECHNICIAN	2	2	2	
513470 - SENIOR CONST INSPECTOR	0	1	1	
513570 - SR ENGINEER TECH	1	1	1	
3067 - STORMWATER DESIGN Total	6	7	7	
30 - ENGINEERING Sum	18	21	21	

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	0
510861	ENGINEER III	144,685	165,370	249,104	249,104	0
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	0
513470	SENIOR CONST INSPECTOR	39,877	0	0	0	0
513921	ACCOUNTING TECHNICIAN	36,435	35,935	36,654	36,654	0
513941	GIS/CARTOGRAPHIC SPEC	44,100	43,600	44,472	44,472	0
514107	ADMINISTRATIVE ASST II	29,695	29,195	29,779	29,779	0
517999	APPRVD NEW POSITION POOL	0	0	0	40,015	0
518000	PART TIME	0	25,000	25,000	25,000	0
518010	INTERNS	4,385	0	0	0	0
518100	TEMPORARY	0	5,000	5,000	5,000	0
518350	OVERTIME	298	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	48	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	0
	PERSONAL SERVICES	474,555	606,205	651,279	731,309	0
	FRINGE BENEFITS	202,284	238,376	144,793	151,134	0
	CONTRACTUAL SERVICES	99,938	123,133	114,033	114,024	0
	INTERNAL SERVICES	3,897	13,182	12,182	16,409	0
	MATERIALS & SUPPLIES	24,186	23,258	23,608	25,490	0
	EQUIPMENT	678	18,790	18,790	36,105	0
3060	Division Total	805,539	1,022,944	964,685	1,074,471	0

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510861	ENGINEER III	208,466	192,075	195,917	195,917	0
513010	SURVEYING TECHNICIAN	35,168	62,740	77,215	77,215	0
513075	SURVEY COORDINATOR	19,147	0	0	0	0
513470	SENIOR CONST INSPECTOR	0	0	0	45,000	0
513570	SR ENGINEER TECH	4,125	40,015	40,015	40,015	0
513580	SURVEYING ASST II	21,769	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	0	240	0	0
	PERSONAL SERVICES	288,915	294,830	313,387	358,147	0
	FRINGE BENEFITS	133,196	146,893	97,781	105,909	0
	INTERNAL SERVICES	1,473	10,600	11,600	20,418	0
	MATERIALS & SUPPLIES	11,287	3,814	12,564	12,969	0
3067	Division Total	434,872	456,137	435,332	497,443	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	EQUIPMENT	448,134	276,290	276,290	200,000	0
3085	Division Total	448,134	276,290	276,290	200,000	0
30	Department Total	1,688,544	1,755,371	1,676,307	1,771,914	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
31 - PUBLIC WORKS				
3171 - STORMWATER OPERATIONS				
511055 - ADMIN-STORMWATER MNGT	1	1	1	
511297 - ASST ADMIN-STORMWATER	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
512005 - OPERATIONS SUPERVISOR	2	2	2	
514107 - ADMINISTRATIVE ASST II	2	2	2	
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	
516380 - CREW SUPERVISOR C	5	5	5	
516620 - MASTER EQUIPMENT OPER	5	5	5	
516730 - CREW SUPERVISOR A	7	7	7	
516840 - SR EQUIPMENT OPERATOR	10	10	10	
516905 - PIPELAYER SPECIALIST	3	3	3	
517070 - INFLOW/INFILTRATION TECH	3	3	3	
517275 - SR CONST/MAINT WORKER	15	15	15	
3171 - STORMWATER OPERATIONS Total	57	57	57	
3173 - STORMWATER VECTOR CONTROL				
511681 - VECTOR CONTROL SUPERINTD	1	1	1	
516733 - VECTOR CONTROL TECHNICN	5	5	5	
3173 - STORMWATER VECTOR CONTROL Total	6	6	6	
31 - PUBLIC WORKS Sum	63	63	63	
2540 - STORMWATER MANAGEMENT FUND Total	81	84	84	

