

Fiscal Year 2014



Recommended Budget



City of Newport News

Cover Photograph

The Rose Garden

at

Huntington Park

Newport News, Virginia

Photograph by

Michael D. Poplawski, Director

Parks, Recreation and Tourism

City of Newport News



CITY OF NEWPORT NEWS

RECOMMENDED OPERATING BUDGET FISCAL YEAR 2014 (July 1, 2013 to June 30, 2014)

MCKINLEY PRICE, DDS
MAYOR

HERBERT H. BATEMAN, JR
VICE MAYOR

ROBERT S. COLEMAN
COUNCILMAN

SHARON P. SCOTT
COUNCILWOMAN

JOSEPH C. WHITAKER
COUNCILMAN

Dr. PATRICIA P. WOODBURY
COUNCILWOMAN

TINA L. VICK
COUNCILWOMAN

NEIL A. MORGAN
CITY MANAGER

Lisa J. Cipriano
Director of Budget and Evaluation

Budget and Evaluation Staff

Robyn D. Rose
Senior Budget Analyst

Steven R. Carpenter
Budget Manager

Keith M. Ferguson
Senior Budget Analyst

Stephen Dreybus
Senior Budget Analyst

William S. Keeler
Senior Budget Analyst

Chad Pritchett
Senior Budget Analyst

Monique A. Warren
Staff Technician

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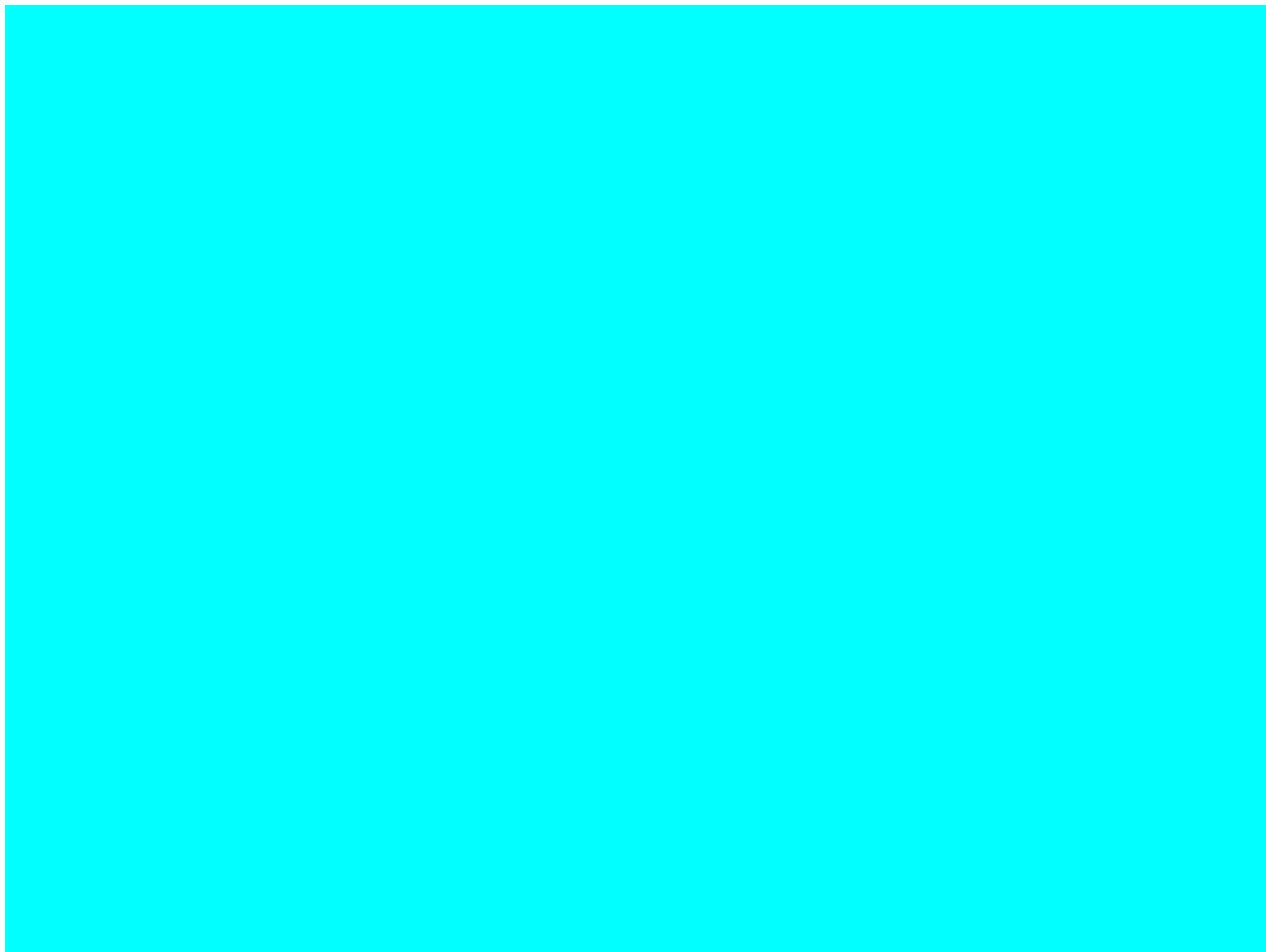


TABLE ONE

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

	Recommended Budget FY 2014		Recommended Budget FY 2014
<u>REVENUES</u>		<u>EXPENDITURES</u>	
MAJOR FUNDS		MAJOR FUNDS	
General Fund*		General Fund*	
General Revenues	\$420,151,189	City Operations	\$281,222,610
Payment from Public Utilities Fund	12,800,983	Debt Service	36,450,390
Payment from Vehicle & Equipment Services Fund	20,828	School Operating Fund Expenditures	115,300,000
Total General Fund Revenues	\$432,973,000	Total General Fund Expenditures	\$432,973,000
Public Utilities Fund		Public Utilities Fund	
Use of Money and Property	\$2,641,446	Public Utilities Operations and Debt Service	\$62,219,813
Charges for Services	77,338,554	Capital Projects and Equipment	6,179,204
Administrative Charges	400,000	Payment to General Fund	12,800,983
Recovered Costs	820,000	Total Public Utilities Fund Expenditures	\$81,200,000
Total Public Utilities Fund Revenues	\$81,200,000		
School Operating Fund		School Operating Fund	
Federal Revenue and Other Appropriation	\$4,491,500	School Operations	\$271,304,160
Revenue from the Commonwealth	163,826,429	School Debt Service	13,834,357
City Support from the General Fund	115,300,000	Total School Fund Expenditures	\$285,138,517
Other Local Revenue	1,520,588		
Total School Fund Revenues	\$285,138,517		

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

TABLE ONE, Continued

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

<u>REVENUES</u>	Recommended Budget FY 2014	<u>EXPENDITURES</u>	Recommended Budget FY 2014
Vehicle and Equipment Service Fund		Vehicle and Equipment Service Fund	
Charges for Services and Repair	\$5,537,381	Vehicle Operations	\$9,464,768
Charges for Fuel	3,945,681	Equipment Replacement	3,444,404
Charges for Replacement	3,444,404	Payment to the General Fund	20,828
Other Revenue	2,534		
Total Vehicle and Equipment Fund Revenues	\$12,930,000	Total Vehicle and Equipment Fund Expenditures	\$12,930,000
LESS - Payments from Other Funds	(\$141,683,155)	LESS - Payments to Other Funds	(\$141,683,155)
SUBTOTAL - Major Funds Revenue	\$670,558,362	SUBTOTAL - Major Funds Expenditures	\$670,558,362
SPECIAL REVENUE AND TRUST FUNDS**	\$249,275,323	SPECIAL REVENUE AND TRUST FUNDS**	\$249,275,323
LESS - Payments from Other Funds	(\$139,201,288)	LESS - Payments to Other Funds	(\$139,201,288)
SUBTOTAL - Special Funds Revenue	\$110,074,035	SUBTOTAL - Special Funds Expenditures	\$110,074,035
Community Development Block Grant	\$1,377,918	Community Development Block Grant	\$1,377,918
TOTAL CITY REVENUES	\$782,010,315	TOTAL CITY EXPENDITURES	\$782,010,315

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

TABLE TWO

GENERAL FUND SUMMARY

REVENUES and EXPENDITURES

FISCAL YEAR 2013 -2014

<u>REVENUES</u>	Revised* Budget FY 2013	Recommended Budget FY 2014	Variance	Percent Change	<u>EXPENDITURES</u>	Revised* Budget FY 2013	Recommended Budget FY 2014	Percent Change
General Property Taxes	\$225,117,940	\$242,063,214	\$16,945,274	7.5%	Legislative	\$610,933	\$581,361	(4.8%)
Other Local Taxes	93,826,659	97,644,896	3,818,237	4.1%	General Administration	4,501,026	4,652,226	3.4%
Permits, Fees and					Financial	9,441,144	9,795,819	3.8%
Regulatory Licenses	3,409,794	3,087,067	(322,727)	(9.5%)	Information Technology	7,434,451	7,911,873	6.4%
Fines and Forfeitures	2,838,551	2,721,751	(116,800)	(4.1%)	Board of Elections	415,565	442,931	6.6%
Revenue from Use of					Judicial Administration	2,673,529	2,694,741	0.8%
Money and Property	2,290,363	2,348,267	57,904	2.5%	Commonwealth Attorney	3,322,165	3,456,655	4.0%
Charges for Services	6,485,636	5,362,240	(1,123,396)	(17.3%)	Public Safety	67,786,777	72,460,630	6.9%
Miscellaneous Revenue	17,665,271	17,983,633	318,362	1.8%	Corrections & Detention	28,445,528	30,122,203	5.9%
Recovered Costs	9,916,306	9,987,584	71,278	0.7%	Inspections	2,554,926	2,681,815	5.0%
Non-Categorical Aid	740,598	764,645	24,047	3.2%	Engineering	5,917,368	6,109,582	3.2%
Shared Expenses	9,119,842	9,257,315	137,473	1.5%	Public Works	18,254,168	20,101,186	10.1%
Categorical Aid	31,974,001	31,083,777	(890,224)	(2.8%)	Health and Welfare	35,437,938	35,620,886	0.5%
Non-Revenue Receipts	12,241,000	10,141,000	(2,100,000)	(17.2%)	Parks, Recreation			
Payments From Other					and Cultural	17,221,603	16,906,294	(1.8%)
Funds	529,339	527,611	(1,728)	(0.3%)	Community Development	2,724,411	2,898,523	6.4%
TOTAL	\$416,155,300	\$432,973,000	\$16,817,700	4.0%	Nondepartmental	52,548,567	56,077,999	6.7%
					Community Support	2,311,252	2,244,989	(2.9%)
					Regional Organizations	6,193,624	6,792,897	9.7%
					Schools	113,400,000	115,300,000	1.7%
					Debt Service	34,960,325	36,120,390	3.3%
					TOTAL	\$416,155,300	\$432,973,000	4.0%

*Revised FY 2013 General Fund Operating Budget reflects changes in revenue of \$1,634,300 from Adopted FY 2013. The FY 2013 Adopted General Fund Budget was \$414,521,000. The change from Adopted FY 2013 to Recommended FY 2014 is \$18,452,000 or 4.5%.

TABLE THREE

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

	Revised Budget FY 2013	Recommended Budget FY 2014	Percent Change
Auto Self Insurance Fund	\$1,357,900	\$1,382,800	1.8%
General Liability Insurance Fund	1,248,600	1,532,600	22.7%
Worker's Compensation Fund	3,132,000	3,144,800	0.4%
Recreation Revolving Fund	4,707,800	4,824,000	2.5%
Historical Services Fund	1,103,700	1,052,000	(4.7%)
Golf Course Revolving Fund	1,795,700	1,823,000	1.5%
Leeward Marina Revolving Fund	262,600	284,000	8.1%
Tourism, Promotion and Development Fund	1,413,000	1,402,000	(0.8%)
School Worker's Compensation Fund	935,000	1,019,000	9.0%
School Textbook Fund	2,800,000	1,733,824	(38.1%)
Street/Highway Maintenance Fund	14,705,754	14,982,020	1.9%
Economic Development Fund	147,700	146,000	(1.2%)
Law Library Fund	149,300	146,300	(2.0%)
Stormwater Management Fund	12,915,000	14,374,000	11.3%
Solid Waste Revolving Fund	13,288,700	13,595,800	2.3%
Wastewater Fund	18,845,000	18,684,000	(0.9%)
Peninsula Regional Animal Shelter	0	1,557,000	100.0%
Debt Service Fund	57,746,658	60,626,779	5.0%
Economic/Industrial Development Fund	22,646,800	28,242,000	24.7%
Applied Research Center Fund	1,961,800	1,682,000	(14.3%)
Parking Facilities Fund	361,700	499,400	38.1%
Pension Trust Fund	63,633,000	66,297,000	4.2%
City Retirement-Post Retirement Fund	10,475,000	10,245,000	(2.2%)
Subtotal	\$235,632,712	\$249,275,323	5.8%
LESS: Interfund Payments	(\$140,728,263)	(\$139,201,288)	(1.1%)
Total-Special Revenue and Trust Funds	\$94,904,449	\$110,074,035	16.0%

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

REVENUES**Auto Self Insurance Fund**

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

General Liability Insurance Fund

General Fund Premium	\$917,320	
Utilities Fund Premium	331,356	
Other Funds Premiums	253,217	
Return on Investments	707	
Subrogation	<u>30,000</u>	\$1,532,600

Worker's Compensation Fund

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

Recreation Revolving Fund

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

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

General Liability Insurance Fund

Administration	\$1,390,600
Reserve for Claims	<u>142,000</u>

Worker's Compensation Fund

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

Recreation Revolving Fund

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

\$1,382,800

\$1,532,600

\$3,144,800

\$4,824,000

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

REVENUES**Historical Services Fund**

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

Golf Course Revolving Fund

User Fees	\$1,727,900	
Margin on Sales	55,000	
Concession Sales	<u>40,100</u>	\$1,823,000

Leeward Marina Revolving Fund

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

Tourism, Promotion, and Development Fund

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

School Worker's Compensation Fund

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

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

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

Golf Programs	<u>\$1,823,000</u>
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Leeward Marina Revolving Fund

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

Tourism, Promotion, and Development Fund

Administration	\$1,324,474
To General Fund	<u>77,526</u>

School Worker's Compensation Fund

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

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

REVENUES

Street Maintenance Fund	<u>\$14,982,020</u>	\$14,982,020
Economic Development Fund	<u>\$146,000</u>	\$146,000
Law Library Fund		
Court Fees	\$130,000	
Copier Fees	600	
Retained Earnings	<u>15,700</u>	\$146,300
Stormwater Management Fund		
Stormwater Management Fee	\$13,564,144	
Other Revenue Sources	278,240	
Retained Earnings	<u>531,616</u>	\$14,374,000
Solid Waste Revolving Fund		
Solid Waste User Fee	\$12,861,000	
Other Solid Waste Service Fees	308,800	
Revenue from Other Sources	345,500	
General Fund Support	59,000	
Retained Earnings	<u>21,500</u>	\$13,595,800

EXPENDITURES

Street Maintenance Fund	<u>\$14,982,020</u>	\$14,982,020
Economic Development Fund		
Administration	\$136,000	
Property Appraisals	<u>10,000</u>	\$146,000
Law Library Fund	<u>\$146,300</u>	
Stormwater Management Fund		
Administration	\$10,704,123	
To Debt Service	3,169,877	
To General Fund	<u>500,000</u>	\$14,374,000
Solid Waste Revolving Fund		
Administration	\$11,663,114	
To Debt Service	1,542,686	
To the General Fund	<u>390,000</u>	\$13,595,800

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

REVENUES**Wastewater Fund**

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

Peninsula Regional Animal Shelter Fund

Newport News	\$696,071	
Hampton	528,282	
York County	203,027	
Poquoson	47,034	
Adoption/Impound Fee Revenue	<u>82,586</u>	\$1,557,000

Debt Service Fund

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

**Economic/Industrial
Development Fund**

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

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

EXPENDITURES**Wastewater Fund**

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

Peninsula Regional Animal Shelter Fund

Operations	\$872,621	
To Debt Service Fund	635,880	
To EDA Fund	<u>48,499</u>	\$1,557,000

Debt Service Fund

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

**Economic/Industrial
Development Fund**

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

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

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

REVENUES**Parking Facilities Fund**

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

Pension Trust Fund

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

City Retirement-Post Retire Health Fund

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

SUBTOTAL - SPECIAL FUNDS**\$249,275,323****LESS**

Payments from Other Funds	(\$124,925,877)
Payments to Other Funds	<u>(\$14,275,411)</u>

Subtotal - Less Payments**(\$139,201,288)****TOTAL REVENUES -****Special Revenue and Trust Funds****\$110,074,035****EXPENDITURES****Parking Facilities Fund**

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

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

City Retirement-Post Retire Health Fund

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

SUBTOTAL - SPECIAL FUNDS**\$249,275,323****LESS**

Payments from Other Funds	(\$124,925,877)
Payments to Other Funds	<u>(\$14,275,411)</u>

Subtotal - Less Payments**(\$139,201,288)****TOTAL EXPENDITURES -****Special Revenue and Trust Funds****\$110,074,035**

TABLE FOUR

TAX RATES and FEE SCHEDULES

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

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

	<u>FY 2013</u>	<u>FY 2014</u>
REAL ESTATE (Per \$100 of assessed value)		
General	\$1.10	\$1.22
Public Service Corporations	\$1.10	\$1.22
PERSONAL PROPERTY (Per \$100 of assessed value)		
General	\$4.50	\$4.50
Machinery and Tools	\$3.75	\$3.75
Mobile Homes	\$1.10	\$1.22
Public Service Corporations (Personal Property)	\$4.50	\$4.50
Public Service Corporations (Machinery and Tools)	\$1.10	\$1.22
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	\$0.91/month/line	\$0.97/month/line
(This rate is set by the State Department of Transportation, under State Code §56-468.1)		
LODGING TAX		
Tax Rate	7.50%	8.00%
Additional Flat Rate	\$0	\$1 per night flat rate
TOBACCO TAX	\$0.0425 per cigarette (\$0.85 per 20/pack)	\$0.0425 per cigarette (\$0.85 per 20/pack)
MEAL TAX	7.50%	7.50%
AMUSEMENT TAX	7.50%	10.00%

TAX RATES and FEE SCHEDULES, Continued

	<u>FY 2013</u>	<u>FY 2014</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	\$1,500.00	\$1,500.00
<i>Residential - Gas (per meter/per month)</i>		
Base Rate	\$1.51	\$1.51
<i>Commercial - Gas (per meter/per month)</i>		
Base Rate	\$1.29	\$1.29
Plus Rate on first 128.91Hundred Cubic Feet (CCF)	\$0.067602/CCF	\$0.067602/CCF
Plus Rate on all remaining Hundred Cubic Feet	\$0.032576/CCF	\$0.032576/CCF
Total Monthly Tax NOT to Exceed	\$55.00	\$55.00
<i>Industrial - Gas (per meter/per month) and</i>		
<i>All Other Non-Residential - Gas (per meter/per month)</i>		
Base Rate	\$1.29	\$1.29
Plus Rate on first 128.91CCF	\$0.067602/CCF	\$0.067602/CCF
Plus Rate on all remaining Hundred Cubic Feet	\$0.032576/CCF	\$0.032576/CCF
Total Monthly Tax NOT to Exceed	\$55.00	\$55.00

TABLE FOUR, Continued

TAX RATES and FEE SCHEDULES, Continued

TELECOMMUNICATIONS TAX

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

	<u>FY 2013</u>	<u>FY 2014</u>
CELLULAR PHONE TAX	5% of total monthly bill	5% of total monthly bill
ENHANCED E-911 RATE	\$0.75/month/line	\$0.75/month/line
CABLE TAX	5% of total monthly bill	5% of total monthly bill
TELEPHONE UTILITY TAX		
Residential	5% of total monthly bill	5% of total monthly bill
Commercial	5% of total monthly bill	5% of total monthly bill
AMBULANCE FEES		
Basic Life Support	\$500	\$500
Advance Life Support - Level 1	\$600	\$600
Advance Life Support - Level 2	\$750	\$750
Patient Transport Mileage Fee - per statute mile	\$11	\$11
Emergency Medical Service -	\$125 per patient	\$125 per patient
Non-Transport Assessment Fee	assessment	assessment

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

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

TAX RATES and FEE SCHEDULES, Continued

WATER RATES

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

Fee	<u>FY 2013</u>	<u>FY 2014</u>
Single-Family Residential Bimonthly		
R1 Low Usage Lifeline (0 to 4 HCF)	\$3.08/HCF	\$3.08/HCF*
R2 Normal Use (Greater than 4 to 50 HCF)	\$3.55/HCF	\$3.55/HCF*
R3 Conservation Tier (Greater than 50 HCF)	\$7.10/HCF	\$7.10/HCF
Industrial Monthly		
I1 Tier 1 (0 to 40,000 HCF)	\$3.55/HCF	\$3.55/HCF
I2 Tier 2 (Greater than 40,000 HCF)	\$3.08/HCF	\$3.08/HCF
General (All Other Consumption)		
G - All other usage	\$3.55/HCF	\$3.55/HCF

****Please note, while the Rate per HCF is proposed not to change in FY 2014, the Low Usage Lifeline threshold will change from 6 HCF to 4 HCF***

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

Fire Hydrant Meter Fee

Meter Size (Inches)	<u>FY 2013</u>	<u>FY 2014</u>
1	\$42.00	\$42.00
3	\$160.00	\$160.00

TABLE FIVE

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

	FY 2012		FY 2013		FY 2014	
	Adopted <u>Budget</u>	Revised <u>Budget</u>	Adopted <u>Budget</u>	Revised <u>Budget</u>	Recommended <u>Budget</u>	Net Change from FY 2013 <u>Revised Budget</u>
GENERAL FUND						
City Council	7	7	7	7	7	0
City Clerk	5	5	5	5	4	-1
City Manager	18	18	18	18	18	0
Human Resources	17	17	16	16	15	-1
City Attorney	18	18	18	18	18	0
Internal Audit	6	6	6	6	6	0
Commissioner of the Revenue	40	40	40	40	40	0
Real Estate Assessor	22	22	22	22	22	0
City Treasurer	33	33	33	33	33	0
Finance	18	18	18	18	18	0
Budget & Evaluation	7	7	7	7	7	0
Purchasing	23	23	23	23	20	-3
Information Technology	57	57	57	57	56	-1
Registrar	5	5	5	5	5	0
Judiciary	38	38	37	37	36	-1
Commonwealth Attorney	49	49	49	49	49	0
Police	586	586	586	586	586	0
Fire	382	382	380	380	380	0
Sheriff	217	217	217	217	215	-2
Adult Corrections	61	61	60	60	60	0
Juvenile Services	130	130	125	125	126	1
Codes Compliance	39	39	38	38	38	0

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

TABLE FIVE, Continued

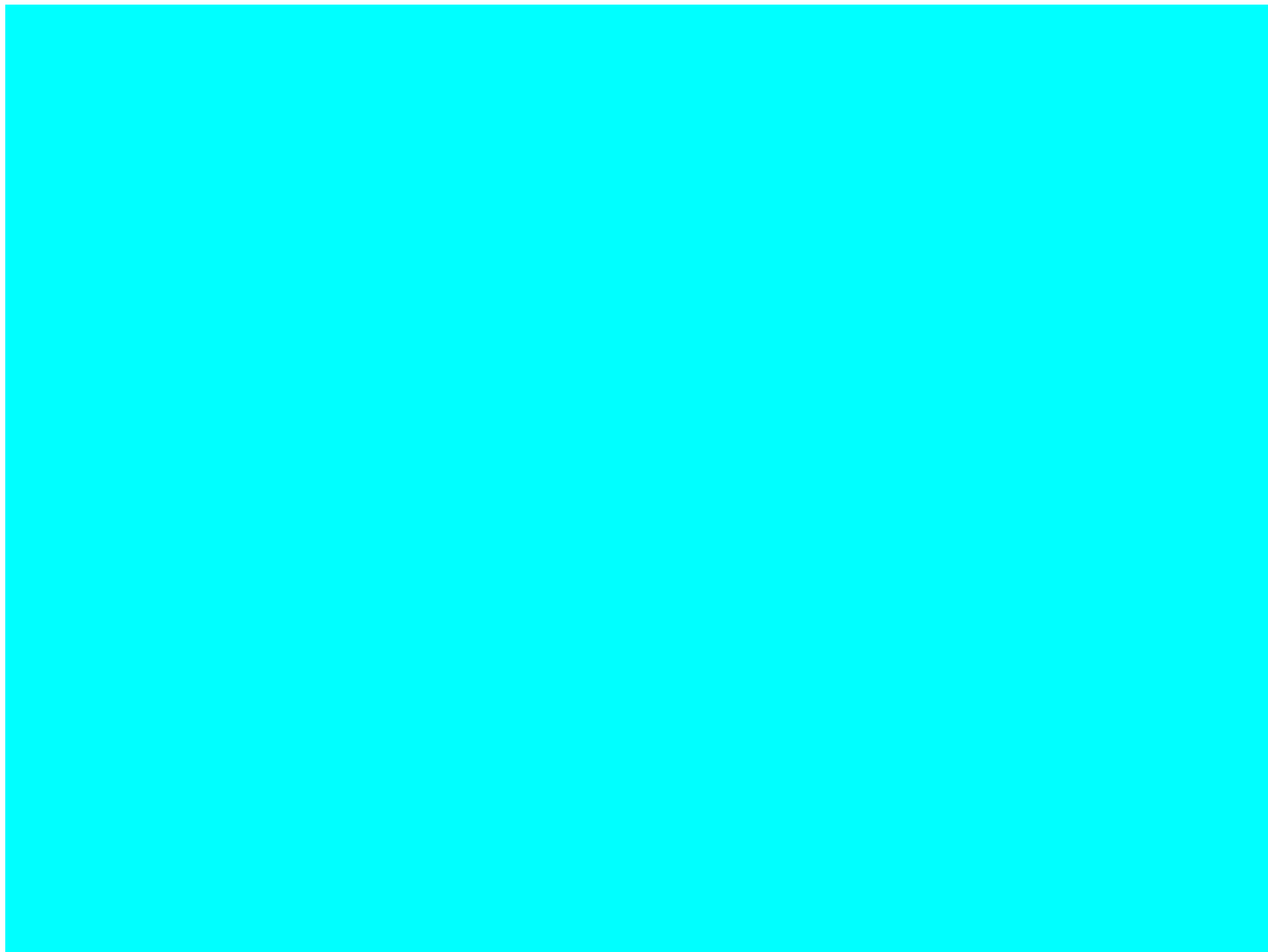
SUMMARY of TOTAL CITY POSITIONS GENERAL FUND and ALL OPERATING FUNDS Fiscal Years 2012 to 2014, Continued

	FY 2012		FY 2013		FY 2014	
	Adopted <u>Budget</u>	Revised <u>Budget</u>	Adopted <u>Budget</u>	Revised <u>Budget</u>	Recommended <u>Budget</u>	Net Change from FY 2013 <u>Revised Budget</u>
GENERAL FUND, Continued						
Engineering	84	84	78	78	78	0
Public Works	158	158	157	157	152	-5
Human Services	391	391	391	391	387	-4
Parks and Recreation	105	105	107	108	108	0
Public Libraries	56	56	56	56	53	-3
Development	17	17	17	17	17	0
Planning	13	13	13	13	12	-1
Customer Service - 311 Call Center	<u>0</u>	<u>0</u>	<u>6</u>	<u>7</u>	<u>10</u>	<u>3</u>
Subtotal - General Fund	<u>2,602</u>	<u>2,602</u>	<u>2,592</u>	<u>2,594</u>	<u>2,576</u>	<u>-18</u>
OTHER OPERATING FUNDS						
Parks & Recreation Revolving Funds	95	95	94	94	93	-1
Stormwater Management Fund	81	81	84	84	88	4
Solid waste Revolving Fund	61	61	61	61	64	3
Wastewater Fund	95	95	97	97	99	2
Public Utilities Fund	365	365	365	365	353	-12
Peninsula Regional Animal Shelter*	0	0	0	0	11	11
Vehicle & Equipment Services Fund	40	40	39	39	39	0
Schools Operating Fund	4,076	4,076	4,026	4,035	3,937	-98
All Other Funds	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>0</u>
Subtotal - Other Funds	<u>4,835</u>	<u>4,835</u>	<u>4,788</u>	<u>4,797</u>	<u>4,706</u>	<u>-91</u>
TOTAL CITY POSITIONS	<u>7,437</u>	<u>7,437</u>	<u>7,380</u>	<u>7,391</u>	<u>7,282</u>	<u>-109</u>

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

* The Peninsula Regional Animal Shelter has been newly created for FY 2014.

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REVENUE ASSUMPTIONS FOR THE FY 2014 ANNUAL OPERATING BUDGET

INTRODUCTION

There are over three 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 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 and FY 2013. For fiscal years 2010 to 2013, the real estate levy dropped from \$15.587 billion to \$14.150 billion, or a loss of \$1.437 billion or 9.2% in the value of the levy. This resulted in a net loss of revenue from current Real Estate Taxes, the General Fund’s largest single cash source, of nearly \$16 million.

Several factors were considered as part of the revenue projections for the upcoming fiscal year. The base assumption is that the recession will continue to mitigate during FY 2014, and will show moderate recovery in select areas of the local economy, but that the housing market would remain relatively low. 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 another decline from the current year. FY 2014 indicates that while there are some fluctuations in residential assessments in differing neighborhoods throughout the City, the average residential assessment will decrease by an additional 2.75% from the current year. For commercial properties, this real estate assessment decline will be lower as well, with condominiums again showing the greatest assessment decline. This will result in current real estate tax revenue loss of approximately \$3 million for FY 2014. Without intervention of an increase in the Real Estate tax rate, additional programs and services will need to be reduced to mitigate the impact of decreased revenues.

Since the decision was made by City Council as part of the FY 2012 Operating Budget, to move from Real Estate Tax abatement and deferral to deferral only, revenue losses in this category have declined. Tax Relief dropped from \$2.8 million to \$1.9 million in FY 2013, and is expected to drop an additional \$200,000 for FY 2014, to \$1.7 million.

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 the 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 has been a significant source of revenue reductions for five consecutive years. 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 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. For FY 2014, the State has ceased planned reductions to localities in most of these areas.

Therefore, while there will not be increases to State funding and reimbursements, the FY 2014 budget reflects some stability in revenue from State aid to localities, at least level with estimated FY 2013 revenues.

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 2014 RECOMMENDED GENERAL FUND BUDGET

Revenue Sources

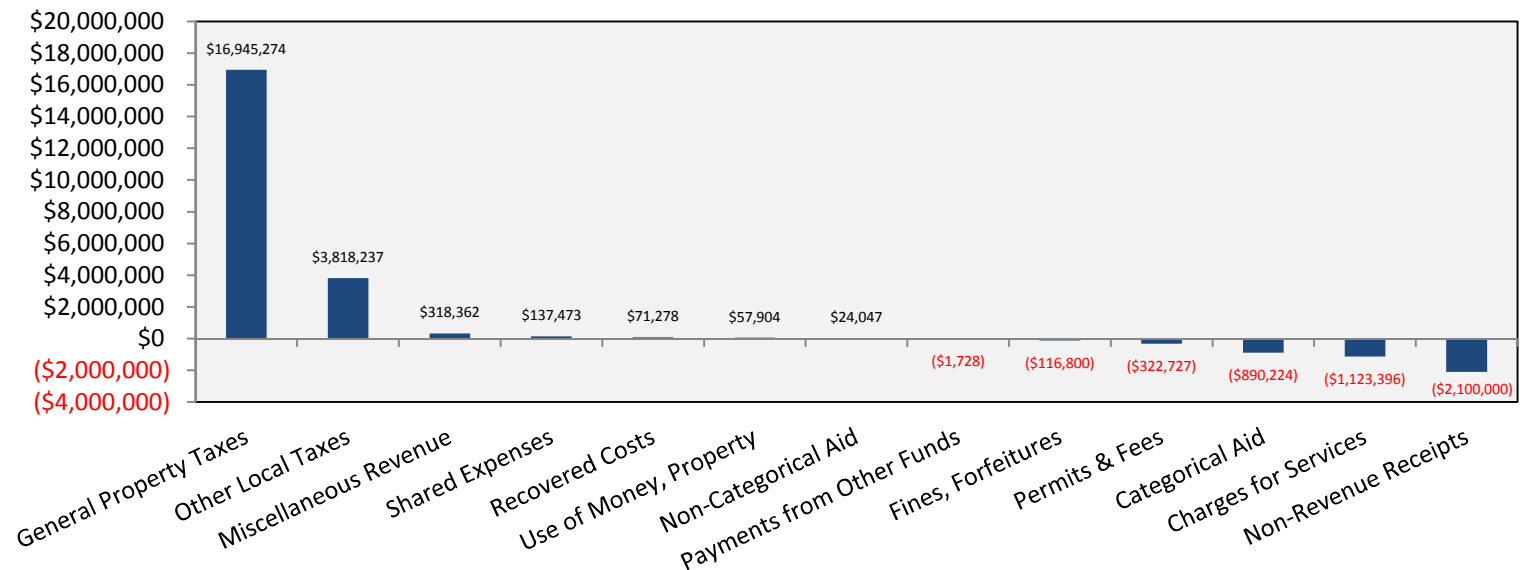
General Property Taxes	\$242,063,214	55.9%
Other Local Taxes	97,644,896	22.6%
Categorical Aid	31,083,777	7.2%
Miscellaneous Revenue	17,983,633	4.2%
Non-Revenue Receipts	10,141,000	2.3%
Recovered Costs	9,987,584	2.3%
Shared Expenses	9,257,315	2.1%
Charges for Services	5,362,240	1.2%
Permits & Fees	3,087,067	0.7%
Fines, Forfeitures	2,721,751	0.6%
Use of Money, Property	2,348,267	0.5%
Non-Categorical Aid	764,645	0.2%
Payments from Other Funds	<u>527,611</u>	<u>0.1%</u>
	\$432,973,000	100.0%

Over 78% of General Fund revenues come from taxes; 55.9% from property taxes and 22.6% 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 2014 RECOMMENDED GENERAL FUND CHANGES IN REVENUE SOURCES

	<u>Adopted FY 2013</u>	<u>Revised FY 2013*</u>	<u>Recommended FY 2014</u>	<u>Change from Revised</u>	<u>Percent</u>
General Property	\$225,117,940	\$225,117,940	\$242,063,214	\$16,945,274	7.5%
Other Local Taxes	93,826,659	93,826,659	97,644,896	3,818,237	4.1%
Miscellaneous Revenue	17,665,271	17,665,271	17,983,633	318,362	1.8%
Shared Expenses	9,119,842	9,119,842	9,257,315	137,473	1.5%
Recovered Costs	9,916,306	9,916,306	9,987,584	71,278	0.7%
Use of Money, Property	2,290,363	2,290,363	2,348,267	57,904	2.5%
Non-Categorical Aid	740,598	740,598	764,645	24,047	3.2%
Payments from Other	529,339	529,339	527,611	(1,728)	(0.3%)
Fines, Forfeitures	2,838,551	2,838,551	2,721,751	(116,800)	(4.1%)
Permits & Fees	3,409,794	3,409,794	3,087,067	(322,727)	(9.5%)
Categorical Aid	31,939,701	31,974,001	31,083,777	(890,224)	(2.8%)
Charges for Services	6,485,636	6,485,636	5,362,240	(1,123,396)	(17.3%)
Non-Revenue Receipts	<u>10,641,000</u>	<u>12,241,000</u>	<u>10,141,000</u>	<u>(2,100,000)</u>	<u>(17.2%)</u>
TOTAL	\$414,521,000	\$416,155,300	\$432,973,000	\$16,817,700	4.0%

*Revised FY 2013 General Fund Operating Budget reflects changes in revenue of \$1,634,300. The change from Adopted FY 2013 to Recommended FY 2014 is \$18,452,000.



GENERAL PROPERTY TAXES

The overall General Property Taxes revenue category is estimated to increase by \$16,945,274, or 7.5% in FY 2014.

Current Real Estate Tax revenue comprises 70.1% of the revenue in this category. Residential properties are estimated to decline by an average of 2.75%, with most commercial and condominium properties also experiencing a decrease. Assessed values of properties have declined by more than \$1.5 billion since FY 2010. Consequently, revenue from Real Estate taxes is lower by about \$16 million over the same period with another drop projected for FY 2014 unless the tax rate is adjusted. As a result of this sharp decline in Real Estate revenue, it is necessary to recoup a portion of the losses from this source to still provide the same level of services as the current fiscal year. For FY 2014, the Real Estate tax rate is recommended to increase by \$0.12 cent per \$100 of assessed value, from \$1.10 to \$1.22. This will cause the revenue to have a net increase of \$12,924,973, or 8.2% rather than decline for a fourth consecutive year. 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 \$1.9 million to \$1.7 million, or (11%) in the upcoming fiscal year. This is a result of lower assessment values in general and fewer applicants participating in the program. Real Estate Tax Relief for Disabled Veterans is estimated to cost \$650,000, an increase of \$175,000 over current year.

The collections from Personal Property taxes are estimated to rise by more than \$3 million, based on projected FY 2013 actual collections and the increased value of the levy. The tax levy associated with Personal Property Taxes continues to recover as consumers replace older vehicles with newer models, and as new businesses in the City are paying taxes on business equipment.

The Machinery and Tools Taxes are estimated to increase by nearly \$1 million, or 5.3% to \$17.7 million in FY 2014 due to expansion of select industries in the City.

The General Property Tax revenue category comprises 56% of **all** revenue received by the General Fund during the fiscal year.

FY 2014 Major Revenue Sources *General Property Taxes Category*

Real Estate Taxes ¹	\$169,751,712
Personal Property Taxes ²	50,755,000
Machinery and Tools Taxes	17,700,000
Other General Property Taxes	<u>3,856,502</u>
Total	\$242,063,214

This revenue category comprises more than 56% of **all** General Fund Revenue.