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	0
511297	ASST ADMIN-STORMWATER	64,630	64,130	65,413	65,413	0
511670	OPERATIONS SUPERINTNDENT	50,310	49,810	50,807	50,807	0
512005	OPERATIONS SUPERVISOR	48,560	48,060	91,547	91,547	0
514107	ADMINISTRATIVE ASST II	49,732	49,260	49,753	49,753	0
516362	EQUIPMENT OPERATOR SPEC	80,716	79,873	81,474	81,474	0
516380	CREW SUPERVISOR C	198,525	209,832	214,033	214,033	0
516620	MASTER EQUIPMENT OPER	169,703	169,314	172,039	172,039	0
516730	CREW SUPERVISOR A	219,248	215,970	220,276	220,276	0
516840	SR EQUIPMENT OPERATOR	269,825	287,668	295,032	295,032	0
516905	PIPELAYER SPECIALIST	27,604	90,543	87,610	87,610	0
517060	SENIOR PIPELAYER	26,664	0	0	0	0
517070	INFLOW/INFILTRATION TECH	57,292	60,362	92,311	92,311	0
517275	SR CONST/MAINT WORKER	352,941	409,158	390,755	390,755	0
518010	INTERNS	2,160	2,160	0	0	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	5,742	6,500	6,500	6,500	0
518350	OVERTIME	111,661	118,000	118,000	118,000	0
518700	ACCRUED PAYROLL	6,177	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,758	7,801	7,200	7,200	0
519026	SALARY ADJUSTMENT	0	93,697	0	0	0
	PERSONAL SERVICES	1,826,984	2,039,373	2,021,509	2,021,509	0
	FRINGE BENEFITS	813,017	944,410	605,250	601,471	0
	CONTRACTUAL SERVICES	795,149	948,796	948,796	948,796	0
	INTERNAL SERVICES	735,859	1,218,436	1,218,436	1,617,933	0
	MATERIALS & SUPPLIES	830,084	828,048	828,048	736,446	0
	EQUIPMENT	40,804	0	543,036	0	0
	LEASE & RENTALS	6,620	0	0	0	0
3171	Division Total	5,048,518	5,979,063	6,165,075	5,926,155	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511681	VECTOR CONTROL SUPERINTD	50,370	49,870	50,868	50,868	0
516733	VECTOR CONTROL TECHNICN	149,866	177,509	155,173	155,173	0
518350	OVERTIME	4,354	5,500	5,500	5,500	0
518700	ACCRUED PAYROLL	751	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,200	1,200	1,560	1,560	0
	PERSONAL SERVICES	206,541	234,079	213,101	213,101	0
	FRINGE BENEFITS	81,487	103,606	48,783	48,588	0
	CONTRACTUAL SERVICES	39,235	50,640	50,640	50,640	0
	INTERNAL SERVICES	3,863	6,162	6,162	5,902	0
	MATERIALS & SUPPLIES	24,257	44,932	44,932	44,783	0
	EQUIPMENT	9,500	0	0	0	0
3173	Division Total	364,883	439,419	363,618	363,014	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
519010	ATTRITION CREDIT	0	(300,000)	(300,000)	(200,000)	0
519026	SALARY ADJUSTMENT	0	0	248,364	23,000	0
	PERSONAL SERVICES	0	(300,000)	(51,636)	(177,000)	0
	FRINGE BENEFITS	38,084	0	1,017,491	1,039,063	0
	MATERIALS & SUPPLIES	0	0	0	75,981	0
	EQUIPMENT	343,527	282,660	467,545	332,660	0
	LAND/STRUCTURE/IMPRV	2,617,781	2,698,487	3,048,487	3,577,813	0
3174	Division Total	2,999,392	2,681,147	4,481,887	4,848,517	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
31	Department Total	8,412,793	9,099,629	11,010,580	11,137,686	0
2540	Fund Total	10,101,337	10,855,000	12,686,887	12,909,600	0

City of Newport News, Virginia

Source:

SOLID WASTE FUND

Fund: 2550

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

	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	
516380 - CREW SUPERVISOR C	1	1	1	
516621 - MASTER EQUIP OPER-SWASTE	3	3	3	
516841 - SR EQUIP OPER-SOLID WSTE	12	12	12	
517355 - MAINTENANCE ASST	3	3	3	
3150 - AUTOMATED COLLECTIONS Total	19	19	19	
3151 - RECYCLING				
511952 - RECYCLING COORDINATOR	1	1	1	
514070 - ASST RECYCLING COORD	2	2	2	
517340 - RECYCLING &	1	1	1	
3151 - RECYCLING Total	4	4	4	
3152 - BULK WASTE COLLECTIONS				
516380 - CREW SUPERVISOR C	1	1	1	
516621 - MASTER EQUIP OPER-SWASTE	11	11	11	
3152 - BULK WASTE COLLECTIONS Total	12	12	12	
3153 - LANDFILL OPERATIONS				
511670 - OPERATIONS SUPERINTNDENT	0	0	0	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516442 - LANDFILL TECHNICIAN	1	1	1	
516620 - MASTER EQUIPMENT OPER	1	1	1	
3153 - LANDFILL OPERATIONS Total	3	3	3	
3154 - COMPOSTING OPERATIONS				
516380 - CREW SUPERVISOR C	1	1	1	
516620 - MASTER EQUIPMENT OPER	3	3	3	
517300 - MAINTENANCE ASST, SR	1	1	1	
3154 - COMPOSTING OPERATIONS Total	5	5	5	
3155 - SOLID WASTE ADMINISTRATION				
511050 - ADMIN-SOLID WASTE	1	1	1	
511051 - PW FIELD REPRESENTATIVE	5	5	5	
511277 - ASST ADMIN-SOLID WASTE	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
514090 - STAFF TECHNICIAN	0	0	0	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515135 - ADMINISTRATIVE ASST I	1	1	1	
3155 - SOLID WASTE ADMINISTRATION Total	12	12	12	

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
3156 - SOLID WASTE ADMINISTRATION				
514090 - STAFF TECHNICIAN	0	0	0	
516621 - MASTER EQUIP OPER-SWASTE	2	2	2	
517355 - MAINTENANCE ASST	1	1	1	
517999 - APPRVD NEW POSITION POOL	1	1	1	
3156 - SOLID WASTE ADMINISTRATION Total	4	4	4	
3157 - SOLID WASTE ADMINISTRATION				
516621 - MASTER EQUIP OPER-SWASTE	2	2	2	
3157 - SOLID WASTE ADMINISTRATION Total	2	2	2	
31 - PUBLIC WORKS Sum	61	61	61	
2550 - SOLID WASTE FUND Total	61	61	61	

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>
511670	OPERATIONS SUPERINTNDENT	52,920	52,420	0	0	0
516380	CREW SUPERVISOR C	52,874	52,375	53,415	53,415	0
516621	MASTER EQUIP OPER-SWASTE	95,793	94,808	98,322	98,322	0
516841	SR EQUIP OPER-SOLID WSTE	321,052	353,042	332,765	332,765	0
517355	MAINTENANCE ASST	60,043	94,516	70,493	70,493	0
518350	OVERTIME	50,211	45,000	45,000	45,000	0
518700	ACCRUED PAYROLL	2,649	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,828	2,280	3,240	3,240	0
	PERSONAL SERVICES	637,369	694,441	603,235	603,235	0
	FRINGE BENEFITS	375,024	378,571	216,413	224,288	0
	CONTRACTUAL SERVICES	330,454	352,750	352,750	335,000	0
	INTERNAL SERVICES	676,773	949,881	949,881	1,127,314	0
	MATERIALS & SUPPLIES	2,490	11,939	11,939	12,253	0
	EQUIPMENT	48,600	48,600	48,600	48,600	0
3150	Division Total	2,070,710	2,436,182	2,182,818	2,350,690	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511952	RECYCLING COORDINATOR	46,000	45,500	46,410	46,410	0
514070	ASST RECYCLING COORD	93,315	92,315	94,162	94,162	0
517340	RECYCLING & MNT ASST	30,806	30,306	30,909	30,909	0
518350	OVERTIME	1,355	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	123	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	172,079	169,601	172,961	172,961	0
	FRINGE BENEFITS	80,907	87,047	51,920	51,890	0
	CONTRACTUAL SERVICES	1,492,823	1,598,866	1,598,866	1,411,302	0
	INTERNAL SERVICES	5,434	880	880	880	0
	MATERIALS & SUPPLIES	5,967	13,666	13,666	13,692	0
	EQUIPMENT	32,508	50,000	50,000	50,000	0
	LAND/STRUCTURE/IMPRV	137,217	133,487	133,487	127,434	0
3151	Division Total	1,926,936	2,053,547	2,021,780	1,828,159	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
516380	CREW SUPERVISOR C	39,999	39,500	40,290	40,290	0
516621	MASTER EQUIP OPER-SWASTE	564,929	554,575	395,747	395,747	0
518100	TEMPORARY	23,826	50,000	50,000	30,000	0
518350	OVERTIME	77,617	85,000	85,000	85,000	0
518700	ACCRUED PAYROLL	2,415	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,108	4,320	3,120	3,120	0
	PERSONAL SERVICES	712,895	733,395	574,157	554,157	0
	FRINGE BENEFITS	342,199	445,826	270,948	254,572	0
	CONTRACTUAL SERVICES	5,634	102,000	102,000	0	0
	INTERNAL SERVICES	733,527	904,118	904,118	813,986	0
	MATERIALS & SUPPLIES	104,290	147,584	147,584	112,550	0
3152	Division Total	1,898,546	2,332,923	1,998,807	1,735,265	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511670	OPERATIONS SUPERINTNDENT	68,994	55,000	0	0	0
514107	ADMINISTRATIVE ASST II	24,997	24,810	25,307	25,307	0
516442	LANDFILL TECHNICIAN	48,382	47,882	48,839	48,839	0
516620	MASTER EQUIPMENT OPER	32,788	33,988	34,674	34,674	0
518350	OVERTIME	4,882	7,500	7,500	7,500	0
518700	ACCRUED PAYROLL	320	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	180,842	169,660	116,800	116,800	0
	FRINGE BENEFITS	74,745	78,533	31,236	31,063	0
	CONTRACTUAL SERVICES	2,051,680	2,425,780	2,425,780	2,269,655	0
	INTERNAL SERVICES	11,835	12,950	12,950	15,049	0
	MATERIALS & SUPPLIES	18,021	25,155	25,155	68,281	0
	EQUIPMENT	73,674	150,600	150,600	205,195	0
	LAND/STRUCTURE/IMPRV	1,286,810	1,524,396	1,524,396	1,420,955	0
3153	Division Total	3,697,607	4,387,074	4,286,917	4,126,998	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
516380	CREW SUPERVISOR C	45,220	44,720	45,615	45,615	0
516620	MASTER EQUIPMENT OPER	96,610	102,879	104,937	104,937	0
517300	MAINTENANCE ASST, SR	26,854	26,354	26,874	26,874	0
518350	OVERTIME	13,907	13,500	13,500	13,500	0
518700	ACCRUED PAYROLL	825	0	0	0	0
	PERSONAL SERVICES	183,415	187,453	190,926	190,926	0
	FRINGE BENEFITS	86,976	95,777	59,629	58,522	0
	CONTRACTUAL SERVICES	33,075	48,000	48,000	4,050	0
	INTERNAL SERVICES	154,747	234,357	234,357	235,829	0
	MATERIALS & SUPPLIES	58,544	89,759	121,720	87,729	0
3154	Division Total	516,757	655,346	654,632	577,056	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511050	ADMIN-SOLID WASTE	85,880	85,380	87,088	87,088	0
511051	PW FIELD REPRESENTATIVE	174,487	174,570	178,063	178,063	0
511277	ASST ADMIN-SOLID WASTE	57,916	57,540	58,691	58,691	0
511670	OPERATIONS SUPERINTNDENT	0	0	109,569	109,569	0
514090	STAFF TECHNICIAN	30,285	29,940	0	0	0
514107	ADMINISTRATIVE ASST II	57,850	58,340	59,508	59,508	0
515135	ADMINISTRATIVE ASST I	26,675	26,175	26,699	26,699	0
518350	OVERTIME	3,744	1,000	1,000	8,000	0
519010	ATTRITION CREDIT	0	(80,000)	(80,000)	(80,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	1,680	1,800	1,920	1,920	0
519026	SALARY ADJUSTMENT	0	59,300	37,794	17,000	0
	PERSONAL SERVICES	438,518	414,045	480,332	466,538	0
	FRINGE BENEFITS	256,358	214,413	941,534	949,572	0
	CONTRACTUAL SERVICES	112,213	112,055	112,055	112,055	0
	INTERNAL SERVICES	26,067	25,521	25,521	36,938	0
	MATERIALS & SUPPLIES	278,693	301,394	301,394	285,003	0
	EQUIPMENT	326,872	300,000	300,000	300,000	0
3155	Division Total	1,438,721	1,367,428	2,160,836	2,150,106	0