¹Includes Current Taxes, Taxes on Public Service Corporations, Delinquencies and Tax Deferral (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
2003	\$101,249,640		
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)	(3.5%)
2012	\$162,550,642	(\$3,992,907)	(2.4%)
2013 Adopted	\$156,826,739	(\$5,723,903)	(3.5%)
2014 Estimate*	\$169,751,712	\$12,924,973	8.2%

* includes PSC/Tax Relief/Delinquencies

* includes proposed Real Estate Tax Increase

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

FY 2014 Proposed \$1.22

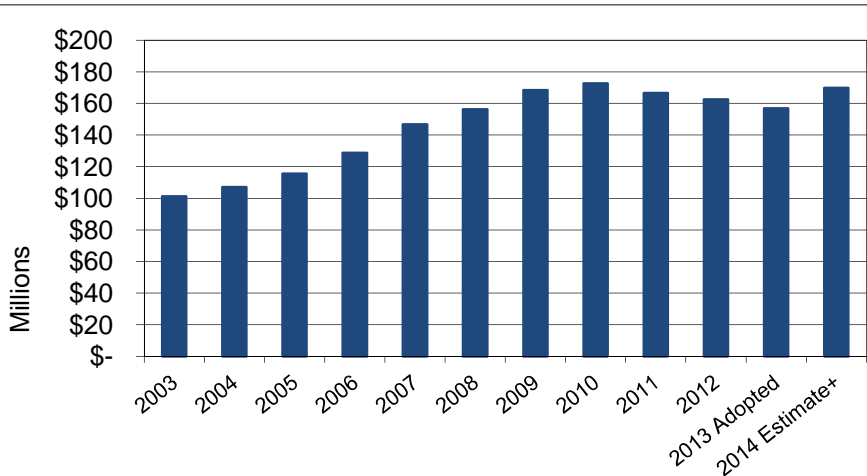
Every 1 cent = \$1,387,330

Assessed Valuation		Change
FY 2006	\$10,221,104,649	
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	\$14,150,366,660	(3.9%)
FY 2014 Est	\$13,873,300,000	(2.0%)

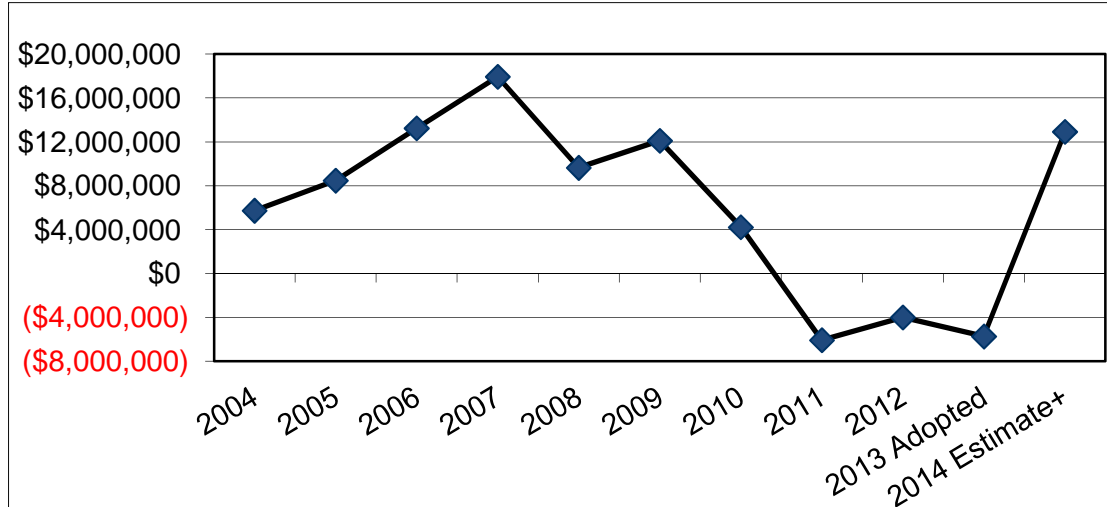
Current Real Estate Tax Rates (Other Localities)

Chesapeake	\$1.05
Hampton	\$1.04
Newport News	\$1.10
Norfolk	\$1.11
Portsmouth	\$1.27
Suffolk	\$0.97
Virginia Beach	\$0.95

Amount of Tax Revenue



Dollar Change in Real Estate Tax Receipts



PERSONAL PROPERTY TAXES

FISCAL YEAR	REVENUE*	DOLLAR CHANGE	PERCENT CHANGE
2003	\$36,264,254		
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	\$45,509,411	\$773,874	1.7%
2013 Adopted	\$47,525,000	\$2,015,589	4.4%
2014 Estimate	\$50,755,000	\$3,230,000	6.8%

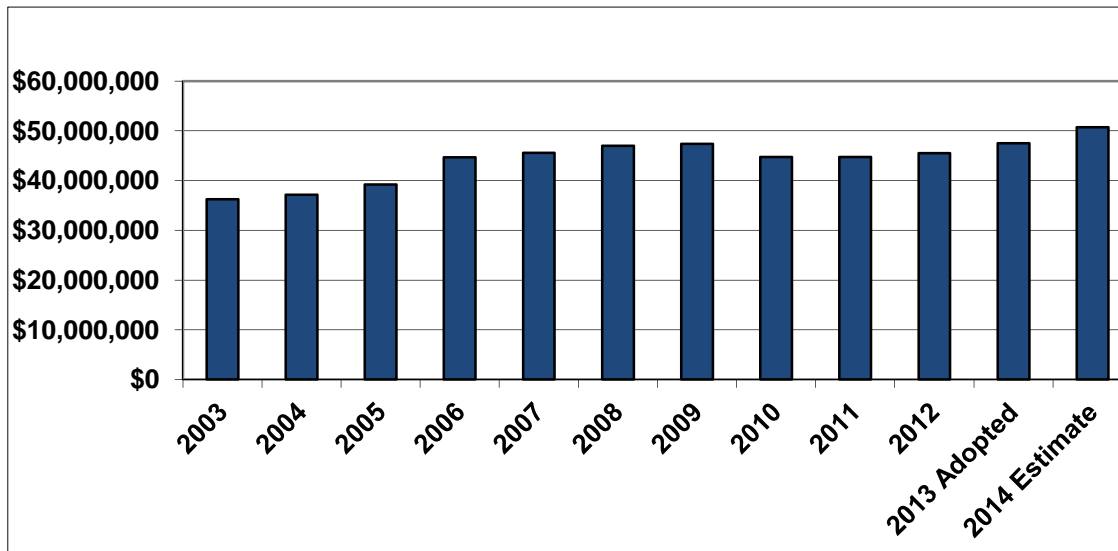
*Includes Current and Delinquencies

Personal Property Tax Rate

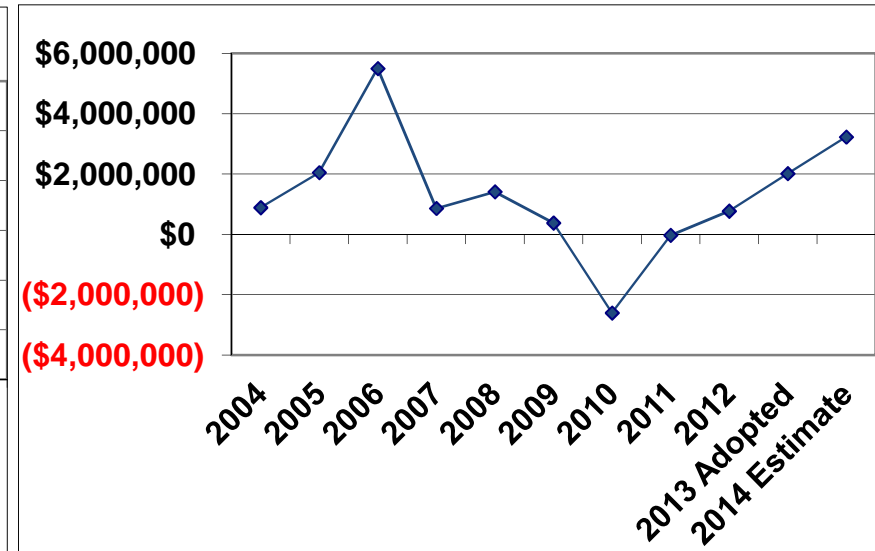
Chesapeake	\$4.08
Hampton	\$4.25
Newport News	\$4.50
Norfolk	\$4.33
Portsmouth	\$5.00
Suffolk	\$4.25
Virginia Beach	\$3.70

Every 1 cent = \$112,789

Amount of Tax Revenue



Dollar Change in Tax Revenue



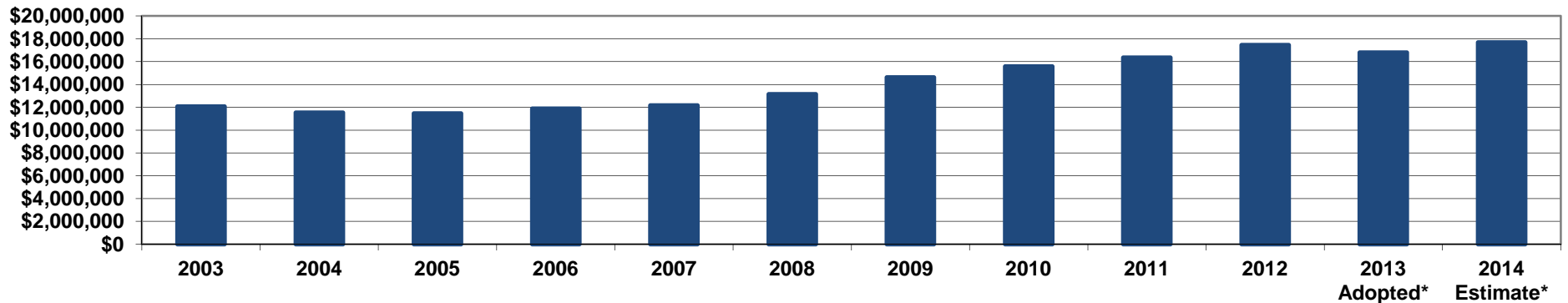
MACHINERY AND TOOLS TAXES

FISCAL YEAR	REVENUE	DOLLAR CHANGE	CHANGE
2003	\$12,062,608		
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	\$17,448,800	\$1,089,647	6.7%
2013 Adopted*	\$16,800,000	(648,800)	(3.7%)
2014 Estimate*	\$17,700,000	900,000	5.4%

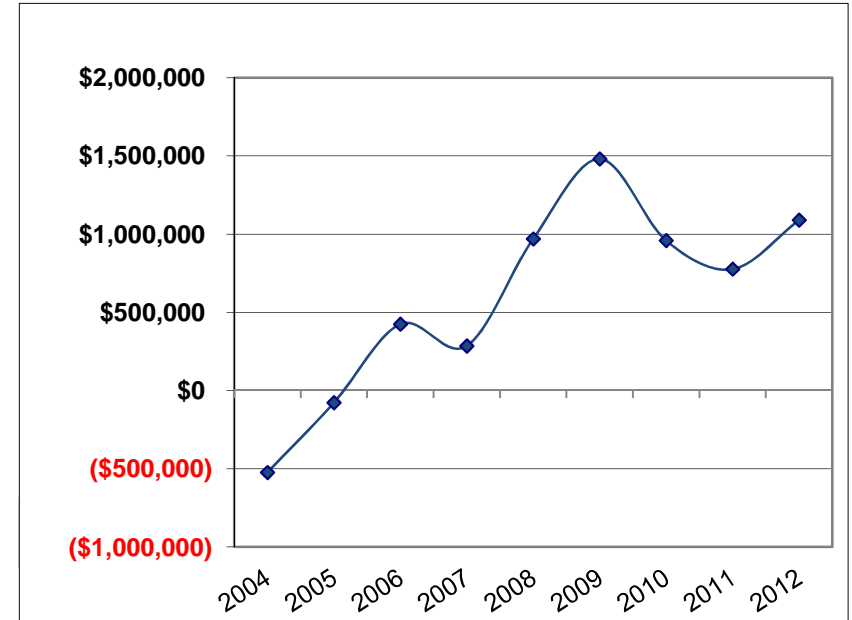
* Not in Dollar Change Graph

Every 1 cent = \$47,200

Amount of Tax Revenue



Dollar Change in Tax Revenue

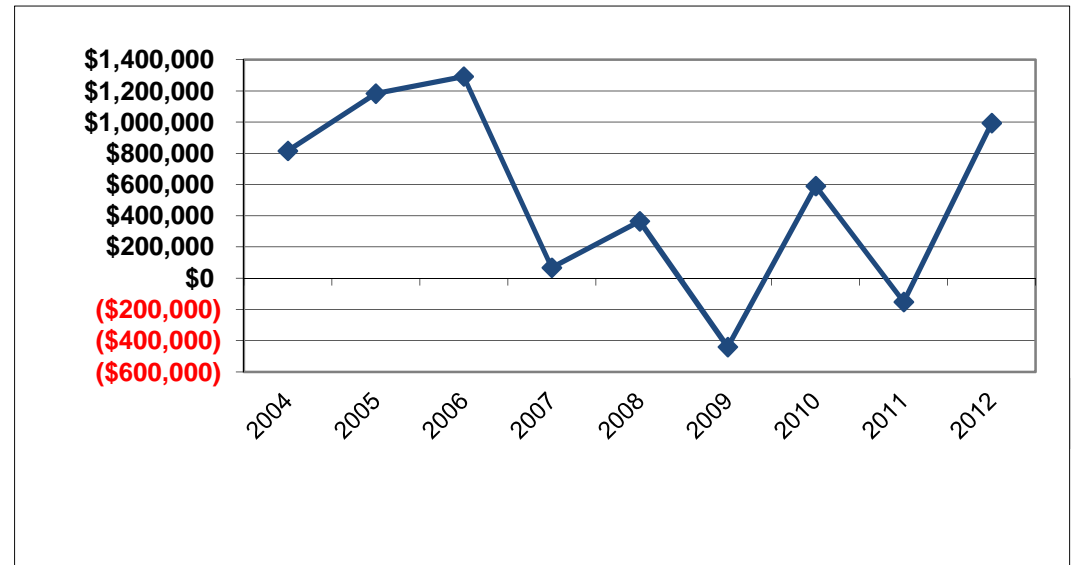


BUSINESS, PROFESSIONAL, OCCUPATIONAL AND LICENSE TAXES (BPOL)

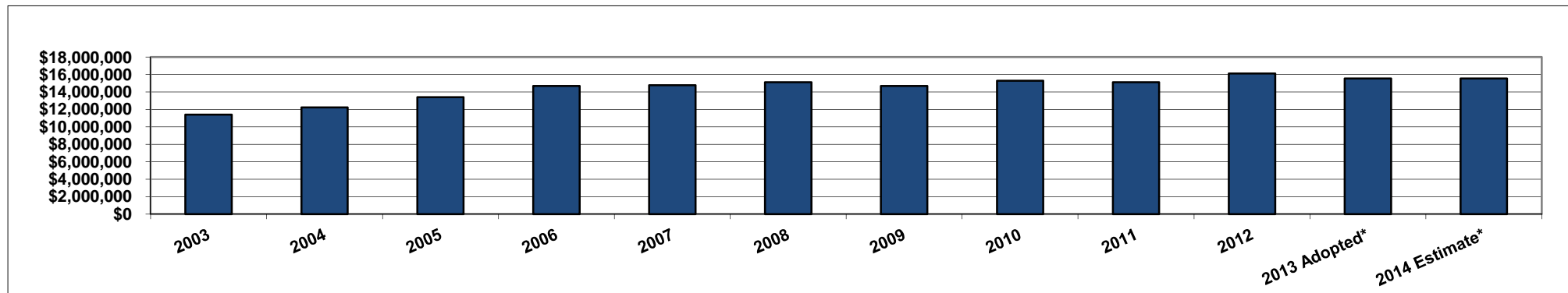
FISCAL YEAR	REVENUE	DOLLAR CHANGE	CHANGE
2003	\$11,392,492		
2004	\$12,208,006	\$815,514	7.2%
2005	\$13,391,154	\$1,183,148	9.7%
2006	\$14,683,365	\$1,292,211	9.6%
2007	\$14,751,238	\$67,873	0.5%
2008	\$15,116,573	\$365,335	2.5%
2009	\$14,676,422	(\$440,151)	(2.9%)
2010	\$15,266,938	\$590,516	4.0%
2011	\$15,115,176	(\$151,762)	(1.0%)
2012	\$16,109,141	\$993,965	6.6%
2013 Adopted*	\$15,535,000	(\$574,141)	(3.6%)
2014 Estimate*	\$15,535,000	\$0	0.0%

* Not in Dollar Change Graph

DOLLAR CHANGE IN TAX REVENUE



Amount of Tax Revenue

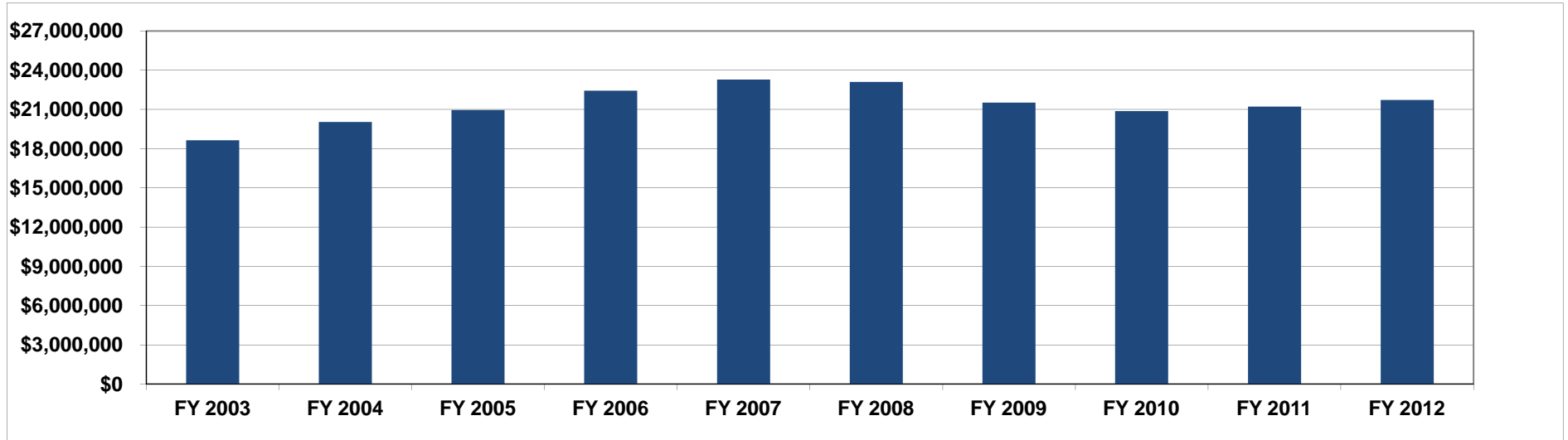


SALES TAX RECEIPTS

FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 July-Dec
\$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	\$21,723,610	\$11,229,167

FY 2013 Adopted Budget = \$21,610,000
FY 2014 Budget Estimate = \$22,624,167

ANNUAL SALES TAX REVENUE



OTHER LOCAL TAXES

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
OTHER LOCAL TAXES	\$93,826,659	\$97,644,896	\$3,818,237	4.1%
Adopted FY 2013	\$93,826,659			

The revenues collected in the Other Local Taxes category generally reflects consumer 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 2013 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. The Lodging Tax is recommended to increase from 7.5% to 8.0%. This 0.5% rate increase is anticipated to generate approximately \$215,000 in additional revenue. Also, a new, flat \$1 per day charge is proposed as part of the Lodging Tax, with estimated revenue of \$650,000. This amount will be dedicated to a new Cultural Attractions fund. Amusement Tax is recommended to increase from 7.5% to 10.0%, with this 2.5% rate increase, anticipated revenues from this increase is \$159,000. Coupled with this tax increase, the Amusement Tax is estimated to generate additional revenue from new businesses located in the new Tourism Zones, in the amount \$58,946. The total increase to the Amusement Tax in FY 2014 is \$204,946. The new businesses in the Tourism Zone are projected to generate additional sales taxes \$314,334, which will offset any expenses associated with the Tourism Zone Benefit. Finally, the Meals Tax is anticipated to generate an additional \$1,611,851 in revenue, of that amount \$1,043,565 is in additional revenue based on actual experience above the FY 2013 estimated level, and \$568,286 from the new business in the Tourism Zone.

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
Sales Tax	\$21,610,000	\$22,624,167	\$1,014,167	4.7%
BPOL Tax	15,535,000	15,535,000	0	0.0%
Telecommunications Tax	12,000,000	12,000,000	0	0.0%
Other Utilities Tax	7,761,224	7,710,163	(51,061)	(0.7%)
Motor Vehicle License	3,940,000	3,957,000	17,000	0.4%
Cigarette Tax	5,400,000	5,200,000	(200,000)	(3.7%)
Lodging Tax	3,100,000	3,965,000	865,000	27.9%
Meal Tax	20,456,435	22,068,286	1,611,851	7.9%
Amusement Tax	478,000	682,946	204,946	42.9%
All Other Local Tax Revenue	<u>3,546,000</u>	<u>3,902,334</u>	<u>356,334</u>	<u>10.0%</u>
Total	\$93,826,659	\$97,644,896	\$3,818,237	4.1%

PERMITS, FEES AND LICENSES

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
PERMITS, FEES AND LICENSES	\$3,409,794	\$3,087,067	(\$322,727)	(9.5%)
Adopted FY 2013	\$3,409,794			

This revenue category is highly sensitive to the economic climate. Residential single family home construction continues to lag behind other signs of potential recovery in the overall economy. In addition, several commercial construction projects were completed in the current year, which together with slow residential construction contributes to the dip in projected overall Building Permit Fee revenue. The other significant revenue reduction in this category is from the Right-of-Way Use fee. While the State-set rate will increase from \$0.91 per month per land line to \$0.97, the declining numbers of land lines maintained by the public/users, has lowered overall collections in recent years. The (\$142,592) reduction shown below better reflects actual collections for this fee over the past several years.

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
Building Permit Fee	\$1,216,753	\$977,096	(\$239,657)	(19.7%)
Engineering Fee	626,297	652,269	25,972	4.1%
Right-of-Way Use Fee	740,592	598,000	(142,592)	(19.3%)
Police/Fire False Alarms & Permits	305,300	329,900	24,600	8.1%
Other Permit/Fee/License Revenue	<u>520,852</u>	<u>529,802</u>	<u>8,950</u>	<u>1.7%</u>
Total	\$3,409,794	\$3,087,067	(\$322,727)	(9.5%)

FINES AND FORFEITURES

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
FINES AND FORFEITURES	\$2,838,551	\$2,721,751	(\$116,800)	(4.1%)
Adopted FY 2013	\$2,838,551			

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 2014 Recommended Budget of \$2,721,751 reflects an overall decline of (\$116,800), or (4.1%). A reduction of (\$114,000) is budgeted in FY 2014 in Photo Red Fines. This system became operational at three locations in FY 2012 with the goal of deterring red light infractions, preventing major accidents, and encouraging safe driving. Photo Red revenue is projected to decline in FY 2013, resulting in the FY 2014 budget reduction. This decline may indicate that the system is having some effect on reducing red light infractions at these locations. Parking Fines are also reduced in FY 2014 by (\$100,000) to more accurately reflect a declining revenue. However, Court Fees & Fines are increased by \$93,200 to reflect the growing traffic court revenue and criminal court revenue.

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
Court Fees & Fines	\$1,956,551	\$2,049,751	\$93,200	4.8%
Photo Red Fines	530,000	416,000	(114,000)	(21.5%)
Parking Fines	210,000	110,000	(100,000)	(47.6%)
Courthouse Maintenance Fee	130,000	130,000	0	0.0%
All Other Fines	<u>12,000</u>	<u>16,000</u>	<u>4,000</u>	<u>33.3%</u>
Total	\$2,838,551	\$2,721,751	(\$116,800)	(4.1%)

REVENUE FROM USE OF PROPERTY AND MONEY

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
REVENUE FROM USE OF PROPERTY & MONEY	\$2,290,363	\$2,348,267	\$57,904	2.5%
Adopted FY 2013	\$2,290,363			

This category is primarily composed of revenue sources from interest earned on bank deposits, participation fees charged for City-sponsored recreational activities, the Health Building Rent, and rent at the Seafood Industrial Park. Approximately 14.5% of the revenue in this category is interest earned on cash balances of City funds. While interest rates remain at historical lows, recent improvements to earnings have allowed for an increase to the estimate for FY 2014. Participant Fees for soccer, football and basketball are estimated to generate \$71,250 in revenue for FY 2014, which will help to offset officiating costs; however the estimates represent a decrease of more than (\$23,000) from FY 2013 due to decreased participation levels. Additionally, revenue received from Radio Tower Rents are estimated to remain essentially flat and Police and Commissioner of the Revenue copier fees are estimated to decrease (\$1,400). New revenue source in FY 2014 is \$79,361 from the Denbigh Community Center cafe . This revenue is generated from the sale of concessions and is anticipated to offset the majority of the cost associated with the operation of the cafe.

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
Interest-Bank Deposits	\$275,000	\$315,000	\$40,000	14.5%
City Parks/Recreation Activities	537,453	558,858	21,405	4.0%
Health Building Rent	523,120	556,245	33,125	6.3%
Seafood Industrial Park Rent	461,946	430,196	(31,750)	(6.9%)
Radio Tower Rents	130,961	131,668	707	0.5%
Downtown Engineering Bldg Rent	106,119	108,510	2,391	2.3%
Copier Fee	41,300	39,900	(1,400)	(3.4%)
All Other Use of Money Revenues	214,464	207,890	(6,574)	(3.1%)
Total	\$2,290,363	\$2,348,267	\$57,904	2.5%

CHARGES FOR SERVICES

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
CHARGES FOR SERVICES	\$6,485,636	\$5,362,240	(\$1,123,396)	(17.3%)
Adopted FY 2013	\$6,485,636			

The Charges for Services revenue category is expected to decrease by (\$1,123,396), or (17.3%). The revenues in this category consist of specific user fees charges. Two major revenue sources that generate 78%, or \$4,165,000 of this category are Clerk of Court Fees and EMS Fees. For FY 2014, Clerk of Court Fees, which have historically proven to be stable regardless of economic conditions, were reduced from the FY 2013 amount by (\$135,000). Due to the changes in the law, associated with the Affordable Care Act, the EMS Fees are proposed to decrease by (\$997,656), or (23.8%) less than FY 2013, because the rate of reimbursement for Medicare and Medicaid payments.

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
Clerk of Court Fee	\$1,100,000	\$965,000	(\$135,000)	(12.3%)
EMS Fee	4,197,656	3,200,000	(997,656)	(23.8%)
Animal Services Fee	42,534	41,514	(1,020)	(2.4%)
P/R Tennis/Ach Dream Tennis Fee	31,680	26,086	(5,594)	(17.7%)
SIP Pier & Mooring Fee	461,036	476,082	15,046	3.3%
Library Fines and Fees	65,000	65,000	0	0.0%
All Other Charges Revenues	<u>587,730</u>	<u>588,558</u>	<u>828</u>	<u>0.1%</u>
Total	\$6,485,636	\$5,362,240	(\$1,123,396)	(17.3%)

MISCELLANEOUS REVENUE

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
MISCELLANEOUS REVENUE	\$17,665,271	\$17,983,633	\$318,362	1.8%
Adopted FY 2013	\$17,665,271			

The increase in the Miscellaneous Revenue category is primarily due to additional revenue of \$276,266 for Street Highway Maintenance reimbursement from the State (the State reimburses the City for certain street repairs and maintenance). In FY 2014, Christopher Newport University (CNU) will not pay Real Estate taxes on properties as had been done in previous years. Instead, based on a newly created Memorandum of Understanding between the City and CNU, they will provide a Payment in Lieu of Taxes of \$50,000, which accounts for a significant portion of the increase in this category.

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
Street Highway Maintenance Fee	\$14,705,754	\$14,982,020	\$276,266	1.9%
Payment in Lieu of Taxes (PILT) ¹	2,295,169	2,399,653	104,484	4.6%
Rebate/P-Card Transactions	98,000	105,000	7,000	7.1%
City Farm Canteen Fund	68,819	72,239	3,420	5.0%
All Other Miscellaneous Revenue	<u>497,529</u>	<u>424,721</u>	<u>(72,808)</u>	<u>(14.6%)</u>
Total	\$17,665,271	\$17,983,633	\$318,362	1.8%

¹Payments in Lieu of Taxes for FY 2014 include revenues from Waterworks, Christopher Newport University Properties, Newport News Shipbuilding Properties, Virginia Port Authority, and Enterprise Zones.

RECOVERED COSTS

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
RECOVERED COSTS	\$9,916,306	\$9,987,584	\$71,278	0.7%
Adopted FY 2013	\$9,916,306			

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 \$71,278. 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 (\$120,000) to more accurately reflect the reduction in the Aid to Localities over the last five fiscal years. Also reduced was the Information Technology Charges associated with use by Human Services in the amount of (\$150,624). Increased revenue of \$138,405 is anticipated from the Juvenile Services - Secure Detention Grant based on the FY 2013 projections from the State. Finally, Indirect Costs paid to the General Fund by other funds for Stormwater and Solid Waste Funds will also increase by \$257,400.

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
Health Department ¹	\$25,788	\$26,039	\$251	1.0%
Juvenile Services	3,622,251	3,642,065	19,814	0.5%
Court Services - Mile Reimbursement	7,500	5,500	(2,000)	(26.7%)
City Farm Reimb & Fees	912,000	914,000	2,000	0.2%
City Jail Reimb & Fees	1,130,101	1,115,001	(15,100)	(1.3%)
Information Technology Charges	1,594,746	1,459,000	(135,746)	(8.5%)
Indirect Costs	2,499,420	2,708,979	209,559	8.4%
Sewer Assessments	22,000	14,500	(7,500)	(34.1%)
Emergency Management Reimb	25,000	25,000	0	0.0%
Miscellaneous	<u>77,500</u>	<u>77,500</u>	<u>0</u>	<u>100.0%</u>
Total	\$9,916,306	\$9,987,584	\$71,278	0.7%

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

NON-CATEGORICAL AID

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
NON-CATEGORICAL AID	\$740,598	\$764,645	\$24,047	3.2%
Adopted FY 2013	\$740,598			

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 Tilting (based on sales proceeds of each mobile, manufactured, or office sold), motor vehicle, and recording taxes, based on the Governor's proposed budget. An increase in the Grantor's Tax on Deeds of \$29,000 is budgeted to reflect the increased level of Grantor's Tax revenue occurring in FY 2013.

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
ABC Profits	\$0	\$0	\$0	0.0%
Wine Taxes	0	0	0	0.0%
Motor Vehicle/Railroad	53,010	48,057	(4,953)	(9.3%)
Motor Home Titling	50,000	50,000	0	0.0%
Grantors Tax on Deeds	221,000	250,000	29,000	13.1%
State Rebate on Recording Tax	<u>416,588</u>	<u>416,588</u>	<u>0</u>	<u>0.0%</u>
Total	\$740,598	\$764,645	\$24,047	3.2%

SHARED EXPENSES

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
SHARED EXPENSES	\$9,119,842	\$9,257,315	\$137,473	1.5%
Adopted FY 2013	\$9,119,842			

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. While a slight increase in funding from the State is projected for FY 2014, State support continues to fail to fully offset increases to operating expenses. The resulting effect is an increased percentage of funding support required from the City.

The following table shows the estimated reimbursements along with the FY 2014 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 2014 Recommended Budgets shown below do not include retirement amounts, since all retirement funding is now located in the Nondepartmental cost center of the General Fund.

Source	FY 2014 Estimated Shared Revenue	FY 2014 Recommended Budget	FY 2014 City Cost as an Amount of Recommended Budget	FY 2014 City Cost as a % of Recommended Budget	FY 2013 City Cost as a % of Revised Budget
Commonwealth Attorney	\$1,686,935	\$3,456,655	\$1,769,720	51.2%	51.0%
Sheriff*	6,806,571	18,480,087	\$11,673,516	63.2%	60.8%
Comm of Revenue	369,266	2,455,249	\$2,085,983	85.0%	84.5%
Treasurer	339,125	2,093,312	\$1,754,187	83.8%	82.3%
Registrar	<u>55,418</u>	<u>442,931</u>	<u>\$387,513</u>	<u>87.5%</u>	<u>87.7%</u>
Total	\$9,257,315	\$26,928,234	\$17,670,919	65.6%	63.9%

*The Sheriff is also projected to receive reimbursements of \$1,115,001 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 \$3,942,000 is included in the Sheriff's operating budget.

CATEGORICAL AID

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
CATEGORICAL AID	\$31,974,001	\$31,083,777	(\$890,224)	(2.8%)
Adopted FY 2013	\$31,939,701			

Categorical Aid revenues are comprised of pass-through funds from the Federal government and the Commonwealth of Virginia and are designated for specific purposes. The majority of these monies are reimbursement for services provided by the Department of Human Services. For FY 2014, the City has reduced its anticipated foster care and adoption expenses to more accurately reflect the declining expense levels in recent years. These decreased expenses will result in less State supported program income. The reductions of (\$977,241) in revenue for these two programs approximate the FY 2013 expected results. The Law Enforcement revenue generated from HB599 is also budgeted to approximate the FY 2013 expected income, which does result in an increase of \$80,857 over the FY 2013 budget. The State Aid to Libraries is projected to increase in response to the State's inclusion in the General Assembly's FY 2014 adopted budget which provides an additional \$450,000 in funding for

Source	FY 2013 Revised Estimate	FY 2014 Estimate	Variance	Percent
Human Services	\$23,433,470	\$22,456,229	(\$977,241)	(4.2%)
Law Enforcement (HB599)	8,254,927	8,335,784	80,857	1.0%
State Aid to Libraries	160,604	166,764	6,160	3.8%
EMS Funds/License Tax	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0.0%</u>
Total	\$31,974,001	\$31,083,777	(\$890,224)	(2.8%)

NON-REVENUE RECEIPTS

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
NON-REVENUE RECEIPTS	\$10,641,000	\$10,141,000	(\$500,000)	(4.7%)
Adopted FY 2013	\$10,641,000			

The Non-Revenue Receipts category is comprised of two revenue sources for FY 2014. The first is the Return on Investment from the Public Utilities Fund, which is recommended to be reduced to \$9,391,000. This is the third 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. In years one and two this "repayment" reduced Public Utilities' Return on Investment from \$10,000,000 to \$9,891,000. The (\$500,000) decrease is strictly a recommended reduction to Public Utilities required Return on Investment amount to avoid the need to utilize fund reserves. 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 2014 represents year four of a five-year repayment plan. Total FY 2013 reimbursement is \$750,000.

The decrease of (\$500,000) in this category is due to the change to Return on Investment received from the Public

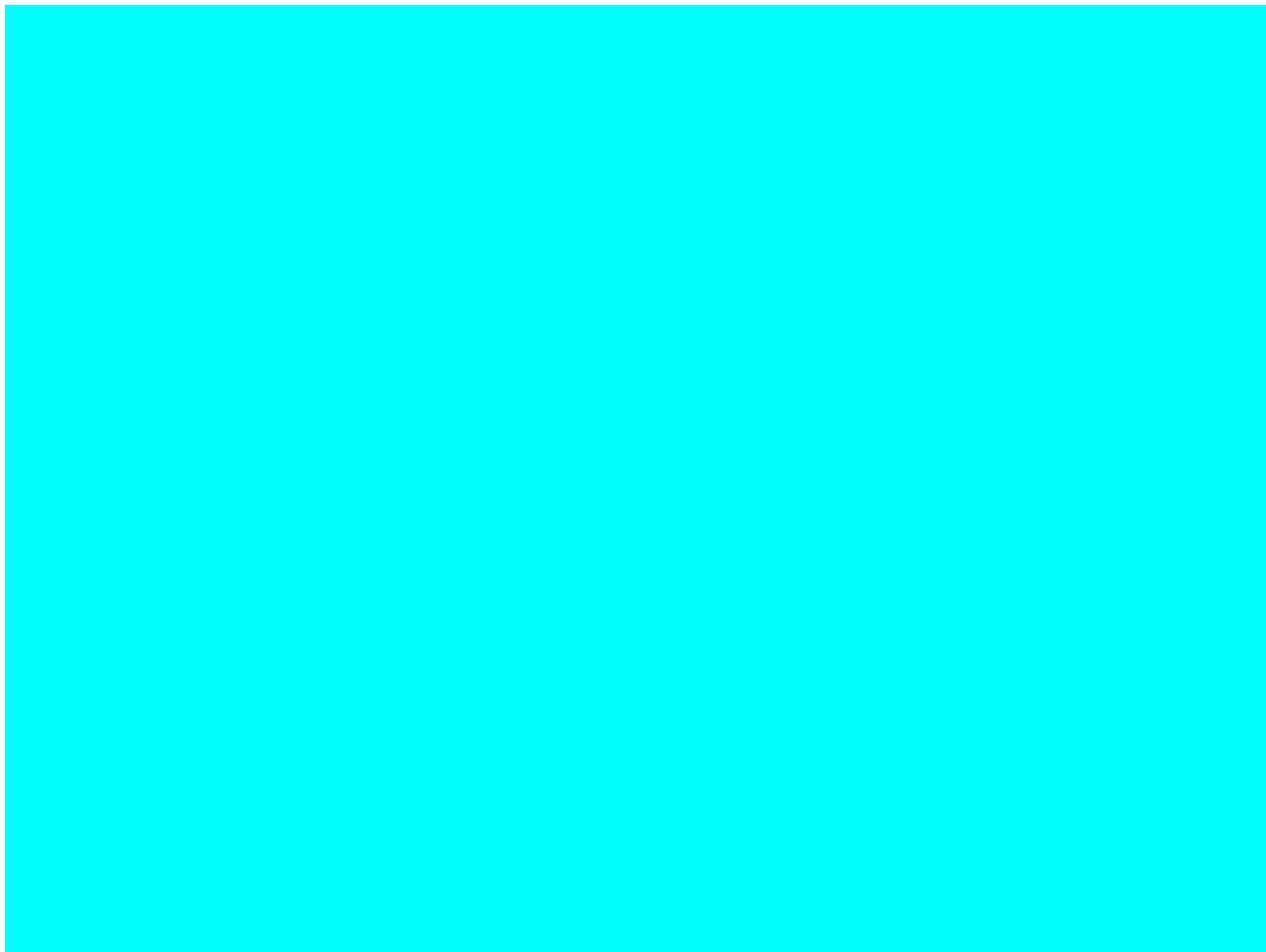
PAYMENTS FROM OTHER FUNDS

	Revised FY 2013 Budget	FY 2014 Recommended	Variance	Percent
PAYMENTS FROM OTHER FUNDS	\$529,339	\$527,611	(\$1,728)	(0.3%)
Adopted FY 2013	\$529,339			

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.

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EXPENDITURES



FY 2014 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 2014 Operating Budget (Schools, Public Works User Funds, Public Utilities, and Parks, Recreation, and Tourism Funds) are presented after the General Fund summary.

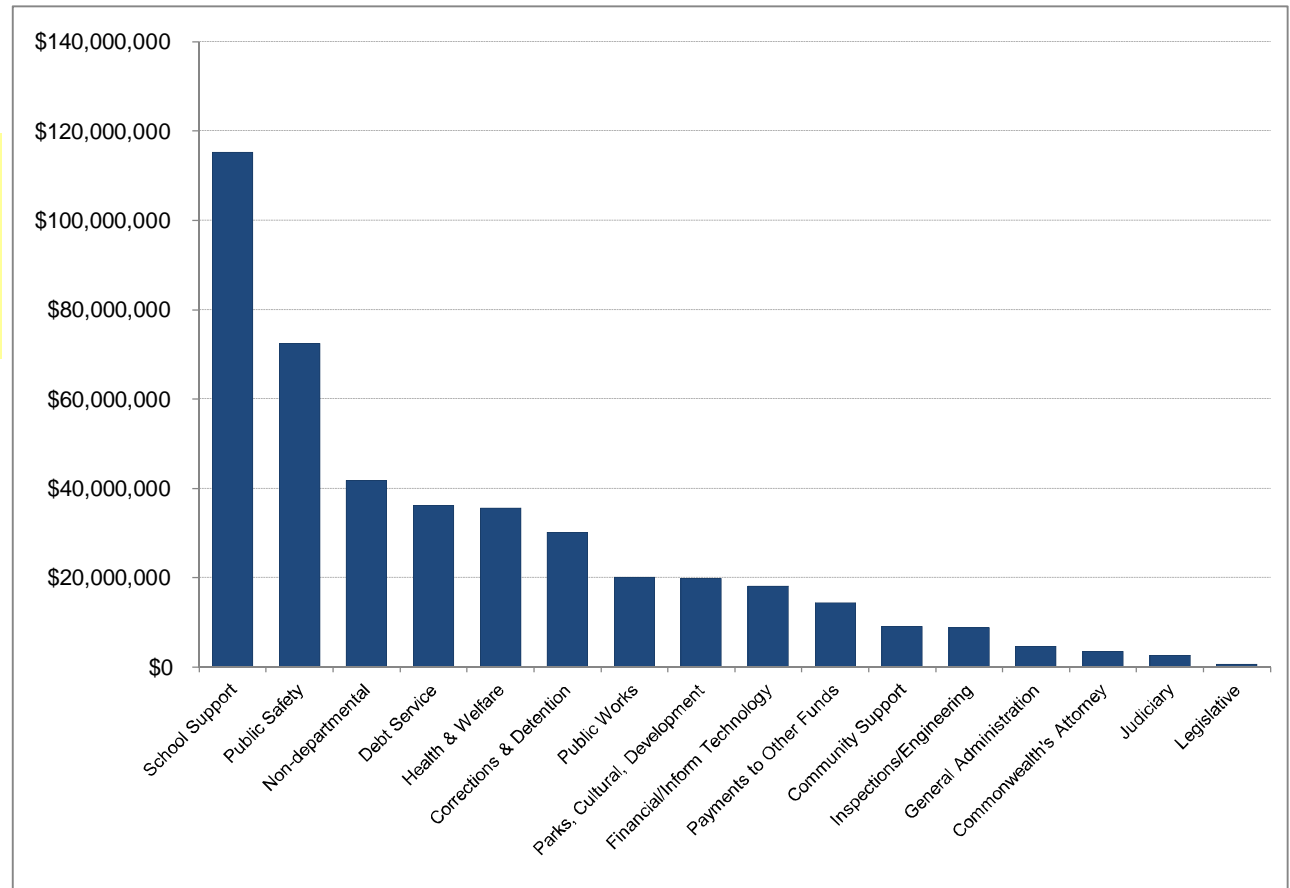
Of the \$432.9 million proposed General Fund budget for Fiscal Year 2014, nearly \$371.3 million, or 85.8%, is dedicated to eight functions. The largest components of the Recommended FY 2014 General Fund Budget are funding for School Operations and School Debt Service (\$115.3 million, or 26.6% of total General Fund expenditures) and Public Safety (Police and Fire, which includes Emergency Management - \$72.5 million, 16.7%). Other significant components are Non-departmental (\$41.7 million, 9.6%), City Debt Service (\$36.1 million, 8.3%), Health and Welfare programs (\$35.6 million, 8.2%), Corrections and Detention (Sheriff, City Farm, Juvenile Services - \$30.1 million, 7.0%), Public Works (\$20.1 million, 4.6%) and Parks, Cultural, and Development (\$19.8 million, 4.6%).

The Table that follows *FY 2014 General Fund Recommended Operating Budget - Departmental Summary* presents a comparison of FY 2012 actual spending, the FY 2013 budget and the FY 2014 City Manager Recommended Budget. However, for comparative purposes, retirement expenses have been removed from individual department actual expenses and placed in Non-departmental to reflect how retirement expenses are being budgeted in FY 2013 and FY 2014. Expenditures are detailed by budget category and individual departments. Following the Table are brief narratives that describe departmental changes for FY 2014.

The FY 2014 Recommended Budget reflects the fourth consecutive year of falling real estate assessments, and sixth calendar year of slow 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. Economically sensitive local revenues, such as Sales, Meals, and Lodging Taxes continue to show modest growth as are Machinery and Tools and Personal Property Tax Revenues.

FY 2014 RECOMMENDED GENERAL FUND EXPENDITURES BUDGET

<u>Category</u>	<u>Amount</u>	<u>% of Budget</u>
School Support	\$115,300,000	26.6%
Public Safety	72,460,630	16.7%
Non-departmental	41,749,813	9.6%
Debt Service	36,120,390	8.3%
Health & Welfare	35,620,886	8.2%
Corrections & Detention	30,122,203	7.0%
Public Works	20,101,186	4.6%
Parks, Cultural, Development	19,804,817	4.6%
Financial/Inform Technology	18,150,623	4.2%
Payments to Other Funds	14,328,186	3.3%
Community Support	9,037,886	2.1%
Inspections/Engineering	8,791,397	2.0%
General Administration	4,652,226	1.1%
Commonwealth's Attorney	3,456,655	0.8%
Judiciary	2,694,741	0.6%
Legislative	581,361	0.1%
General Fund Total	\$432,973,000	100.0%



The largest categorical components of the Recommended FY 2014 General Fund Budget are support for School Operations at 26.6% and Public Safety [Police and Fire] at 16.7%. The next largest category is Non-departmental, which represents 9.6% of total budgeted General Fund Expenditures, with City Debt Service following at 8.3%. Health and Welfare comprises 8.2% of the budget, with the City's Corrections and Detention operations [Sheriff, City Farm, and Juvenile Services] accounting for 7.0%. Public Works represents 4.6% of the Recommended Budget and Parks, Cultural and Development activities also represents 4.6%. These eight functions comprise 85.8% (or \$371.3 million) of the total Recommended General Fund Budget for FY 2014.

FY 2014 Recommended Budget - General Fund, Continued

During the FY 2014 budget preparation process, 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. This resulted in program and service reductions, and some eliminations that will have impact on citizens.

Increases have been budgeted for the cost of health insurance, a salary adjustment, and strategic priorities. Again in FY 2014, a substantial increase has been budgeted for the City's contribution to the Pension Fund, as the fifth year of an eight-year plan to continue progress toward meeting the Annual Required Contribution (ARC). The contribution will increase from 65% to 73% of the ARC in FY 2014. Additionally, during FY 2013 and carrying forward to FY 2014, all employees participating in the Newport News Employees Retirement Fund (NNERF) are required to contribute 5% of their salary to the Pension Fund. This was done in response to the Virginia Retirement System (VRS) similar requirement that was enforced on localities for FY 2013. As was required in the VRS mandate, employees were granted a salary adjustment to offset this required contribution.

Key funding issues for FY 2014 include:

- City Support to Schools had been increased from the FY 2013 amount of \$113,400,000 to \$115,300,000. This represents an increase of \$1,900,000, or 1.7%. This amount includes \$12,476,220 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.
- The FY 2014 Recommended Budget includes the net elimination of eighteen (18) full-time General Fund positions. Six new positions are added for FY 2014. The new positions reflect maximum emphasis on two of City Council's five Strategic Initiatives identified at their December 2012 retreat. Three positions are being added to make the City's 311 Customer Service Center fully operational during FY 2014. The other three positions (two Juvenile Service Detention Specialists and one Youth and Gang Violence Coordinator) are being added to enhance the City's Youth and Gang Violence strategic initiative. 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).

FY 2014 Recommended Budget - General Fund, Continued

- General Fund support for the City's Debt Service will be \$36,120,390. This takes into account two bond sales that occurred in July 2011 and September 2012, and three refundings in calendar year 2012. The Recommended Budget assumes no General Obligation Bond issuance during FY 2014, however, it provides a minimal amount for issue costs, should a bond sale become necessary.
- Cash Capital, a component of the City's adopted Capital Financing and Debt Management Policies, is budgeted at \$3,894,246, or \$1 million higher than the current year. 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 2% salary adjustment, effective July 1, 2013, has been budgeted for FY 2014. This cost is budgeted at \$2.5 million in the Non-departmental cost center of the General Fund, and subsequently in each Special Revenue and Trust Fund.
- Health Insurance premium rates for FY 2014 are anticipated to increase 5% effective December 2013. The resulting impact to the General Fund is a health care cost increase of nearly \$1.5 million. However, the City intends to establish a more formal and robust Wellness Program with the hopes of reducing health care costs over the long term. As a first step to reducing long-term health care costs, during FY 2013, the City began offering three choices of Health Insurance: Anthem Health Maintenance Organization (HMO) – Point of Service, Anthem Preferred Provider Organization (PPO), and an Anthem high deductible plan. The hope is that the less expensive and less robust plans will encourage employees to take a more active role in reducing their health care costs over time.

FY 2014 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 Newport News Employee's Retirement Fund (NNERF) in eight years. The phased plan is continued in the Recommended Budget, with retirement contributions at 73% of the ARC. Fiscal Year 2014 will be the fifth year of the eight year plan to fully fund the ARC. In an effort to increase transparency, improve year to year comparisons and for better fiscal control, retirement contributions were removed from individual departments and placed in one location (Non-departmental) in FY 2013. This practice has worked well during this fiscal year and will remain in effect in the future. During FY 2013, adjustments were made to the retirement system that reduced the City's unfunded liability and thus reduced the ARC for FY 2014 from what would have been an approximate \$4 to \$5 million increase. Total contributions for the Newport News Employees Retirement Fund and Other Post Employment Benefits are \$26,243,605 combined. Including City employees on the Virginia Retirement system, total funding for General Fund employee pension and post employment benefits is \$29,555,161.
- Fuel prices are predicted to remain level for FY 2014. In March 2012, when the FY 2013 budget was being prepared, fuel prices were on the rise and, thus were budgeted at what was believed to be the appropriate level for FY 2013. While the price of fuel was high during the first months of FY 2013, costs went down and have remained slightly lower than were originally projected for the average for the fiscal year. The FY 2014 Recommended Budget assumes an average fuel purchase price of \$3.25 cents per gallon, which is a decrease from the FY 2013 budgeted per gallon rate of \$3.60. The resulting FY 2014 impact to the General Fund is a fuel cost decrease of (\$167,462).

FY 2014 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 Non-departmental 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 2012, FY 2013, and FY 2014 is problematic. In the Table below, the values for FY 2012 Actual are shown adjusted for retirement costs removed from the individual Department and added to Nondepartmental cost center.

Department	FY 2012 Actual -- Less Retirement	FY 2013 Revised	FY 2014 Recommended	Variance	Percent
City Council	\$269,858	\$282,588	\$275,470	(\$7,118)	(2.5%)
City Clerk	290,995	328,345	305,891	(22,454)	(6.8%)
Legislative Total:	\$560,853	\$610,933	\$581,361	(\$29,572)	(4.8%)
City Manager	\$1,623,937	\$1,749,744	\$1,846,193	\$96,449	5.5%
Human Resources	1,061,361	1,184,281	1,187,325	3,044	0.3%
City Attorney	1,454,950	1,567,001	1,618,708	51,707	3.3%
General Administration Total:	\$4,140,248	\$4,501,026	\$4,652,226	\$151,200	3.4%
Internal Auditor	\$451,294	\$464,311	\$497,615	\$33,304	7.2%
Commissioner of Revenue	2,192,510	2,421,328	2,455,249	33,921	1.4%
Real Estate Assessor	1,332,366	1,513,003	1,581,867	68,864	4.6%
City Treasurer	1,899,457	1,981,151	2,093,312	112,161	5.7%
Finance	1,063,622	1,109,338	1,209,543	100,205	9.0%
Budget and Evaluation	515,977	622,487	685,861	63,374	10.2%
Purchasing	1,143,346	1,329,526	1,272,372	(57,154)	(4.3%)
Information Technology	7,404,289	7,434,451	7,911,873	477,422	6.4%
General Registrar	430,317	415,565	442,931	27,366	6.6%
Financial, Info Tech, and Elections Total:	\$16,433,178	\$17,291,160	\$18,150,623	\$859,463	5.0%

**FY 2014 General Fund Recommended Operating Budget
Departmental Summary - Continued**

Department	FY 2012 Actual -- Less Retirement	FY 2013 Revised	FY 2014 Recommended	Variance	Percent
Judiciary	\$2,608,532	\$2,673,529	\$2,694,741	\$21,212	0.8%
Judiciary Total:	\$2,608,532	\$2,673,529	\$2,694,741	\$21,212	0.8%
Commonwealth's Attorney	\$3,238,442	\$3,322,165	\$3,456,655	\$134,490	4.0%
Commonwealth's Attorney Total:	\$3,238,442	\$3,322,165	\$3,456,655	\$134,490	4.0%
Police	\$39,310,236	\$39,847,304	\$42,570,085	\$2,722,781	6.8%
Fire	28,130,693	27,939,473	29,890,545	1,951,072	7.0%
Public Safety Total:	\$67,440,929	\$67,786,777	\$72,460,630	\$4,673,853	6.9%
Sheriff	\$16,993,118	\$17,375,816	\$18,480,087	\$1,104,271	6.4%
Adult Corrections	3,833,215	4,071,270	4,319,759	248,489	6.1%
Juvenile Services	6,924,365	6,998,442	7,322,357	323,915	4.6%
Corrections and Detention Total:	\$27,750,698	\$28,445,528	\$30,122,203	\$1,676,675	5.9%
Codes Compliance	\$2,453,692	\$2,554,926	\$2,681,815	\$126,889	5.0%
Engineering	5,785,886	5,917,368	6,109,582	192,214	3.2%
Inspections and Engineering Total:	\$8,239,578	\$8,472,294	\$8,791,397	\$319,103	3.8%
Public Works	\$17,943,792	\$18,254,168	\$20,101,186	\$1,847,018	10.1%
Public Works Total:	\$17,943,792	\$18,254,168	\$20,101,186	\$1,847,018	10.1%

**FY 2014 General Fund Recommended Operating Budget
Departmental Summary - Continued**

Department	FY 2012 Actual -- Less Retirement	FY 2013 Revised	FY 2014 Recommended	Variance	Percent
Health	\$2,139,496	\$2,045,587	\$2,149,085	\$103,498	5.1%
Mental Health	1,523,521	1,523,521	1,523,521	0	0.0%
Human Services	32,843,081	31,868,830	31,948,280	79,450	0.2%
Health and Welfare Total:	\$36,506,098	\$35,437,938	\$35,620,886	\$182,948	0.5%
Parks and Recreation	\$12,123,589	\$12,676,049	\$12,438,616	(\$237,433)	(1.9%)
Libraries and Information Services	4,399,210	4,545,554	4,467,678	(\$77,876)	(1.7%)
Development	1,361,745	1,444,550	1,488,227	43,677	3.0%
Planning	929,588	947,353	954,940	7,587	0.8%
Customer Service - 311	0	332,508	455,356	122,848	0.0%
Parks, Libraries and Community Development Total:	\$18,814,132	\$19,946,014	\$19,804,817	(\$141,197)	(0.7%)
Community Support	\$2,276,322	\$2,311,252	\$2,244,989	(\$66,263)	(2.9%)
Community Support Total:	\$2,276,322	\$2,311,252	\$2,244,989	(\$66,263)	(2.9%)
Regional Organizational Support	\$6,040,700	\$6,193,624	\$6,792,897	\$599,273	9.7%
Regional Support Total:	\$6,040,700	\$6,193,624	\$6,792,897	\$599,273	9.7%

**FY 2014 General Fund Recommended Operating Budget
Departmental Summary - Continued**

Department	FY 2012 Actual -- Less Retirement	FY 2013 Revised	FY 2014 Recommended	Variance	Percent
Non-departmental-Contingencies	\$36,403,101	\$40,551,195	\$39,847,313	(\$703,882)	(1.7%)
Non-departmental Total:	\$36,403,101	\$40,551,195	\$39,847,313	(\$703,882)	(1.7%)
Payments to Other Funds (Includes Pension previously paid in departments)	\$161,879,998	\$160,357,697	\$165,748,576	\$5,390,879	3.4%
Payments to Other Funds Total:	\$161,879,998	\$160,357,697	\$165,748,576	\$5,390,879	3.4%
Strategic Priorities	\$0	\$0	\$1,902,500	\$1,902,500	100.0%
Strategic Priorities Total:	\$0	\$0	\$1,902,500	\$1,902,500	100.0%
<u>General Fund Total</u>	<u>\$410,276,601</u>	<u>\$416,155,300</u>	<u>\$432,973,000</u>	<u>\$16,817,700</u>	<u>4.0%</u>

FY 2014 Recommended Budget – General Fund, Continued

The notes below provide brief explanations of expenditure adjustments incorporated into the FY 2014 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 Insurances), Vehicle Repairs, Replacements, and Fuel. Additionally, during FY 2013 and carrying forward to FY 2014, all employees participating in the Newport News Employees Retirement Fund (NNERF) are required to contribute 5% of their salary to the Pension Fund. This was done in response to the Virginia Retirement System (VRS) similar requirement that was enforced on localities for FY 2013. As was required in the VRS mandate, employees were granted a salary adjustment to offset this required contribution. For this reason employee salaries increased in every department. Because these adjustments were universal and were mostly offset by a reduced pension contribution in Non-departmental, they are not individually addressed in the department descriptions below.

City Council - Various operational expense line items were reduced totaling (\$2,800). These include Repairs, Advertising, City Gifts, Freight Charges, and Printing.

City Clerk - One Executive Assistant position was eliminated (\$41,501). This position previously served as the Mayor's assistant.

City Manager - Various operational expense line items were reduced totaling (\$1,200). These include Overtime, Printing, Postage, Mileage Reimbursement, and Dues/Assoc Memberships. Due to the pending retirement of the current City Manager, no further reductions to operations or staffing were implemented, to allow flexibility of operations to the successor.

FY 2014 Recommended Budget – General Fund, Continued

Human Resources - One Administrative Assistant II position was eliminated (\$40,718). In addition, various operational expense line items were reduced totaling (\$1,400), including Mileage Reimbursement, and Dues/Assoc Memberships.

City Attorney - Various operational expense line items were reduced totaling (\$3,700). These include Printing & Reproduction, Department of Social Services (DSS) Expense, Mileage Reimbursement, and Equipment Rental.

Commissioner of Revenue - In an effort to reduce expenditures, the department has implemented the use of an Attrition Credit, in the amount of (\$25,000) 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).

City Treasurer - In an effort to reduce expenditures the department has implemented the use of an Attrition Credit, in the amount of (\$10,000) 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). In addition, the department will have savings of \$15,000 in personnel expenses due to retirements at the end of FY 2013.

Finance - A reorganization of the department will result in the elimination of a Senior Accounts Payable Technician position (\$48,000) and the creation a Payroll Supervisor position in the amount of \$70,544. This is expected to improve the quality of payroll oversight for the City's 3,500 workers and 6,000 retirees. The department also plans to restore funding for a vacant Accountant II position in the amount of \$58,477, which was frozen in FY 2013. Historically, twenty five percent (25%) of the salary and fringe

FY 2014 Recommended Budget – General Fund, Continued

benefits of the Finance Director and Administrative Coordinator have been allocated to the Retirement Fund for administration of the Fund. Beginning in FY 2014, the entire salary and fringes benefits for these positions will be charged to Finance and billed to the Retirement Fund in the amount of \$61,783 as a contractual service. Although this will have no financial impact on either the General Fund or the Retirement Fund, it is designed to provide a more transparent and simplified accounting for the services being provided.

Budget and Evaluation - Various operational expense line items were reduced totaling (\$2,300). These include Printing & Reproduction, Contractual Services, and Office Supplies.

Purchasing - The scope of work performed by the Print Shop will be reduced to provide a more limited operation for basic, routine, or highly confidential services. All other print jobs will be contracted out to vendors. This shift of focus will result in the elimination of one Senior Printer position (\$50,469) and one Printer II position (\$45,263). The Graphic Services Division will assume responsibility for producing all in-house print jobs.

For FY 2014, a plan will be formulated to consolidate the Police and Central Warehouse functions during the first six months of the new fiscal year. This will ultimately eliminate one position from each department for a total savings of (\$100,000). Additional cost savings will occur within the Police and Central Warehouse operations as part of this consolidation.

Information Technology - The Recommended Budget includes an overall net increase of \$123,000. The department will have increased hardware maintenance costs of \$101,029, and software lease costs of \$381,173, with reductions in personnel and operating costs of (\$359,202). The personnel reductions include the elimination of one (1) Senior Web Developer position and the elimination of funding of one (1)

FY 2014 Recommended Budget – General Fund, Continued

vacant Assistant Director position. Operating cost reductions include Training (\$15,000), Contractual Services (\$13,023), Supplies (\$20,000), Repairs (\$5,000), and eliminating selected Software Leases (\$66,088) and Hardware Maintenance Contracts (\$7,509).

General Registrar - There were no reductions specific to the Registrar's budget. The Non-departmental funding of the operating budget for additional elections was reduced by (\$122,778), leaving \$32,500 for FY 2014. These funds support the Registrar's Department for any election costs that occur during a fiscal year.

Judiciary - Various operational expense line items in the Circuit Court, the General District Courts Civil, Criminal, Additional and Traffic Divisions, Juvenile Domestic Relations Court, and Office of the Magistrate were reduced by a total of (\$2,449). One (1) Administrative Coordinator position was eliminated in the Circuit Court (\$62,447).

Commonwealth's Attorney - The department decreased its Attrition Credit by \$10,000 to the level of current vacancy experiences (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). An additional \$1,450 was added for computer software upgrades.

Police - For FY 2014, a plan will be formulated to consolidate the Police, and Central Warehouse functions during the first six months of the new fiscal year. This will ultimately eliminate one position from each department for a total savings of (\$100,000). Additional cost savings will occur within the Police and Central Warehouse operations as part of this consolidation. Funding was added to the department for a new Youth and Gang Violence Coordinator position in the amount of \$75,000, as part of the City's

FY 2014 Recommended Budget – General Fund, Continued

Strategic Priorities in dealing with Youth, Gang, and Gun Violence Reduction. Funding was added to the department for Contractual Services in the amount of \$90,700, due to an increase in maintenance contracts, Wearing Apparel was increased for the cost of uniforms in the amount of \$23,000 for winter coats, and the City support for the Peninsula Narcotics Task Force was increased in the amount of \$17,514.

Fire - For FY 2014, the department will create a pool of part-time medical providers to staff medical transport units during peak hours to provide a savings by reducing the amount of overtime used by the full-time EMS and first responders by (\$90,040). This also enables the full-time EMS and first responders to fill other personnel shortages that may exist in daily staffing. The department will also reclassify three (3) Firefighter/ Medic positions to three (3) Staff Lieutenant's positions to provide savings in the overtime staffing costs of (\$36,644). This will also expand the pool of candidates for promotions, and give the added flexibility to adjust schedules and assign Officers to assist with other administrative tasks.

Sheriff - The City is in an agreement to house a minimum of 200 inmates per day at the Hampton Roads Regional Jail. In FY 2014, the daily inmate daily fee will increase by \$4 from \$49 to \$53. This rate increase will cost an additional \$233,600 in FY 2014. In response to the rate increase and the declining inmate population at the City's jail, the Sheriff has been attempting to maintain the minimum required 200 inmates per day at the Regional Jail facility. Historically, the City has housed an average of between 200 and 220 inmates per day. The number of inmates budgeted per day in FY 2014 has been reduced from 210 inmates per day (in FY 2013) to 205 inmates.

The Sheriff entered into an outsourced health care contract with Conmed Healthcare Management in FY 2012 to provide medical and psychiatric care to inmates. By using contracted physician and nursing services, there is better direct care due to a consistent workforce, and extended services for mental

FY 2014 Recommended Budget – General Fund, Continued

health. In FY 2014, the Sheriff will increase the scope of services being provided for psychological counseling and LPN intake / admissions. This is expected to cost an additional \$200,000.

The department's FY 2014 budget was also increased by \$80,000 for Water and Sewer expenses and \$40,000 for Dominion Virginia Power costs. This will more accurately reflect the costs being incurred at the City's Jail. Two (2) vacant City-funded Deputy Sheriff positions within the City Jail were eliminated (\$90,000), and the Attrition Credit was increased by (\$10,000) to (\$354,200) to better reflect the actual vacancy rate in the department (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 an effort to reduce expenditures, the department has implemented the use of an Attrition Credit in the amount of (\$75,000) 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).

Juvenile Services - In an effort to operate more efficient and effectively, the department has eliminated the Assistant Director position in the amount of (\$65,351). This elimination allows the department to fund the addition of two (2) Juvenile Service Counselor II positions which is a greater need within the department. This addition is part of the City's Strategic Priorities in dealing with Youth, Gang, and Gun Violence Reduction.

Codes Compliance - A change in accounting for the State's one percent (1%) building permit surcharge remittance will reduce the department's budgeted operating expense by (\$22,729), with offsetting revenue in the General Fund. Seven (7) Codes Compliance Inspector II positions were reclassified to

FY 2014 Recommended Budget – General Fund, Continued

Codes Compliance Inspector III to allow for promotional opportunities over time. However, this will have no immediate budget impact on the department.

Engineering - The FY 2014 Recommended Budget includes various operational expenses of (\$154,277). The department will reclassify the Field Engineer/Architect position to a Senior Construction Inspector position, which will create a savings of (\$64,277). Additional savings of (\$90,000) will be realized in the Work Performed for Others account as the expenses are being transferred to the Stormwater Fund, due to employees performing tasks outside of their funding source. This will decrease the General Fund expenses and allocate the expenses to more closely align the budget with historical and projected expense levels.

Public Works - The department will contract services from an energy audit firm to find more than (\$150,000) in energy savings City-wide. The amount of (\$50,000) will be added to the department's Attrition Credit (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). Security Officer hours will be reduced at several facilities totaling (\$34,000) in savings. Residential Street Reconstruction materials will be reduced by (\$25,000). Two (2) Dispatcher positions in the department's Customer Call Center will be eliminated due to the full implementation of the City-wide 311 Customer Contact Center. Three (3) additional Dispatcher positions will be transferred to other funds (two to Solid Waste and one to Wastewater). Also, part-time Security Officers will be hired to work at the City's new Denbigh Community Center and at the South Morrison Community facility totaling \$34,000. Various operational expense line items were reduced in the amount of (\$11,215). In addition, \$1.5 million will be reinstated to Contractual Residential Street paving from previous year's reductions to assist with deteriorating City roadways.

FY 2014 Recommended Budget – General Fund, Continued

Health - The Peninsula Health Department's State Cooperative Budget Request was based on the premise that the Peninsula Health District will receive level State funding for FY 2014, that reflects increased contractual services for Lease costs, and a 2% wage increase anticipated to be given to State employees. With these changes of expenses, the FY 2014 Cooperative Budget is equal to the FY 2013 final budget. In addition, it is anticipated that there will be a slight decrease of (\$25,800) in revenues from patient/program paid fees over the proposed FY 2013 budget current year's estimate. The Local Share Match based on the proposed Health Department State Budget request is \$1,989,438, which is level with the FY 2013 amount.

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 2012, 1,707 visits occurred with 1,587 (or 93%) being new patients. While dental services were provided to Newport News, York County and Poquoson residents, 77% (or 1,317 visits) in FY 2012 were provided to Newport News residents. This City of Newport News contractually funds 35% of the salary and fringe benefits costs 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 2014 Recommended Budget is \$1,523,521 and reflects no change in funding from the prior year.

Human Services - The department's FY 2014 Recommended Budget reflects a decrease of (\$1,513,000) in the following key areas: personnel, program expenses, and funding for the Comprehensive Services Act.

The department has eliminated four (4) vacant positions as part of its effort to reduce costs. Those eliminated positions are a Business Project Manager (\$72,000), Financial Analyst (\$86,000),

FY 2014 Recommended Budget – General Fund, Continued

Employment Services Worker (\$58,000), and Social Worker II (\$55,000). Additionally, the department will generate savings of (\$73,000) in Worker's Compensation Insurance, Part-Time and Overtime, for a total personnel expense savings of \$369,899.

In recent years, the City has reduced support for the Comprehensive Services Act (CSA) Fund in response to a declining level of expense and a sufficient fund balance to mitigate any unanticipated expense. The CSA Fund is healthy and has a positive Fund Balance of \$2.7 million at the beginning of FY 2013. The FY 2014 Recommended Budget will reduce funding by \$150,000, from \$757,990 to \$607,990 with the expectation that CSA's Fund Balance will be used to supplement operating costs. Despite reductions in funding, the CSA Fund is expected to maintain a Fund Balance of at least \$1 million.

In recent years, there has been an overall decline in adoption and foster care expenses. The FY 2014 budget reflects a reduction of (\$876,000) in these two program areas to more accurately reflect recent year costs being incurred. As these expenses are fully reimbursable, the savings are offset by the reductions in anticipated State revenue.

Parks, Recreation and Tourism - The elimination of the Magruder Pool is recommended in FY 2014, with a savings of (\$30,527). This closure is due to the deteriorating conditions of the facility and the need to vacate the site for the future new / replacement of the Magruder Elementary School. To offset the closing of Magruder Pool, the hours and availability of Doris Miller Pool will be expanded. There will be a reduction in the hours of the current contracted cleaning for Brittingham-Midtown Community Center with a savings of (\$21,375). There is the elimination of one (1) full-time Marketing Coordinator position (\$62,230). This position is in the Historical Services Fund; the reduction would come from the Non-departmental annual contribution to the Fund. Funding has been added to the Denbigh Community Center for a Concession / Café in the amount of \$79,361 which includes the expense of

FY 2014 Recommended Budget – General Fund, Continued

salaries, supplies, and other operational costs. The anticipated revenue to be generated by the Concession / Café will offset the expense.

Funding for the new Peninsula Regional Animal Shelter in FY 2014, will be prorated and funded from Non-departmental in the amount of \$395,872. Beginning on July 1, 2013, the City and surrounding localities will no longer use the SPCA facility for animal sheltering services. Currently, a new 29,000+ square foot animal shelter is being built in the City. Based on the construction completion date, operating costs to open and run the animal shelter for 11 months, including salaries, land rent, capital reserve, and certain other costs will be prorated to the participating localities. (Debt Service will need to be paid in the full amount regardless of the opening date in FY 2014). Localities' share of operations is: Newport News 47.21%, Hampton 35.86%, Poquoson 3.19%, and York County 13.77%. Potential revenue from adoption fees, spay/neuter charges, and micro-chipping will offset the localities' costs for operations and debt service.

Libraries and Information Services - The department is recommended to reduce operating expenses by (\$206,000). This will occur by closing the West Avenue Branch (\$133,600 in savings), and by the reduced personnel costs anticipated by centralizing and consolidating the computer lab training staff (\$54,250).

The West Avenue Branch is recommended to close in FY 2014. This Branch has been experiencing declining circulation, and has been operating with reduced service hours since FY 2011. It is currently open on Mondays, Wednesdays, and Fridays. It is within two miles of the Pearl Bailey Branch and within five miles of the Main Street Branch. This closure will result in the elimination of two (2) full-time positions, a Supervising Librarian A position, a Senior Information Services Specialist position, as well as various operating expenses. The Part-Time staff will be moved to the Pearl Bailey Branch to absorb any additional service demands at that location. The library collection will be moved to the South Morrison outreach facility. The building itself is historical and needs to be maintained, including the Christopher Newport mural contained in the facility. The best use of the space is to relocate the Technical Services

FY 2014 Recommended Budget – General Fund, Continued

(the library materials acquisition and cataloging functions) staff from lower level of the Grissom Library Branch. In the future, the Grissom Branch is anticipating a renovation/maintenance of the existing space. In anticipation of this, moving the Technical Services function to the closed the West Avenue Library Branch allows for the best program flexibility within the Grissom Library Branch during renovation, as well as keeping the West Avenue Branch building maintained with daily operational use. As part of the West Avenue Branch closure, a book drop will be maintained at the site, to allow patrons to return books at the facility. The closure is expected to save (\$133,603).

To assist the City in meeting its Workforce Development goals and to enhance efficiencies, a decision was made to centralize the existing Libraries Computer Lab training staff from each individual branch to one location, the South Morrison facility. This will result in the elimination of one (1) Computer Lab Specialist position (\$54,250), with the remaining two positions supporting the three branches (Grissom, Main Street, and Pearl Bailey) along with a new second computer lab for public use at the South Morrison facility. This consolidation is not expected to reduce any of the services or classes currently being offered at the branches, but allows for a more efficient and centralized coordination of services by computer lab training staff members.

Development - As a result of lower bond interest expense and lower maintenance and operating costs, the department was able to reduce debt service expenses and operating expenses to Economic Development Authority (EDA) facilities that are supported by the General Fund. An example of this is the Coats and Clark Building expense, which was reduced by (\$59,846). These savings are found in the Payments to Other Funds cost center of the General Fund. Due to reduced Community Development Block Grant (CDBG) monies, funding will be increased in the City's portion of the shared Business Development Specialist position of \$10,191. In addition, by aligning the duties and reclassifying the staff between the General Fund and the Economic Development Authority Fund, the department was able to produce a savings of (\$4,493) for the General Fund.

FY 2014 Recommended Budget – General Fund, Continued

Planning - The department will eliminate the position of Senior Research Planner (\$34,000), which was partially frozen in FY 2013. Additionally, the department has reduced its Contractual Services for a copy machine by (\$7,500). The next phase of the Framework for the Future 2030 survey that was started during FY 2013 is budgeted in the amount of \$23,750 in the Non-departmental cost center of the General Fund.

Customer Service – 311 Call Center - This newly operational department utilizes 311 Call Center technology to improve City communications with citizens via a “one-stop-shop” to answer questions and receive citizen concerns and issues. Partial-year funding of \$332,508 was provided in FY 2013, with funding for full-year functionality in FY 2014 of \$455,356. This includes funding for ten (10) full time positions (one Communications Manager, one Communications Supervisor, new Configuration Analyst and seven Customer Service Assistants, with two of these positions being new and partially funded in FY 2014). The remaining funds will be used for overall operating expenses such as Contractual Services, Telecommunications, and Supplies.

Non-departmental - Contingencies - The Non-departmental-Contingencies section of the General Fund encompasses the divisions of the Appointed Boards, Non-departmental-Contingencies, Community Support and Regional Agencies, Payments to Other Funds, and new for FY 2014, program funding for the City's Strategic Priorities. In this section, the Appointed Boards and Non-departmental-Contingencies will be discussed, with each of the other sections summarized individually. The **Community Support** Tab of this book details, by agency, the operations and funding request, of each entity.

The net change between FY 2013 and FY 2014 for these two functions reflects a decrease of (\$604,207); this change is detailed as follows:

FY 2014 Recommended Budget – General Fund, Continued

The Appointed Boards' operating expense line items had slight net increase over FY 2013, totaling \$325, to align overall expenses of the various Boards with actual prior year costs.

In FY 2013, the City changed the fundamental method of budgeting for overall Retirement costs, by consolidating General Fund Retirement for both the Newport News Employees Retirement Fund (NNERF) and Virginia Retirement System (VRS) costs in the Non-departmental-Contingencies Division. In January 2013, all employees participating in the NNERF system are required to contribute 5% of their salary to the Pension Fund. This was done in response to the Virginia Retirement System's (VRS) similar requirement that was enforced on localities for FY 2013. As was required in the VRS mandate, employees were granted a salary adjustment to offset this required contribution. At the same time, the City's contribution to the Pension Fund will be made, as the fifth year of an eight-year plan to continue progress toward meeting the Annual Required Contribution (ARC). The contribution will increase from 65% to 73% of the ARC in FY 2014. While the rate of the ARC will increase, the employees' 5% salary contribution into the Pension Fund will actually decrease the amount of City dollars required to meet the 73% ARC. Between FY 2013 and FY 2014, the General Fund NNERF Retirement contribution will decrease by (\$4,074,205), but the overall Pension Fund revenues will increase, which include the employee contribution.

Increases in the Non-departmental Division include funding to provide a 2.0% salary adjustment for employees on July 1, 2013 in the amount of \$2,539,838, and the City's "reinsurance and research" responsibility to the Federal government under the Affordable Care Act (a total \$64 per insured individual of Full-time employees, \$309,632, and offering medical insurance coverage to Part-time employees, \$300,000). Funding for the inception of a Wellness program of \$100,000 is included, in an effort for the long-term to reduce overall City health insurance costs. Other increases include one-time funding for the Bridge Inspection – Load Rating Analysis \$111,000 (mandated by the State), and restoration of vehicle replacement funding for Vehicle Equipment and Services Fund of \$250,000. The following increases reflect the alignment of the budget for cost increases: funding for streetlight costs through Virginia Power

FY 2014 Recommended Budget – General Fund, Continued

of \$31,330, an increase for the annual Oyster Point Town Center Lease of \$1,457, and additional VRS retirement costs of \$550,360 due to more employees being covered by this retirement system.

Offsetting decreases are: funding for Line of Duty Benefits (down from \$450,000 to \$250,000) as the City gains experience in this self-insurance program for sworn officers, Other Professional Services (\$30,000), and a reduction of one-time funding added in FY 2013 for the Presidential Election (\$122,778).

Payments to Other Funds - This division primarily budgets for inter-fund transfers, due to contractual agreements, or other mandates between the General Fund and other operating funds of the City.

The increases, which total \$6,890,879, are primarily attributed to the following: additional Contribution to the School Fund \$1,900,000, CIP Cash Capital Support \$1,000,000, Stormwater Management Fee \$30,680 due to the proposed FY 2014 rate increase, and IT Investment Fund Support \$950,000. The increase to Debt Service is \$2,034,269, which is a net amount that reflects three bond refunding savings in calendar year 2012 and full year costs for the bond issues in July 2011 and September 2012. The Airport Debt Service (\$544,204) was incorporated as part of the bond refundings and is now an element of the City's General Obligation Debt (GOB).

Two new expenses are shown in this division. First, is the City's prorated portion of the new Peninsula Regional Animal Shelter in the amount of \$395,872. Beginning on July 1, 2013, the City and surrounding localities will no longer use the SPCA facility for animal sheltering services. Currently, a new 29,000+ square foot animal shelter is being built in the City. Based on the construction completion date, operating costs to open and run the animal shelter for 11 months, including salaries, land rent, capital reserve, and certain other costs will be prorated to the participating localities. (Debt Service will be paid in the full amount regardless of the opening in FY 2014). Localities share of operations are: Newport News 47.21%, Hampton 35.86%, Poquoson 3.19%, and York County 13.77%. Potential

FY 2014 Recommended Budget – General Fund, Continued

revenue from adoption fees, spay/neuter charges, and micro-chipping would go toward offsetting the localities costs for operations and debt service.

The Tourism Zone Benefit of \$1,271,983 is based on a State program that allows for new businesses in the City's designated Tourism Zones to receive back, under specific conditions a percentage of sales, and food and beverage taxes generated during an agreed to timeframe. Based on new businesses open or soon to be operating in these Zones, there is the potential for these funds to be reimbursed to the vendor. The offsetting new revenue created by these businesses is estimated in the revenue section of the General Fund.

These increases were offset by decreases in General Fund Support to the Historical Services Fund (\$62,230), Payment to the Economic Industrial Development Fund (\$73,877), and Enterprise Zone Benefits (\$21,783).

Strategic Priorities – In FY 2014, this division was added to the General Fund's Non-departmental section, to provide new program funding for the Strategic Priorities of the City. The priorities are: Economic Development and Redevelopment, Environmentally Sustainable Local Government Policies, Community Renewal and Maintenance, Fiscal Management and Efficient Operations, and Maximum Emphasis on Public Safety.

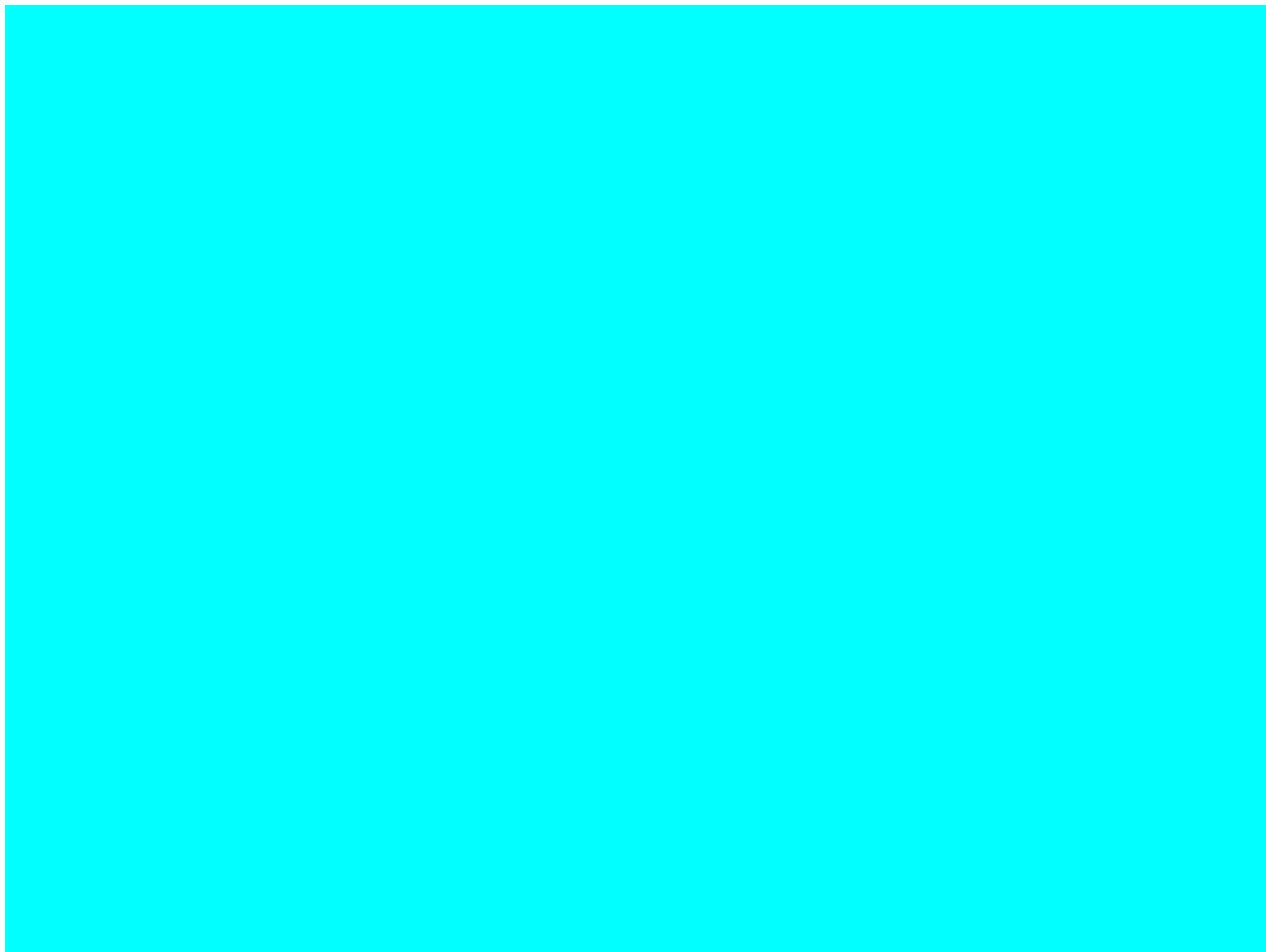
Under the Economic Development priority, funding in FY 2014 in the amount of \$650,000 is included for a new Cultural Attractions Fund, which will be supported by the proposed new Hotel \$1 per day flat rate charge. The purpose of this new Fund is to be a resource for both public and private museums and cultural centers to solicit the City for additional capital and operational support during the fiscal year. Funding for grass cutting for vacant and City-owned lots and other visually critical projects will be part of the City's Community Maintenance initiatives in the amount of \$152,500. These funds also include additional money for three (3) new areas of landscaping (the Police Annex, Denbigh Community Center,

FY 2014 Recommended Budget – General Fund, Continued

and along Jefferson Avenue sound wall at the J. Clyde Morris Boulevard intersection). Initial funding for the emerging Youth, Gang, and Gun Violence Reduction program is budgeted at \$1,100,000. Total funding for this new division in FY 2014 is \$1,902,500.

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OTHER FUNDS



**FY 2014 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 2013 Budget	FY 2014 Recommended	Variance	Percent
SCHOOL DIVISION	\$281,041,170	\$285,138,517	\$4,097,347	1.5%

The amounts listed below represent the Superintendent's Recommended Budget of February 26, 2013.

Revenue Source	FY 2013 Budget	FY 2014 Estimate	Variance	Percent
State Funds	\$161,244,088	\$163,826,429	\$2,582,341	1.6%
Federal Funds	4,791,582	4,491,500	(\$300,082)	(6.3%)
City Support	113,400,000	115,300,000	\$1,900,000	1.7%
Other Local Funding	<u>1,605,500</u>	<u>1,520,588</u>	<u>(\$84,912)</u>	<u>(5.3%)</u>
Total	\$281,041,170	\$285,138,517	\$4,097,347	1.5%

FY 2014 Recommended Budget - Other Funds, Continued

PUBLIC UTILITIES FUND (Waterworks)

	Adopted FY 2013 Budget	FY 2014 Recommended	Variance	Percent
PUBLIC UTILITIES FUND	\$81,400,000	\$81,200,000	(\$200,000)	(0.2%)

Public Utilities continues to experience a decrease in water demand consistent with other water utilities nationwide. Following an observed decrease in demand of 5.5% from FY 2011 to FY 2012, an additional decrease of 5% is now projected for the current fiscal year (FY 2013). A slightly lower additional reduction of 3% in customer demand is being forecasted for FY 2014. This observed demand trend prompted City Council in FY 2012 to begin to shift the rate structure to collect more revenue from fixed service charges and less from volumetric use. This approach is consistent with the cost structure of the utility as cost of operations is predominantly fixed and nearly independent of volume of water sold. With the planned “right-sizing” of the anticipated demand for FY 2014, the need to more aggressively adjust the fixed service charges to customers is imperative.