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514090	STAFF TECHNICIAN	0	0	30,539	0	0
516621	MASTER EQUIP OPER-SWASTE	0	0	67,830	67,830	0
517355	MAINTENANCE ASST	0	0	25,460	25,460	0
517999	APPRVD NEW POSITION POOL	0	0	0	42,525	0
519015	ICMA/ELIGIBLE CITY MATCH	0	0	840	720	0
	PERSONAL SERVICES	0	0	124,669	136,535	0
	FRINGE BENEFITS	0	0	53,577	43,103	0
	CONTRACTUAL SERVICES	0	0	0	40,000	0
	INTERNAL SERVICES	0	0	0	152,024	0
	MATERIALS & SUPPLIES	0	0	0	4,073	0
3156	Division Total	0	0	178,246	375,735	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
516621	MASTER EQUIP OPER-SWASTE	0	0	78,541	78,541	0
	PERSONAL SERVICES	0	0	78,541	78,541	0
	FRINGE BENEFITS	0	0	10,435	10,786	0
	CONTRACTUAL SERVICES	0	0	0	49,685	0
	MATERIALS & SUPPLIES	0	0	0	5,679	0
3157	Division Total	0	0	88,976	144,691	0
31	Department Total	11,549,277	13,232,500	13,573,012	13,288,700	0
2550	Fund Total	11,549,277	13,232,500	13,573,012	13,288,700	0

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	0
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	0
490100	INTEREST EARNED	7,745	20,000	20,000	3,000	0
2560	Fund Total	15,199,421	17,863,500	17,863,500	18,818,000	0

	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	
511235 - ASST ADMIN-WASTEWATER	1	1	1	
511529 - PROGRAMS COO	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
513925 - UTILITIES LOCATOR	1	1	1	
513950 - ENGINEERING TECH II	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
3160 - WASTEWATER ADMINISTRATION Total	8	8	8	
3161 - WASTEWATER COLLECTIONS				
512005 - OPERATIONS SUPERVISOR	1	1	1	
513805 - WASTEWATER INSPECTOR	1	2	2	
516380 - CREW SUPERVISOR C	4	4	4	
516440 - CREW SUPERVISOR B	2	2	2	
516620 - MASTER EQUIPMENT OPER	5	5	5	
516730 - CREW SUPERVISOR A	0	0	0	
516905 - PIPELAYER SPECIALIST	5	5	5	
517275 - SR CONST/MAINT WORKER	13	13	13	
3161 - WASTEWATER COLLECTIONS Total	31	32	32	
3162 - WASTEWATER PUMP STATIONS				
511549 - INSTRUMNTN & CON SPECLST	4	4	4	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
516170 - GENERATOR SPECIALIST	3	3	3	
516370 - MAINTENANCE SPECIALIST	11	11	11	
516640 - ELECTRICIAN II	4	4	4	
516660 - MAINTENANCE MECHANIC II	11	11	11	
517680 - SENIOR GROUNDSKEEPER	1	1	1	
3162 - WASTEWATER PUMP STATIONS Total	36	36	36	
3163 - ANALYSIS/INSP/MAINT/SVC				
516380 - CREW SUPERVISOR C	1	1	1	
516840 - SR EQUIPMENT OPERATOR	7	7	7	
517070 - INFLOW/INFILTRATION TECH	4	4	4	
3163 - ANALYSIS/INSP/MAINT/SVC Total	12	12	12	
3165 - WASTEWATER DESIGN/INSPECTION				
510850 - SENIOR ENGINEER	1	1	1	
510861 - ENGINEER III	4	4	4	

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

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511053	ADMIN-WASTEWATER	76,630	76,130	77,653	77,653	0
511235	ASST ADMIN-WASTEWATER	59,735	59,235	60,420	60,420	0
511529	PROGRAMS COORDINATOR	0	0	60,935	60,935	0
511670	OPERATIONS SUPERINTNDENT	74,863	57,915	52,286	52,286	0
513925	UTILITIES LOCATOR	32,560	32,060	32,702	32,702	0
513950	ENGINEERING TECH II	44,325	43,825	44,702	44,702	0
514107	ADMINISTRATIVE ASST II	27,546	29,605	49,753	49,753	0
518350	OVERTIME	1,243	500	500	500	0
519010	ATTRITION CREDIT	0	(150,000)	(150,000)	(150,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	800	960	480	480	0
519026	SALARY ADJUSTMENT	0	91,748	0	0	0
	PERSONAL SERVICES	317,702	241,978	229,431	229,431	0
	FRINGE BENEFITS	108,441	121,881	1,378,330	1,383,617	0
	CONTRACTUAL SERVICES	64,536	75,120	75,120	59,130	0
	INTERNAL SERVICES	16,431	24,218	24,218	26,032	0
	MATERIALS & SUPPLIES	92,565	94,711	94,711	83,947	0
3160	Division Total	599,675	557,908	1,801,810	1,782,157	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512005	OPERATIONS SUPERVISOR	68,778	65,810	67,127	67,127	0
513805	WASTEWATER INSPECTOR	29,521	35,425	36,134	62,702	0
516380	CREW SUPERVISOR C	111,318	123,096	163,407	163,407	0
516440	CREW SUPERVISOR B	77,226	77,855	79,415	79,415	0
516620	MASTER EQUIPMENT OPER	112,965	108,993	183,833	183,833	0
516905	PIPELAYER SPECIALIST	46,244	88,047	153,193	153,193	0
517060	SENIOR PIPELAYER	42,400	0	0	0	0
517275	SR CONST/MAINT WORKER	231,857	266,054	343,019	343,019	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	25,025	24,600	24,600	34,000	0
518350	OVERTIME	75,625	75,000	75,000	90,000	0
518700	ACCRUED PAYROLL	3,559	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,315	2,401	2,880	2,880	0
519390	HOLIDAY PAY	1,667	3,000	3,000	2,500	0
	PERSONAL SERVICES	829,539	871,321	1,132,648	1,183,116	0
	FRINGE BENEFITS	402,245	431,014	316,827	326,951	0
	CONTRACTUAL SERVICES	234,730	184,130	184,130	407,130	0
	INTERNAL SERVICES	279,003	422,031	422,031	640,184	0
	MATERIALS & SUPPLIES	384,891	185,621	185,621	327,807	0
	EQUIPMENT	31,689	0	0	79,623	0
	LEASE & RENTALS	7,544	3,000	3,000	9,000	0
3161	Division Total	2,169,640	2,097,117	2,244,257	2,973,811	0