For the third consecutive year the budget for Public Utilities will decrease from the prior year and include additional permanent staff reductions (12 positions proposed to be eliminated). To generate the revenue needed for the FY 2014 budget of \$81.2 million, the Fund is recommending an increase in the service fee for all customers, with more focus on single-family-residential customers whose prior service fee increases have lagged behind other customer groups. In addition, the lifeline rate threshold will be reduced from 6 HCF to 4 HCF to maintain the intent of this measure in response to the decrease in median and average residential demand. No volumetric rate increase is recommended; in other words, the direct rates charged for each hundred cubic feet will be at the same level in FY 2014 as in the current fiscal year. The proposed adjustments will shift the percent of overall revenue collected between volumetric to fixed revenue sources from an 80/20 split to a 70/30 split. The FY 2014 budget does not require the use of reserves as has been done in recent years to make up for the observed demand shortfall. With the proposed fee structure, the cost of water service for the average single-family residential customer will still be less than a dollar a day.

FY 2014 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 4 HCF)	\$3.08/HCF	\$3.08/HCF*
Normal Use (Greater than 4 to 50 HCF)	\$3.55/HCF	\$3.55/HCF*
Conservation Tier (Greater than 50 HCF)	\$7.10/HCF	\$7.10/HCF
Industrial Monthly		
Tier 1 (0 to 40,000 HCF)	\$3.55/HCF	\$3.55/HCF
Tier 2 (Greater than 40,000 HCF)	\$3.08/HCF	\$3.08/HCF
General (All Other Consumption)		
Monthly/Bimonthly	\$3.55/HCF	\$3.55/HCF

****Please note, while the Rate per HCF is proposed not to change in FY 2014, the Low Usage Lifeline threshold will change from 6 HCF to 4 HCF***

FY 2014 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	\$6.60	\$8.70	\$14.70	\$22.00
3/4	\$7.90	\$10.90	\$17.60	\$27.90
1	\$10.60	\$15.50	\$23.50	\$39.60
1 1/2	\$26.00	\$47.00	\$38.00	\$69.00
2	\$39.00	\$72.00	\$57.00	\$106.00
3	\$83.00	\$160.00	\$122.00	\$235.00
4	\$120.00	\$235.00	\$176.00	\$345.00
6	\$221.00	\$437.00	\$324.00	\$641.00
8	\$342.00	\$679.00	\$502.00	\$996.00
10	\$480.00	\$956.00	\$704.00	\$1,402.00

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

FY 2014 Recommended Budget - Other Funds, Continued

STORMWATER MANAGEMENT FUND

	Adopted FY 2013 Budget	FY 2014 Recommended	Variance	Percent
STORMWATER MANAGEMENT FUND	\$12,915,000	\$14,374,000	\$1,459,000	11.3%

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 four positions (Environmental Specialist, Site and Subdivision Technician, Senior Equipment Operator, and Senior Inflow and Infiltration Technician) to perform the necessary work associated with MS4 and TMDL's. Other increases in the Fund include Salary, Health Insurance and Pension adjustments. To fund these additional costs including those associated with the mandates, it is necessary to increase the Stormwater Management Fee from \$7.45 per equivalent Residential Unit (ERU) to \$8.00 per ERU. This increase will be a total of \$6.60 per year for the average household.

	Current FY 2013 Rate per ERU/month	Proposed FY 2014 Rate per ERU/month	Difference per ERU/Month	Household Average Increase per Year
Stormwater Fee	\$7.45	\$8.00	\$0.55	\$6.60

FY 2014 Recommended Budget - Other Funds, Continued

SOLID WASTE REVOLVING FUND

	Adopted FY 2013 Budget	FY 2014 Recommended	Variance	Percent
SOLID WASTE REVOLVING FUND	\$13,288,700	\$13,595,800	\$307,100	2.3%

A slight increase in the Solid Waste Revolving Fund is attributed to continued requirements to properly fund the City's retirement system, a proposed salary increase, and health care costs. In addition, Solid Waste Fee delinquencies and write-offs have been higher than anticipated in recent years. Because revenues are lower than expected, and reductions to service levels are not being imposed for FY 2014, it is necessary to recommend an increase to the weekly Solid Waste Fee. The fee is recommended to increase by \$0.50 per week for the average household. The total increase for the average household is \$26.00 per year (for each standard container - A standard container is 90 gallons). Two positions (both Administrative Assistant II) are recommended to be transferred from the General Fund to perform work directly related to Solid Waste. One Staff Technician is recommended to be added to enhance and better administer oversight of bulk and solid waste customer violations as part of a community maintenance initiative.

Container Size (Each)	Current FY 2013 Rate per Week	Proposed FY 2014 Rate per Week	Difference per Week	Household Average Increase per Year
Medium (60 gallons)	\$4.60	\$5.00	\$0.40	\$20.80
Standard (90 gallons)	\$5.75	\$6.25	\$0.50	\$26.00

FY 2014 Recommended Budget - Other Funds, Continued

WASTEWATER FUND

	Adopted FY 2013 Budget	FY 2014 Recommended	Variance	Percent
WASTEWATER FUND	\$18,845,000	\$18,684,000	(\$161,000)	(0.9%)

The Wastewater Fund continues to operate under the Department of Environmental Quality's (DEQ) Special Order by Consent (SOC). The City remains in the 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. Because the SOC is a regional mandate, consideration is being given to creating a regional wastewater organization that would take over the management and operations of wastewater processes for the Hampton Roads region. For this reason, some of the rehabilitation work has been slowed until a decision on regionalization is made. However, work toward the SOC is still being performed and one position is being recommended to be added (Instrumentation and Control Specialist) and one position (Administrative Assistant II) is recommended to be transferred from the General Fund to perform work directly related to wastewater. Other increases to the Fund include salary, health insurance and pension adjustments. To cover the cost of DEQ's mandate, and due to reduced revenues from the reduction in water usage in recent years, it is necessary to increase the Sewer User Fee by \$0.42 per hundred cubic feet (HCF). The total increase for the average household is approximately \$27.72 per year.

	Current FY 2013 Rate per HCF	Proposed FY 2014 Rate per HCF	Difference per HCF	Household Average Increase per Year
Sewer User Fee	\$2.79	\$3.21	\$0.42	\$27.72

FY 2014 Recommended Budget - Other Funds, Continued

PARKS AND RECREATION FUNDS

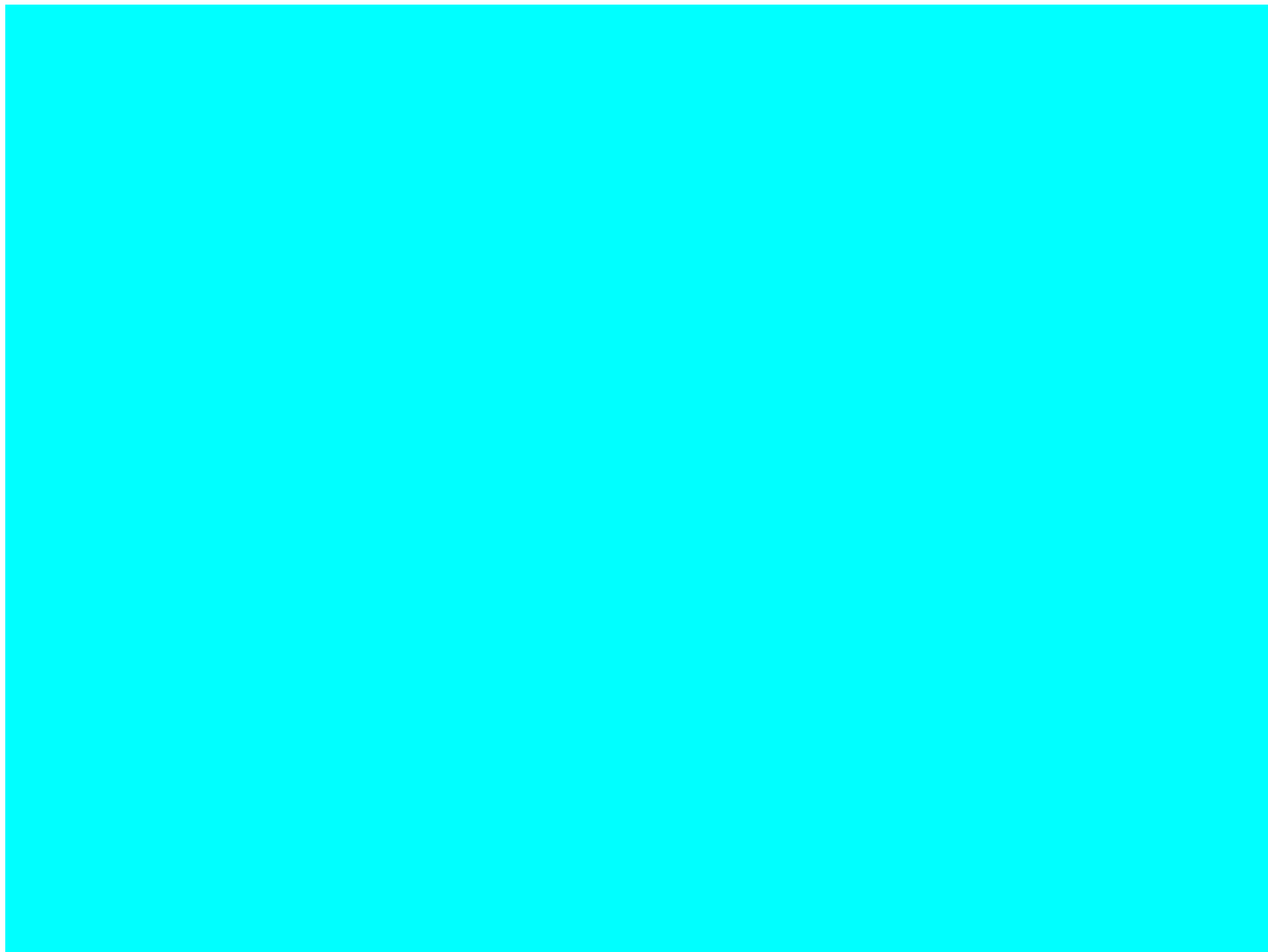
	Adopted FY 2013 Budget	FY 2014 Recommended	Variance	Percent
Recreation Revolving	\$4,707,800	\$4,824,000	\$116,200	2.5%
Historical Services	\$1,103,700	\$1,052,000	(\$51,700)	(4.7%)
Golf Course Revolving	\$1,795,700	\$1,823,000	\$27,300	1.5%
Leeward Marina Revolving	\$262,600	\$284,000	\$21,400	8.1%
Tourism, Promotions & Development	\$1,413,000	\$1,402,000	(\$11,000)	(0.8%)
Peninsula Regional Animal Shelter	\$0	\$1,557,000	\$1,557,000	100.0%

The FY 2014 Recommended Budget for each of the Parks and Recreation Funds include amounts for a planned increase to retirement contributions, a proposed 2% salary adjustment, and an increase to group health insurance rates. For the Recreation Revolving Fund, Golf Course Revolving Fund, and Leeward Marina Fund, FY 2014 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 (\$51,700) or (4.7%) from the FY 2013 Operating Budget. This expenditure reduction is driven by the elimination of one (1) Marketing Coordinator position (\$62,230).

The Tourism, Promotion, and Development Fund budget reflects a net decrease of (\$11,000) from the FY 2013 budget level. For FY 2014, the Tourism Fund expenditures have been reduced to meet the estimated Lodging Tax revenue from the General Fund that supports Tourism operations.

The new Peninsula Regional Animal Shelter prorated portion will be funded by the City and through Debt Service in the amount of \$696,071. Beginning on July 1, 2013, the City and surrounding localities will no longer use the SPCA facility for animal sheltering services. Currently, a new 29,000+ square foot animal shelter is being built in the City. Based on the construction completion date, operating costs to open and run the animal shelter for 11 months, including salaries, land rent, capital reserve, and certain other costs will be prorated to the participating localities. (Debt Service will be paid in full, regardless of opening in FY 2014). Localities share of operations are: Newport News 47.21%, Hampton 35.86%, Poquoson 3.19%, and York County 13.77%. Potential revenue from adoption fees, spay/neuter charges, and micro-chipping would go to offsetting the localities costs for operations and debt service.



Community Support

	FY 2013 Revised Budget	FY 2014 Recommended	Variance	Percent
Community Support	\$2,311,252	\$2,244,989	(\$66,263)	(2.9%)
Regional Organizations	\$6,245,874	\$6,792,627	\$546,753	8.8%
Combined Support Total	\$8,557,126	\$9,037,616	\$480,490	5.6%

The total funding requested by Community Support agencies and Regional Organizations for FY 2014 was \$10,263,775. This represents a 20% increase over FY 2013 funding levels, or \$1,706,649 more. The FY 2014 Recommended support level of \$9,037,616 represents a 6% increase or \$480,490 over the current fiscal year. Of the 44 agencies that receive City funding, only two are recommended to increase in FY 2014. Hampton Roads Transit (HRT, an additional \$551,203) and the Williamsburg Area Transit Authority (WATA, an additional \$10,000) are proposed to receive additional monies in order to maintain the same level of services that are currently provided. All other agencies' funding will remain level with FY 2013, with two exceptions. Total support for the Hampton Roads Partnership (\$14,450) and the Virginia Arts Festival (\$66,263) is recommended to be eliminated in the upcoming fiscal year. In light of the continued fiscal condition of the City, and in keeping with the policy of the past several fiscal years, no new agencies applications will receive City funding in FY 2014.

Community Support

Nine (9) new agencies applied for Community Support monies in FY 2014, with none recommended to receive funding, given the current fiscal stresses on the City's operating budget. Total funding for the Virginia Arts Festival (\$66,263) is recommended to be eliminated. All other agencies in this category will retain level funding for FY 2014.

In response to the growing financial needs within the arts and museum community, with both public and private facilities, the City envisions creating a Cultural Activities funding mechanism beginning in FY 2014. A \$1 per diem hotel tax is being proposed with the proceeds to be made available to members of this community through an application process, for those groups in need of additional financial support. This \$1 flat Lodging tax is estimated to generate \$650,000 in FY 2014. Those agencies, both City and private, that may be in need of operating or capital support, may then compete for those funds.

Regional Organizations

The Regional Organizations are recommended to receive level funding in FY 2014, with the exception of two increases in Hampton Roads Transit (\$551,203) and Williamsburg Area Transit Authority (\$10,000). Total funding for the Hampton Roads Partnership (\$14,450) is recommended to be eliminated.

Hampton Roads Transit (HRT) represents eighty five percent (85%) of the Regional Agency funding and sixty four percent (64%) of the combined Community Support budget. Over the last few years, the City has significantly increased support for HRT with \$4,504,410 in FY 2012, \$5,200,640 in FY 2013, and recommended \$5,751,843 in FY 2014.

Funding for the Hampton - Newport News Criminal Justice Agency (HNNCJA) is recommended to remain level at \$52,250 in FY 2014. These monies were budgeted within Non-Departmental in FY 2013, but are included as part of the Community Support budget in FY 2014.

Contingency funding of \$30,000 is again recommended and is available for agency needs as recommended by the City Manager or City Council.

NO.		FY 2013 Budget	FY 2014 Requested	Amount Difference	Percentage Difference	FY 2014 Mgr Recommended	Amount Difference	Percentage Difference
CULTURE AND TOURISM								
1	Newport News Arts Commission	\$154,879	\$278,696	\$123,817	79.9%	\$154,879	0	0.0%
2	Newport News Public Art Foundation	43,733	88,000	44,267	101.2%	\$43,733	0	0.0%
3	Peninsula Fine Arts Center	84,230	134,230	50,000	59.4%	\$84,230	0	0.0%
4	Sister Cities	34,943	55,505	20,562	58.8%	\$34,943	0	0.0%
5	Virginia Arts Festival ¹	66,263	68,000	1,737	2.6%	\$0	(66,263)	(100.0%)
6	Virginia Living Museum ¹	528,007	1,028,007	500,000	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	\$18,500	\$0	0.0%	\$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	105,000	30,000	40.0%	\$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	150,000	150,000	0	0.0%	\$150,000	0	0.0%
17	Newport News Neighborhood Watch Coalition	18,101	20,875	2,774	15.3%	\$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	23,855	0	0.0%	\$23,855	0	0.0%
SENIOR SERVICES								
20	Peninsula Agency on Aging	\$52,800	\$54,700	\$1,900	3.6%	\$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	33,000	0	0.0%	\$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	\$125,000	\$36,650	41.5%	\$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	304,940	12,300	4.2%	\$292,640	0	0.0%
30	YMCA - Peninsula Metropolitan YMCA	10,000	10,000	0	100.0%	\$10,000	0	0.0%
31	YWCA Virginia Peninsula	39,655	55,000	15,345	38.7%	\$39,655	0	0.0%
Current Community Support Agency Sub-Total		\$2,311,252	\$3,179,871	\$868,619	37.6%	\$2,244,989	(\$66,263)	(2.9%)
NEW APPLICATIONS								
32	The Center for Sexual Assault Survivors	\$0	\$10,000	\$10,000	100.0%	\$0	\$0	0.0%
33	Community Housing Partners	0	67,800	67,800	100.0%	0	0	0.0%

NO.	FY 2013 Budget	FY 2014 Requested	Amount Difference	Percentage Difference	FY 2014 Mgr Recommended	Amount Difference	Percentage Difference
34 Monet's Adult Learning Center LLC	0	13,542	13,542	100.0%	0	0	0.0%
35 Peninsula Drug Rehabilitation Foundation (PDRF)	0	20,000	20,000	100.0%	0	0	0.0%
36 Youth Challenge of Hampton Roads ²	0	25,000	25,000	100.0%	0	0	0.0%
37 Food Pantry at Chestnut Memorial UMC ²	0	2,500	2,500	100.0%	0	0	0.0%
38 Community Free Clinic	0	50,000	50,000	100.0%	0	0	0.0%
39 The Planning Council	0	25,000	25,000	100.0%	0	0	0.0%
40 EVMS ³	0	24,450	24,450	100.0%	0	0	0.0%
New Applicant Support Sub-Total	\$0	\$238,292	\$238,292	0.0%	\$0	\$0	0.0%
COMMUNITY SUPPORT REQUEST SUB-TOTAL	\$2,311,252	\$3,418,163	\$1,106,911	47.9%	\$2,244,989	(\$66,263)	(2.9%)
REGIONAL EFFORTS							
1 Hampton - Newport News Criminal Justice Agency ⁴	\$52,250	\$59,000	\$6,750	0.0%	\$52,250	\$0	0.0%
2 Hampton Roads Economic Development Alliance	161,685	170,630	8,945	5.5%	161,685	0	0.0%
3 Hampton Roads Military and Federal Facilities Alliance	77,737	90,360	12,623	16.2%	77,737	0	0.0%
4 Hampton Roads Partnership	14,450	14,450	0	0.0%	0	(14,450)	(100.0%)
5 HRPDC - Per Capita Contribution	144,575	144,822	247	0.2%	144,575	0	0.0%
6 HRPDC - MCSC - Municipal Construction Standards	5,783	5,793	10	0.2%	5,783	0	0.0%
7 HRPDC - MMRS - Metropolitan Medical Response System	36,144	36,205	61	0.2%	36,144	0	0.0%
8 Hampton Roads Transit (HRT)	4,935,102	5,490,739	555,637	11.3%	5,490,739	555,637	11.3%
9 Hampton Roads Transit - Capital	265,538	261,104	(4,434)	(1.7%)	261,104	(4,434)	(1.7%)
10 Peninsula Council for Workforce Development	92,775	92,775	0	0.0%	92,775	0	0.0%
11 Regional Air Service Enhancement Fund	36,143	36,143	0	0.0%	36,143	0	0.0%
12 Regional Homeless Commission	41,657	41,657	0	0.0%	41,657	0	0.0%
13 Thomas Nelson Community College - Workforce Development	94,247	94,869	622	0.7%	94,247	0	0.0%
14 Thomas Nelson Community College	215,438	217,065	1,627	0.8%	215,438	0	0.0%
15 Virginia Peninsula Chamber of Commerce	17,350	25,000	7,650	44.1%	17,350	0	0.0%
16 Williamsburg Area/James City Transit	25,000	35,000	10,000	40.0%	35,000	10,000	40.0%
17 Contingency	30,000	30,000	0	100.0%	30,000	0	0.0%
Regional Agencies Sub-Total	\$6,245,874	\$6,845,612	\$599,738	9.6%	\$6,792,627	\$546,753	8.8%
Combined Total - Community Support and Regional Agencies	\$8,557,126	\$10,263,775	\$1,706,649	19.9%	\$9,037,616	\$480,490	5.6%

Notes:

¹ Agencies in the Cultural and Tourism category of services may request and may be eligible to receive additional funding in FY 2014 from the anticipated Cultural Activities Fund.

² The City Attorney's Office indicates that this agency is not eligible for City support.

³ EVMS is a previous recipient of Community Support funding (from 1997 through 2007).

⁴ The FY 2013 Hampton - Newport News Criminal Justice Agency support of \$52,250 is funded within the Nondepartmental division of the General Fund Operating budget. It is shown here for comparative purposes, as it will be budgeted within Community Support in FY 2014.

CULTURE AND TOURISM AGENICES

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

Total Agency Budget: \$154,879 in FY 2013

In addition to the City support, 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 2013 amount of \$159,879.

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.

In FY 2013, the NNAC grants awarded were as follows:

Alternatives Inc. (Project)	\$3,800	TNCC Educational Foundation	\$1,500
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	6,500
CNU Ferguson Center "Arts for All" Initiative	6,000	Virginia Opera General Support	7,200
Cultural Alliance of Greater Hampton Roads	1,000	Virginia Opera (Project)	7,300
Magic Harmony Show Chorus	500	Virginia Stage Company General Operations	4,000
Mariner's Museum	6,500	Virginia Stage Company (Project)	8,000
Peninsula Youth Orchestra, Inc.	1,000	Virginia Symphony Operating Support	20,525
Peninsula Fine Arts Center General Support	8,000	WHRO	6,500
Peninsula Fine Arts Center (Project)	3,000	York River Symphony	500
Port Warwick Foundation	5,000	Young Audiences	10,954
Soundscapes	4,000	Virginia Symphony Concerts	15,000

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$278,696
FY 2014 Recommendation	\$154,879

2. NEWPORT NEWS PUBLIC ART FOUNDATION

Total Agency Budget: \$485,527 in FY 2013 \$146,042 in FY 2012

Major Revenue Sources:

Oyster Point Project (Private)	\$65,945
Sculpture Maintenance	38,794
Kettle Pond Project (Private)	32,529
Warwick Boulevard Trail Project	28,897
Deer Project (Private)	10,000

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.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$88,000
FY 2014 Recommendation	\$43,733

3. PENINSULA FINE ARTS CENTER

Total Agency Budget: \$745,000 in FY 2013 \$834,000 in FY 2012

Major Revenue Sources:

Private Donations	\$330,000
Fees for Services	130,000
Foundations	50,000
Sales Income	40,000
Virginia Commission for the Arts	23,000
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.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$134,230
FY 2014 Recommendation	\$ 84,230

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

Total Agency Budget: \$80,104 in FY 2013 \$63,799 in FY 2012

Major Revenue Sources:

Fundraising / Other	\$16,450
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.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$55,505
FY 2014 Recommendation	\$34,943

5. VIRGINIA ARTS FESTIVAL - NEWPORT NEWS

Total Agency Budget:	\$6,044,135 in FY 2013	\$5,912,360 in FY 2012
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Major Revenue Sources:

Government Support	\$2,256,389
Sponsorships	1,791,510
Ticket Sales Income	1,661,405

The Virginia Arts Festival was created in 1997 as an annual springtime event to showcase and promote the cultural vitality of Hampton Roads. The mission has consistently focused on revitalizing the cities of Southern Virginia through the Arts. Programming targets a broad and culturally varied audience and typically includes classical and modern dance, classical music, world music, jazz & blues, and theatrical performances. 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.

The City Manager recommends eliminating funding to the Virginia Arts Festival in FY 2014. However, funding may be made available through application for support through the new recommended Cultural Activities Fund.

FY 2014 Request	\$68,000
FY 2014 Recommendation	\$ 0

6. VIRGINIA LIVING MUSEUM

Total Agency Budget: \$4,177,324 in FY 2013 \$4,338,986 in FY 2012

Major Revenue Sources:

Fees for Services	\$2,274,067
Sales Income	540,000
Private Donations	302,450
Concessions	10,000
Interest	4,800

The mission of the Virginia Living Museum (VLM) is to “connect people to nature through educational experiences that promote conservation.” The 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.

The City Manager recommends level funding for FY 2014. The additional funding requested may be applied for through the new recommended Cultural Activities Fund.

FY 2014 Request	\$1,028,007
FY 2014 Recommendation	\$ 528,007

HEALTH / EMERGENCY SERVICES

7. AMERICAN RED CROSS-DISASTER SERVICES

Total Agency Budget: \$3,825,239 in FY 2013 \$926,931 in FY 2012

Major Revenue Sources:

Private Donations	\$2,020,245
Foundations	106,608

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 for FY 2014.

FY 2014 Request	\$20,000
FY 2014 Recommendation	\$20,000

8. DENBIGH HOUSE

Total Agency Budget:	\$740,000 in FY 2013	\$740,000 in FY 2012
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Major Revenue Sources:

Virginia Dept of Rehabilitative Services	\$171,700
Private Donations	31,000
Fees for Services	17,500
City of Hampton	15,500
Virginia Wounded Warrior	7,500
Foundations	3,500
United Way	1,000

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 for FY 2014.

FY 2014 Request	\$31,000
FY 2014 Recommendation	\$31,000

INDIGENT SERVICES

9. CENTER FOR CHILD AND FAMILY SERVICES

Total Agency Budget: \$1,686,917 in FY 2013 \$1,437,586 in FY 2012

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

Fundraising	\$15,000
United Way	15,000
Federal Second Chance program	7,000

The Center for Child and Family Services offers 22 comprehensive programs to accomplish its mission to deliver quality counseling and support services that empower individuals and families to improve their lives. FY 2014 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 for FY 2014.

FY 2014 Request	\$18,500
FY 2014 Recommendation	\$18,500

10. FOODBANK OF THE VIRGINIA PENINSULA

Total Agency Budget: \$3,362,571 in FY 2013 \$3,272,539 in FY 2012

Major Revenue Sources:

Private Donations	\$1,439,320
Fees for Services	367,200
United Way	307,240
Sales Income	229,500
Foundations	137,746

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 2012, 3,556,967 pounds of food was distributed to 110 nonprofit agencies supplying food to needy Newport News residents.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$75,000
FY 2014 Recommendation	\$75,000

11. LINK OF HAMPTON ROADS, INC.

Total Agency Budget:	\$1,428,048 in FY 2013	\$1,327,410 in FY 2012
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Major Revenue Sources:

Housing and Urban Development	\$738,263
Veterans Admin	216,180
United Way	119,500
Private Donations	95,000
Foundations	17,000
Community Development Block Grant	12,982

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 for FY 2014.

FY 2014 Request	\$105,000
FY 2014 Recommendation	\$ 75,000

MILITARY SERVICES

12. USO OF HAMPTON ROADS

Total Agency Budget: \$1,096,690 in FY 2013 \$778,430 in FY 2012

Major Revenue Sources:

Private Donations / Sales	\$757,420
Special Events	256,585
United Way	62,000

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 for FY 2014.

FY 2014 Request	\$10,000
FY 2014 Recommendation	\$ 8,685

13. USS NEWPORT NEWS LIAISON COMMITTEE

Total Agency Budget: \$10,000 in FY 2013 \$10,000 in FY 2012

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

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$10,000
FY 2014 Recommendation	\$ 8,685

MISCELLANEOUS SERVICES

14. ADULT DRUG COURT – HNNCJA

Total Agency Budget: \$64,370

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 in FY 2010, the City contracted with the Hampton – Newport News Community Services Board (HNNCSB) to provide services related to this program. This program is very effective and is an alternative to incarceration in jail.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$64,370
FY 2014 Recommendation	\$64,370

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

Total Agency Budget: \$666,807 in FY 2013 \$691,831 in FY 2012

Major Revenue Sources:

Federal Title VII, Part C	\$260,844
State Title VII, Part C	225,753
Fees for Services	69,177
City of Hampton	26,190
Williamsburg/JCC/ York	9,400

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.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$26,439
FY 2014 Recommendation	\$26,439

16. OFFICE OF HUMAN AFFAIRS (OHA)

Total Agency Budget: \$8,501,634 in FY 2013 \$8,267,427 in FY 2012

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	85,000
City of Hampton	50,000
Fees for Services	20,000

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 level funding for FY 2014.

FY 2014 Request	\$150,000
FY 2014 Recommendation	\$150,000

17. NEWPORT NEWS NEIGHBORHOOD WATCH COALITION

Total Agency Budget: \$18,101

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

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$20,875
FY 2014 Recommendation	\$18,101

18. PENINSULA LITERACY COUNCIL (FORMERLY PENINSULA READS)

Total Agency Budget: \$160,084 in FY 2013 \$156,861 in FY 2012

Major Revenue Sources:

United Way	\$77,083
Foundations	45,822
Fundraising	7,600
Fees for Service	4,320

The Peninsula Literacy Council 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. For FY 2013, The Peninsula Literacy Council will match approximately 140 new students with trained volunteer tutors (of which 90 are projected to be from Newport News) and provide support and follow up to 280 previously matched students (140 from Newport News).

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$21,469
FY 2014 Recommendation	\$21,469

19. SMART BEGINNINGS VIRGINIA PENINSULA (FORMERLY PRESCHOOL PARTNERS)

Total Agency Budget: \$359,027 in FY 2013 \$335,473 in FY 2012

Major Revenue Sources:

Donations	\$16,877
Contract income	6,105
Fees for Service	500

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 for FY 2014.

FY 2014 Request	\$23,855
FY 2014 Recommendation	\$23,855

SENIOR SERVICES

20. PENINSULA AGENCY ON AGING (PAA)

Total Agency Budget: \$2,824,247 in FY 2013 \$2,839,910 in FY 2012

Major Revenue Sources:

Older Americans Act Funds	\$1,335,208
General Funds	614,593
State Respite/State SOS	129,496
NSIP/USDA	128,088
Foundations	128,000
Private Donations	121,975
United Way	103,628
Grants	47,699
City of Hampton	47,499
State Match	40,311
Senior Services Coalition	40,000
Fees for Services	12,900
Williamsburg/JCC	13,997
City of Poquoson/York County	6,384

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

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$54,700
FY 2014 Recommendation	\$52,800

21. PENINSULA FOSTER GRANDPARENT PROGRAM

Total Agency Budget: \$447,795 in FY 2013 \$443,709 in FY 2012

Major Revenue Sources:

Federal	\$358,530
City of Hampton	68,265

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 for FY 2014.

FY 2014 Request	\$20,000
FY 2014 Recommendation	\$20,000

22. RETIRED SENIOR VOLUNTEER PROGRAM

Total Agency Budget: \$143,141 in FY 2013 \$107,693 in FY 2012

Major Revenue Sources:

Federal	\$79,961
Virginia Peninsula / United Way	32,303
Miscellaneous	19,100
Private Donations	2,000
Poquoson	2,750
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 225 volunteer seniors provided 94,025 hours of volunteer service in Newport News in FY 2012 worth approximately \$1,492,925 in value.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$7,000
FY 2014 Recommendation	\$7,000

VICTIM SERVICES

23. COURT APPOINTED SPECIAL ADVOCATE (CASA)

Total Agency Budget: \$185,250 in FY 2013

Major Revenue Sources:

Virginia DCJS	\$37,791
VOCA	36,000
Private Donations	9,000
Special Events/Fundraising	12,509
Foundations	1,200

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 135 abused and/or neglected children served in FY 2012.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$78,000
FY 2014 Recommendation	\$78,000

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

Total Agency Budget: \$369,153,000 in FY 2013 \$353,082,000 in FY 2012

Major Revenue Sources (for the Child Abuse program):

Fees for Services	\$515,400
Endowment interest	355,700
Private Donations	386,000
Federal OJJDP, SAMHSA, NCA	409,635
CACVA	95,000
Southside Cities	76,000
Other	85,900
VOCA	30,000
City of Hampton	20,581
Foundations	12,500

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 18,900 outpatient visits and 467 hospitalizations to children living in Newport News. Another 1,400 Newport News children came to CHKD's emergency department, and 67 received services at the CHKD Child Abuse Program.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$33,000
FY 2014 Recommendation	\$33,000

25. NEWPORT NEWS HUMAN RIGHTS COMMISSION

Major Revenue Sources: \$9,000

The Human Rights Commission was created by City Council in 1984 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. Total funding for this program comes from the City of Newport News.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$9,000
FY 2014 Recommendation	\$9,000

26. TRANSITIONS FAMILY VIOLENCE SERVICES

Total Agency Budget: \$1,061,976 in FY 2013 \$1,128,172 in FY 2012

Major Revenue Sources:

Federal (Others)	\$422,010
United Way	202,205
HUD	137,852
Hampton	59,508
Fees for Services	25,000
York County	3,705
City of Poquoson	1,660

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 2012, 118 residents of Newport News received shelter from Transitions in response to family violence issues.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$90,000
FY 2014 Recommendation	\$63,363

YOUTH EDUCATION

27. AN ACHIEVABLE DREAM

Total Agency Budget:	\$2,423,856 in FY 2013	\$2,492,776 in FY 2012
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Major Revenue Sources:

Private Donations	\$1,700,000
Special Events	500,000

An Achievable Dream is a year-round school addressing the educational needs of over 1,250 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 2014.

FY 2014 Request	\$125,000
FY 2014 Recommendation	\$ 88,350

YOUTH PROGRAMS

28. BOYS AND GIRLS CLUBS OF THE VIRGINIA PENINSULA

Total Agency Budget: \$4,190,513 in FY 2013 \$3,826,578 in FY 2012

Major Revenue Sources:

Foundations (Grants)	\$856,626
Private Donations	570,964
In-Kind	559,208
United Way	417,589
Fees for Services	315,000
Special Events	303,000
Sales Income	496,126
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 FY 2014.

FY 2014 Request	\$164,285
FY 2014 Recommendation	\$164,285

29. C. WALDO SCOTT CENTER

Total Agency Budget: \$413,741 in FY 2013 \$593,049 in FY 2012

Major Revenue Sources:

In Kind	\$172,204
Endowment Fund	33,100
Interest Income	31,380
Foundations	23,557
Fees for Services	14,700
Wickham Avenue Alliance	5,925

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 2014 Request	\$304,940
FY 2014 Recommendation	\$292,640

30. YMCA

Total Agency Budget: \$2,600,000

Major Revenue Sources:

Fees for Services	\$2,601,255
Private Donations	68,850
Social Services (NN, Hampton, Norfolk)	35,000
Other agency collections	30,000
USDA	14,000

For FY 2014, 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 level funding for FY 2014.

FY 2014 Request	\$10,000
FY 2014 Recommendation	\$10,000

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

Total Agency Budget:	\$129,826 in FY 2013	\$187,360 in FY 2012
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Major Revenue Sources:

NN Redevelopment Authority	7,500
Sales Income	11,700
Private Donations	8,500
Fees for Services	6,960
Membership	2,600

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 750 women and girls who reside in the East End.

The City Manager recommends level funding for FY 2014.

FY 2014 Request	\$55,000
FY 2014 Recommendation	\$39,655

NEW APPLICATIONS

32. CENTER FOR SEXUAL ASSAULT SURVIVORS [NEW]

Total Agency Budget: \$223,790 in FY 2013 \$187,184 in FY 2012

Major Revenue Sources:

DCJS (Federal)	\$110,052
Sexual Assault Grant	46,286
VA Domestic Violence Victim Fund	18,669
Fundraising	15,000
Sexual Assault Services	6,818
Private Donations	500
United Way	215

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 2012, the Center provided rape crisis services to 316 clients, of which 176 clients were Newport News residents.

The City Attorney's Office has rendered an opinion that this agency qualifies to receive support from the City. However, after follow-up contact, the organization has yet to provide the full application information required for funding submission and review. The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2014.

FY 2014 Request	\$10,000
FY 2014 Recommendation	\$ 0

33. COMMUNITY HOUSING PARTNERS [NEW]

Total Agency Budget: \$21,664,309 in FY 2013

Major Revenue Sources:

Sales Income \$440,000

The Community Housing Partners (CHP) mission “is to create affordable, green, sustainable housing opportunities and services for the people and communities we serve.” CHP is requesting \$67,800 in funding from Newport News to deliver supportive social services to the residents of the Warwick Single Resident Occupancy (SRO) housing facility located in Newport News. The Warwick SRO has 88 units which provide permanent housing for formerly homeless persons with disabilities such as chronic mental illness and substance abuse issues.

The City Attorney’s Office has rendered an opinion that this agency qualifies to receive support from the City. However, the organization provided late information required for the funding submission, and that documentation is under review. The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2014.

FY 2014 Request \$67,800

FY 2014 Recommendation \$ 0

34. MONET’S ADULT LEARNING CENTER LLC [NEW]

Total Agency Budget: \$45,742 in FY 2013

Major Revenue Sources:

The Office of Human Affairs \$31,200

Registration Fees 1,000

Monet's provides GED Preparation and Job Readiness Programs to adults 18 years and older residing in Newport News and Hampton. Monet's provides free assessments, Official Practice Tests, and classroom instruction. In FY 2012, Monet's GED Preparation has provided academic services to approximately 225 East End residents which 38 have graduated. An objective is to enroll 40 adult students into the GED Preparation Program located at the C. Waldo Scott Center for H.O.P.E., Newport Harbour Network Center and Stuart Gardens Community Center.

The City Attorney's Office could not render an opinion as to whether this organization would qualify to receive support from the City based on the application being substantially incomplete. However, after follow-up contact, the organization has yet to provide the full application information required for funding submission and review. The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2014.

FY 2014 Request	\$13,542
FY 2014 Recommendation	\$ 0

35. PENINSULA DRUG REHABILITATION FOUNDATION (PDRF) [NEW]

The purpose of the Peninsula Drug Rehabilitation Foundation (PDRF) is to provide resources to organizations providing drug rehabilitation services. The main objective is to fight the war on drugs and alcohol addiction and crimes related to this social dilemma. PDRF closely monitors the services provided by recipient organizations, such as number of people served, days of residency, and costs of residential treatment made possible to clients who were previously homeless or incarcerated.

The City Attorney's Office has rendered an opinion that this agency qualifies to receive support from the City. However, after follow-up contact, the organization has yet to provide the full application information required for funding submission and review. The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2014.

FY 2014 Request	\$20,000
FY 2014 Recommendation	\$ 0

36. YOUTH CHALLENGE OF HAMPTON ROADS [NEW]

Total Agency Budget: \$732, 957 in FY 2013

Major Revenue Sources:

Sales Income	\$225,000
Fees for Service	66,000
Foundations	10,000
Private Donations	410,000
Fundraising Events	38,000

Youth Challenge is a long-term residential substance abuse program that includes a vocational training component that provides residents with job skills training. The training creates real world work situations through five major vocational activities: thrift store, auto shop, moving company, landscaping and small home repair. The vocational growth is reinforced in the re-entry component of the program, where the resident is assisted in finding a job, held accountable for maintaining employment, as well as exercising fiscal responsibility. The 90-day minimum is the part of the program that ensures resident has gained the necessary overall vocational abilities to become productive member of the society.

The City Attorney's Office has rendered an opinion that this organization is not eligible to receive support from the City. In addition, the City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2014.

FY 2014 Request	\$25,000
FY 2014 Recommendation	\$ 0

37. FOOD PANTRY AT CHESTNUT MEMORIAL UMC [NEW]

Total Agency Budget: \$0 in FY 2013

Major Revenue Sources:

Private Donations	\$9,650
Grant York River District	1,500

The Food Pantry at Chestnut Memorial United Methodist Church serves up to 40 families in need of food assistance each week. The Food Pantry gives assistance to clients referred by the United Way and Social Services. Of the 2,071 clients served in 2012, approximately 85% are Newport News residents.

The City Attorney's Office has rendered an opinion that this organization is not eligible to receive support from the City in addition to making an application that was substantially incomplete. However, after follow-up contact, the organization has yet to provide the full application information required for funding submission and review. The City Manager recommends no new organizations or requests from previous funded agencies receive Community Support Agency Grants in FY 2014.

FY 2014 Request	\$2,500
FY 2014 Recommendation	\$ 0

38. THE COMMUNITY FREE CLINIC [NEW]

Total Agency Budget: \$679,773 in FY 2013

Major Revenue Sources:

Fees for Service	\$25,400
Foundations	518,624
Private Donations	200,000
Fundraising	75,000

The Community Free Clinic opened November 2010 with a mission to provide primary medical and dental care for uninsured residents of the Virginia Peninsula. Since opening nearly 1,500 patients have enrolled for services and during the last year there were nearly 12,000 patient visits. The visits include (but not limited to) medical and dental appointments, referrals to specialty doctors, medication management sessions with the pharmacists, patient education and other connecting services such as diagnostics.

The City Attorney's Office determined this organization would meet 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 2014.

FY 2014 Request	\$50,000
FY 2014 Recommendation	\$ 0

39. THE PLANNING COUNCIL [NEW]

Total Agency Budget: \$4,354,955 in FY 2013

The Planning Council is a Virginia Corporation chartered in 1941 to plan, develop, and manage human services on the national, regional, and state levels. The Planning Council is incubating the Healing Place by establishing a new facility that will provide peer-based residential substance abuse services for the homeless men and women across Eastern Virginia. The goal is to have a men's facility open in 2015 and a women's facility open in 2017. The Healing Place of Hampton Roads will help end homelessness in the region by providing an opportunity for those with alcohol and other drug addictions to obtain and maintain stable housing and become taxpayers.

The City Attorney's Office determined this organization would meet 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 2014.

FY 2014 Request	\$25,000
FY 2014 Recommendation	\$ 0

40. EASTERN VIRGINIA MEDICAL SCHOOL [NEW]

Total Agency Budget: \$216,975,680 in FY 2013 \$201,127,774 in FY 2012

Major Revenue Sources:

Patient Care services	\$51,373,776
Contractual Services	46,576,547
Grants and Contracts	35,680,324
Tuition and Fees	30,953,915
State Appropriations	24,145,660
Other Sources	8,812,082
Auxiliary Enterprises Income	7,137,448

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 34,892 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 would meet 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 2014.

FY 2014 Request	\$24,450
FY 2014 Recommendation	\$ 0

REGIONAL EFFORTS

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

The Hampton - Newport News Criminal Justice Agency (HNNCJA) 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.

HNNCJA began receiving office space from the City in FY 2012 in lieu of financial support. Additionally, the Agency receives Information Technology network and server support from the City as in-kind services. In FY 2013, HNNCJA requested and received \$52,250 from the City to continue activities formerly supported by state grant funds. This was funded with the City’s Non-Departmental budget and not the Community Support section. HNNCJA has requested \$59,000 in FY 2014 along with the continued free office space and computer support.

The City Manager recommends level funding in FY 2014 for this Regional Organization, with the funds being provided within the Community Support section in FY 2014.

FY 2014 Request	\$59,000
FY 2014 Recommendation	\$52,250

2. HAMPTON ROADS ECONOMIC DEVELOPMENT ALLIANCE (HREDA)

Total Agency Budget: \$2,719,000 in FY 2013 \$2,719,000 in FY 2012

Major Revenue Sources:

Corporate Investment	\$1,100,000
Contribution from localities	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 of the Hampton Roads communities that it represents. Due to the economic challenges and budget constraints, HREDA requested \$.95 per capita in FY 2013 using a per capita population of 179,611 for Newport News (or \$170,630). Realizing that budgets continue to be very tight, HREDA again requested funding in FY 2014 at \$.95 per capita, or \$170,630.

The City Manager recommends level funding in FY 2014 for this Regional Organization.

FY 2014 Request	\$170,630
FY 2014 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 2014, HRMFFA is requesting a funding rate of \$0.50 per capita, or \$90,360 from the City.

The City Manager recommends level funding in FY 2014 for this Regional Organization.

FY 2014 Request	\$90,360
FY 2014 Recommendation	\$77,737

4. HAMPTON ROADS PARTNERSHIP (HRP)

Total Agency Budget: \$841,517 in FY 2013 \$913,211 in FY 2012

Major Revenue Sources:

Private Donations	\$535,000
Other Income	111,540
Funds from EDA Grant	149,708
Hampton	15,210

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

The City Manager recommends eliminating funding for this Regional Organization in FY 2014.

FY 2014 Request	\$14,450
FY 2014 Recommendation	\$ 0

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

Total Agency Budget: \$9,600,000

Major Revenue Sources:

State (Includes Federal Pass Through)	\$4,200,000
Local	4,200,000
Miscellaneous	300,000

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. The combined funds are requested on a per capita basis and fall into three categories: General Support (\$144,822), Regional Construction Standards (\$5,793), Medical Response System (\$36,205). This represents a \$318 increase over FY 2013.

The City Manager recommends level funding in FY 2014 for this Regional Organization.

FY 2014 Request	\$186,820
FY 2014 Recommendation	\$186,502

8-9. 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. These year-end amounts are referred to as “true up” charges. The City budget for HRT was \$4,504,410 in FY 2012, \$5,200,640 in FY 2013, and the FY 2014 requested amount is \$5,751,843. The HRT increase is \$551,203 and represents level services with no additional routes or frequency for regular bus service. The majority of the increase is right-sizing the City’s paratransit service hours for FY 2014 to be equal to what was actually used in FY 2012. Approximately \$279,000 of the increase is associated with increasing the paratransit numbers used by 3,270 hours. To maintain the regular routes, the present special events service, and for higher HRT administrative costs, the increase is \$272,000 for FY 2014. This agency represents sixty four percent (64%) of the entire Community Support budget.

The City Manager recommends funding of \$5,751,843 in FY 2014 for this Regional Organization.

FY 2014 Request	\$5,751,843 (\$5,341,425 operating and \$410,418 capital)
FY 2014 Recommendation	\$5,751,843 (\$5,341,425 operating and \$410,418 capital)

10. PENINSULA COUNCIL FOR WORKFORCE DEVELOPMENT (PCWD)

Total Agency Budget: \$741,271 in FY 2013 \$773,199 in FY 2012

Major Revenue Sources:

Local Government Support	\$253,105
Special Income	283,846
Grants/Special Contributions	40,820
Private/Member Contributions	145,000
Fee for Service	10,000

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

The funding requested is based on a \$0.51 per capita rate, using a 2004 population census number of 181,911.

The City Manager recommends level funding in FY 2014 for this Regional Organization.

FY 2014 Request	\$92,775
FY 2014 Recommendation	\$92,775

11. REGIONAL AIR SERVICE DEVELOPMENT FUND (RAISE)

Total Agency Budget: \$241,625 in FY 2013

Major Revenue Sources:

Hampton	\$54,974
James City County	26,804
York County	26,186
Gloucester	14,743
Williamsburg	5,627
Poquoson	4,860

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. The agreed upon funding to RAISE by the participating cities requires a per capita funding of \$.60 by Newport News and \$.40 by each of the other localities (Hampton, James City, York, Gloucester, Williamsburg, and Poquoson). The population number used for the funding request was 180,719.

The City Manager recommends level funding in FY 2014 for this Regional Organization. The Economic Development Authority (EDA) will provide two thirds of the requested funding (or \$72,288) with the City providing one third of the funding (or \$36,143). The total support provided will fully fund the RAISE requested amount in FY 2014 of \$108,431.

FY 2013 Request	\$108,431 (\$72,288 from EDA and \$36,143 from City)
FY 2013 Recommendation	\$ 36,143

12. **REGIONAL HOMELESSNESS COMMISSION**

Total Agency Budget:	\$102,273 in FY 2013	\$102,273 in FY 2012
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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 in FY 2014 for this Regional Organization.

FY 2014 Request	\$41,657
FY 2014 Recommendation	\$41,657

13. 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, 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 in FY 2014 for this Regional Organization.

FY 2014 Request	\$94,869
FY 2014 Recommendation	\$94,247

14. THOMAS NELSON COMMUNITY COLLEGE

2011 Fall Headcount by Municipality (most recent information):

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 (Williamsburg) and Hampton Campuses. 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 level funding in FY 2014 funding for this Regional Organization.

FY 2014 Request	\$217,065
FY 2014 Recommendation	\$215,438

15. VIRGINIA PENINSULA CHAMBER OF COMMERCE

Total Agency Revenue (2011 Actual): \$594,589

Major Revenue Sources:

Membership Dues	\$257,960
Program Revenue	221,244
Grant revenue	47,601

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

The City Manager recommends level funding in FY 2014 for this Regional Organization.

FY 2014 Request	\$25,000
FY 2014 Recommendation	\$17,350

16. 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
Surry	25,000

This entity, also known as Williamsburg Area Transport Authority (WATA), 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 funding at the requested level in FY 2014 for this Regional Organization.

FY 2014 Request	\$35,000
FY 2014 Recommendation	\$35,000

17. CONTINGENCY

These contingency monies are being provided as a source of funds for additional Community Support expenses, if directed by City Council.

The City Manager recommends level funding in FY 2014.

FY 2014 Request	\$30,000
FY 2014 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	155,055,716	151,464,052	148,587,788	164,595,788	0
411102	CURRENT DEL TAX - RE	3,762,628	4,000,000	3,693,000	3,840,000	0
411103	LAND REDEMPTIONS	244,552	260,000	250,000	250,000	0
411104	DEFERRED PROPERTY TAX	0	1,000	1,000	1,000	0
411105	REAL ESTATE TAX RELIEF	0	-1,900,000	-1,700,000	-1,700,000	0
411106	RE TAX RELIEF -DISB VETS	0	-475,000	-650,000	-650,000	0
411201	CURR TAX-REAL ESTATE-PSC	3,732,298	3,737,687	3,665,924	3,665,924	0
411202	PR YR-REAL ESTATE-PSC	17,301	100,000	50,000	50,000	0
411203	CURR TAX-PP/VEHICLES-PSC	69,566	85,000	100,000	100,000	0
411205	CURR TAX-PP/MCH&TOOL-PSC	1,718,893	1,656,000	1,700,000	1,700,000	0
411206	PR YR-PP/MCH&TOOLS-PSC	18,361	1	2	2	0
411301	CURRENT TAX-PERS PROP	43,048,251	44,475,000	46,500,000	47,400,000	0
411302	CURR DELINQ TAX-PER PROP	2,391,594	3,050,000	3,355,000	3,355,000	0
411303	MOBILE HOME TAX	115,365	110,000	112,500	112,500	0
411304	RECOVERY OF CHARGE-OFFS	263,092	275,000	295,000	295,000	0
411305	BOATS OVER 5 TONS	77,847	95,000	65,000	65,000	0
411306	BOATS UNDER 5 TONS	191,064	189,000	191,000	191,000	0
411307	DAILY RENTAL-TANG P PROP	94,404	90,000	95,000	95,000	0
411401	CURRENT TAX-MCH & TOOLS	17,448,800	16,800,000	17,700,000	17,700,000	0
411601	PENALTY-REAL ESTATE TAX	283,990	290,000	270,000	245,000	0
411602	INTEREST-REAL ESTATE TAX	307,931	325,000	315,000	280,000	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	329,921	290,000	285,000	310,000	0
411604	INTEREST-PERS PROP TAX	178,360	195,000	185,000	160,000	0
411606	PENALTY REAL ESTATE LIENS-GEN	952	2,000	2,000	1,000	0
411607	INTEREST ON REAL ESTATE LIENS	2,442	3,200	3,200	1,000	0
411	Source Total	229,353,329	225,117,940	225,071,414	242,063,214	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	3,191,992	3,100,000	3,315,000	3,315,000	0
412002	HOTEL \$1 PER DAY TAX	0	0	0	650,000	0
412101	SALES TAX	21,723,610	21,610,000	22,624,167	22,624,167	0
412102	AMUSEMENT TAX	457,436	478,000	682,946	682,946	0
412111	MEAL TAX	18,835,979	20,456,435	22,068,286	22,068,286	0
412112	HOTEL - CC SALES TAX REFND	298,917	280,000	290,000	290,000	0
412113	TOURISM ZONE-1% REF SSTAX- DEV	0	0	314,334	314,334	0
412201	ELECTRIC / GAS UTILITY TAX	5,891,989	6,307,000	6,400,000	6,400,000	0
412204	WIRELESS E-911 TAX	699,378	704,224	660,163	660,163	0
412206	CONSUMPTION TAX	653,430	750,000	650,000	650,000	0
412209	TELECOM SALES & USE TAX	11,681,055	12,000,000	12,000,000	12,000,000	0
412301	BPOL - CONTRACTING	1,211,075	1,300,000	1,300,000	1,300,000	0
412302	BPOL - RETAIL SALES	4,680,557	4,600,000	4,600,000	4,600,000	0
412303	BPOL - PROFESSIONAL	3,836,112	3,650,000	3,650,000	3,650,000	0
412304	BPOL - REPAIRS	3,137,161	3,195,000	3,195,000	3,195,000	0
412305	BPOL - WHOLESALERS	1,585,240	1,500,000	1,500,000	1,500,000	0
412306	BPOL - PENALTIES	108,430	135,000	135,000	135,000	0
412307	BPOL - ALL PRIOR	849,495	500,000	500,000	500,000	0
412308	BPOL - PSC TAX	639,217	615,000	615,000	615,000	0
412309	RENTAL CAR TAX - COFVA	1,229,911	1,078,000	1,078,000	1,078,000	0
412310	BPOL - INTEREST	61,855	40,000	40,000	40,000	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>
412502	VEHICLE LICENSE FEE	3,917,451	3,940,000	3,957,000	3,957,000	0
412601	BANK FRANCHISE TAX	847,745	920,000	845,000	845,000	0
412701	GRANTEES TAX ON DEEDS	1,407,159	1,268,000	1,375,000	1,375,000	0
412801	CIGARETTE TAX	4,799,234	5,400,000	5,400,000	5,200,000	0
412	Source Total	91,744,426	93,826,659	97,194,896	97,644,896	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	57,706	58,600	58,000	58,000	0
413303	ON STREET PARKING PERMIT	3,914	4,632	4,104	4,104	0
413304	WETLANDS ZONE ADVERT FEE	600	600	600	600	0
413305	TRANSFER FEE	3,893	4,000	3,900	3,900	0
413306	ZONING CHNG / COND USE PRT	16,565	44,000	38,800	38,800	0
413307	VARIANCES / SPECIAL EXCEPT	2,858	3,000	1,919	2,600	0
413308	BUILDING PERMITS	598,586	435,000	416,177	416,177	0
413309	BLDG PERMT - VA 1% SURCHRG	27,474	22,205	19,789	0	0
413310	ELECTRICAL PERMITS	233,847	197,540	194,724	164,663	0
413312	PLUMBING PERMITS	313,046	251,893	208,071	147,654	0
413314	MECHANICAL PERMITS	225,450	225,223	191,480	161,541	0
413315	ELEVATOR INSPECTION FEE	26,860	24,423	34,183	27,545	0
413316	CERTIFICATE OF OCCUPANCY	13,640	15,426	13,339	12,515	0
413319	SIGN PERMITS / INSP FEE	1,950	7,328	4,795	2,350	0
413320	RIGHT OF WAY PERMITS	55,000	68,000	68,000	68,000	0
413321	SPECIAL EVENTS/PARADES	400	5,000	5,000	5,000	0
413324	PLANS REVIEW FILING FEE	38,721	29,286	37,571	37,571	0
413325	GRAND OPENING PERMITS	210	302	236	105	0
413326	SHEDS LESS THAN 150 SQFT	2,590	2,315	2,375	2,375	0
413327	TEMPORARY CERT OF OCCPNY	2,250	2,561	2,271	1,900	0
413331	CONTRACTORS REG FEE	125	251	166	100	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
413332	SITE PLAN FILING FEE	31,069	40,000	40,000	40,000	0
413333	SITE PLAN INSP FEE	9,005	14,000	10,000	10,000	0
413334	SUBDIVISION INSP FEE	6,145	10,000	10,000	10,000	0
413335	DEVELOP PLAN REVIEW FEE	9,795	3,150	3,150	3,150	0
413337	DEVEL PLAN RESUB FILING	0	1	1	1	0
413338	PLAT FILING FEE	4,850	4,000	4,000	4,000	0
413340	OVR DIMENSIONAL & MISC PERMITS	191,328	150,000	150,000	175,000	0
413341	TAXI DRIVER PERMITS	12,831	7,500	9,000	10,800	0
413343	LAND DISTURB PERMIT FEE	31,315	34,250	34,250	34,250	0
413344	RUMMAGE SALE PERMITS	9,379	10,150	10,150	10,000	0
413345	SAN SEWER CONNECTION FEE	407,443	265,500	271,000	271,000	0
413350	NEW STREET LIGHTS RENT	27,491	32,765	32,765	32,765	0
413399	MISCELLANEOUS FEES	4,226	3,500	3,500	3,500	0
413601	FIRE FALSE ALARM FEE	5,000	5,000	5,000	5,000	0
413602	POLICE FALSE ALARM FEE	17,850	25,000	25,000	25,000	0
413603	FIRE CODE ENFORCEMNT FEE	224,525	228,000	228,000	228,000	0
413606	OPEN BURNING PERMIT FEE	1,100	300	600	600	0
413608	SERVED WARRANT ADMIN FEE	60	500	500	500	0
413609	LIEN COLLECT - ADMIN FEE	413,537	395,000	400,000	410,000	0
413700	CONCEALED WEAPON PERMIT	51,359	39,000	55,000	60,000	0
413710	RIGHT OF WAY USE FEE	560,938	740,592	598,000	598,000	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>
413900	PURCHASING - MARK UP	0	1	1	1	0
413	Source Total	3,644,928	3,409,794	3,195,417	3,087,067	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	61,549	65,000	60,000	63,000	0
414102	PARKING FINES	105,985	210,000	210,000	110,000	0
414103	TRAFFIC COURT FINES	1,543,214	1,500,000	1,500,000	1,550,000	0
414104	JUV DOM RELATNS CT FINES	4,535	10,000	10,000	2,500	0
414105	CRIMINAL COURT FINES	56,915	50,000	50,000	65,000	0
414109	COURTHOUSE MAINT FEE	120,159	130,000	130,000	130,000	0
414111	LOCAL COMWEALTH ATTY FEE	16,384	12,000	16,000	16,000	0
414112	DISTRICT COURT COSTS	169	200	150	150	0
414114	MOTOR CARRIER FINES	10,929	3,200	5,000	35,000	0
414200	SHERIFF PROCESSING FEES	26,740	25,000	25,000	25,000	0
414201	COURT SECURITY ASSESSMNT	294,684	300,000	295,000	305,000	0
414202	DNA SAMPLE FEE	4,065	3,150	3,500	4,100	0
414303	WEED / DEBRIS CIVIL SUMMON	0	1	1	1	0
414304	PHOTO RED FINES	451,400	530,000	530,000	416,000	0
414	Source Total	2,696,728	2,838,551	2,834,651	2,721,751	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	311,420	275,000	275,000	315,000	0
415102	INT - CCC REPURCH AGRMT	750	700	1,000	1,000	0
415104	INTEREST ON CITY FINES	74,060	66,000	66,000	66,000	0
415209	SOCCER PARTICIPANT FEES	51,270	56,285	37,500	37,500	0
415210	FOOTBALL PARTICIPANT FEES	23,125	23,300	23,750	23,750	0
415211	BASKETBALL PARTICIPANT FEES	15,215	15,000	10,000	10,000	0
415213	RENT - MUNICIPAL LANE BLDG	441	400	400	400	0
415215	JAMES RIVER FISHING PIER	192,277	211,423	201,103	201,103	0
415217	WARWICK COURTHOUSE RENTAL	180	0	0	0	0
415222	P/R-FALL FESTIVAL	93,739	106,280	87,321	87,321	0
415223	P/R-CHILDREN'S FESTIVAL	10,533	13,765	11,771	11,771	0
415224	P/R-JULY 4TH CELEBRATION	6,650	1,900	3,500	3,500	0
415225	AQUATICS - POOL ADMISSION	11,830	13,500	24,131	24,131	0
415227	AQUATICS - MEMBERSHIP FEES	22,066	27,000	18,204	18,204	0
415228	DENBIGH C.C. CONCESSION	0	0	79,361	79,361	0
415229	STONEY RUN ATHL COMPLEX	24,263	34,000	29,517	29,517	0
415230	P/R-CITY WIDE EVENTS	4,900	4,000	4,000	4,000	0
415231	STONEY RUN-MRGN ON SALES	12,232	31,000	28,700	28,700	0
415232	HEALTH BUILDING RENT	431,531	523,120	523,120	556,245	0
415237	SS ROUSE RENT REIMBURSMENT	60,000	60,000	60,000	60,000	0
415240	PUBLIC TELEPHONE COMMISS	408	500	500	500	0

City of Newport News, Virginia

Source: REV FROM MONEY, PROP

GENERAL FUND

Fund: 1000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
415241	COPIER FEES-COR	697	800	800	400	0
415242	COPIER FEES-POLICE	29,810	31,500	27,500	31,500	0
415243	COPIER FEES-LIBRARY	9,087	9,000	8,000	8,000	0
415248	SHARED RADIO SERVICES	5,000	5,000	5,000	0	0
415249	ABANDONED VEHICLES	5,998	11,000	11,000	9,000	0
415250	SEAFD INDUS PK REIMB-DS	419,731	461,946	430,196	430,196	0
415256	MANAGED RADIO TOWER RENT	123,086	130,961	131,668	131,668	0
415259	OP TOWN CENTER RETURN	68,007	70,864	70,990	70,990	0
415262	DOWNTOWN ENG BLDG RETURN	95,855	106,119	108,510	108,510	0
415	Source Total	2,104,161	2,290,363	2,278,542	2,348,267	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	1,011,669	1,100,000	965,000	965,000	0
416103	SHERIFF FEES-CITY	23,121	23,097	23,097	23,097	0
416105	LOCAL ATTORNEY FEES	50,159	50,000	50,000	50,000	0
416302	TOWING FEES	59,984	62,000	50,000	62,000	0
416305	POLICE - BACKGROUND CHECK	8,000	13,500	10,500	10,500	0
416306	P/R - ACH DRM GYM & TENNIS	8,250	8,500	8,400	8,400	0
416307	P/R DOWNING GROS - PA CAMP	3,526	1,500	3,700	4,000	0
416308	SIP - COMM VESS MOOR FEES	172,573	163,619	172,280	172,280	0
416310	SIP - PIER UTILITY REIMB	12,317	14,542	11,802	11,802	0
416311	PIER LEASING FEES	266,300	282,875	292,000	292,000	0
416315	P/R - TENNIS COURT RENTAL	21,551	23,180	17,686	17,686	0
416316	DOWNING GROSS ROOM RENTAL	26,603	23,963	30,000	30,000	0
416317	DOWNING GROSS TICKET SALES	16,947	10,670	10,670	10,670	0
416318	DOWNING GROSS INSTRUCTL INCOME	3,948	2,500	4,000	4,000	0
416319	DOWNING GROSS COMMISSION SALES	63	0	0	0	0
416402	EMS FEES	3,238,958	4,197,656	3,500,000	3,200,000	0
416403	EMS BAD DEBT RECOVERY	251,291	215,000	215,000	215,000	0
416501	LIBRARY FINES & FEES	50,654	47,000	48,000	48,000	0
416502	LIBRARY - LONG OVERDUE BKS	19,093	18,000	17,000	17,000	0
416601	SURVEYS	5,549	4,200	4,200	4,200	0
416602	SALE OF PUBLICATIONS	1,939	3,000	1,000	500	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	2,275	2,673	2,653	2,653	0
416612	AM SVCS - TRAP RENTAL	556	1,000	0	0	0
416613	AM SVCS - POQUOSON REIMB	38,861	38,861	38,861	38,861	0
416700	DMV SELECT	92,981	100,000	95,000	95,000	0
416702	WATERWORKS REIMB-TREAS OFFICE	76,500	78,300	78,300	79,591	0
416	Source Total	5,463,669	6,485,636	5,649,149	5,362,240	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	62,134	68,000	68,000	68,000	0
418307	FORCE ACCT - STR HWY MAINT	14,705,754	14,705,754	14,982,020	14,982,020	0
418865	CF CANTEEN FUND SUPPORT	67,780	68,819	72,239	72,239	0
418901	PILT-CNU PROPERTIES	0	0	50,000	50,000	0
418903	PILT - VA PORT AUTHORITY	123,762	131,746	150,305	150,305	0
418904	PILT - SHIPYARD PROPERTIES	445,003	458,457	494,430	494,430	0
418905	MISCELLANEOUS REVENUE	40,735	261,582	261,582	150,078	0
418906	SALE OF SALVAGE/SURPLUS	25,949	14,000	14,000	14,000	0
418907	REBATE-OFF SUPPLY CONTRT	3,814	3,400	5,000	4,000	0
418908	BAD CHECK FEES	23,785	32,000	175	29,000	0
418909	WEED CUTTING CHARGES	154,008	118,547	159,643	159,643	0
418912	REBATE/P-CARD TRANSACTIONS	96,365	98,000	110,000	105,000	0
418914	PILT - ENTERPRISE ZONE BUS	53,791	54,966	54,918	54,918	0
418917	VDOT GRANT/PROJECT ADMIN	19,000	0	0	0	0
418	Source Total	17,471,881	17,665,271	18,072,312	17,983,633	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	3,447	5,788	6,039	6,039	0
419101	HEALTH DEPT-TRAVEL	9,352	10,000	10,000	10,000	0
419102	HEALTH DEPT-SETTLEMENT	139,437	10,000	10,000	10,000	0
419109	JUV SVC-OTHER DETN FACIL	320,541	302,251	302,251	323,660	0
419110	JUV SVC-SECURE DETN GRNT	2,338,405	2,200,000	2,200,000	2,338,405	0
419111	JUV SVC-OTHER LOCALITIES	971,424	1,120,000	1,120,000	980,000	0
419112	COURT SVCS-MILEAGE REIMB	5,139	7,500	7,500	5,500	0
419120	CITY FARM-SDC PRIS CARE	582,512	700,000	700,000	700,000	0
419122	CITY FARM-SDC FELON REIM	239,040	160,000	160,000	160,000	0
419124	CITY FARM-WEEKENDERS PRG	57,450	52,000	52,000	54,000	0
419130	CITY JAIL-SDC PRIS CARE	588,058	750,000	630,000	630,000	0
419131	CITY JAIL-FED PRIS CARE	2,860	3,000	3,000	3,000	0
419133	CITY JAIL-SOC SEC INC PG	6,000	6,000	6,000	6,000	0
419135	CITY JAIL-SDC FELON REIM	289,476	210,000	250,000	250,000	0
419136	CITY JAIL - EHI APPLICATION FE	210	350	300	300	0
419137	CITY JAIL-ELEC MONITORIN	8,190	8,000	8,000	8,000	0
419138	CITY JAIL-MEDICAL REIMB	10,677	18,000	10,000	10,000	0
419139	HAZARDOUS MATERIAL REIMB	0	1,000	1,000	1,000	0
419141	INMATE-PRIS \$1/DIEM/JAIL	83,467	75,000	80,000	80,000	0
419143	CITY JAIL-US MARSHALLS	0	1	0	1	0
419144	CITY JAIL-WEEKENDERS PRG	8,783	14,000	14,000	14,000	0

City of Newport News, Virginia

Source: RECOVERED COSTS

GENERAL FUND

Fund: 1000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
419147	CITY JAIL-WORK RELEASE	39,777	42,000	35,000	42,000	0
419148	JAIL - WORK REL APPL FEE	425	750	700	700	0
419149	SHERIFF - DRUG COURT REIMBURSE	0	1,500	0	0	0
419150	INMATE-PRIS\$1/DIEM/JAIL-DELQ	4,341	500	70,000	70,000	0
419171	INFO TECH-PUBLIC UTIL	550,117	563,725	580,392	580,392	0
419172	INFO TECH-SOCIAL SERV	667,075	984,661	834,037	834,037	0
419173	INFO TECH-VEHICLE SVC	24,071	22,352	20,828	20,828	0
419175	INFO TECH-MISC	0	100	100	100	0
419177	INFO TECH-CIRCUIT CT CLK	20,954	23,908	23,643	23,643	0
419201	SEWER ASSES PRIN-DS	0	19,000	12,000	12,000	0
419202	INTEREST ON SEWER-DS	1,972	3,000	2,500	2,500	0
419225	INDIRECT COST-PUB UTIL	1,100,000	1,100,000	1,100,000	1,100,000	0
419230	SAN SEWER EXT EWWOL-RES	55,996	0	0	0	0
419231	INDIRECT COST-ASAP	41,965	43,644	43,644	45,390	0
419234	INDIRECT COST-REC FUNDS	472,042	505,182	505,182	454,875	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	390,000	0
419237	INDIRECT COST-GPWDC	17,307	17,994	17,994	18,714	0
419238	INDIRECT COST-STORMWATER	282,660	332,600	332,600	500,000	0
419246	EMER MGT/SURRY REIMB	27,378	25,000	25,000	25,000	0
419252	ACH DREAM INC-DEBT SERVICE	37,500	37,500	37,500	37,500	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>
419253	OHA LEASE DGCA - UTILITIES	0	40,000	40,000	40,000	0
419	Source Total	9,508,046	9,916,306	9,751,210	9,987,584	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	54,376	53,010	53,010	48,057	0
422105	MOBILE HOME TITLING TAX	66,021	50,000	50,000	50,000	0
422106	GRANTORS TAX ON DEEDS	225,420	221,000	250,000	250,000	0
422107	ST REBATE-RECORDING TAX	519,543	416,588	416,588	416,588	0
422	Source Total	865,360	740,598	769,598	764,645	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	1,591,760	1,607,287	1,607,287	1,686,935	0
423201	SHERIFF	6,797,900	6,746,201	6,750,000	6,806,571	0
423301	COMMISSIONER OF REVENUE	346,542	369,266	369,266	369,266	0
423401	TREASURER	307,775	346,627	339,125	339,125	0
423601	REGISTRAR/ELECTORAL BD	54,758	50,461	50,461	55,418	0
423	Source Total	9,098,734	9,119,842	9,116,139	9,257,315	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	2,150	2,525	1,000	1,000	0
424002	SS-S-DMAS	2,963	3,525	1,100	1,100	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	5	0	0	0
424012	SS-S-CHILD AND FAM SVCS	0	5	0	0	0
424042	SS-S-AUXILIARY GRANTS	523,057	571,490	514,838	514,838	0
424081	SS-F-TANF-MANUAL CHECKS	-1,362	255	255	255	0
424082	SS-S-TANF-MANUAL CHECKS	-1,308	245	245	245	0
424101	SS-F-EMERGENCY ASSIST	765	1,020	255	255	0
424102	SS-S-EMERGENCY ASSIST	735	980	245	245	0
424111	SS-F-AFDC-FOSTER CARE	356,733	542,457	206,302	206,302	0
424112	SS-S-AFDC-FOSTER CARE	356,733	542,457	206,302	206,302	0
424121	SS-F-ADOPTION SUBSIDY	1,894,824	1,817,735	1,792,465	1,792,465	0
424122	SS-S-ADOPTION SUBSIDY	1,894,824	1,817,735	1,792,465	1,792,465	0
424132	SS-S-GENERAL RELIEF	4,470	6,425	1,895	1,895	0
424152	SS-HEALTHY FAMILIES	141,035	174,000	133,211	133,211	0
424153	HEALTHY FAMILIES PROGRAM	1,838	7,920	1,838	1,838	0
424159	SS-CSA ADMINISTRATION	36,135	36,135	36,135	36,135	0
424171	SS-F-SPECIAL NEEDS ADOPT	47,204	62,400	67,408	67,408	0
424172	SS-S-SPECIAL NEEDS ADOPT	1,461,800	2,105,106	1,430,540	1,430,540	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	24,756	52,750	49,797	49,797	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	5	5	5	0
424212	SS-S-ADOPTION INCENTIVE	0	5	5	5	0
424241	SS-F-OTHER PURCH SVCS	0	5	5	5	0
424242	SS-S-OTHER PURCH SVCS	0	5	5	5	0
424291	SS-F-FAMILY SUPP SSBG	42,854	43,605	43,605	43,605	0
424292	SS-S FAMILY SUPP SSBG	255	260	260	260	0
424301	SS-F-CPU MEDICAID	0	5	0	0	0
424302	SS-S-CPU MEDICAID	0	5	0	0	0
424331	SS-F-ADULT SERVICES	158,391	175,097	167,492	167,492	0
424332	SS-S-ADULT SERVICES	0	5	5	5	0
424401	DJCP STATE AID/LAW ENFRC	8,255,454	8,254,927	8,254,927	8,335,784	0
424402	EMERGENCY MGT ASSISTANCE	52,408	0	0	0	0
424403	EMS FUNDS/LICENSE TAX	0	125,000	125,000	125,000	0
424404	ST COMP BD-TECH TRUST FUND FEE	34,000	0	0	0	0
424409	LIBRARY-STATE AID	157,461	160,604	159,173	166,764	0
424411	SS-F-HOSPITAL	0	5	5	5	0
424413	SS-L-HOSPITAL	28,660	25,916	20,158	20,158	0
424416	USDA COMMODITIES-FEDERAL	6,785	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	329,227	385,560	329,227	329,227	0
424441	SS-F-FSET	8,379	15,275	2,535	2,535	0
424442	SS-S-FSET	5,519	6,150	11,446	11,446	0
424481	SS-F-TANF-UP-MANL CHECKS	0	5	5	5	0
424482	SS-S-TANF-UP-MANL CHECKS	0	500	500	500	0
424503	SS-L-MISC REVENUE	38,131	200	200	200	0
424531	SS-F-ELIGIBILITY ADMIN	3,440,489	3,308,863	12,906,003	12,906,003	0
424532	SS-S-ELIGIBILITY ADMIN	2,238,826	2,242,658	5	5	0
424541	SS-F-SERVICE ADMIN	5,212,582	5,083,293	5	5	0
424542	SS-S-SERVICE ADMIN	2,103,254	2,108,065	5	5	0
424561	SS-F-ELIGIBILIT ADMIN PT	897,007	810,042	5	5	0
424571	SS-F SERVICE ADMIN PT	504,487	504,404	5	5	0
424581	SS-F-S&O PASS-THRU	0	0	1,776,248	1,776,248	0
424603	SS-L-HOME STUDY	0	1,200	5	5	0
424611	SS-F-EDUC TRNG VOUCHERS	17,498	31,460	30,558	30,558	0
424612	SS-S-EDUC TRNG VOUCHERS	4,374	7,865	7,640	7,640	0
424621	SS-F-BASIC ALLOC AND PS	27,147	31,857	27,435	27,435	0
424622	SS-S-BASIC-ALLOC AND PS	6,787	7,964	6,859	6,859	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	5	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
424634	SS-S-IND LIV SUPV APTS	0	5	0	0	0
424641	SS-F-RESPITE CARE	1,394	4,280	834	834	0
424642	SS-S-RESPITE CARE	2,516	7,727	1,506	1,506	0
424661	SS-F-PSSF REUNIFICATION	9,831	26,700	25,350	25,350	0
424662	SS-S-PSSF REUNIFICATION	1,245	3,382	3,211	3,211	0
424703	SS-L-HOME STUDY REST	2,862	3,600	2,862	2,862	0
424711	SS-F-VIEW WORK-TRANS DC	983,158	5	5	5	0
424712	SS-S-VIEW WORK-TRANS DC	841,572	5	5	5	0
424721	SS-F-VIEW PS & ADMIN	458,768	429,026	452,578	452,578	0
424722	SS-S-VIEW PS & ADMIN	226,013	296,028	312,278	312,278	0
424731	SS-F-FOSTER PARENT TRNG	4,311	8,598	3,620	3,620	0
424781	SS-F-HEAD START	80,176	5	5	5	0
424803	SS-L-HNNCSB	35,352	28,065	35,352	35,352	0
424811	SS-F-NON-VIEW DC	86,433	5	5	5	0
424812	SS-S-NON-VIEW DC	86,433	5	5	5	0
424831	SS-F-NON-VIEW DC 100 FED	1,140,717	5	5	5	0
424901	SS-F-DAY CARE QUAL INIT	24,554	25,782	25,796	25,796	0
424902	SS-S-DAY CARE QUAL INIT	16,942	17,790	17,800	17,800	0
424951	SS-F-ADULT PROTECT SVCS	14,129	12,593	8,400	8,400	0
424952	SS-S-ADULT PROTECT SVCS	84	75	50	50	0
424971	SS-F-FSET ADMIN PT	0	5	5	5	0
424	Source Total	34,333,815	31,939,701	30,995,329	31,083,777	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	101,519	0	0	0	0
441262	PYMT FRM WASTEWTR CONSENT OR	750,000	750,000	750,000	750,000	0
441501	RETURN ON INVESTMENT-DPU	9,891,000	9,891,000	9,891,000	9,391,000	0
441	Source Total	10,742,519	10,641,000	10,641,000	10,141,000	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	546,379	529,339	527,611	527,611	0
451	Source Total	546,379	529,339	527,611	527,611	0
1000	Fund Total	417,573,978	414,521,000	416,097,268	432,973,000	0

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	25,000	0
510020	CITY COUNCIL MEMBER	125,000	125,000	150,000	125,000	0
519015	ICMA/ELIGIBLE CITY MATCH	2,280	2,280	1,800	1,440	0
	PERSONAL SERVICES	179,280	179,280	178,800	178,440	0
	FRINGE BENEFITS	78,415	46,047	41,706	42,071	0
	CONTRACTUAL SERVICES	1,149	3,574	3,574	2,824	0
	INTERNAL SERVICES	2,869	1,700	1,700	1,700	0
	MATERIALS & SUPPLIES	42,313	51,987	51,987	50,435	0
0000	Division Total	304,028	282,588	277,767	275,470	0
01	Department Total	304,028	282,588	277,767	275,470	0

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
02 - CITY CLERK				
0000 - CITY CLERK				
510140 - CITY CLERK	1	1	1	
512538 - EXECUTIVE ASSISTANT	1	1	0	
514449 - CHIEF DEPUTY CLERK	1	1	1	
514450 - DEPUTY CITY CLERK II	2	2	2	
0000 - CITY CLERK Total	5	5	4	
02 - CITY CLERK Sum	5	5	4	