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	0
511670	OPERATIONS SUPERINTNDENT	55,920	91,409	95,970	95,970	0
516170	GENERATOR SPECIALIST	157,406	131,853	134,473	134,473	0
516370	MAINTENANCE SPECIALIST	441,255	473,917	479,320	479,320	0
516640	ELECTRICIAN II	113,550	137,603	148,369	148,369	0
516660	MAINTENANCE MECHANIC II	359,656	398,230	411,325	411,325	0
517680	SENIOR GROUNDSKEEPER	23,665	23,255	23,712	23,712	0
518010	INTERNS	2,560	0	0	0	0
518101	SUPPLEMENTAL PAY	12,144	12,147	9,570	9,570	0
518330	STAND BY PAY	16,815	21,420	21,420	17,500	0
518350	OVERTIME	65,383	46,000	46,000	46,000	0
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	0
	PERSONAL SERVICES	1,403,922	1,517,227	1,564,832	1,560,912	0
	FRINGE BENEFITS	609,549	701,882	408,426	402,398	0
	CONTRACTUAL SERVICES	67,901	80,459	80,459	80,459	0
	INTERNAL SERVICES	185,980	258,445	258,445	256,530	0
	MATERIALS & SUPPLIES	559,571	534,984	534,984	547,507	0
	EQUIPMENT	309,589	122,528	122,528	162,178	0
3162	Division Total	3,136,512	3,215,525	2,969,674	3,009,984	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
516380	CREW SUPERVISOR C	32,505	41,226	42,058	42,058	0
516625	SR INFLOW/INFILT TECH	8,429	0	0	0	0
516840	SR EQUIPMENT OPERATOR	166,537	176,011	211,580	211,580	0
517070	INFLOW/INFILTRATION TECH	100,546	99,093	131,250	131,250	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	8,000	7,000	7,000	7,000	0
518350	OVERTIME	29,487	12,000	12,000	12,000	0
518700	ACCRUED PAYROLL	1,327	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,705	2,640	2,400	2,400	0
519390	HOLIDAY PAY	219	1,000	1,000	500	0
	PERSONAL SERVICES	350,794	340,010	408,328	407,828	0
	FRINGE BENEFITS	159,769	173,504	106,291	106,139	0
	CONTRACTUAL SERVICES	97,156	62,500	62,500	12,500	0
	INTERNAL SERVICES	191,454	251,618	251,618	270,563	0
	MATERIALS & SUPPLIES	46,160	62,122	62,122	64,075	0
	EQUIPMENT	18,836	0	0	0	0
3163	Division Total	864,168	889,754	890,859	861,105	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
519026	SALARY ADJUSTMENT	0	0	195,309	27,500	0
	PERSONAL SERVICES	0	0	195,309	27,500	0
	CONTRACTUAL SERVICES	167,722	167,800	167,800	1,089,800	0
	MATERIALS & SUPPLIES	0	0	0	372,186	0
	EQUIPMENT	200,000	200,000	200,000	200,000	0
	LAND/STRUCTURE/IMPRV	4,206,678	4,104,480	5,704,480	7,822,527	0
3164	Division Total	4,574,400	4,472,280	6,267,589	9,512,013	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510850	SENIOR ENGINEER	0	0	0	97,681	0
510861	ENGINEER III	48,787	0	0	213,184	0
511060	ASST CHIEF OF CIVIL DESIGN	20,878	61,215	73,012	73,012	0
513470	SENIOR CONST INSPECTOR	47,090	46,590	47,522	109,865	0
516376	ENGINEERING TECH III	35,894	35,535	36,246	36,246	0
518350	OVERTIME	973	500	500	500	0
	PERSONAL SERVICES	153,621	143,840	157,280	530,488	0
	FRINGE BENEFITS	60,235	66,276	36,615	110,925	0
	CONTRACTUAL SERVICES	0	1,000	1,000	12,200	0
	INTERNAL SERVICES	3,135	4,199	4,199	10,732	0
	MATERIALS & SUPPLIES	6,643	5,213	5,213	14,585	0
3165	Division Total	223,634	220,528	204,307	678,930	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
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
	PERSONAL SERVICES	549,271	700,477	350,865	0	0
	FRINGE BENEFITS	213,897	258,697	62,413	0	0
	CONTRACTUAL SERVICES	4,221,367	3,038,427	3,038,427	0	0
	INTERNAL SERVICES	69,101	136,039	136,039	0	0
	MATERIALS & SUPPLIES	423,979	696,969	696,969	0	0
	EQUIPMENT	45,587	350,000	350,000	0	0
	LEASE & RENTALS	0	6,000	6,000	0	0
	LAND/STRUCTURE/IMPRV	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	0
2560	Fund Total	17,656,988	17,863,500	20,242,988	18,818,000	0

City of Newport News, Virginia

Source:

DEBT SERVICE FUND

Fund: 3000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
463007	PMT FM GENERAL FUND-CITY	34,843,342	33,797,367	35,285,463	34,086,121	0
463013	PMT FROM SCHOOL FUND	12,433,739	12,412,231	12,102,712	12,102,712	0
463015	PMT FM SOLID WASTE FD-2550	1,424,027	1,657,883	1,548,389	1,548,389	0
463016	PMT FM WASTEWATER FD-2560	1,160,873	1,217,085	1,797,188	1,797,188	0
463021	PMT FM WASTE WTR-VRLF-2560	3,105,378	3,361,174	3,341,434	3,341,434	0
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	0
463200	PMT FM SCHOOLS-BUSES	681,624	620,562	442,388	442,388	0
463202	PMT FM SCHOOLS-VRS DEBT	1,034,210	1,032,367	1,039,267	1,039,267	0
463320	PMT FM GEN FUND-AIRPORT	541,625	545,875	544,204	544,204	0
3000	Fund Total	59,634,294	57,020,173	58,946,000	57,746,658	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
536005	BOND ISSUE EXPENSE	27,836	0	0	0	0
536006	PROFESSIONAL SERVICES	21,030	330,000	330,000	330,000	0
536008	NON-TRANSACTION SERV FA	100,180	0	0	0	0
Object Group Total		149,046	330,000	330,000	330,000	0
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

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
591511	WASTEWATER-VRLF LOANS	3,105,378	0	0	0	0
591512	LACKEY INTERCEPTOR FM	46,238	92,965	92,965	92,965	0
	Object Group Total	14,031,274	92,965	92,965	92,965	0
0000	Division Total	15,387,457	422,965	422,965	422,965	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
580059	NEW ISSUE INTEREST	0	575,058	805,000	805,000	0
	Object Group Total	0	575,058	805,000	805,000	0
4150	Division Total	0	575,058	805,000	805,000	0

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	0
580051	CITY INTEREST	0	10,050,465	10,885,350	9,686,008	0
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	0
4151	Division Total	32,082,662	32,019,044	34,491,750	33,292,408	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
580052	SCHOOL PRINCIPAL	0	9,983,934	9,599,138	9,599,138	0
580053	SCHOOL INTEREST	0	4,003,018	3,856,429	3,856,429	0
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 IMP 09B SCHOOLS	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

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
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	0
4152	Division Total	13,698,798	13,986,952	13,455,567	13,455,567	0

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

City of Newport News, Virginia

Object	Object_Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
580054	VRLF PRINCIPAL	0	2,285,286	2,355,168	2,355,168	0
580055	VRLF INTEREST	0	1,075,888	986,266	986,266	0
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	0
4153	Division Total	605,827	3,361,174	3,341,434	3,341,434	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object_Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
580056	EDA PRINCIPAL	0	3,624,000	3,624,000	3,624,000	0
580057	EDA INTEREST	0	3,030,980	2,805,284	2,805,284	0
	Object Group Total	0	6,654,980	6,429,284	6,429,284	0
4154	Division Total	0	6,654,980	6,429,284	6,429,284	0
10	Department Total	61,774,743	57,020,173	58,946,000	57,746,658	0
3000	Fund Total	61,774,743	57,020,173	58,946,000	57,746,658	0

City of Newport News, Virginia

Source:

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
464000	SALE OF PROPERTY	880,978	1,031,624	4,455,000	1,632,379	0
464001	MISC PROPERTY RENTAL	6,011,384	5,892,681	5,809,417	5,809,417	0
464002	PROPERTY ADMIN FEES	186,936	197,595	192,595	192,595	0
464003	IRB BOND FEES	15,360	25,000	25,000	25,000	0
464004	DIRECT FIN LEASE REV	197,323	1,138,897	1,138,897	1,138,897	0
464005	LAND OPTION REVENUE	0	10,000	10,000	10,000	0
464006	PAYMENT-GF BLDG LEASE	161,538	157,355	153,173	153,173	0
464007	ENTERPRISE ZONE BENEFIT	558,065	1,180,372	1,883,760	1,513,362	0
464008	DWNTWN ENG GF DBT SVC SP	461,642	448,869	434,706	434,706	0
464009	LAND SALES	0	443,841	347,028	367,850	0
464010	PARKING CONTRIBUTIONS	3,013	530,507	65,000	65,000	0
464012	TRANS-GF CONF CNTR MRKTG	200,000	150,000	100,000	75,000	0
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	0
464017	DS-GF MERCHANT'S WLK GAR	791,579	1,144,631	1,099,173	1,099,173	0
464018	DS-GF CITY OPS CENTER	182,838	179,469	175,963	175,963	0
464019	DS-GF FOUNT WAY/CONF CNT	1,429,779	1,403,503	1,373,453	1,373,453	0
464020	DS-GF THIRD GARAGE	1,412,068	1,368,873	1,329,192	1,329,192	0
464021	DS-GF CONFERENCE CENTER	886,263	886,263	886,263	886,263	0
464022	GEN FD-GARAGE OPERATIONS	378,242	416,625	396,625	396,625	0

City of Newport News, Virginia

Source:

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
464023	T/I-ACH DREAM DEBT SVC	955,000	955,000	955,000	477,500	0
464024	PARKING FEES - CCOP	132,321	0	135,760	135,760	0
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	0
464027	DS-GF HOTEL PROMISRY NOTE	378,061	369,256	360,062	360,062	0
464028	ACH DREAM DEBT SERV - NNPS	0	0	0	477,500	0
464030	MARKETING INCENTIVES	0	259,995	261,625	189,337	0
464055	TRANS IN-ROUSE TOWER PROJECT	335,545	250,000	100,000	150,000	0
490001	GENERAL FUND SUPPORT	376,752	377,596	377,596	379,744	0
490100	INTEREST EARNED	179,551	116,972	164,872	116,463	0
490200	MISCELLANEOUS REVENUE	718,866	83,975	84,000	84,000	0
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	0