Fund: 1000 GENERAL FUND
 Dept: 02 CITY CLERK
 Division: GENERAL 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>
510140	CITY CLERK	78,540	78,540	89,773	89,773	0
512538	EXECUTIVE ASSISTANT	0	31,370	31,370	0	0
514449	CHIEF DEPUTY CLERK	48,522	48,522	52,312	52,312	0
514450	DEPUTY CITY CLERK II	72,656	72,656	74,880	74,880	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	0	0	0
519026	SALARY ADJUSTMENT	0	1,614	0	0	0
	PERSONAL SERVICES	199,718	233,182	248,335	216,965	0
	FRINGE BENEFITS	90,812	58,393	62,455	52,158	0
	CONTRACTUAL SERVICES	23,387	14,600	14,600	14,600	0
	INTERNAL SERVICES	139	1,500	1,500	1,500	0
	MATERIALS & SUPPLIES	21,680	20,670	20,670	20,668	0
0000	Division Total	335,737	328,345	347,560	305,891	0
02	Department Total	335,737	328,345	347,560	305,891	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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 SERVICES & 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	198,700	198,700	218,108	225,000	0
510310	ASST CITY MANAGER	283,505	299,116	317,995	317,995	0
510485	ASSISTANT TO CITY MGR	158,858	178,730	198,247	172,225	0
511113	COMMUNICATIONS MANAGER 311	13,555	0	0	0	0
511236	EXECUTIVE OFFICE ADMINS-CM	54,066	53,841	60,785	60,785	0
511247	MGT & LEG PROGM ANALYST	63,504	66,876	71,273	71,273	0
512012	COORD-PUB INFO/MEDIA REL	57,008	57,008	61,286	61,286	0
512538	EXECUTIVE ASSISTANT	135,211	134,881	130,838	138,221	0
512990	MANAGEMENT ANALYST	40,458	42,607	45,738	45,738	0
518350	OVERTIME	0	500	500	500	0
519014	CITY MGR DEF COMPENSATION	10,000	10,000	20,001	10,000	0
519015	ICMA/ELIGIBLE CITY MATCH	40	0	0	0	0
519026	SALARY ADJUSTMENT	0	10,207	0	0	0
	PERSONAL SERVICES	1,014,904	1,052,466	1,124,771	1,103,023	0
	FRINGE BENEFITS	338,314	163,301	174,547	163,585	0
	CONTRACTUAL SERVICES	29,943	40,500	40,500	38,500	0
	INTERNAL SERVICES	13,671	17,950	17,950	17,950	0
	MATERIALS & SUPPLIES	59,248	64,328	64,328	70,386	0
0310	Division Total	1,456,080	1,338,545	1,422,096	1,393,444	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>
511102	VIDEO PRODUCTION MANAGER	0	0	88,016	0	0
511159	CHIEF ENGINEER - VPS	51,765	51,765	55,741	55,741	0
511180	VIDEO SERVICES & COMM ADMIN	0	72,500	0	88,016	0
511335	SR VIDEO PRODUCTION SPEC	138,196	137,823	148,748	148,748	0
514460	VIDEO PRODUCTION ASST	30,320	30,320	33,063	33,063	0
518350	OVERTIME	11,162	10,000	10,000	8,000	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	231,923	302,888	336,048	334,048	0
	FRINGE BENEFITS	117,563	79,892	87,995	90,427	0
	CONTRACTUAL SERVICES	42,477	4,700	4,700	4,700	0
	INTERNAL SERVICES	5,575	6,044	6,044	4,875	0
	MATERIALS & SUPPLIES	11,038	17,675	17,675	18,699	0
0320	Division Total	408,576	411,199	452,462	452,749	0
03	Department Total	1,864,656	1,749,744	1,874,558	1,846,193	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	1	1	1	
512060 - HR GENERALIST	4	4	4	
513565 - ADMIN COORDINATOR	1	1	1	
514050 - SPECIALIST - HUMAN RESOURCES	1	1	1	
514085 - HUMAN RESOURCES ASST	2	2	2	
514107 - ADMINISTRATIVE ASST II	1	1	0	
512075 - LEARNING AND DEVELOPMENT COORD	1	1	1	
0410 - HR ADMIN Total	15	15	14	
0420 - MEDICAL SERVICES				
514030 - OCCUPAT HLTH SER CO	1	1	1	
0420 - MEDICAL SERVICES Total	1	1	1	
04 - HUMAN RESOURCES Sum	16	16	15	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510550	DIRECTOR-HUMAN RESOURCES	134,862	134,862	144,448	144,448	0
510820	ASST DIR-HUM RESOURCES	197,116	204,843	208,632	208,632	0
511133	HUMAN RESOURCES MANAGER	77,000	80,899	82,112	82,112	0
511515	GENERALIST, SR., - HUMAN RESOU	73,969	149,262	58,321	58,321	0
512060	HR GENERALIST	125,894	137,342	185,970	185,970	0
512075	LEARNING AND DEVELOPMENT COOR	0	0	45,000	45,000	0
513565	ADMIN COORDINATOR	37,348	37,348	40,496	40,496	0
513935	GENERALIST - HUMAN RESOURCES	3,254	0	0	0	0
514050	SPECIALIST - HUMAN RESOURCES	21,423	37,660	40,825	40,825	0
514085	HUMAN RESOURCES ASST	77,684	77,684	84,150	84,150	0
514107	ADMINISTRATIVE ASST II	35,700	37,753	38,753	0	0
518000	PART TIME	5,195	0	0	0	0
518350	OVERTIME	866	0	0	0	0
518700	ACCRUED PAYROLL	(93)	0	0	0	0
519026	SALARY ADJUSTMENT	0	6,193	0	0	0
	PERSONAL SERVICES	790,218	903,846	928,707	889,954	0
	FRINGE BENEFITS	322,119	178,203	194,475	189,752	0
	CONTRACTUAL SERVICES	32,772	12,648	12,648	12,648	0
	INTERNAL SERVICES	12,351	13,100	13,100	13,100	0
	MATERIALS & SUPPLIES	20,184	21,323	23,323	19,883	0
0410	Division Total	1,177,644	1,129,120	1,172,253	1,125,337	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	46,793	46,793	52,958	52,958	0
	PERSONAL SERVICES	46,793	46,793	52,958	52,958	0
	FRINGE BENEFITS	18,534	8,187	8,843	8,845	0
	MATERIALS & SUPPLIES	167	181	181	185	0
0420	Division Total	65,494	55,161	61,982	61,988	0
04	Department Total	1,243,138	1,184,281	1,234,235	1,187,325	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
05 - CITY ATTORNEY				
0000 - CITY ATTORNEY				
510120 - 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	1	1	1	
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	240,946	178,500	194,052	194,052	0
510480	CHIEF DEP CITY ATTORNEY	110,779	95,833	0	0	0
510529	DEPUTY CITY ATTORNEY II	217,842	224,294	238,464	238,464	0
510535	DEPUTY CITY ATTORNEY	181,739	181,739	199,949	199,949	0
510545	SR ASST CITY ATTORNEY	0	80,420	0	72,192	0
510549	ASST CITY ATTORNEY II	200,043	200,043	224,249	218,057	0
510555	ASSISTANT CITY ATTORNEY	0	0	125,500	59,500	0
511349	PARALEGAL	24,750	34,898	36,421	36,421	0
511366	LAW OFFICE ADMINISTRATOR	64,674	64,674	71,154	71,154	0
512051	SR LEGAL ADMIN ASST	70,251	78,861	86,440	86,440	0
513627	LEGAL SECRETARY II	142,834	162,100	181,466	181,466	0
518100	TEMPORARY	781	0	0	0	0
518700	ACCRUED PAYROLL	(31)	0	0	0	0
519016	DEFERRED COMPENSATION	0	5,000	5,000	5,000	0
519026	SALARY ADJUSTMENT	0	9,817	0	0	0
	PERSONAL SERVICES	1,254,609	1,316,179	1,362,695	1,362,695	0
	FRINGE BENEFITS	528,034	268,978	279,365	278,042	0
	CONTRACTUAL SERVICES	20,519	22,570	22,570	22,570	0
	INTERNAL SERVICES	1,067	1,400	1,400	1,000	0
	MATERIALS & SUPPLIES	(67,791)	(53,426)	(53,426)	(55,899)	0
	LEASE & RENTALS	4,646	11,300	11,300	10,300	0
0000	Division Total	1,741,085	1,567,001	1,623,904	1,618,708	0
05	Department Total	1,741,085	1,567,001	1,623,904	1,618,708	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	101,429	101,429	108,870	108,870	0
511065	INFOR TECHNOLOGY AUDITOR	90,576	90,576	97,221	97,221	0
511645	INTERNAL AUDITOR SEN	149,772	154,505	166,389	166,389	0
514090	STAFF TECHNICIAN	28,861	28,861	31,521	31,521	0
519015	ICMA/ELIGIBLE CITY MATCH	120	120	120	120	0
519026	SALARY ADJUSTMENT	0	3,033	0	0	0
	PERSONAL SERVICES	370,758	378,524	404,121	404,121	0
	FRINGE BENEFITS	152,677	70,108	77,645	77,685	0
	CONTRACTUAL SERVICES	1,649	2,366	2,816	2,816	0
	INTERNAL SERVICES	401	50	50	50	0
	MATERIALS & SUPPLIES	10,897	13,263	12,813	12,943	0
0000	Division Total	536,381	464,311	497,445	497,615	0
06	Department Total	536,381	464,311	497,445	497,615	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	5	5	5	
0760 - COR-SATELLITE OFFICE Total	6	6	6	
0770 - RELATED TAXES				
512040 - DEPUTY COMM OF REVENUE I	1	1	1	
513921 - ACCOUNTING TECHNICIAN	2	2	2	
0770 - RELATED TAXES Total	3	3	3	
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

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510050	COMMISSIONER OF REVENUE	127,420	127,420	136,474	136,474	0
510920	CHIEF DEPUTY COMM OF REV	68,992	73,083	76,793	76,793	0
511140	INFO TECH ANALYST B	56,845	56,845	61,114	61,114	0
511435	TAX MANAGEMENT SPECLST	32,630	48,945	51,744	51,744	0
513565	ADMIN COORDINATOR	37,333	41,341	34,000	34,000	0
514060	FIELD REPRESENTATIVE II	105,877	105,877	114,965	114,965	0
518350	OVERTIME	0	167	167	167	0
519010	ATTRITION CREDIT	0	0	0	(25,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	520	480	960	960	0
519026	SALARY ADJUSTMENT	0	20,423	0	0	0
	PERSONAL SERVICES	429,618	474,581	476,217	451,217	0
	FRINGE BENEFITS	197,569	103,406	117,830	117,821	0
	CONTRACTUAL SERVICES	3,093	3,696	3,696	3,696	0
	INTERNAL SERVICES	7,984	9,447	9,447	9,007	0
	MATERIALS & SUPPLIES	33,654	36,750	35,750	34,157	0
	LEASE & RENTALS	5,678	5,802	6,300	6,300	0
0710	Division Total	677,596	633,682	649,240	622,198	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	67,687	51,306	36,262	36,262	0
513921	ACCOUNTING TECHNICIAN	89,976	89,996	94,688	94,688	0
518100	TEMPORARY	36,677	32,041	27,625	27,625	0
518350	OVERTIME	741	2,825	1,000	1,000	0
518700	ACCRUED PAYROLL	36	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,330	1,320	1,440	1,440	0
	PERSONAL SERVICES	196,446	177,488	161,015	161,015	0
	FRINGE BENEFITS	70,341	37,540	35,687	35,747	0
	CONTRACTUAL SERVICES	961	1,631	1,000	1,000	0
	INTERNAL SERVICES	68	887	500	500	0
	MATERIALS & SUPPLIES	5,347	6,318	5,797	5,890	0
0720	Division Total	273,163	223,864	203,999	204,152	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	54,300	54,300	58,422	58,422	0
513921	ACCOUNTING TECHNICIAN	272,878	272,878	288,716	288,716	0
514660	ACCOUNTING ASST II	16,420	26,046	27,046	27,046	0
518350	OVERTIME	6,814	10,397	6,814	6,814	0
519015	ICMA/ELIGIBLE CITY MATCH	1,780	1,440	1,440	1,440	0
	PERSONAL SERVICES	352,192	365,061	382,438	382,438	0
	FRINGE BENEFITS	184,223	111,997	113,131	113,144	0
	CONTRACTUAL SERVICES	45,033	62,051	62,051	62,051	0
	INTERNAL SERVICES	20	594	594	594	0
	MATERIALS & SUPPLIES	41,978	46,536	46,536	46,768	0
0730	Division Total	623,446	586,239	604,750	604,995	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	34,012	34,012	33,345	33,345	0
513921	ACCOUNTING TECHNICIAN	104,419	115,110	123,243	123,243	0
518100	TEMPORARY	20,021	17,381	21,420	21,420	0
518350	OVERTIME	1,163	3,366	2,162	2,162	0
518700	ACCRUED PAYROLL	115	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,620	2,040	1,080	1,080	0
	PERSONAL SERVICES	161,350	171,909	181,250	181,250	0
	FRINGE BENEFITS	81,359	52,083	48,634	48,530	0
	CONTRACTUAL SERVICES	4,921	2,859	4,959	4,959	0
	INTERNAL SERVICES	752	2,063	1,000	1,000	0
	MATERIALS & SUPPLIES	13,226	12,422	12,422	12,866	0
0740	Division Total	261,608	241,336	248,265	248,605	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>
511271	BUSINESS AUDIT SUPERVSOR	0	51,055	51,055	51,055	0
512151	BUSINESS AUDITOR II	126,535	137,710	148,628	148,628	0
	PERSONAL SERVICES	126,535	188,765	199,683	199,683	0
	FRINGE BENEFITS	74,753	46,463	50,714	50,705	0
	INTERNAL SERVICES	1,160	1,461	1,461	1,348	0
	MATERIALS & SUPPLIES	2,569	5,911	5,911	6,283	0
0750	Division Total	205,017	242,600	257,769	258,019	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	41,853	41,922	45,333	45,333	0
513921	ACCOUNTING TECHNICIAN	124,284	125,385	170,093	170,093	0
518100	TEMPORARY	17,799	22,115	0	0	0
518350	OVERTIME	7,373	6,503	7,773	7,773	0
518700	ACCRUED PAYROLL	(171)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	700	720	720	720	0
	PERSONAL SERVICES	191,838	196,645	223,919	223,919	0
	FRINGE BENEFITS	85,191	48,720	57,550	57,326	0
	CONTRACTUAL SERVICES	0	450	450	450	0
	INTERNAL SERVICES	40	159	159	159	0
	MATERIALS & SUPPLIES	4,776	4,414	4,414	4,714	0
	LEASE & RENTALS	2,519	2,445	2,445	2,445	0
0760	Division Total	284,364	252,833	288,937	289,013	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	28,293	40,398	38,064	38,064	0
513921	ACCOUNTING TECHNICIAN	98,276	106,163	78,968	78,968	0
518100	TEMPORARY	10,316	6,621	34,680	34,680	0
518350	OVERTIME	6,080	6,814	6,589	6,589	0
518700	ACCRUED PAYROLL	128	0	0	0	0
	PERSONAL SERVICES	143,093	159,996	158,301	158,301	0
	FRINGE BENEFITS	60,205	33,925	22,381	22,201	0
	CONTRACTUAL SERVICES	4,241	3,500	3,500	3,500	0
	INTERNAL SERVICES	20	729	729	729	0
	MATERIALS & SUPPLIES	32,720	42,624	43,628	43,536	0
0770	Division Total	240,278	240,774	228,539	228,267	0
07	Department Total	2,565,471	2,421,328	2,481,499	2,455,249	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	84,150	112,200	123,021	123,021	0
510860	DEPUTY ASSESSOR	66,749	65,040	81,731	81,731	0
511129	APPRAISER SUPERVISOR	55,848	79,953	65,193	65,193	0
511400	SENIOR APPRAISER	565,357	620,995	656,505	656,505	0
511929	OFFICE MANAGER	46,441	46,441	52,567	52,567	0
514090	STAFF TECHNICIAN	130,358	130,358	143,733	143,733	0
514107	ADMINISTRATIVE ASST II	55,562	55,112	60,281	60,281	0
518101	SUPPLEMENTAL PAY	4,375	5,000	4,000	4,000	0
519015	ICMA/ELIGIBLE CITY MATCH	1,970	1,920	1,920	1,920	0
519026	SALARY ADJUSTMENT	0	8,380	0	0	0
	PERSONAL SERVICES	1,010,810	1,125,399	1,188,951	1,188,951	0
	FRINGE BENEFITS	469,759	252,555	258,409	258,500	0
	CONTRACTUAL SERVICES	8,547	40,100	40,100	40,100	0
	INTERNAL SERVICES	18,727	18,857	18,857	18,121	0
	MATERIALS & SUPPLIES	72,494	76,092	76,092	76,195	0
0000	Division Total	1,580,337	1,513,003	1,582,409	1,581,867	0
08	Department Total	1,580,337	1,513,003	1,582,409	1,581,867	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
09 - TREASURER				
0000 - TREASURER				
510060 - CITY TREASURER	1	1	1	
511121 - ADMIN DEPUTY TREASURER	2	2	2	
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	
511130 - INFORMATION BUSINESS ANALYST	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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510060	CITY TREASURER	132,520	132,520	141,949	141,949	0
511121	ADMIN DEPUTY TREASURER	108,432	108,432	116,667	116,667	0
511130	INFORMATION BUSINESS ANALYST	0	0	71,561	71,561	0
511140	INFO TECH ANALYST B	60,609	60,609	0	0	0
512054	DEPUTY TREASURER	202,033	202,033	218,650	218,650	0
513565	ADMIN COORDINATOR	36,746	36,746	39,859	39,859	0
513921	ACCOUNTING TECHNICIAN	179,684	184,600	201,214	201,214	0
514396	SR ACCOUNTING ASST	418,132	444,993	476,779	476,779	0
515155	OFFICE ASSISTANT II	22,236	22,236	24,515	24,515	0
518000	PART TIME	28,228	24,627	24,627	24,627	0
518100	TEMPORARY	20,400	33,240	33,240	33,240	0
518350	OVERTIME	8,095	8,773	8,773	8,773	0
518700	ACCRUED PAYROLL	(198)	0	0	0	0
519010	ATTRITION CREDIT	0	0	0	(10,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	6,820	6,360	7,080	7,080	0
519026	SALARY ADJUSTMENT	0	9,154	0	0	0
	PERSONAL SERVICES	1,223,737	1,274,323	1,364,914	1,354,914	0
	FRINGE BENEFITS	565,612	337,727	365,831	368,055	0
	CONTRACTUAL SERVICES	142,546	93,090	93,090	93,090	0
	INTERNAL SERVICES	17,410	14,297	14,297	14,628	0
	MATERIALS & SUPPLIES	220,553	261,159	261,159	262,070	0
	LEASE & RENTALS	0	555	555	555	0
0000	Division Total	2,169,858	1,981,151	2,099,846	2,093,312	0
09	Department Total	2,169,858	1,981,151	2,099,846	2,093,312	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	4	
513565 - ADMIN COORDINATOR	1	1	1	
513850 - SR BENEFITS COORDINATOR	1	1	1	
514340 - PAYROLL COORDINATOR	1	1	1	
513517 - PAYROLL SUPERVISOR	0	1	1	
0000 - FINANCE Total	18	19	18	
10 - FINANCE Sum	18	19	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	76,346	95,175	96,603	128,804	0
511300	ACCOUNTING MANAGER	74,970	79,281	80,470	80,470	0
511468	SR ACCOUNTANT	78,158	78,158	83,892	83,892	0
511739	GRANTS ACCOUNTANT	49,078	49,078	52,900	52,900	0
511740	ACCOUNTANT II	92,106	109,402	111,402	150,402	0
512056	ACCOUNTS PAYABLE SUPERV	52,056	52,056	56,049	56,049	0
512851	ACCOUNTING SPEC	67,460	70,681	72,980	72,980	0
513056	SR ACCOUNTS PAYABLE TECH	170,526	170,526	183,432	150,493	0
513517	PAYROLL SUPERVISOR	0	0	0	51,000	0
513565	ADMIN COORDINATOR	38,778	38,403	32,754	43,672	0
513850	SR BENEFITS COORDINATOR	37,067	37,067	40,198	40,198	0
514340	PAYROLL COORDINATOR	36,843	36,343	41,354	41,354	0
518100	TEMPORARY	9,738	0	0	0	0
518350	OVERTIME	462	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,515	1,800	1,320	1,320	0
519026	SALARY ADJUSTMENT	0	6,498	0	0	0
	PERSONAL SERVICES	785,102	824,468	853,354	953,534	0
	FRINGE BENEFITS	352,430	173,044	194,629	205,497	0
	CONTRACTUAL SERVICES	53,234	55,500	55,500	55,500	0
	INTERNAL SERVICES	8,022	8,000	8,000	8,000	0
	MATERIALS & SUPPLIES	49,167	48,326	48,326	(12,988)	0
	LAND/STRUCTURE/IMPRV	0	0	129,318	0	0
0000	Division Total	1,247,956	1,109,338	1,289,127	1,209,543	0
10	Department Total	1,247,956	1,109,338	1,289,127	1,209,543	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	124,560	124,560	136,620	136,620	0
511175	BUDGET MANAGER	0	78,000	84,000	76,000	0
511180	VIDEO SERVICES & COMM ADMIN	6,833	0	0	0	0
511222	SENIOR BUDGET ANALYST	232,617	243,988	236,895	254,956	0
514090	STAFF TECHNICIAN	29,193	29,193	31,872	31,872	0
518000	PART TIME	31,049	33,000	33,000	65,000	0
518700	ACCRUED PAYROLL	164	0	0	0	0
519026	SALARY ADJUSTMENT	0	2,724	0	0	0
	PERSONAL SERVICES	424,416	511,465	522,387	564,448	0
	FRINGE BENEFITS	191,973	87,074	97,934	99,027	0
	CONTRACTUAL SERVICES	2,677	3,700	3,700	3,600	0
	INTERNAL SERVICES	3,349	8,000	8,000	7,000	0
	MATERIALS & SUPPLIES	7,432	12,248	12,248	11,786	0
0000	Division Total	629,846	622,487	644,269	685,861	0
11	Department Total	629,846	622,487	644,269	685,861	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	
513975 - PRINTER II	1	1	0	
1220 - PRINT SHOP Total	2	2	0	
1230 - CENTRAL WAREHOUSE				
514225 - SR STOREKEEPER	1	1	1	
515371 - SENIOR STOCK CLERK	2	2	1	
513600 - WAREHOUSE MANAGER	1	1	1	
1230 - CENTRAL WAREHOUSE Total	4	4	3	
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	20	

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	107,873	107,873	115,479	115,479	0
511191	DEPUTY DIRECTOR-PURCH	78,540	78,540	84,302	84,302	0
511213	PROCUREMENT ADMINISTRATR	16,250	68,738	69,769	69,769	0
511234	BUSINESS ANALYST C	61,751	61,751	66,302	66,302	0
511480	SENIOR BUYER	146,996	149,728	170,523	170,523	0
512014	PROGRAM COORDINATOR	37,414	37,414	40,565	40,565	0
513033	BUYER SUPPORT COORDINATR	23,625	42,829	43,829	43,829	0
513058	ASST BUYER-PURCHASING	116,246	116,246	115,197	115,197	0
518100	TEMPORARY	26,087	0	0	0	0
518700	ACCRUED PAYROLL	(86)	0	0	0	0
519026	SALARY ADJUSTMENT	0	7,585	0	0	0
	PERSONAL SERVICES	614,696	670,704	705,966	705,966	0
	FRINGE BENEFITS	251,611	136,312	148,784	148,875	0
	CONTRACTUAL SERVICES	187	650	650	650	0
	INTERNAL SERVICES	6,934	3,000	3,000	3,000	0
	MATERIALS & SUPPLIES	21,126	23,803	23,803	25,300	0
	LAND/STRUCTURE/IMPRV	0	0	86,657	0	0
1210	Division Total	894,554	834,469	968,860	883,791	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	20,419	34,548	29,520	0	0
513975	PRINTER II	28,033	30,600	33,360	0	0
518350	OVERTIME	44	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	405	600	120	0	0
	PERSONAL SERVICES	48,901	65,748	63,000	0	0
	FRINGE BENEFITS	27,370	10,179	17,547	0	0
	CONTRACTUAL SERVICES	123,752	161,137	161,137	100,200	0
	INTERNAL SERVICES	7,222	200	200	200	0
	MATERIALS & SUPPLIES	(137,457)	(171,296)	(171,296)	(100,400)	0
1220	Division Total	69,787	65,968	70,588	0	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 MANAGER	50,394	50,394	54,292	54,292	0
514225	SR STOREKEEPER	40,795	40,795	44,141	44,141	0
515371	SENIOR STOCK CLERK	53,172	58,390	62,045	30,610	0
519015	ICMA/ELIGIBLE CITY MATCH	120	120	120	0	0
	PERSONAL SERVICES	144,481	149,699	160,598	129,043	0
	FRINGE BENEFITS	87,991	56,936	58,757	29,762	0
	CONTRACTUAL SERVICES	542	1,780	1,780	1,780	0
	INTERNAL SERVICES	12,629	12,995	12,995	11,181	0
	MATERIALS & SUPPLIES	(82,719)	(64,259)	(64,259)	(63,600)	0
1230	Division Total	162,925	157,151	169,871	108,166	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	24,712	28,280	24,630	24,630	0
515665	MAIL CLERK	26,638	26,638	29,170	29,170	0
518000	PART TIME	14,584	20,293	20,293	20,293	0
518700	ACCRUED PAYROLL	73	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	66,487	75,691	74,573	74,573	0
	FRINGE BENEFITS	26,276	15,290	18,792	18,855	0
	CONTRACTUAL SERVICES	36,734	13,584	13,584	13,584	0
	INTERNAL SERVICES	3,554	4,348	4,348	3,744	0
	MATERIALS & SUPPLIES	5,135	6,917	6,917	6,932	0
1240	Division Total	138,185	115,830	118,214	117,688	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	34,675	34,675	37,669	37,669	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	35,155	35,155	38,149	38,149	0
	FRINGE BENEFITS	22,025	14,961	15,916	15,917	0
	INTERNAL SERVICES	84,850	90,409	90,409	91,078	0
	MATERIALS & SUPPLIES	(113,087)	(96,046)	(96,046)	(95,185)	0
1250	Division Total	28,942	44,479	48,428	49,959	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	46,554	50,786	42,525	42,525	0
514381	GRAPHICS DESIGNER II	33,306	36,256	31,370	31,370	0
	PERSONAL SERVICES	79,860	87,042	73,895	73,895	0
	FRINGE BENEFITS	34,494	7,400	21,367	21,498	0
	CONTRACTUAL SERVICES	3,667	9,119	9,119	9,119	0
	INTERNAL SERVICES	0	100	100	100	0
	MATERIALS & SUPPLIES	5,581	7,968	7,968	8,156	0
1260	Division Total	123,601	111,629	112,449	112,768	0
12	Department Total	1,417,995	1,329,526	1,488,410	1,272,372	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	4	4	4	
511112 - IT PROJECT MGR B	6	6	6	
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	0	0	0	
511195 - PROGRAMMING SPECIALIST II	1	1	1	
511198 - SYSTEM ADMIN III	3	3	3	
511234 - BUSINESS ANALYST C	0	0	0	
511270 - SYSTEMS ADMINISTRATOR II	1	1	1	
511307 - SENIOR WEB DEVELOPER	3	3	2	
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	3	3	3	
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	
511197 - SECURITY ADMINISTRATOR	1	1	1	
511323 - NETWORK COMMUNICATIONS ADMIN	1	1	1	
1310 - INFORMATION TECHNOLOGY ADMIN Total	46	46	45	
1320 - COMMUNICATIONS				
510865 - COMMUNICATIONS SYS MANGR	0	0	0	
511743 - NETWORK ENGINEER	2	2	2	
1320 - COMMUNICATIONS Total	2	2	2	
1330 - ELECTRONIC MAINTENANCE				
511201 - WIRELESS COMMUNICTNS MGG	1	1	1	
512045 - WIRELESS COMMUNICATIONS SPEC	1	1	1	
514225 - SR STOREKEEPER	1	1	1	
516235 - SR WIRELESS COMM TECH	2	2	2	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
516355 - WIRELESS COMM TECH II	3	3	3	
516366 - WIRELESS COMM INSTALL TECH	1	1	1	
1330 - ELECTRONIC MAINTENANCE Total	9	9	9	
13 - INFORMATION TECHNOLOGY Sum	57	57	56	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510410	DIRECTOR-INFO TECHNOLOGY	122,416	122,416	134,681	134,681	0
510625	ASST DIR INFO TECH	116,668	116,668	116,668	0	0
510791	IT TECH SERVICES MANAGER	109,125	109,151	117,159	117,159	0
510829	IT PROJECT MGR C	321,622	347,811	368,698	368,698	0
511112	IT PROJECT MGR B	300,032	303,150	454,588	454,588	0
511132	HELP DESK ENGINEER MGR`	90,362	90,362	96,991	96,991	0
511158	SYSTEM ADMIN LEAD	148,615	148,615	159,518	159,518	0
511188	SYSTEMS DB ADMIN	52,944	52,944	56,988	56,988	0
511193	NETWORK ENGIN, LEAD	67,611	67,611	0	0	0
511195	PROGRAMMING SPECIALIST II	124,257	124,257	66,679	66,679	0
511197	SECURITY ADMINISTRATOR	0	0	53,608	53,608	0
511198	SYSTEM ADMIN III	99,272	149,382	156,523	156,523	0
511234	BUSINESS ANALYST C	21,851	0	0	0	0
511270	SYSTEMS ADMINISTRATOR II	51,000	115,000	54,933	54,933	0
511307	SENIOR WEB DEVELOPER	180,149	180,225	193,709	133,944	0
511319	WEB DEVELOPMENT MGR	90,591	0	61,215	59,760	0
511323	NETWORK COMMUNICATIONS ADMIN	0	0	76,199	76,199	0
511358	HELP DESK ENGINEER SUPRV	60,109	60,109	64,565	64,565	0
511410	SENIOR PROGRAM/ANALYST	66,168	66,168	71,022	71,022	0
511524	BUSINESS ANALYST B	240,025	229,624	225,183	225,183	0
511741	IT PROJ MANAGER A	139,340	137,971	147,138	147,138	0
511743	NETWORK ENGINEER	58,814	58,814	63,196	63,196	0
511888	HELP DESK ENGINEER	110,943	172,033	137,319	137,319	0
513565	ADMIN COORDINATOR	31,998	31,998	34,838	34,838	0
513915	DATA CENTER SUPERVISOR	62,588	62,588	67,187	67,187	0
513943	HELP DESK COORDINATOR	52,989	52,989	57,036	57,036	0
514620	COMPUTER OPERATOR	124,115	124,115	134,252	134,252	0
518000	PART TIME	31,823	51,000	51,000	51,000	0
518100	TEMPORARY	16,593	0	0	0	0
518330	STAND BY PAY	18,919	6,000	6,000	6,000	0
518350	OVERTIME	500	300	300	300	0
518700	ACCRUED PAYROLL	197	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519026	SALARY ADJUSTMENT	0	26,895	0	0	0
	PERSONAL SERVICES	2,912,596	3,009,156	3,228,153	3,050,265	0
	FRINGE BENEFITS	1,219,974	624,912	692,812	657,786	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	347,376	286,642	286,642	379,162	0
	INTERNAL SERVICES	5,216	200	200	200	0
	MATERIALS & SUPPLIES	213,681	228,816	236,859	205,008	0
	EQUIPMENT	241,469	25,000	25,000	25,000	0
	LEASE & RENTALS	1,627,324	1,630,387	1,630,387	1,945,472	0
	LAND/STRUCTURE/IMPRV	0	0	494,202	0	0
1310	Division Total	6,567,636	5,805,113	6,594,255	6,262,893	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	138,562	76,959	0	0	0
511550	COMMUNICATIONS PROJ COOR	20,425	60,512	0	0	0
511743	NETWORK ENGINEER	0	0	136,213	136,213	0
	PERSONAL SERVICES	158,987	137,471	136,213	136,213	0
	FRINGE BENEFITS	67,471	24,878	28,400	28,280	0
	CONTRACTUAL SERVICES	(5,089)	25,000	25,000	25,000	0
	MATERIALS & SUPPLIES	572,390	559,727	559,727	558,101	0
1320	Division Total	793,759	747,076	749,340	747,594	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	2,678	54,215	68,997	68,997	0
512045	WIRELESS COMMUNICATIONS SPEC	58,732	58,732	63,109	63,109	0
514225	SR STOREKEEPER	41,499	41,499	44,885	44,885	0
516235	SR WIRELESS COMM TECH	97,676	97,676	105,293	105,293	0
516355	WIRELESS COMM TECH II	162,855	166,738	132,534	132,534	0
516366	WIRELESS COMM INSTALL TECH	0	0	44,163	44,163	0
518330	STAND BY PAY	9,432	9,540	9,540	9,540	0
518350	OVERTIME	2,450	6,537	6,537	6,537	0
	PERSONAL SERVICES	375,323	434,937	475,058	475,058	0
	FRINGE BENEFITS	194,745	121,001	137,562	120,162	0
	CONTRACTUAL SERVICES	185,785	216,070	216,070	198,047	0
	INTERNAL SERVICES	12,115	14,569	14,569	13,472	0
	MATERIALS & SUPPLIES	23,094	29,499	29,499	28,461	0
	EQUIPMENT	80,833	42,500	42,500	42,500	0
	LEASE & RENTALS	13,173	23,686	23,686	23,686	0
1330	Division Total	885,069	882,262	938,944	901,386	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>
	FRINGE BENEFITS	148	0	0	0	0
	MATERIALS & SUPPLIES	167	0	0	0	0
1350	Division Total	315	0	0	0	0
13	Department Total	8,246,779	7,434,451	8,282,539	7,911,873	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510080	CITY REGISTRAR	65,193	65,193	69,976	69,976	0
513541	DEPUTY REGISTRAR	75,904	75,904	82,268	82,268	0
514010	SR ASSISTANT REGISTRAR	21,062	27,348	28,348	28,348	0
514025	ASSISTANT REGISTRAR	17,198	24,523	25,523	25,523	0
518000	PART TIME	24,118	40,000	40,000	40,000	0
518100	TEMPORARY	44,285	39,500	39,500	39,500	0
518350	OVERTIME	6,786	5,000	5,000	5,000	0
518355	OVERTIME-ELECTION PREP	1,692	3,000	3,000	3,000	0
518700	ACCRUED PAYROLL	96	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	485	480	480	480	0
519026	SALARY ADJUSTMENT	0	1,559	0	0	0
	PERSONAL SERVICES	256,819	282,507	294,095	294,095	0
	FRINGE BENEFITS	84,981	51,045	66,564	66,566	0
	CONTRACTUAL SERVICES	95,709	47,676	47,676	47,676	0
	INTERNAL SERVICES	2,740	2,500	2,500	2,500	0
	MATERIALS & SUPPLIES	31,834	30,368	30,368	30,625	0
	LEASE & RENTALS	1,269	1,469	1,469	1,469	0
0000	Division Total	473,352	415,565	442,672	442,931	0
14	Department Total	473,352	415,565	442,672	442,931	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
15 - CIRCUIT COURT				
0000 - CIRCUIT COURT				
513565 - ADMIN COORDINATOR	5	5	4	
514054 - LAW CLERK	1	1	1	
0000 - CIRCUIT COURT Total	6	6	5	
15 - CIRCUIT COURT Sum	6	6	5	

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	225,671	225,671	243,646	194,845	0
514054	LAW CLERK	40,816	43,163	43,016	43,016	0
519026	SALARY ADJUSTMENT	0	2,172	0	0	0
	PERSONAL SERVICES	266,487	271,006	286,662	237,861	0
	FRINGE BENEFITS	126,159	64,621	68,557	54,784	0
	CONTRACTUAL SERVICES	3,043	3,620	3,620	3,620	0
	INTERNAL SERVICES	0	300	200	200	0
	MATERIALS & SUPPLIES	33,337	31,074	25,574	31,057	0
0000	Division Total	429,027	370,621	384,613	327,522	0
15	Department Total	429,027	370,621	384,613	327,522	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	1,495	1,495	1,495	1,600	0
	MATERIALS & SUPPLIES	2,323	2,460	2,460	2,060	0
	LEASE & RENTALS	3,895	3,270	3,270	3,270	0
1610	Division Total	7,714	7,225	7,225	6,930	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	51,765	51,300	51,300	51,300	0
	MATERIALS & SUPPLIES	3,817	4,034	4,034	4,890	0
1620	Division Total	55,582	55,334	55,334	56,190	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	103,218	99,474	99,474	99,474	0
	MATERIALS & SUPPLIES	2,386	2,450	2,450	2,450	0
	LEASE & RENTALS	1,752	2,000	2,000	2,000	0
1630	Division Total	107,356	103,924	103,924	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	2,407	2,754	2,754	2,754	0
	MATERIALS & SUPPLIES	1,276	2,745	2,745	2,670	0
	LEASE & RENTALS	1,752	1,752	1,752	1,752	0
1640	Division Total	5,435	7,251	7,251	7,176	0
16	Department Total	176,086	173,734	173,734	174,220	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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

Object	Object Desc	<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	165,069	166,350	180,562	180,562	0
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	1,080	1,080	0
519026	SALARY ADJUSTMENT	0	1,344	0	0	0
	PERSONAL SERVICES	166,149	168,774	181,642	181,642	0
	FRINGE BENEFITS	82,724	48,980	52,430	52,436	0
	CONTRACTUAL SERVICES	2,234	1,500	1,500	1,500	0
	INTERNAL SERVICES	0	400	400	400	0
	MATERIALS & SUPPLIES	3,733	4,480	4,480	4,524	0
	LEASE & RENTALS	420	1,800	1,800	1,800	0
0000	Division Total	255,260	225,934	242,252	242,302	0
18	Department Total	255,260	225,934	242,252	242,302	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	22,484	12,910	12,910	12,910	0
	MATERIALS & SUPPLIES	26,276	27,597	27,597	31,603	0
	LEASE & RENTALS	10,456	10,061	10,061	10,061	0
0000	Division Total	59,216	50,568	50,568	54,574	0
19	Department Total	59,216	50,568	50,568	54,574	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	5	5	5	
0000 - CLERK OF COURTS Total	23	23	23	
20 - CLERK OF COURTS Sum	23	23	23	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510030	CLERK OF CIRCUIT COURT	134,916	134,916	144,814	144,814	0
511122	CHIEF DEPUTY CLERK II	79,974	79,974	85,841	85,841	0
511655	ASST CHIEF DEPUTY CLERK	51,939	51,939	55,925	55,925	0
513840	DEPUTY CLERK IV	291,333	291,866	315,634	315,634	0
513845	DEPUTY CLERK III	90,860	76,666	80,839	80,839	0
514465	DEPUTY CLERK II	159,351	185,390	200,326	200,326	0
514915	DEPUTY CLERK I	152,099	132,295	144,900	144,900	0
518700	ACCRUED PAYROLL	0	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,580	3,840	3,480	3,480	0
519026	SALARY ADJUSTMENT	0	7,699	0	0	0
	PERSONAL SERVICES	964,052	964,585	1,031,759	1,031,759	0
	FRINGE BENEFITS	445,348	235,401	232,221	232,255	0
	CONTRACTUAL SERVICES	80,468	82,000	82,000	82,000	0
	INTERNAL SERVICES	655	750	750	750	0
	MATERIALS & SUPPLIES	46,762	55,355	55,355	63,140	0
	EQUIPMENT	34,000	0	0	0	0
0000	Division Total	1,571,285	1,338,091	1,402,085	1,409,904	0
20	Department Total	1,571,285	1,338,091	1,402,085	1,409,904	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514666	INTAKE OFFICER-CT SVCS	83,508	85,783	90,310	90,310	0
519026	SALARY ADJUSTMENT	0	693	0	0	0
	PERSONAL SERVICES	83,508	86,476	90,310	90,310	0
	FRINGE BENEFITS	39,056	24,413	25,697	25,726	0
	CONTRACTUAL SERVICES	21,797	63,100	63,100	60,145	0
	INTERNAL SERVICES	8,792	7,783	7,783	7,691	0
	MATERIALS & SUPPLIES	14,318	13,509	13,509	13,855	0
	LEASE & RENTALS	283,569	285,000	285,000	288,492	0
0000	Division Total	451,040	480,281	485,399	486,219	0
21	Department Total	451,040	480,281	485,399	486,219	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	4	4	4	
510580 - ATTORNEY III - COMM ATTY	19	22	19	
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	52	49	
22 - COMMONWEALTH ATTORNEY Sum	49	52	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	146,397	146,397	157,137	157,137	0
510225	CHIEF DEPUTY COMM ATTY	99,068	99,068	106,336	106,336	0
510340	DEPUTY COMM ATTORNEY	244,238	245,820	561,866	561,866	0
510580	ATTORNEY III - COMM ATTY	1,273,751	1,199,003	1,004,222	1,004,222	0
511140	INFO TECH ANALYST B	59,002	59,002	63,395	63,395	0
512014	PROGRAM COORDINATOR	45,329	45,329	48,935	48,935	0
512052	SR ADMIN COORDINATOR	48,144	48,144	55,990	55,990	0
513615	LEGAL COORDINATOR	148,452	148,452	160,988	160,988	0
513626	COMMONWEALTH ATTY TECH II	416,324	535,031	466,373	466,373	0
514107	ADMINISTRATIVE ASST II	48,547	51,847	56,123	56,123	0
515155	OFFICE ASSISTANT II	20,521	21,742	22,742	22,742	0
518000	PART TIME	52,934	85,000	85,000	85,000	0
518700	ACCRUED PAYROLL	223	0	0	0	0
519010	ATTRITION CREDIT	0	(73,000)	(73,000)	(63,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	3,585	3,840	3,360	3,360	0
519026	SALARY ADJUSTMENT	0	19,763	0	0	0
519522	SALARY ADJUST-VICT/WIT	68,081	70,817	70,817	70,817	0
	PERSONAL SERVICES	2,674,597	2,706,255	2,790,284	2,800,284	0
	FRINGE BENEFITS	1,107,459	534,658	569,910	570,753	0
	CONTRACTUAL SERVICES	(8,219)	4,791	4,791	4,791	0
	INTERNAL SERVICES	10,729	5,038	5,038	5,955	0
	MATERIALS & SUPPLIES	62,158	65,423	65,423	66,922	0
	EQUIPMENT	0	0	1,450	1,450	0
	LEASE & RENTALS	6,520	6,000	6,500	6,500	0
	LAND/STRUCTURE/IMPRV	0	0	308,570	0	0
0000	Division Total	3,853,244	3,322,165	3,751,966	3,456,655	0
22	Department Total	3,853,244	3,322,165	3,751,966	3,456,655	0

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	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	
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	
512825 - ADMIN-FISCAL SVCS	1	1	1	
512917 - YOUTH & GANG VIOLENCE COORD	0	0	1	
2310 - CHIEF'S STAFF Total	16	16	17	
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	
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	
512821 - COMMUNICATIONS ADMINISTRATOR	1	1	1	
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	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
514107 - ADMINISTRATIVE ASST II	22	22	22	
514230 - STOREKEEPER	1	1	0	
2325 - ADMINISTRATIVE SERVICES Total	38	38	37	
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	87	87	87	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
515020 - POLICE AIDE	2	2	2	
2330 - SOUTH PRECINCT Total	105	105	105	
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	75	75	75	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515020 - POLICE AIDE	2	2	2	
2335 - CENTRAL PRECINCT Total	95	95	95	
2340 - NORTH PRECINCT				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	3	3	3	
513150 - POLICE SERGEANT	11	11	11	
513275 - POLICE OFFICER/DETECTIVE	73	73	73	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
515020 - POLICE AIDE	2	2	2	
2340 - NORTH PRECINCT Total	93	93	93	
2345 - INVESTIGATIONS BUREAU				
512800 - POLICE CAPTAIN	1	1	1	
512940 - POLICE LIEUTENANT	3	3	3	
513150 - POLICE SERGEANT	6	6	6	
513275 - POLICE OFFICER/DETECTIVE	35	35	35	
513528 - IDENTIFICATION TECH	5	5	5	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	3	3	3	
2345 - INVESTIGATIONS BUREAU Total	54	54	54	
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	33	33	33	
513559 - POLICE INVESTIGATIVE TEC	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
2355 - ORGANIZED CRIME DIVISION Total	43	43	43	
2360 - TRAINING & RECRUTNG DIV				
512082 - POLICE SUPPORT	1	1	1	
512940 - POLICE LIEUTENANT	1	1	1	
513150 - POLICE SERGEANT	3	3	3	
513275 - POLICE OFFICER/DETECTIVE	6	11	6	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
2360 - TRAINING & RECRUTNG DIV Total	13	18	13	
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	1	1	1	
514396 - SR ACCOUNTING ASST	1	1	1	
515030 - PARKING ENFORCEMENT OFCR	2	2	2	
2365 - SPECIAL OPERATIONS Total	28	28	28	

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
2370 - PLANNING DIVISION				
510671 - POLICE PLAN ADMINISTRATR	1	1	1	
511140 - INFO TECH ANALYST B	1	2	1	
511162 - BUSINESS PROJECT MGR B	1	1	1	
511234 - BUSINESS ANALYST C	1	2	1	
512960 - POLICE PLANNING COORD	1	1	1	
513455 - POL ACCREDITATION MGR I	1	1	1	
514090 - STAFF TECHNICIAN	0	0	0	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514527 - INFO TECHNOLOGY TECH	1	2	1	
2370 - PLANNING DIVISION Total	8	11	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	594	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	146,508	146,508	161,188	161,188	0
510620	ASSISTANT POLICE CHIEF	284,092	284,092	304,933	304,933	0
512052	SR ADMIN COORDINATOR	36,088	36,088	39,163	39,163	0
512825	ADMIN-FISCAL SVCS	91,076	91,076	97,758	97,758	0
512917	YOUTH & GANG VIOLENCE COORD	0	0	0	35,012	0
513160	POLICE INFORMATION OFFCR	53,729	53,729	57,818	57,818	0
513275	POLICE OFFICER/DETECTIVE	106,942	106,942	115,091	115,091	0
513921	ACCOUNTING TECHNICIAN	29,866	57,544	60,255	60,255	0
514100	SR ADMINISTRATIVE ASSIST	62,756	62,756	68,364	68,364	0
514107	ADMINISTRATIVE ASST II	50,913	51,502	56,463	56,463	0
514550	PAYROLL TECHNICIAN	28,341	28,341	30,971	30,971	0
518000	PART TIME	21,365	0	0	0	0
518330	STAND BY PAY	3,738	4,000	4,000	4,000	0
518350	OVERTIME	6,332	7,000	7,000	7,000	0
518700	ACCRUED PAYROLL	127	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,690	1,680	2,160	2,160	0
519026	SALARY ADJUSTMENT	0	198,781	0	0	0
	PERSONAL SERVICES	923,563	1,130,039	1,005,164	1,040,176	0
	FRINGE BENEFITS	400,001	174,397	186,865	197,391	0
	CONTRACTUAL SERVICES	0	76	76	76	0
	INTERNAL SERVICES	36,019	39,418	39,418	30,569	0
	MATERIALS & SUPPLIES	238,075	311,029	311,029	131,704	0
	LAND/STRUCTURE/IMPRV	0	0	1,770,203	0	0
2310	Division Total	1,597,658	1,654,959	3,312,755	1,399,916	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512800	POLICE CAPTAIN	78,780	78,780	78,630	78,630	0
512940	POLICE LIEUTENANT	66,265	66,265	71,126	71,126	0
513150	POLICE SERGEANT	161,868	162,252	174,582	174,582	0
514100	SR ADMINISTRATIVE ASSIST	33,738	33,783	36,726	36,726	0
518330	STAND BY PAY	5,232	0	0	0	0
518350	OVERTIME	3,748	350	350	350	0
519015	ICMA/ELIGIBLE CITY MATCH	0	480	480	480	0
519380	CLOTHING ALLOWANCE	2,496	2,496	3,120	3,120	0
	PERSONAL SERVICES	352,127	344,406	365,014	365,014	0
	FRINGE BENEFITS	189,915	104,500	106,855	117,163	0
	INTERNAL SERVICES	12,190	14,338	14,338	10,981	0
	MATERIALS & SUPPLIES	4,585	5,068	5,068	4,950	0
2315	Division Total	558,818	468,312	491,275	498,108	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
512821	COMMUNICATIONS ADMINISTRATOR	0	0	61,215	61,215	0
512900	E-911 COMMUNICATIONS MGR	11,295	54,215	58,332	58,332	0
512940	POLICE LIEUTENANT	64,362	64,362	0	0	0
513530	TELECOMMUNICATOR SUPRV	310,514	320,405	342,379	342,379	0
513974	CALL TAKER II	54,944	58,194	60,194	60,194	0
514107	ADMINISTRATIVE ASST II	26,872	26,872	29,417	29,417	0
514711	SR TELECOMMUNICATOR	207,796	235,794	257,557	257,557	0
514715	TELECOMMUNICATOR II	1,086,216	1,318,231	1,375,883	1,375,883	0
518100	TEMPORARY	24,815	1	1	1	0
518350	OVERTIME	147,390	154,000	154,000	154,000	0
518700	ACCRUED PAYROLL	144	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,910	5,160	5,760	5,760	0
	PERSONAL SERVICES	1,939,258	2,237,234	2,344,738	2,344,738	0
	FRINGE BENEFITS	866,026	514,929	590,892	587,343	0
	INTERNAL SERVICES	7,407	3,500	3,500	3,500	0
	MATERIALS & SUPPLIES	24,540	26,993	26,993	25,707	0
2320	Division Total	2,837,231	2,782,656	2,966,123	2,961,288	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	67,581	67,581	76,166	76,166	0
513150	POLICE SERGEANT	186,740	172,036	186,021	186,021	0
513269	SR POLICE PROCUREMENT TEC	29,804	29,193	33,416	33,416	0
513275	POLICE OFFICER/DETECTIVE	101,423	99,288	109,321	109,321	0
513540	STAFF SUPERVISOR B	107,407	107,407	116,584	116,584	0
513826	SR POLICE FLEET COORD	32,564	32,564	35,436	35,436	0
513833	PROPERTY & EVID TECH II	159,826	159,826	173,016	173,016	0
514107	ADMINISTRATIVE ASST II	539,533	578,935	638,936	638,936	0
514230	STOREKEEPER	31,360	31,360	34,163	0	0
518000	PART TIME	34,790	40,000	40,000	40,000	0
518100	TEMPORARY	368	0	0	0	0
518350	OVERTIME	80,653	26,680	26,680	26,680	0
518360	COURT PAY	0	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	88	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	6,860	6,600	6,240	5,760	0
519300	SKILL INCENTIVE PAY	61,988	50,250	51,000	51,000	0
519380	CLOTHING ALLOWANCE	624	624	624	624	0
	PERSONAL SERVICES	1,441,609	1,403,344	1,528,603	1,493,960	0
	FRINGE BENEFITS	663,991	399,341	400,511	360,172	0
	CONTRACTUAL SERVICES	803,760	898,409	898,409	989,109	0
	INTERNAL SERVICES	168,301	214,907	214,907	195,463	0
	MATERIALS & SUPPLIES	623,258	717,894	717,894	994,083	0
	LEASE & RENTALS	177,722	196,000	196,000	196,000	0
2325	Division Total	3,878,641	3,829,895	3,956,324	4,228,787	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	69,768	69,768	80,616	80,616	0
512940	POLICE LIEUTENANT	198,477	198,477	216,175	216,175	0
513150	POLICE SERGEANT	563,447	576,729	625,568	625,568	0
513275	POLICE OFFICER/DETECTIVE	3,073,025	3,069,538	3,796,992	3,872,312	0
514100	SR ADMINISTRATIVE ASSIST	32,472	32,472	35,339	35,339	0
515020	POLICE AIDE	73,334	73,334	79,550	79,550	0
518330	STAND BY PAY	17,164	20,000	20,000	20,000	0
518350	OVERTIME	114,489	199,390	199,390	199,390	0
518360	COURT PAY	154,694	152,000	152,000	152,000	0
519015	ICMA/ELIGIBLE CITY MATCH	520	480	480	480	0
519380	CLOTHING ALLOWANCE	4,654	4,992	4,368	4,368	0
	PERSONAL SERVICES	4,302,045	4,397,180	5,210,478	5,285,798	0
	FRINGE BENEFITS	2,432,306	1,120,376	1,282,648	1,410,979	0
	CONTRACTUAL SERVICES	3,929	6,000	6,000	6,000	0
	INTERNAL SERVICES	581,394	606,511	606,511	539,639	0
	MATERIALS & SUPPLIES	57,728	68,574	68,574	70,289	0
2330	Division Total	7,377,401	6,198,641	7,174,211	7,312,705	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	71,548	71,548	80,253	80,253	0
512940	POLICE LIEUTENANT	192,344	192,344	209,043	209,043	0
513150	POLICE SERGEANT	625,905	626,059	644,754	644,754	0
513275	POLICE OFFICER/DETECTIVE	2,934,092	2,944,711	3,423,861	3,499,181	0
514100	SR ADMINISTRATIVE ASSIST	45,319	45,319	48,925	48,925	0
514107	ADMINISTRATIVE ASST II	69,611	69,611	75,614	75,614	0
515020	POLICE AIDE	67,199	67,234	73,100	73,100	0
518330	STAND BY PAY	17,955	16,000	16,000	16,000	0
518350	OVERTIME	100,441	148,400	148,400	148,400	0
518354	OVERTIME-SPECIAL PROJECT	5,795	0	0	0	0
518360	COURT PAY	126,081	121,000	121,000	121,000	0
519010	ATTRITION CREDIT	0	(1,350,000)	(1,350,000)	(1,350,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519380	CLOTHING ALLOWANCE	4,056	3,744	4,368	4,368	0
519390	HOLIDAY PAY	154,878	0	0	0	0
	PERSONAL SERVICES	4,416,185	2,956,930	3,496,278	3,571,598	0
	FRINGE BENEFITS	2,455,321	1,139,799	1,265,175	1,267,789	0
	CONTRACTUAL SERVICES	2,315	6,000	6,000	6,000	0
	INTERNAL SERVICES	580,225	606,632	606,632	526,824	0
	MATERIALS & SUPPLIES	62,815	71,746	71,746	72,424	0
2335	Division Total	7,516,861	4,781,107	5,445,831	5,444,635	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	77,643	142,683	83,339	83,339	0
512940	POLICE LIEUTENANT	202,083	264,183	217,347	217,347	0
513150	POLICE SERGEANT	591,660	591,867	646,181	646,181	0
513275	POLICE OFFICER/DETECTIVE	2,719,952	2,856,026	3,252,982	3,290,642	0
514100	SR ADMINISTRATIVE ASSIST	43,697	43,697	47,210	47,210	0
514107	ADMINISTRATIVE ASST II	57,486	62,420	58,620	58,620	0
515020	POLICE AIDE	72,553	72,880	79,070	79,070	0
518330	STAND BY PAY	10,062	15,000	15,000	15,000	0
518350	OVERTIME	102,153	190,000	190,000	190,000	0
518360	COURT PAY	128,520	140,000	140,000	140,000	0
519015	ICMA/ELIGIBLE CITY MATCH	515	480	600	600	0
519380	CLOTHING ALLOWANCE	3,926	3,744	4,368	4,368	0
	PERSONAL SERVICES	4,010,250	4,382,980	4,734,717	4,772,377	0
	FRINGE BENEFITS	2,383,617	1,116,197	1,232,682	1,301,814	0
	CONTRACTUAL SERVICES	3,505	6,000	6,000	6,000	0
	INTERNAL SERVICES	598,397	589,813	589,813	515,227	0
	MATERIALS & SUPPLIES	64,779	74,086	74,086	70,938	0
2340	Division Total	7,060,548	6,169,076	6,637,298	6,666,356	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	70,855	70,855	84,560	84,560	0
512940	POLICE LIEUTENANT	145,920	145,198	211,556	211,556	0
513150	POLICE SERGEANT	320,634	335,679	342,654	342,654	0
513275	POLICE OFFICER/DETECTIVE	1,682,973	1,696,198	1,781,091	1,781,091	0
513528	IDENTIFICATION TECH	196,795	200,635	209,368	209,368	0
514100	SR ADMINISTRATIVE ASSIST	33,671	33,671	36,607	36,607	0
514107	ADMINISTRATIVE ASST II	72,573	82,270	92,471	92,471	0
518000	PART TIME	58,982	60,000	60,000	60,000	0
518100	TEMPORARY	21,651	0	0	0	0
518330	STAND BY PAY	84,424	98,600	102,200	102,200	0
518350	OVERTIME	194,208	256,225	256,225	256,225	0
518360	COURT PAY	5,503	15,000	15,000	15,000	0
518700	ACCRUED PAYROLL	481	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,340	2,400	2,280	2,280	0
519380	CLOTHING ALLOWANCE	26,442	24,960	26,832	26,832	0
	PERSONAL SERVICES	2,917,452	3,021,691	3,220,844	3,220,844	0
	FRINGE BENEFITS	1,521,654	660,104	696,266	700,431	0
	CONTRACTUAL SERVICES	14,067	7,501	7,501	7,501	0
	INTERNAL SERVICES	274,049	270,955	270,955	242,865	0
	MATERIALS & SUPPLIES	189,062	110,980	110,980	108,923	0
2345	Division Total	4,916,285	4,071,231	4,306,546	4,280,564	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	528,187	582,922	607,929	607,929	0
518330	STAND BY PAY	2	0	0	0	0
518350	OVERTIME	15,302	12,275	12,275	12,275	0
	PERSONAL SERVICES	543,491	595,197	620,204	620,204	0
	FRINGE BENEFITS	314,586	181,417	202,714	204,183	0
	MATERIALS & SUPPLIES	5,707	3,530	3,530	3,259	0
2350	Division Total	863,785	780,144	826,448	827,646	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	27,587	0	0	0	0
518350	OVERTIME	233	0	0	0	0
	PERSONAL SERVICES	27,820	0	0	0	0
	FRINGE BENEFITS	15,943	0	0	0	0
	MATERIALS & SUPPLIES	3,270	0	0	0	0
2351	Division Total	47,033	0	0	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	81,381	81,381	87,351	87,351	0
512940	POLICE LIEUTENANT	147,315	147,315	158,806	158,806	0
513150	POLICE SERGEANT	281,745	281,686	302,882	302,882	0
513275	POLICE OFFICER/DETECTIVE	1,321,301	1,298,560	1,609,342	1,609,342	0
513559	POLICE INVESTIGATIVE TEC	47,436	47,436	51,164	51,164	0
514100	SR ADMINISTRATIVE ASSIST	32,018	32,018	34,859	34,859	0
518000	PART TIME	9,104	25,000	25,000	25,000	0
518330	STAND BY PAY	18,849	25,200	28,800	28,800	0
518350	OVERTIME	107,739	140,000	140,000	140,000	0
518360	COURT PAY	51,690	110,000	110,000	110,000	0
518700	ACCRUED PAYROLL	76	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
519380	CLOTHING ALLOWANCE	23,478	23,088	25,584	25,584	0
	PERSONAL SERVICES	2,122,611	2,212,164	2,574,268	2,574,268	0
	FRINGE BENEFITS	1,258,319	660,029	730,179	774,688	0
	CONTRACTUAL SERVICES	77,720	85,250	85,250	85,250	0
	INTERNAL SERVICES	196,995	183,223	183,223	185,132	0
	MATERIALS & SUPPLIES	56,774	67,816	67,816	69,582	0
2355	Division Total	3,712,420	3,208,482	3,640,736	3,688,920	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	39,010	39,010	42,253	42,253	0
512940	POLICE LIEUTENANT	64,362	64,362	69,084	69,084	0
513150	POLICE SERGEANT	120,104	109,835	169,630	169,630	0
513275	POLICE OFFICER/DETECTIVE	1,014,061	1,150,123	312,986	312,986	0
514100	SR ADMINISTRATIVE ASSIST	28,341	28,341	30,971	30,971	0
514107	ADMINISTRATIVE ASST II	26,133	26,133	28,636	28,636	0
518000	PART TIME	59,342	30,000	30,000	30,000	0
518350	OVERTIME	46,476	45,000	45,000	45,000	0
518360	COURT PAY	407	0	0	0	0
518700	ACCRUED PAYROLL	28	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	1,398,744	1,493,284	729,040	729,040	0
	FRINGE BENEFITS	568,184	310,303	189,790	183,966	0
	CONTRACTUAL SERVICES	5,206	12,200	12,200	12,200	0
	INTERNAL SERVICES	40,679	42,093	42,093	30,207	0
	MATERIALS & SUPPLIES	229,164	135,262	135,262	129,291	0
2360	Division Total	2,241,976	1,993,142	1,108,385	1,084,704	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	63,954	63,954	68,646	68,646	0
513150	POLICE SERGEANT	112,131	111,935	120,371	120,371	0
513275	POLICE OFFICER/DETECTIVE	828,309	862,572	940,366	940,366	0
513450	POLICE COM SVCS COORD	41,953	41,953	45,365	45,365	0
513620	TAXI PERMITS EXAMINER	27,733	34,012	34,174	34,174	0
514107	ADMINISTRATIVE ASST II	41,989	59,518	32,162	32,162	0
514396	SR ACCOUNTING ASST	32,187	32,187	35,038	35,038	0
515030	PARKING ENFORCEMENT OFCR	52,257	52,740	51,502	51,502	0
518000	PART TIME	39,730	75,000	75,000	75,000	0
518330	STAND BY PAY	34,316	13,000	13,000	13,000	0
518350	OVERTIME	32,091	37,370	37,370	37,370	0
518360	COURT PAY	4,367	8,000	8,000	8,000	0
518700	ACCRUED PAYROLL	165	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,640	1,920	960	960	0
519380	CLOTHING ALLOWANCE	832	875	875	875	0
	PERSONAL SERVICES	1,313,655	1,395,036	1,462,829	1,462,829	0
	FRINGE BENEFITS	638,538	341,126	373,811	381,285	0
	CONTRACTUAL SERVICES	5,045	8,000	8,000	8,000	0
	INTERNAL SERVICES	234,436	240,803	240,803	225,345	0
	MATERIALS & SUPPLIES	75,342	57,901	57,901	58,081	0
2365	Division Total	2,267,017	2,042,866	2,143,344	2,135,540	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	80,948	80,948	86,887	86,887	0
511140	INFO TECH ANALYST B	51,495	51,495	55,456	55,456	0
511162	BUSINESS PROJECT MGR B	76,500	76,500	82,112	82,112	0
511234	BUSINESS ANALYST C	55,728	55,728	59,932	59,932	0
512960	POLICE PLANNING COORD	56,401	56,401	60,644	60,644	0
513455	POL ACCREDITATION MGR I	37,941	37,941	41,123	41,123	0
514100	SR ADMINISTRATIVE ASSIST	29,886	29,886	32,604	32,604	0
514527	INFO TECHNOLOGY TECH	31,998	33,838	32,939	32,939	0
518000	PART TIME	62,712	60,000	60,000	60,000	0
518330	STAND BY PAY	5,017	5,500	5,500	5,500	0
518350	OVERTIME	629	500	500	500	0
518700	ACCRUED PAYROLL	73	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	489,808	489,217	518,177	518,177	0
	FRINGE BENEFITS	174,629	83,889	91,257	91,299	0
	CONTRACTUAL SERVICES	224,300	0	0	0	0
	INTERNAL SERVICES	6,574	3,225	3,225	3,429	0
	MATERIALS & SUPPLIES	17,855	32,561	32,561	32,119	0
	EQUIPMENT	150,210	100,000	100,000	100,000	0
2370	Division Total	1,063,376	708,892	745,220	745,024	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	58,900	58,900	63,287	63,287	0
511525	CRIME ANALYST II	156,353	180,918	187,663	187,663	0
513150	POLICE SERGEANT	55,958	55,958	60,176	60,176	0
513161	SR INTELLIGENCE ANALYST	46,502	46,502	50,176	50,176	0
513275	POLICE OFFICER/DETECTIVE	454,763	465,271	510,821	510,821	0
513451	INTELLIGENCE ANALYST II	42,045	42,045	45,463	45,463	0
518330	STAND BY PAY	14,501	6,000	6,000	6,000	0
518350	OVERTIME	131,374	30,000	30,000	30,000	0
518360	COURT PAY	1,454	2,500	2,500	2,500	0
519380	CLOTHING ALLOWANCE	6,552	6,864	6,864	6,864	0
	PERSONAL SERVICES	968,403	894,958	962,950	962,950	0
	FRINGE BENEFITS	452,788	204,398	224,311	262,579	0
	INTERNAL SERVICES	32,204	37,253	37,253	47,823	0
	MATERIALS & SUPPLIES	19,910	21,292	21,292	22,540	0
2375	Division Total	1,473,305	1,157,901	1,245,806	1,295,892	0
23	Department Total	47,412,355	39,847,304	44,000,302	42,570,085	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	2	2	2	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514396 - SR ACCOUNTING ASST	1	1	1	
515135 - ADMINISTRATIVE ASST I	1	1	1	
2510 - FIRE ADMINISTRATION Total	20	20	20	
2520 - FIRE SUPPRESSION				
512820 - BATTALION CHIEF	6	6	6	
512950 - FIRE STAFF CAPTAIN	33	33	33	
513170 - FIRE LIEUTENANT	27	30	30	
513325 - MASTER FIREFIGHTER/MEDIC	9	9	9	
513328 - MASTER FIREFIGHTER SPEC	16	16	16	
513333 - MASTER FIREFIGHTER	19	19	19	
513355 - MSTR FREIGHTER/MEDIC TECH	10	10	10	
513363 - FIREFIGHTER	2	2	2	
513364 - FIREFIGHTER/MEDIC	203	200	200	
513384 - SR FIREFIGHTER/MEDICTECH	7	7	7	
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	4	4	4	
514040 - FIRE PREV INSPECTOR II	3	3	3	
2530 - FIRE MARSHAL'S OFFICE Total	9	9	9	
2540 - FIRE TRAINING BUREAU				
512820 - BATTALION CHIEF	1	1	1	
512950 - FIRE STAFF CAPTAIN	2	2	2	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	380	380	380	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510330	FIRE CHIEF	127,614	127,115	113,331	113,331	0
510660	DEPUTY FIRE CHIEF	52,271	102,049	103,579	103,579	0
511140	INFO TECH ANALYST B	96,762	99,522	104,326	104,326	0
511595	ADMIN SERVICES COORD	53,076	53,076	57,128	57,128	0
511741	IT PROJ MANAGER A	58,314	58,314	62,667	62,667	0
511841	FIRE PUBLIC EDUC COORD	54,729	54,729	58,876	58,876	0
512820	BATTALION CHIEF	168,422	164,925	186,037	186,037	0
512950	FIRE STAFF CAPTAIN	157,219	125,163	128,304	128,304	0
513170	FIRE LIEUTENANT	85,563	55,350	59,583	59,583	0
513710	FIRE PUBLIC EDUCATOR	61,255	71,508	75,262	75,262	0
514090	STAFF TECHNICIAN	31,610	58,895	74,211	74,211	0
514100	SR ADMINISTRATIVE ASSIST	30,508	30,626	33,387	33,387	0
514107	ADMINISTRATIVE ASST II	60,344	30,294	33,036	33,036	0
514396	SR ACCOUNTING ASST	31,564	31,564	34,379	34,379	0
515135	ADMINISTRATIVE ASST I	27,765	27,765	27,765	27,765	0
518000	PART TIME	32,336	40,000	40,000	40,000	0
518100	TEMPORARY	0	1	1	1	0
518331	HIGH TECH PAY	10,158	9,492	5,496	5,496	0
518350	OVERTIME	0	300	300	300	0
518700	ACCRUED PAYROLL	118	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,840	2,400	2,400	2,400	0
519026	SALARY ADJUSTMENT	0	139,263	0	83,496	0
	PERSONAL SERVICES	1,142,469	1,282,351	1,200,068	1,283,564	0
	FRINGE BENEFITS	510,340	231,854	244,767	245,238	0
	CONTRACTUAL SERVICES	25,474	5,102	5,102	5,102	0
	INTERNAL SERVICES	40,765	45,156	45,156	42,016	0
	MATERIALS & SUPPLIES	246,966	181,612	243,557	229,033	0
	LAND/STRUCTURE/IMPRV	0	0	76,316	0	0
2510	Division Total	1,966,015	1,746,075	1,814,966	1,804,953	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	465,613	468,945	494,764	494,764	0
512950	FIRE STAFF CAPTAIN	2,021,502	2,079,361	2,227,591	2,227,591	0
513170	FIRE LIEUTENANT	1,319,571	1,485,257	1,592,980	1,798,606	0
513325	MASTER FIREFIGHTER/MEDIC	430,354	404,829	472,207	472,207	0
513328	MASTER FIREFIGHTER SPEC	879,231	878,380	944,889	944,889	0
513333	MASTER FIREFIGHTER	1,008,836	1,008,366	1,122,353	1,122,353	0
513355	MSTR FREFIGHTER/MEDIC TECH	470,864	477,922	515,011	515,011	0
513363	FIREFIGHTER	76,543	80,402	83,796	83,796	0
513364	FIREFIGHTER/MEDIC	7,982,365	7,979,383	8,987,769	8,855,637	0
513384	SR FIREFIGHTER/MEDICTECH	365,583	382,681	321,760	321,760	0
518331	HIGH TECH PAY	449,504	436,632	468,120	458,628	0
518350	OVERTIME	1,199,752	950,000	950,000	950,000	0
519010	ATTRITION CREDIT	0	(500,000)	(500,000)	(500,000)	0
519390	HOLIDAY PAY	451,753	440,000	470,000	470,000	0
	PERSONAL SERVICES	17,121,471	16,572,158	18,151,240	18,215,242	0
	FRINGE BENEFITS	9,011,490	4,552,629	4,961,287	4,571,225	0
	CONTRACTUAL SERVICES	43,515	49,002	49,002	49,002	0
	INTERNAL SERVICES	566,222	583,671	583,671	647,596	0
	MATERIALS & SUPPLIES	648,134	615,630	553,685	561,835	0
2520	Division Total	27,390,832	22,373,090	24,298,885	24,044,900	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512830	FIRE MARSHAL	96,044	96,044	103,090	103,090	0
513065	DEPUTY FIRE MARSHAL	66,102	66,102	70,951	70,951	0
513085	ASSISTANT FIRE MARSHAL II	234,878	234,775	263,114	263,114	0
514040	FIRE PREV INSPECTOR II	120,754	120,754	130,697	130,697	0
518330	STAND BY PAY	8,374	6,750	7,500	7,500	0
518331	HIGH TECH PAY	1,500	1,500	1,500	1,500	0
518350	OVERTIME	16,364	10,000	10,000	10,000	0
	PERSONAL SERVICES	544,016	535,925	586,852	586,852	0
	FRINGE BENEFITS	304,046	119,957	126,033	127,734	0
	CONTRACTUAL SERVICES	480	1,300	1,300	1,300	0
	INTERNAL SERVICES	52,160	57,533	57,533	49,932	0
	MATERIALS & SUPPLIES	10,885	12,755	12,755	13,114	0
2530	Division Total	911,587	727,470	784,473	778,932	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	79,897	79,897	85,758	85,758	0
512950	FIRE STAFF CAPTAIN	80,270	67,857	134,751	134,751	0
513170	FIRE LIEUTENANT	177,519	222,258	178,781	178,781	0
514107	ADMINISTRATIVE ASST II	20,890	28,622	32,778	32,778	0
518101	SUPPLEMENTAL PAY	0	5,000	5,000	5,000	0
518331	HIGH TECH PAY	19,274	21,480	21,480	21,480	0
519015	ICMA/ELIGIBLE CITY MATCH	120	240	480	480	0
	PERSONAL SERVICES	377,969	425,354	459,028	459,028	0
	FRINGE BENEFITS	198,640	107,273	109,215	109,314	0
	CONTRACTUAL SERVICES	80,903	80,200	80,200	80,200	0
	INTERNAL SERVICES	28,124	28,722	28,722	24,262	0
	MATERIALS & SUPPLIES	39,806	36,367	36,367	39,771	0
2540	Division Total	725,443	677,916	713,532	712,575	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	39,250	39,250	42,516	42,516	0
518350	OVERTIME	0	1	1	1	0
518700	ACCRUED PAYROLL	151	0	0	0	0
519030	TOOL ALLOWANCE POOL	500	250	250	250	0
	PERSONAL SERVICES	39,901	39,501	42,767	42,767	0
	FRINGE BENEFITS	18,530	7,590	8,095	8,095	0
	CONTRACTUAL SERVICES	3,586	5,101	5,101	5,101	0
	INTERNAL SERVICES	11,159	11,867	11,867	11,965	0
	MATERIALS & SUPPLIES	25,779	26,616	26,616	26,647	0
2550	Division Total	98,954	90,675	94,446	94,575	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	89,760	39,760	96,345	70,000	0
511785	EMERGENCY OPS PLANNER II	11,808	37,660	38,462	38,462	0
512537	EMERG OPERATIONS TECH	43,600	43,600	47,107	47,107	0
512950	FIRE STAFF CAPTAIN	26,659	63,566	68,711	68,711	0
518000	PART TIME	7,623	27,000	27,000	27,000	0
518331	HIGH TECH PAY	1,665	0	3,996	3,996	0
518350	OVERTIME	0	200	200	200	0
518700	ACCRUED PAYROLL	154	0	0	0	0
519620	EOC-ADM/MGT SUPPORT TEAM	6,800	12,000	12,000	12,000	0
	PERSONAL SERVICES	188,069	223,786	293,821	267,476	0
	FRINGE BENEFITS	74,758	49,992	55,021	53,074	0
	CONTRACTUAL SERVICES	9,399	29,000	29,000	29,000	0
	INTERNAL SERVICES	14,061	19,238	19,238	23,731	0
	MATERIALS & SUPPLIES	8,915	17,440	17,440	17,280	0
	EQUIPMENT	45,430	50,000	50,000	50,000	0
2565	Division Total	340,632	389,456	464,520	440,561	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	105,768	103,398	110,984	110,984	0
512950	FIRE STAFF CAPTAIN	344,587	375,975	401,095	401,095	0
518331	HIGH TECH PAY	21,812	19,980	23,976	23,976	0
518350	OVERTIME	43,450	25,000	25,000	25,000	0
519390	HOLIDAY PAY	10,896	13,000	13,000	13,000	0
	PERSONAL SERVICES	526,513	537,353	574,055	574,055	0
	FRINGE BENEFITS	252,968	117,122	122,891	123,195	0
	CONTRACTUAL SERVICES	227,124	245,911	245,911	245,911	0
	INTERNAL SERVICES	457,285	472,888	472,888	508,996	0
	MATERIALS & SUPPLIES	131,640	121,517	121,517	121,892	0
	EQUIPMENT	440,000	440,000	440,000	440,000	0
2570	Division Total	2,035,529	1,934,791	1,977,262	2,014,049	0
25	Department Total	33,468,991	27,939,473	30,148,084	29,890,545	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	9	
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	152	
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	
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	215	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510070	CITY SHERIFF	128,842	128,842	138,294	138,294	0
512930	CHIEF DEPUTY SHERIFF	85,482	85,482	91,753	91,753	0
513330	DEPUTY SHERIFF - STATE	50,144	50,144	54,027	54,027	0
519026	SALARY ADJUSTMENT	0	59,961	0	0	0
	PERSONAL SERVICES	264,468	324,429	284,074	284,074	0
	FRINGE BENEFITS	112,592	43,630	40,747	40,758	0
	CONTRACTUAL SERVICES	6,483	4,350	4,350	4,350	0
	INTERNAL SERVICES	142,421	154,453	154,453	151,809	0
	MATERIALS & SUPPLIES	110,895	98,202	98,202	81,139	0
	LAND/STRUCTURE/IMPRV	0	0	553,600	0	0
2610	Division Total	636,859	625,064	1,135,426	562,130	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	62,919	62,919	67,537	67,537	0
513036	DEPUTY SHERIFF - CAPTAIN	64,016	64,016	68,712	68,712	0
513051	DEPUTY SHERIFF - LIEUTENANT	283,108	283,108	316,638	316,638	0
513180	MEDICAL SUPERVISOR-SDC	5,504	30,970	30,970	30,970	0
513330	DEPUTY SHERIFF - STATE	3,475,916	3,694,379	3,951,485	3,951,485	0
513331	DEPUTY SHERIFF - CITY	198,346	361,107	379,668	317,728	0
513908	DEPUTY SHERIFF - SERGEANT	420,081	420,081	467,902	467,902	0
514075	SECRETARY-GOVT AFFAIRS	39,440	31,355	37,289	37,289	0
514108	SECRETARY - STATE	69,111	79,660	80,739	80,739	0
514181	PARAMEDIC-CITY JAIL	135,732	281,092	264,917	264,917	0
516135	CLERK MESSENGER-STATE	24,542	32,783	33,783	33,783	0
518000	PART TIME	26,919	0	0	0	0
518100	TEMPORARY	0	12,500	12,500	12,500	0
518104	PART TIME - NURSES	6,674	0	0	0	0
518350	OVERTIME	46,657	77,937	77,937	77,937	0
518700	ACCRUED PAYROLL	(224)	0	0	0	0
519010	ATTRITION CREDIT	0	(344,200)	(344,200)	(354,200)	0
519015	ICMA/ELIGIBLE CITY MATCH	16,770	16,440	15,960	15,960	0
	PERSONAL SERVICES	4,875,511	5,104,147	5,461,837	5,389,897	0
	FRINGE BENEFITS	2,957,512	1,456,870	1,598,245	1,566,200	0
	CONTRACTUAL SERVICES	1,483,367	1,693,000	1,693,000	1,893,000	0
	INTERNAL SERVICES	22,875	17,971	17,971	19,579	0
	MATERIALS & SUPPLIES	1,367,055	1,275,825	1,275,825	1,408,324	0
	EQUIPMENT	91,924	19,000	19,000	19,000	0
2620	Division Total	10,798,244	9,566,813	10,065,878	10,296,000	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	66,933	66,933	71,843	71,843	0
513036	DEPUTY SHERIFF - CAPTAIN	167,995	171,296	180,654	180,654	0
513051	DEPUTY SHERIFF - LIEUTENANT	199,177	202,183	210,461	210,461	0
513330	DEPUTY SHERIFF - STATE	1,124,416	1,166,765	1,260,843	1,260,843	0
513331	DEPUTY SHERIFF - CITY	33,053	65,932	70,989	70,989	0
513908	DEPUTY SHERIFF - SERGEANT	206,965	205,479	236,167	236,167	0
514108	SECRETARY - STATE	120,842	120,596	134,654	134,654	0
518000	PART TIME	153,608	110,000	110,000	110,000	0
518350	OVERTIME	4,818	21,743	21,743	21,743	0
518700	ACCRUED PAYROLL	141	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,000	5,640	5,160	5,160	0
	PERSONAL SERVICES	2,082,950	2,136,567	2,302,514	2,302,514	0
	FRINGE BENEFITS	1,102,571	588,300	604,384	606,080	0
	CONTRACTUAL SERVICES	28,621	33,000	33,000	33,000	0
	INTERNAL SERVICES	57,789	90,094	90,094	71,441	0
	MATERIALS & SUPPLIES	671,497	68,490	68,490	73,743	0
	EQUIPMENT	21,135	0	0	0	0
2630	Division Total	3,964,563	2,916,451	3,098,482	3,086,778	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513027	DEPUTY SHERIFF - MAJOR	62,965	62,965	67,585	67,585	0
513051	DEPUTY SHERIFF - LIEUTENANT	52,149	49,434	53,276	53,276	0
513330	DEPUTY SHERIFF - STATE	35,879	35,879	37,135	37,135	0
513332	DIRECTOR-COMMUNITY OUTREACH	84,604	84,604	90,811	90,811	0
513908	DEPUTY SHERIFF - SERGEANT	146,958	174,791	191,133	191,133	0
515125	CLERK TYPIST-STATE	35,002	35,002	38,015	38,015	0
518350	OVERTIME	2,285	4,000	4,000	4,000	0
519015	ICMA/ELIGIBLE CITY MATCH	80	0	0	0	0
	PERSONAL SERVICES	419,922	446,675	481,955	481,955	0
	FRINGE BENEFITS	195,426	83,284	81,787	81,429	0
	CONTRACTUAL SERVICES	9,358	9,550	9,550	9,550	0
	INTERNAL SERVICES	0	500	500	500	0
	MATERIALS & SUPPLIES	20,235	19,079	19,079	19,745	0
2640	Division Total	644,940	559,088	592,871	593,179	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	3,328,016	3,708,400	3,708,400	3,942,000	0
2660	Division Total	3,328,016	3,708,400	3,708,400	3,942,000	0
26	Department Total	19,372,622	17,375,816	18,601,057	18,480,087	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	1	1	1	
2730 - ROAD SERVICES Total	19	19	19	
2740 - FARMING/CONSTRUCTION				
513535 - SUPT-CONSTR-ADULT COORCT	1	1	1	
516381 - CONSTRUCT SPEC-ADULT COR	4	4	4	
2740 - FARMING/CONSTRUCTION Total	5	5	5	
27 - ADULT CORRECTIONS Sum	60	60	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	89,016	90,000	80,000	90,000	0
512057	ACCOUNTING SPEC-AD CORR	41,586	41,586	44,977	44,977	0
514090	STAFF TECHNICIAN	71,095	71,095	77,183	77,183	0
518350	OVERTIME	0	1	1	1	0
519010	ATTRITION CREDIT	0	0	0	(75,000)	0
519026	SALARY ADJUSTMENT	0	18,318	0	0	0
	PERSONAL SERVICES	201,697	221,000	202,161	137,161	0
	FRINGE BENEFITS	77,631	37,139	36,119	39,070	0
	CONTRACTUAL SERVICES	3,699	3,000	3,000	3,000	0
	INTERNAL SERVICES	8,324	8,745	8,745	7,479	0
	MATERIALS & SUPPLIES	28,235	26,364	26,364	28,061	0
2710	Division Total	319,586	296,248	276,389	214,771	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	68,780	66,561	80,553	65,000	0
512270	REGISTERED NURSE	50,195	50,195	54,081	54,081	0
512925	CORRECTIONS LIEUTENANT	53,754	53,754	57,845	57,845	0
513830	CORRECTIONS SERGEANT	137,517	137,517	148,425	148,425	0
513831	FOOD SERVICE SUPERVISOR	42,672	42,672	46,126	46,126	0
514431	CORRECTIONS OFFICER	115,012	115,012	124,625	124,625	0
514435	CORRECTIONS OFFICER II	557,524	578,077	613,950	613,950	0
514441	LICENSED PRACTICAL NURSE	38,296	38,296	41,498	41,498	0
517235	SENIOR COOK	86,609	102,506	111,736	111,736	0
518330	STAND BY PAY	0	1	1	1	0
518350	OVERTIME	34,771	25,000	25,000	25,000	0
519015	ICMA/ELIGIBLE CITY MATCH	3,825	4,080	3,240	3,240	0
519390	HOLIDAY PAY	39,352	43,000	43,000	43,000	0
	PERSONAL SERVICES	1,228,307	1,256,671	1,350,080	1,334,527	0
	FRINGE BENEFITS	596,166	369,464	393,256	503,384	0
	CONTRACTUAL SERVICES	90,235	107,161	107,161	107,161	0
	INTERNAL SERVICES	15,504	17,245	17,245	19,928	0
	MATERIALS & SUPPLIES	454,730	443,908	443,908	441,089	0
	EQUIPMENT	326	1,001	1,001	1,001	0
2720	Division Total	2,385,269	2,195,450	2,312,651	2,407,090	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511357	ROAD SERVICES CAPTAIN	52,092	52,092	56,087	56,087	0
512925	CORRECTIONS LIEUTENANT	47,981	47,981	51,740	51,740	0
514431	CORRECTIONS OFFICER	35,976	35,976	39,045	39,045	0
514435	CORRECTIONS OFFICER II	284,959	310,573	338,716	338,716	0
516610	AUTOMOTIVE TECH II	80,579	82,702	87,236	87,236	0
516840	SR EQUIPMENT OPERATOR	135,699	135,701	147,494	147,494	0
517125	EQUIPMENT OPERATOR A	26,187	26,188	26,437	26,437	0
518000	PART TIME	0	18,000	18,000	18,000	0
518350	OVERTIME	6,896	9,000	9,000	9,000	0
518700	ACCRUED PAYROLL	1,392	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,119	2,520	3,120	3,120	0
519030	TOOL ALLOWANCE POOL	3,000	1,500	1,500	1,500	0
	PERSONAL SERVICES	677,880	722,233	778,375	778,375	0
	FRINGE BENEFITS	324,866	201,306	182,683	193,210	0
	CONTRACTUAL SERVICES	1,087	2,000	2,000	2,000	0
	INTERNAL SERVICES	311,215	309,926	309,926	351,373	0
	MATERIALS & SUPPLIES	3,348	55,553	55,553	46,005	0
	EQUIPMENT	6,356	11,000	11,000	11,000	0
2730	Division Total	1,324,752	1,302,018	1,339,537	1,381,963	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	53,647	53,647	57,732	57,732	0
516381	CONSTRUCT SPEC-ADULT COR	168,022	168,024	181,690	181,690	0
517280	BUILDING MAINT TECHNICIAN	317	0	0	0	0
518350	OVERTIME	937	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	329	0	0	0	0
	PERSONAL SERVICES	223,253	222,671	240,422	240,422	0
	FRINGE BENEFITS	113,420	51,157	70,296	71,949	0
	CONTRACTUAL SERVICES	0	1	1	1	0
	MATERIALS & SUPPLIES	2,790	3,725	3,725	3,563	0
2740	Division Total	339,463	277,554	314,444	315,935	0
27	Department Total	4,369,070	4,071,270	4,243,021	4,319,759	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	
511842 - FIN SVC ANALYST-JUV SVCS	1	1	1	
513515 - PERSONNEL COORDNATOR-SS	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
511927 - COMPLIANCE COORDINATOR	1	1	1	
2810 - JUVENILE SERVICES - ADMIN Total	9	9	8	
2820 - SECURE DETENTION				
511326 - SUPERINTND-SECURE DETNT	1	1	1	
511860 - JUVENILE SERVICES SUPV	6	6	6	
514471 - SR JUVEN SVCS COUNSELOR	17	17	17	
514475 - JUV SVCS COUNSELOR II	68	68	70	
2820 - SECURE DETENTION Total	92	92	94	
2840 - OUTREACH/ELECTRONIC MONT				
511860 - JUVENILE SERVICES SUPV	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514475 - JUV SVCS COUNSELOR II	9	9	9	
2840 - OUTREACH/ELECTRONIC MONT Total	11	11	11	
2850 - SUPPORT SERVICES				
511875 - SUPPORT SVCS SUPERVISOR	1	1	1	
513595 - TRAINING SPECIALIST	1	1	1	
514230 - STOREKEEPER	0	0	0	
515375 - STOCK CLERK II	1	1	1	
517670 - SENIOR CUSTODIAN	3	3	3	
517822 - LAUNDRY WORKER	1	1	1	
2850 - SUPPORT SERVICES Total	7	7	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	125	125	126	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510730	DIR-JUVENILE SERVICES	107,628	107,628	117,991	117,991	0
511320	DEPUTY DIRECTOR-JUV SVCS	55,000	87,244	88,552	88,552	0
511321	ASST DIR-ADM SUP SVC-JD	0	0	54,215	0	0
511842	FIN SVC ANALYST-JUV SVCS	48,359	51,140	52,140	52,140	0
511927	COMPLIANCE COORDINATOR	0	0	37,660	37,660	0
513515	PERSONNEL COORDNATOR-SS	33,676	33,176	36,084	36,084	0
513565	ADMIN COORDINATOR	35,700	37,753	38,753	38,753	0
514107	ADMINISTRATIVE ASST II	46,096	53,683	57,272	57,272	0
517999	APPRVD NEW POSITION POOL	0	35,425	0	0	0
518350	OVERTIME	118	1	1	1	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519026	SALARY ADJUSTMENT	0	34,259	0	0	0
	PERSONAL SERVICES	327,537	441,269	483,628	429,413	0
	FRINGE BENEFITS	126,735	69,986	93,310	81,311	0
	CONTRACTUAL SERVICES	76,758	28,600	415,180	415,180	0
	INTERNAL SERVICES	25,875	8,140	8,140	8,006	0
	MATERIALS & SUPPLIES	46,747	426,845	40,265	40,990	0
	LEASE & RENTALS	30,100	30,000	30,000	30,000	0
2810	Division Total	633,751	1,004,840	1,070,523	1,004,900	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	61,828	61,828	66,383	66,383	0
511860	JUVENILE SERVICES SUPV	291,328	294,727	304,904	304,904	0
514471	SR JUVEN SVCS COUNSELOR	273,716	274,500	352,360	678,026	0
514475	JUV SVCS COUNSELOR II	2,541,353	2,739,354	2,877,937	2,642,861	0
518000	PART TIME	63,701	0	0	0	0
518350	OVERTIME	116,891	80,000	80,000	80,000	0
518700	ACCRUED PAYROLL	744	0	0	0	0
519010	ATTRITION CREDIT	0	(291,956)	(291,956)	(291,956)	0
519015	ICMA/ELIGIBLE CITY MATCH	6,330	6,120	4,920	4,440	0
	PERSONAL SERVICES	3,355,891	3,164,573	3,394,548	3,484,658	0
	FRINGE BENEFITS	1,906,650	1,328,592	1,354,413	1,279,391	0
	CONTRACTUAL SERVICES	158,779	40,000	40,000	40,000	0
	INTERNAL SERVICES	19,353	20,207	20,207	17,473	0
	MATERIALS & SUPPLIES	123,763	99,126	99,126	109,453	0
2820	Division Total	5,564,435	4,652,498	4,908,294	4,930,975	0