	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	
511354 - SR PROJECT DEVELOP COORD	2	2	2	
511568 - PROPERTY MANAGER-DEVELOP	1	1	1	
511576 - ECONOMIC ANALYST SR	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
3931 - IDA/EDA OPERATING Total	5	5	5	
39 - DEVELOPMENT Sum	5	5	5	
6400 - ECONOMIC & INDUSTRIAL DEV AUTH Total	5	5	5	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	1,429,955	1,724,049	1,724,049	1,750,444	0
	MATERIALS & SUPPLIES	7,706,566	17,423,624	17,423,624	17,272,959	0
	LEASE & RENTALS	825,859	1,592,936	1,592,936	1,594,566	0
	LAND/STRUCTURE/IMPRV	130,361	2,106,624	2,106,624	106,624	0
3930	Division Total	10,092,741	22,847,233	22,847,233	20,724,593	0

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	0
511568	PROPERTY MANAGER-DEVELOP	62,030	61,530	62,761	62,761	0
511576	ECONOMIC ANALYST SR	35,670	40,015	40,015	40,015	0
514100	SR ADMINISTRATIVE ASSIST	29,844	29,175	29,759	29,759	0
518000	PART TIME	0	10,000	10,000	10,000	0
518010	INTERNS	10,014	0	0	0	0
518290	BOARD COMP-IDA	16,000	20,000	20,000	20,000	0
518700	ACCRUED PAYROLL	143	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	0
519026	SALARY ADJUSTMENT	0	6,900	2,481	2,000	0
519610	CITY STAFF SERVICES	95,000	95,000	95,000	95,000	0
	PERSONAL SERVICES	361,704	399,620	358,146	357,665	0
	FRINGE BENEFITS	113,902	120,556	132,332	132,296	0
	CONTRACTUAL SERVICES	719,110	793,000	793,000	793,000	0
	INTERNAL SERVICES	0	2,000	2,000	2,000	0
	MATERIALS & SUPPLIES	135,215	228,891	228,891	637,246	0
3931	Division Total	1,329,930	1,544,067	1,514,369	1,922,207	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
39	Department Total	11,422,671	24,391,300	24,361,602	22,646,800	0
6400	Fund Total	11,422,671	24,391,300	24,361,602	22,646,800	0

City of Newport News, Virginia

Source: APPLIED RESEARCH CTR FD

Fund: 6470

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
447000	ANNUAL LEASE AGREEMENT	2,001,400	1,975,131	1,975,131	1,958,613	0
447007	USE OF FACILITIES RENT	1,475	1,200	1,200	2,000	0
490200	MISCELLANEOUS REVENUE	1,287	4,969	4,969	1,187	0
6470	Fund Total	2,004,161	1,981,300	1,981,300	1,961,800	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	621,978	494,200	494,200	494,200	0
	MATERIALS & SUPPLIES	381,725	459,569	459,569	460,086	0
	EQUIPMENT	0	5,000	5,000	5,000	0
	LEASE & RENTALS	14,477	0	0	0	0
	LAND/STRUCTURE/IMPRV	559,559	1,022,531	1,022,531	1,002,514	0
3937	Division Total	1,577,738	1,981,300	1,981,300	1,961,800	0
39	Department Total	1,577,738	1,981,300	1,981,300	1,961,800	0
6470	Fund Total	1,577,738	1,981,300	1,981,300	1,961,800	0

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	0
465006	JACKSON SCHOOL LEASE	2,485	134,502	138,411	138,411	0
465007	2917 WASHINGTON AVE	89,250	94,440	94,440	94,401	0
465008	3200 WARWICK BLVD	126,507	0	0	0	0
465009	RIVERPARK GARAGE-LOT 5	34,750	8,000	6,500	6,500	0
465012	AMTRACK LEASE	1	1	1	1	0
465013	HARBOR CRUISE PARKNG LOT	8,400	8,400	8,400	8,400	0
465015	SUPERBLOCK PARKING	9,508	11,000	6,000	6,000	0
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	0
465021	RIVERPARK GARAGE - O&M	17,238	42,378	36,424	36,424	0
465025	150 29TH STREET	2,730	500	9,240	9,240	0
465026	2295 HARBOR ROAD	15,725	5,500	4,000	4,000	0
465027	2500 HUNTINGTON AVE	31,329	28,000	20,000	20,000	0
465028	2810 WEST AVENUE - LOT 8	4,968	500	14,700	14,700	0
465050	RETURN ON INVESTMENTS-NNPA	3,327	7,000	3,600	3,600	0
490200	MISCELLANEOUS REVENUE	3,365	4,179	4,423	4,423	0
6500	Fund Total	384,381	364,300	361,739	361,700	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
6500 - PARKING AUTHORITY FUND				
39 - DEVELOPMENT				
3940 - PARKING FACILITIES FUND				
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
515080 - PARKING LOT ATTENDENT	1	1	1	
3940 - PARKING FACILITIES FUND Total	2	2	2	
39 - DEVELOPMENT Sum	2	2	2	
6500 - PARKING AUTHORITY FUND Total	2	2	2	

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514100	SR ADMINISTRATIVE ASSIST	30,500	30,000	30,600	30,600	0
515080	PARKING LOT ATTENDENT	21,625	21,125	21,548	21,548	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	0
519026	SALARY ADJUSTMENT	0	1,350	561	500	0
	PERSONAL SERVICES	52,125	52,955	53,189	53,128	0
	FRINGE BENEFITS	25,815	26,894	34,825	34,811	0
	CONTRACTUAL SERVICES	61,911	127,184	127,184	133,314	0
	MATERIALS & SUPPLIES	31,654	152,143	152,143	133,160	0
	LEASE & RENTALS	0	1	1	1	0
	LAND/STRUCTURE/IMPRV	3,486	5,123	5,123	7,286	0
3940	Division Total	174,991	364,300	372,465	361,700	0
39	Department Total	174,991	364,300	372,465	361,700	0
6500	Fund Total	174,991	364,300	372,465	361,700	0

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	0
480003	CONTRIBUTION PUBLIC UTILITY	2,214,613	2,677,125	3,081,475	3,081,475	0
480004	CONTRIBUTION SCHOOL NON VRS	1,836,456	2,927,087	3,302,469	3,302,469	0
480005	CONTRIBUTION SCHOOL VRS	2,160,411	4,031,312	4,670,589	4,670,589	0
480010	INCOME FROM LEAVE EXCHANGE	171,916	200,000	125,000	125,000	0
480011	EMPLOYEE PURCH OF CRED SERV	48,208	600,000	50,000	50,000	0
480012	EMPLOYEE PURCH AT RETIREMENT	321,755	700,000	140,000	140,000	0
480013	PROTABILITY REVENUE	0	35,000	35,000	35,000	0
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	0
480110	SHORT-TERM INTEREST LGIP	8,492	15,000	10,000	10,000	0
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	0
8000	Fund Total	162,240,416	61,209,500	63,564,889	63,628,100	0

	FY12 REVISED	FY13 DEPT REQ	FY13 MGR REC	FY13 COUNCIL APP
8000 - RETIREMENT FUND				
50 - RETIREMENT FUND				
0000 - RETIREMENT FUND				
510823 - ASST DIRECTOR-FINANCE	1	1	1	
511309 - EMP & RETIREE BENEFITS MANAGER	1	1	1	
511740 - ACCOUNTANT II	1	1	1	
512539 - SR PAYROLL COORDINATOR	0	0	0	
513853 - BENEFITS COORDINATOR	2	2	2	
514340 - PAYROLL COORDINATOR	1	1	1	
0000 - RETIREMENT FUND Total	6	6	6	
50 - RETIREMENT FUND Sum	6	6	6	
8000 - RETIREMENT FUND Total	6	6	6	
Grand Total	3,361	3,370	3,353	

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	0
510823	ASST DIRECTOR-FINANCE	72,000	78,000	87,517	87,517	0
511309	EMP & RETIREE BENEFITS MANAGER	60,745	60,245	61,450	61,450	0
511740	ACCOUNTANT II	57,711	49,205	45,150	45,150	0
513565	ADMIN COORDINATOR	12,675	12,550	12,801	12,801	0
513853	BENEFITS COORDINATOR	64,273	65,080	66,383	66,383	0
514340	PAYROLL COORDINATOR	36,945	36,445	37,174	37,174	0
518295	PENSION BD & INVEST COMM	10,200	12,000	12,000	12,000	0
519015	ICMA/ELIGIBLE CITY MATCH	940	960	960	960	0
519026	SALARY ADJUSTMENT	0	8,700	3,475	2,750	0
	PERSONAL SERVICES	343,756	351,935	356,910	356,185	0
	FRINGE BENEFITS	108,643	137,902	204,327	203,614	0
	CONTRACTUAL SERVICES	204,163	237,000	259,000	259,000	0
	INTERNAL SERVICES	5,429	6,316	8,000	8,000	0
	MATERIALS & SUPPLIES	246,702	57,666	56,166	56,301	0
	RETIREMENT ANNUITIES	57,274,741	60,390,000	62,715,000	62,715,000	0
	LAND/STRUCTURE/IMPRV	17,565	28,681	32,023	30,000	0
0000	Division Total	58,200,998	61,209,500	63,631,426	63,628,100	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST FUND
Division: NAVELLIER & ASSOCIATES

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	219,853	0	0	0	0
5000	Division Total	219,853	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST FUND
Division: STONERIDGE INVESTMENT PARTNRS

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	293,091	0	0	0	0
5001	Division Total	293,091	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST FUND
Division: LORD ABBETT & COMPANY

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	251,022	0	0	0	0
5010	Division Total	251,022	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST FUND
Division: DEPRINCE RACE & ZOLLO

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	230,512	0	0	0	0
5011	Division Total	230,512	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST FUND
Division: THOMPSON SIEGEL & WALMSLEY

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	887	0	0	0	0
5012	Division Total	887	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	76,332	0	0	0	0
5013	Division Total	76,332	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	166,546	0	0	0	0
5030	Division Total	166,546	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	305,653	0	0	0	0
5031	Division Total	305,653	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	244,213	0	0	0	0
5040	Division Total	244,213	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST FUND
Division: BRANDES INT'L

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	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: RICHMOND CAPITAL

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	200,261	0	0	0	0
5070	Division Total	200,261	0	0	0	0

Fund: 8000 PENSION TRUST FUND
Dept: 50 PENSION TRUST FUND
Division: RCM / TAG 2

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	60,342	0	0	0	0
5073	Division Total	60,342	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	83,566	0	0	0	0
5074	Division Total	83,566	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	206,552	0	0	0	0
5075	Division Total	206,552	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	1,314	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	0
8000	Fund Total	60,819,456	61,209,500	63,631,426	63,628,100	0

City of Newport News, Virginia

Source: INTERGOV REV

POST-RETIREMENT FUND

Fund: 8200

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
480000	CONTRIBUTION GENERAL EMP	8,773,090	9,850,000	9,183,000	9,183,000	0
480003	CONTRIBUTION PUBLIC UTILITY	957,453	1,287,000	1,287,000	1,287,000	0
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	0
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	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	FRINGE BENEFITS	9,635,343	11,080,000	10,424,000	10,424,000	0
	CONTRACTUAL SERVICES	32,000	60,000	50,000	50,000	0
	INTERNAL SERVICES	0	3,000	1,000	1,000	0
0000	Division Total	9,667,343	11,143,000	10,475,000	10,475,000	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	40,958	0	0	0	0
5100	Division Total	40,958	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	22,241	0	0	0	0
5101	Division Total	22,241	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
51	Department Total	9,730,543	11,143,000	10,475,000	10,475,000	0
8200	Fund Total	9,730,543	11,143,000	10,475,000	10,475,000	0