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

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>
511860	JUVENILE SERVICES SUPV	45,921	45,921	49,561	49,561	0
514107	ADMINISTRATIVE ASST II	23,672	24,630	30,226	30,226	0
514475	JUV SVCS COUNSELOR II	345,983	376,121	374,878	374,878	0
518330	STAND BY PAY	11,725	9,600	9,600	9,600	0
518350	OVERTIME	1,139	1,000	1,000	1,000	0
519015	ICMA/ELIGIBLE CITY MATCH	105	0	120	120	0
	PERSONAL SERVICES	428,545	457,272	465,385	465,385	0
	FRINGE BENEFITS	213,604	116,606	115,291	114,406	0
	CONTRACTUAL SERVICES	133,626	120,200	120,200	120,200	0
	INTERNAL SERVICES	6,547	6,770	6,770	5,811	0
	MATERIALS & SUPPLIES	16,230	15,083	15,083	16,241	0
2840	Division Total	798,552	715,931	722,729	722,043	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	12,304	41,525	0	0	0
511875	SUPPORT SVCS SUPERVISOR	40,724	40,724	44,066	44,066	0
512270	REGISTERED NURSE	112,289	0	0	0	0
513595	TRAINING SPECIALIST	0	0	38,196	38,196	0
514230	STOREKEEPER	31,820	0	0	0	0
514441	LICENSED PRACTICAL NURSE	36,165	0	0	0	0
515375	STOCK CLERK II	27,469	27,469	30,048	30,048	0
517670	SENIOR CUSTODIAN	91,749	70,804	77,876	77,876	0
517822	LAUNDRY WORKER	40,024	19,906	22,048	22,048	0
518000	PART TIME	16,527	0	0	0	0
518330	STAND BY PAY	6,028	0	0	0	0
518350	OVERTIME	2,246	2,000	2,000	2,000	0
518700	ACCRUED PAYROLL	(116)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	840	360	360	360	0
	PERSONAL SERVICES	418,069	202,788	214,594	214,594	0
	FRINGE BENEFITS	195,313	50,410	55,971	55,960	0
	INTERNAL SERVICES	12,259	12,078	12,078	11,169	0
	MATERIALS & SUPPLIES	7,450	6,586	6,586	8,044	0
2850	Division Total	633,091	271,862	289,229	289,767	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	59,186	59,186	63,589	63,589	0
512019	HYPE/MENTOR PROG COORD	43,269	43,269	46,757	46,757	0
514475	JUV SVCS COUNSELOR II	147,861	147,861	160,363	160,363	0
518000	PART TIME	28,010	21,255	21,255	21,255	0
518350	OVERTIME	195	1	1	1	0
518700	ACCRUED PAYROLL	(268)	0	0	0	0
	PERSONAL SERVICES	278,253	271,572	291,965	291,965	0
	FRINGE BENEFITS	127,611	77,858	79,936	78,159	0
	MATERIALS & SUPPLIES	3,729	3,881	3,881	4,548	0
2860	Division Total	409,593	353,311	375,782	374,672	0
28	Department Total	8,039,422	6,998,442	7,366,557	7,322,357	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	
511855 - INFO TECH ANALYST A	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	
513402 - CODES COMPLIANCE INS III	4	11	11	
513540 - STAFF SUPERVISOR B	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	0	0	0	
514201 - CODES COMP INSPECTOR II	7	0	0	
514204 - ZONING COORDINATOR	1	1	1	
514101 - PERMIT TECHNICIAN	3	3	3	
0000 - CODES COMPLIANCE Total	38	38	38	
29 - CODES COMPLIANCE Sum	38	38	38	

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>
510520	DIR-CODES COMPLIANCE	106,200	106,200	113,683	113,683	0
511341	ASST DIRECTOR/CODES	81,631	81,631	87,620	87,620	0
511380	PLANS EXAMINER	106,722	109,714	117,577	117,577	0
511551	ZONING ADMINISTRATOR	75,807	75,807	81,368	81,368	0
511855	INFO TECH ANALYST A	0	0	40,015	40,015	0
512002	COMB BLDG CODES INSPECTR	313,943	316,943	338,617	338,617	0
512058	CODES ENFORCEMENT ADM	80,703	80,703	86,624	86,624	0
513040	SR BUILDING CODES INSP	284,527	284,527	305,887	305,887	0
513050	SR CODES COMPLIANCE INSP	107,774	107,774	115,971	115,971	0
513057	CODES MANAGEMENT ANALYST	39,658	39,975	0	0	0
513402	CODES COMPLIANCE INS III	37,709	43,478	174,287	460,699	0
513540	STAFF SUPERVISOR B	55,886	55,886	60,099	60,099	0
514100	SR ADMINISTRATIVE ASSIST	14,162	32,814	32,237	32,237	0
514101	PERMIT TECHNICIAN	0	0	88,488	88,488	0
514107	ADMINISTRATIVE ASST II	122,584	96,038	0	0	0
514201	CODES COMP INSPECTOR II	337,063	372,266	286,412	0	0
514204	ZONING COORDINATOR	44,860	42,655	43,655	43,655	0
518270	BOARD COMP-APPEALS/CODES	700	350	350	350	0
518350	OVERTIME	860	0	0	1,000	0
519015	ICMA/ELIGIBLE CITY MATCH	1,640	1,440	1,080	1,080	0
519026	SALARY ADJUSTMENT	0	13,921	0	0	0
	PERSONAL SERVICES	1,812,428	1,862,122	1,973,970	1,974,970	0
	FRINGE BENEFITS	819,149	430,391	469,080	471,912	0
	CONTRACTUAL SERVICES	37,817	31,651	31,651	31,651	0
	INTERNAL SERVICES	90,408	100,681	100,681	95,285	0
	MATERIALS & SUPPLIES	130,612	130,081	130,081	107,997	0
	LAND/STRUCTURE/IMPRV	0	0	270,323	0	0
0000	Division Total	2,890,414	2,554,926	2,975,786	2,681,815	0
29	Department Total	2,890,414	2,554,926	2,975,786	2,681,815	0

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	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	0	0	
512020 - CONST CONTRACTS COORD	1	1	1	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	2	2	
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	
513470 - SENIOR CONST INSPECTOR	0	0	0	
513570 - SR ENGINEER TECH	0	0	0	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3015 - CIVIL SERVICES Total	7	7	7	
3025 - ARCHITECTURAL SERVICES				
511261 - ARCHITECT III	0	0	0	
512200 - SR ARCHITECTURAL INSP	0	0	0	
513000 - CONSTRUCTION INSP SUPV	0	0	0	
516220 - SR ASBESTOS TECHNICIAN	0	0	0	
3025 - ARCHITECTURAL SERVICES Total	0	0	0	
3030 - TECHNICAL SUPPORT				
511075 - MANAGER-TECH SUPPORT	1	1	1	
511143 - GIS PROGRAMMER ANALYST	1	1	1	
511303 - GIS MANAGER	1	1	1	
511855 - INFO TECH ANALYST A	1	1	1	
512035 - CAD SUPPORT	1	1	1	
513570 - SR ENGINEER TECH	1	1	1	
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	
514528 - RECORDS TECHNICIAN	1	1	1	
515155 - OFFICE ASSISTANT II	1	1	1	
3030 - TECHNICAL SUPPORT Total	9	9	9	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
3036 - SITE & SUBDIVISIONS				
511085 - MGR OF DEV PLAN REVIEW	1	1	1	
511220 - LICENSED ARCHITECT	1	1	1	
511505 - SR SITE & SUBDIV SPEC	1	1	1	
511685 - SITE & SUBDIVSN SPEC	1	1	1	
512200 - SR ARCHITECTURAL INSP	2	2	2	
513000 - CONSTRUCTION INSP SUPV	2	2	2	
513470 - SENIOR CONST INSPECTOR	5	5	5	
513510 - SITE & SUBDIVISION TECH II	1	1	1	
3036 - SITE & SUBDIVISIONS Total	14	14	14	
3038 - ENVIRONMENT SERVICES				
511427 - ENV MGMT SYSTEMS MANAGER	0	0	0	
511490 - ENVIRONMENTAL SPECIALIST	1	1	1	
513000 - CONSTRUCTION INSP SUPV	1	1	1	
516220 - SR ASBESTOS TECHNICIAN	3	3	3	
511265 - ENV SUSTAINABILITY SPECIALIST	1	1	1	
3038 - ENVIRONMENT SERVICES Total	6	6	6	
3040 - TRANSPORTATION SERVICES				
510861 - ENGINEER III	2	2	2	
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	2	2	2	
514107 - ADMINISTRATIVE ASST II	0	0	0	
514109 - TRAFFIC TECHNICIAN	1	1	1	
516240 - ELECTRONICS SPECIALIST	2	2	2	
516350 - ELECTRICAL SPECIALIST	1	1	1	
516376 - ENGINEERING TECH III	1	1	1	
516380 - CREW SUPERVISOR C	2	2	2	
516550 - ELECTRONICS TECH II	2	3	2	
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	35	34	
30 - ENGINEERING Sum	78	79	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	134,475	134,475	144,032	144,032	0
510565	ASST DIRECTR/ENGINEERING	104,568	104,568	111,931	111,931	0
511115	FINANCIAL SVCS ADMIN-ENG	0	47,985	47,985	47,985	0
511524	BUSINESS ANALYST B	53,663	53,663	57,749	57,749	0
511855	INFO TECH ANALYST A	42,856	42,856	0	0	0
512020	CONST CONTRACTS COORD	46,716	46,716	50,402	50,402	0
513565	ADMIN COORDINATOR	37,358	37,358	40,506	40,506	0
514107	ADMINISTRATIVE ASST II	25,592	25,592	53,746	53,746	0
518000	PART TIME	40,989	0	0	0	0
518100	TEMPORARY	8,390	0	0	0	0
518700	ACCRUED PAYROLL	331	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(60,000)	(60,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	0	0	480	480	0
519026	SALARY ADJUSTMENT	0	29,110	0	0	0
	PERSONAL SERVICES	494,938	472,323	446,831	446,831	0
	FRINGE BENEFITS	203,427	111,114	111,062	111,238	0
	CONTRACTUAL SERVICES	10,667	8,600	8,600	8,600	0
	INTERNAL SERVICES	2,777	4,448	4,448	4,530	0
	MATERIALS & SUPPLIES	86,052	89,030	99,030	144,257	0
	LAND/STRUCTURE/IMPRV	0	0	311,690	0	0
3010	Division Total	797,861	685,515	981,661	715,456	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	106,794	106,794	114,629	85,000	0
510861	ENGINEER III	171,020	174,332	175,544	175,544	0
512826	SR ENGINEERING SPEC	70,533	70,533	75,707	75,707	0
513000	CONSTRUCTION INSP SUPV	53,397	53,397	0	0	0
513470	SENIOR CONST INSPECTOR	196,856	122,291	0	0	0
514100	SR ADMINISTRATIVE ASSIST	41,066	41,066	44,427	44,427	0
514107	ADMINISTRATIVE ASST II	31,626	31,626	34,445	34,445	0
518350	OVERTIME	8,636	7,026	250	250	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	680,408	607,545	445,482	415,853	0
	FRINGE BENEFITS	276,634	112,994	88,947	85,808	0
	CONTRACTUAL SERVICES	95,171	94,150	91,450	91,450	0
	INTERNAL SERVICES	30,952	32,931	32,931	14,499	0
	MATERIALS & SUPPLIES	30,265	31,049	23,649	16,385	0
	LEASE & RENTALS	22,052	0	0	0	0
3015	Division Total	1,135,481	878,669	682,459	623,995	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511035	FIELD ENGINEER/ARCHITECT	110,404	101,725	0	0	0
511261	ARCHITECT III	68,850	68,850	0	0	0
511286	ARCHITECT II	47,736	0	0	0	0
512200	SR ARCHITECTURAL INSP	91,118	93,415	0	0	0
513000	CONSTRUCTION INSP SUPV	112,034	111,370	0	0	0
514107	ADMINISTRATIVE ASST II	13,841	26,046	0	0	0
516220	SR ASBESTOS TECHNICIAN	157,475	157,475	0	0	0
518350	OVERTIME	7,635	5,153	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	280	0	0	0	0
	PERSONAL SERVICES	609,372	564,034	0	0	0
	FRINGE BENEFITS	278,584	140,215	1,943	0	0
	CONTRACTUAL SERVICES	60	1,250	0	0	0
	INTERNAL SERVICES	21,850	26,381	24,781	0	0
	MATERIALS & SUPPLIES	18,432	10,658	15,528	0	0
3025	Division Total	928,298	742,538	42,252	0	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	63,108	63,108	67,738	67,738	0
511143	GIS PROGRAMMER ANALYST	42,453	42,453	45,894	45,894	0
511303	GIS MANAGER	46,298	57,722	62,041	62,041	0
511855	INFO TECH ANALYST A	0	0	0	46,320	0
512035	CAD SUPPORT	59,589	59,589	64,015	64,015	0
513010	SURVEYING TECHNICIAN	71,048	0	0	0	0
513570	SR ENGINEER TECH	46,757	46,757	50,446	50,446	0
513952	GIS-CARTOGRAPHIC TECH	41,963	41,963	45,376	45,376	0
514528	RECORDS TECHNICIAN	28,341	28,341	30,971	30,971	0
515155	OFFICE ASSISTANT II	22,675	22,675	24,979	24,979	0
518000	PART TIME	0	0	20,000	20,000	0
518010	INTERNS	1,955	0	0	0	0
518350	OVERTIME	645	0	0	0	0
518700	ACCRUED PAYROLL	165	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
	PERSONAL SERVICES	425,958	363,568	412,420	458,740	0
	FRINGE BENEFITS	219,206	98,637	110,203	126,974	0
	CONTRACTUAL SERVICES	41,565	50,200	50,200	50,200	0
	INTERNAL SERVICES	5,631	2,600	2,600	2,600	0
	MATERIALS & SUPPLIES	14,473	16,102	16,102	16,352	0
3030	Division Total	706,833	531,107	591,525	654,866	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511035	FIELD ENGINEER/ARCHITECT	0	0	69,135	0	0
511085	MGR OF DEV PLAN REVIEW	72,752	72,752	81,994	81,994	0
511220	LICENSED ARCHITECT	0	0	81,291	81,291	0
511505	SR SITE & SUBDIV SPEC	42,185	42,353	45,788	45,788	0
511685	SITE & SUBDIVSN SPEC	34,260	39,825	40,825	40,825	0
511855	INFO TECH ANALYST A	0	0	46,320	0	0
512200	SR ARCHITECTURAL INSP	0	0	98,357	98,357	0
513000	CONSTRUCTION INSP SUPV	0	0	129,380	129,380	0
513470	SENIOR CONST INSPECTOR	40,816	40,816	163,383	205,399	0
513510	SITE & SUBDIVISION TECH II	31,370	33,174	34,174	34,174	0
518000	PART TIME	0	20,000	0	0	0
518350	OVERTIME	6	0	7,929	7,929	0
519015	ICMA/ELIGIBLE CITY MATCH	220	240	240	240	0
	PERSONAL SERVICES	221,609	249,160	798,816	725,377	0
	FRINGE BENEFITS	86,883	49,192	188,083	171,190	0
	CONTRACTUAL SERVICES	4,779	7,500	10,200	10,200	0
	INTERNAL SERVICES	582	1,250	2,850	30,919	0
	MATERIALS & SUPPLIES	6,499	4,526	23,667	26,754	0
3036	Division Total	320,353	311,628	1,023,616	964,440	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>
	INTERNAL SERVICES	500	0	0	0	0
	MATERIALS & SUPPLIES	(419)	0	0	0	0
3037	Division Total	81	0	0	0	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511265	ENV SUSTAINABILITY SPECIALIST	0	0	62,723	62,723	0
511427	ENV MGMT SYSTEMS MANAGER	53,061	53,061	0	0	0
511490	ENVIRONMENTAL SPECIALIST	43,197	43,197	40,015	40,015	0
513000	CONSTRUCTION INSP SUPV	0	0	65,285	65,285	0
516220	SR ASBESTOS TECHNICIAN	0	0	169,531	169,531	0
	PERSONAL SERVICES	96,258	96,258	337,554	337,554	0
	FRINGE BENEFITS	44,872	24,260	89,483	90,052	0
	CONTRACTUAL SERVICES	21,522	30,000	31,250	31,250	0
	INTERNAL SERVICES	0	600	600	5,455	0
	MATERIALS & SUPPLIES	5,775	12,441	(1,380)	(597)	0
3038	Division Total	168,427	163,559	457,507	463,714	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
510861	ENGINEER III	123,753	147,569	156,743	108,996	0
510880	CHIEF OF TRANSPORTATION	77,592	77,592	83,284	83,284	0
511045	ASST CHIEF OF TRANSPORTATION	66,729	66,729	71,624	71,624	0
511670	OPERATIONS SUPERINTNDENT	148,040	127,878	121,382	121,382	0
513565	ADMIN COORDINATOR	46,472	46,472	50,144	50,144	0
513570	SR ENGINEER TECH	41,265	41,265	44,638	86,654	0
514109	TRAFFIC TECHNICIAN	25,034	25,067	28,664	28,664	0
516240	ELECTRONICS SPECIALIST	44,792	48,173	97,490	97,490	0
516350	ELECTRICAL SPECIALIST	42,869	42,869	46,343	46,343	0
516376	ENGINEERING TECH III	24,692	33,345	52,619	52,619	0
516380	CREW SUPERVISOR C	99,466	99,466	107,183	107,183	0
516550	ELECTRONICS TECH II	114,691	114,692	86,945	86,945	0
517032	TRAFFIC SIGNAL TECH II	101,234	101,235	110,032	110,032	0
517095	SR TRAF SIGN & MARK MECH	147,129	151,405	164,115	164,115	0
517122	TRAF SIGN & MARK MECH II	191,227	207,315	220,462	220,462	0
517271	SR TRAFF SIGN FABRICATOR	75,678	75,630	81,974	81,974	0
518000	PART TIME	79,168	95,500	95,500	95,500	0
518010	INTERNS	4,800	0	0	0	0
518330	STAND BY PAY	8,061	9,500	9,500	9,500	0
518350	OVERTIME	28,794	36,700	36,700	36,700	0
518700	ACCRUED PAYROLL	3,983	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,360	3,120	2,760	2,760	0
	PERSONAL SERVICES	1,498,828	1,551,522	1,668,102	1,662,371	0
	FRINGE BENEFITS	707,944	410,081	461,647	465,309	0
	CONTRACTUAL SERVICES	24,365	58,000	58,000	58,000	0
	INTERNAL SERVICES	243,865	292,691	292,691	312,970	0
	MATERIALS & SUPPLIES	219,882	292,058	292,058	188,461	0
3040	Division Total	2,694,883	2,604,352	2,772,498	2,687,111	0
30	Department Total	6,752,217	5,917,368	6,551,518	6,109,582	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	2	
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	15	
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	2	0	
3120 - CUSTOMER SERVICE CENTER Total	5	2	0	
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

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	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	5	8	5	
516431 - CARPENTER SPECIALIST	3	3	3	
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	
511529 - PROGRAMS COORDINATOR	0	0	1	
3135 - BUILDING SERVICES Total	28	31	29	
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	

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
3145 - SECURITY SERVICES				
511056 - ADMIN-SECURITY	1	1	1	
513775 - SR. SECURITY OFFICER	5	5	5	
514090 - STAFF TECHNICIAN	1	1	1	
517570 - SECURITY OFFICER II	10	10	10	
3145 - SECURITY SERVICES Total	17	17	17	
3180 - SUSTAINABILITY				
511470 - ENVIRONMT SUSTAINABILITY COORD	2	2	2	
3180 - SUSTAINABILITY Total	2	2	2	
31 - PUBLIC WORKS Sum	157	157	152	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510230	DIRECTOR OF PUBLIC WORKS	131,700	131,700	144,476	144,476	0
510450	ASST DIR-PW-OPERATIONS	122,472	122,472	131,457	131,457	0
511262	ASST DIR-PW-ADMINISTRTRN	79,535	79,535	85,370	85,370	0
511445	SR SAFETY OFFICER	48,677	46,359	50,025	50,025	0
511950	PUBLIC WORKS MGT ANALYST	31,981	47,971	46,000	46,000	0
513565	ADMIN COORDINATOR	27,998	31,998	49,583	49,583	0
513595	TRAINING SPECIALIST	36,491	36,491	39,589	39,589	0
513921	ACCOUNTING TECHNICIAN	34,053	34,053	37,011	37,011	0
513973	SUPPLY SPECIALIST	0	27,785	31,903	31,903	0
514107	ADMINISTRATIVE ASST II	80,871	100,594	99,434	74,804	0
514225	SR STOREKEEPER	35,527	35,527	38,570	38,570	0
514550	PAYROLL TECHNICIAN	37,062	37,062	40,193	40,193	0
515371	SENIOR STOCK CLERK	56,386	56,386	60,699	60,699	0
518000	PART TIME	14,434	0	0	0	0
518350	OVERTIME	891	750	750	750	0
518700	ACCRUED PAYROLL	62	0	0	0	0
519010	ATTRITION CREDIT	0	(350,000)	(350,000)	(400,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	1,340	1,680	1,200	1,200	0
519026	SALARY ADJUSTMENT	0	45,502	0	0	0
	PERSONAL SERVICES	739,480	485,865	506,260	431,630	0
	FRINGE BENEFITS	314,139	169,201	169,806	160,322	0
	CONTRACTUAL SERVICES	39,035	2,250	2,250	2,250	0
	INTERNAL SERVICES	28,285	78,840	78,840	67,361	0
	MATERIALS & SUPPLIES	81,933	51,154	51,154	53,594	0
	LAND/STRUCTURE/IMPRV	0	0	144,571	0	0
3110	Division Total	1,202,872	787,310	952,881	715,157	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	64,781	64,781	69,534	69,534	0
511143	GIS PROGRAMMER ANALYST	39,506	47,746	48,746	48,746	0
511301	ASSET MANAGEMENT ADMIN	86,884	86,884	75,059	75,059	0
511303	GIS MANAGER	60,808	60,808	53,608	53,608	0
511416	INFO TECH ANALYST C	46,053	48,701	49,701	49,701	0
513941	GIS/CARTOGRAPHIC SPEC	22,534	41,258	40,825	40,825	0
513952	GIS-CARTOGRAPHIC TECH	31,998	31,998	32,939	32,939	0
514090	STAFF TECHNICIAN	26,677	30,488	33,241	33,241	0
514528	RECORDS TECHNICIAN	29,733	29,733	32,443	32,443	0
519015	ICMA/ELIGIBLE CITY MATCH	1,150	1,680	1,680	1,680	0
	PERSONAL SERVICES	410,124	444,077	437,776	437,776	0
	FRINGE BENEFITS	182,608	103,502	115,869	115,343	0
	CONTRACTUAL SERVICES	140,639	197,653	189,814	189,814	0
	INTERNAL SERVICES	164	600	600	600	0
	MATERIALS & SUPPLIES	(545,223)	(598,747)	(590,908)	(590,174)	0
	EQUIPMENT	5,089	1	1	1	0
3115	Division Total	193,402	147,086	153,152	153,360	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	146,712	124,351	166,256	0	0
518350	OVERTIME	5,967	7,000	7,000	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	0	0
519390	HOLIDAY PAY	1,200	400	400	0	0
	PERSONAL SERVICES	154,360	132,231	174,136	0	0
	FRINGE BENEFITS	81,323	30,580	55,404	0	0
	INTERNAL SERVICES	694	500	0	0	0
	MATERIALS & SUPPLIES	(236,376)	(163,311)	(229,540)	0	0
3120	Division Total	0	0	0	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	94,146	94,146	101,053	101,053	0
511295	ASST ADMIN-STREET MAINT	54,162	54,162	58,276	58,276	0
511670	OPERATIONS SUPERINTNDENT	129,612	129,612	139,121	139,121	0
513570	SR ENGINEER TECH	39,707	41,744	44,831	44,831	0
514090	STAFF TECHNICIAN	35,083	35,083	38,100	38,100	0
514107	ADMINISTRATIVE ASST II	26,383	27,900	28,900	28,900	0
514120	SR CONCRETE WORKER	329,602	378,836	393,810	393,810	0
516362	EQUIPMENT OPERATOR SPEC	81,037	81,038	87,694	87,694	0
516376	ENGINEERING TECH III	47,221	47,221	50,936	50,936	0
516380	CREW SUPERVISOR C	177,050	177,051	191,237	191,237	0
516440	CREW SUPERVISOR B	49,982	49,983	53,852	53,852	0
516620	MASTER EQUIPMENT OPER	217,004	229,342	230,467	230,467	0
516840	SR EQUIPMENT OPERATOR	516,984	539,165	570,820	570,820	0
517071	CONCRETE SPECIALIST	61,589	67,226	73,092	73,092	0
517076	EQUIPMENT OPERATOR B	147,472	147,473	160,619	160,619	0
517125	EQUIPMENT OPERATOR A	92,011	106,020	110,013	110,013	0
517275	SR CONST/MAINT WORKER	145,196	165,550	169,439	169,439	0
518010	INTERNS	3,008	6,691	6,691	6,691	0
518101	SUPPLEMENTAL PAY	2,080	2,080	2,080	2,080	0
518350	OVERTIME	133,149	80,000	80,000	80,000	0
518700	ACCRUED PAYROLL	8,268	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	8,604	8,640	7,680	7,680	0
	PERSONAL SERVICES	2,399,348	2,468,963	2,598,711	2,598,711	0
	FRINGE BENEFITS	1,278,261	712,307	747,916	777,785	0
	CONTRACTUAL SERVICES	5,656,186	2,944,300	2,944,300	4,444,300	0
	INTERNAL SERVICES	1,499,630	1,350,353	1,350,353	1,289,122	0
	MATERIALS & SUPPLIES	1,039,913	1,289,234	1,289,234	1,281,163	0
	EQUIPMENT	19,946	0	0	0	0
	LEASE & RENTALS	7,448	10,000	10,000	10,000	0
3125	Division Total	11,900,731	8,775,157	8,940,514	10,401,081	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	93,672	93,672	100,544	100,544	0
511529	PROGRAMS COORDINATOR	0	0	0	53,608	0
511670	OPERATIONS SUPERINTNDENT	106,074	106,055	114,154	114,154	0
513721	BUILDING SUPERVISOR	17,704	37,462	38,462	38,462	0
514090	STAFF TECHNICIAN	32,630	32,630	35,506	35,506	0
514107	ADMINISTRATIVE ASST II	33,666	33,666	36,602	36,602	0
516170	GENERATOR SPECIALIST	46,280	46,280	49,941	49,941	0
516350	ELECTRICAL SPECIALIST	212,748	213,201	229,446	229,446	0
516370	MAINTENANCE SPECIALIST	190,424	193,005	206,380	206,380	0
516431	CARPENTER SPECIALIST	137,839	140,567	151,633	151,633	0
516550	ELECTRONICS TECH II	8,272	0	0	0	0
516560	PLUMBER SPECIALIST	228,337	228,386	246,504	246,504	0
516730	CREW SUPERVISOR A	16,701	33,156	32,552	32,552	0
517360	TRADES ASSISTANT	88,932	76,816	86,446	86,446	0
518010	INTERNS	1,920	0	0	0	0
518101	SUPPLEMENTAL PAY	1,560	1,560	1,560	1,560	0
518330	STAND BY PAY	32,111	30,000	30,000	30,000	0
518350	OVERTIME	45,775	50,000	50,000	50,000	0
518700	ACCRUED PAYROLL	3,142	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,612	2,640	2,880	2,880	0
	PERSONAL SERVICES	1,300,400	1,319,096	1,412,610	1,466,218	0
	FRINGE BENEFITS	714,682	394,055	429,907	419,899	0
	CONTRACTUAL SERVICES	1,060,635	1,056,775	1,056,775	1,111,775	0
	INTERNAL SERVICES	144,096	163,906	163,906	159,935	0
	MATERIALS & SUPPLIES	3,100,556	3,002,142	3,002,142	2,876,050	0
	LEASE & RENTALS	27,385	13,000	13,000	13,000	0
	LAND/STRUCTURE/IMPRV	326,024	150,000	150,000	150,000	0
3135	Division Total	6,673,778	6,098,974	6,228,340	6,196,877	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	66,392	66,392	71,263	71,263	0
517351	LEAD CUSTODIAN	54,450	55,100	60,279	60,279	0
517670	SENIOR CUSTODIAN	229,547	232,465	255,844	255,844	0
517820	CUSTODIAN I	20,883	20,884	23,088	23,088	0
518000	PART TIME	254,066	280,796	280,796	280,796	0
518350	OVERTIME	607	500	500	500	0
518700	ACCRUED PAYROLL	2,513	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,582	3,120	3,120	3,120	0
	PERSONAL SERVICES	631,041	659,257	694,890	694,890	0
	FRINGE BENEFITS	206,331	132,646	139,604	212,403	0
	CONTRACTUAL SERVICES	245,884	250,500	250,500	250,500	0
	INTERNAL SERVICES	0	100	0	0	0
	MATERIALS & SUPPLIES	88,053	101,045	101,145	102,286	0
3140	Division Total	1,171,309	1,143,548	1,186,139	1,260,079	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511056	ADMIN-SECURITY	58,064	58,064	62,403	62,403	0
513775	SR. SECURITY OFFICER	108,316	119,972	155,351	155,351	0
514090	STAFF TECHNICIAN	28,341	29,971	30,564	30,564	0
517570	SECURITY OFFICER II	246,739	285,435	266,316	266,316	0
518000	PART TIME	536,126	605,000	605,000	605,000	0
518100	TEMPORARY	140,496	0	0	0	0
518350	OVERTIME	51,599	40,000	40,000	40,000	0
518700	ACCRUED PAYROLL	4,171	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,960	2,160	1,680	1,680	0
519390	HOLIDAY PAY	1,788	1,000	1,000	1,000	0
	PERSONAL SERVICES	1,177,600	1,141,602	1,162,314	1,162,314	0
	FRINGE BENEFITS	308,491	243,137	241,838	246,808	0
	CONTRACTUAL SERVICES	23,057	12,700	12,700	12,700	0
	INTERNAL SERVICES	6,652	10,135	10,135	9,624	0
	MATERIALS & SUPPLIES	(171,549)	(220,961)	(220,961)	(220,943)	0
3145	Division Total	1,344,251	1,186,613	1,206,026	1,210,503	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>
511470	ENVIRONMT SUSTAINABILITY COORD	0	0	125,259	125,259	0
517999	APPRVD NEW POSITION POOL	0	75,870	0	0	0
	PERSONAL SERVICES	0	75,870	125,259	125,259	0
	FRINGE BENEFITS	0	13,000	18,455	18,317	0
	CONTRACTUAL SERVICES	0	7,000	7,000	7,000	0
	INTERNAL SERVICES	0	500	500	500	0
	MATERIALS & SUPPLIES	0	13,110	13,110	13,053	0
	EQUIPMENT	0	6,000	6,000	0	0
3180	Division Total	0	115,480	170,324	164,129	0
31	Department Total	22,486,342	18,254,168	18,837,376	20,101,186	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518000	PART TIME	0	1	1	1	0
518700	ACCRUED PAYROLL	294	0	0	0	0
	PERSONAL SERVICES	294	1	1	1	0
	CONTRACTUAL SERVICES	120,000	120,000	120,000	120,000	0
	INTERNAL SERVICES	16,464	17,826	17,826	18,406	0
	MATERIALS & SUPPLIES	1,999,075	1,907,760	2,004,809	2,010,678	0
0000	Division Total	2,135,832	2,045,587	2,142,636	2,149,085	0
32	Department Total	2,135,832	2,045,587	2,142,636	2,149,085	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

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
34 - HUMAN SERVICES				
3410 - HUMAN SERVICES ADMIN				
510350 - DIRECTOR-HUMAN SERVICES	1	1	1	
510560 - DEPUTY DIR-SOCIAL SERVCS	1	1	1	
511162 - BUSINESS PROJECT MGR B	1	1	0	
511244 - SENIOR CITIZEN	1	1	1	
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	
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	
513515 - PERSONNEL COORDNATOR-SS	2	2	2	
513540 - STAFF SUPERVISOR B	3	3	3	
513565 - ADMIN COORDINATOR	1	1	1	
513606 - BUS PROCESS ANALYST II	1	1	1	
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	53	53	53	
514600 - PERSONNEL ASSISTANT-SS	1	1	1	
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	
511302 - SR PROGRAM MANAGER	2	2	2	
512291 - SR BUS PROCESS ANALYST	1	1	1	
3410 - HUMAN SERVICES ADMIN Total	102	102	101	
 3420 - FINANCIAL SERVICES				
511090 - CHIEF-FINANCIAL SVCS BUR	1	1	1	
511460 - SR ELIGIBILITY SUPERVISR	2	2	2	
511640 - ELIGIBILITY SUPERVISOR	13	13	13	
513601 - FRAUD INVESTIGATOR	3	3	3	
513605 - SR ELIGIBILITY WORKER	37	37	37	
513750 - ELIGIBILT Y WORKER II	59	59	59	
3420 - FINANCIAL SERVICES Total	115	115	115	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
3430 - SOCIAL WORK SERVICES				
511281 - CHIEF SOCIAL WORK SERVICES	1	1	1	
511282 - SR SOCIAL WORK SUPRV	3	3	3	
511420 - SOCIAL WORK SUPERVISOR	14	14	14	
511555 - STRUCTURAL FAM COUNSELOR	3	3	3	
511970 - SENIOR SOCIAL WORKER	36	36	36	
512290 - SOCIAL WORKER II	62	62	61	
512630 - PARENT EDUCATOR	2	2	2	
514655 - SOCIAL WORK AIDE	2	2	2	
3430 - SOCIAL WORK SERVICES Total	123	123	122	
3440 - HEALTHY FAMILIES				
511419 - HEALTHY FAMILIES SUPERVISOR	1	1	1	
511970 - SENIOR SOCIAL WORKER	3	3	3	
511971 - TARGETED OUTREACH COORDINATOR	1	1	1	
512290 - SOCIAL WORKER II	2	2	2	
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	1	1	1	
512215 - EMPLOYMENT SVC WORKER II	16	16	15	
3450 - EMPLOYMENT SERVICES Total	20	20	19	
3460 - CSA ADMINISTRATION				
511308 - COMPRHNSV SVCS ACT COORD	1	1	1	
511690 - FAP TEAM COORDINATOR	1	1	1	
512245 - FINANCIAL ANALYST-SS	4	4	3	
512851 - ACCOUNTING SPEC	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3460 - CSA ADMINISTRATION Total	8	8	7	
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	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	387	

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510350	DIRECTOR-HUMAN SERVICES	129,854	129,854	139,072	139,072	0
510560	DEPUTY DIR-SOCIAL SERVCS	104,474	173,609	112,138	112,138	0
511162	BUSINESS PROJECT MGR B	0	0	54,215	0	0
511234	BUSINESS ANALYST C	0	47,985	0	0	0
511244	SENIOR CITIZEN	47,410	50,136	51,136	51,136	0
511302	SR PROGRAM MANAGER	105,755	105,785	113,868	113,868	0
511322	COM/PUB INFO COORD - DHS	56,213	56,213	60,445	60,445	0
511423	INFO TECH ADMINISTRATOR	53,831	53,831	57,926	57,926	0
511430	CHIEF-FISCAL OPS-SOC SVC	70,768	70,768	75,960	75,960	0
511845	ELECT BENS TRANS COORD	44,330	44,330	47,879	47,879	0
511855	INFO TECH ANALYST A	89,445	89,445	96,588	96,588	0
511910	ACCTG COORD-WELFARE	89,970	89,970	97,143	97,143	0
512085	COMMUNITY RESOURCE COORD	47,349	47,349	51,072	51,072	0
512245	FINANCIAL ANALYST-SS	0	66,690	66,690	0	0
512280	RESOURCE COORD-SOC SVCS	203,314	212,724	227,437	227,437	0
512291	SR BUS PROCESS ANALYST	0	0	47,408	47,408	0
512300	ADMIN SUPPORT BUREAU SUP	51,250	51,250	55,197	55,197	0
512370	VOLUNTEER SERVICES COORD	41,408	48,168	49,168	49,168	0
512851	ACCOUNTING SPEC	71,432	108,885	110,885	110,885	0
512985	SUPPLY COORDINATOR	33,150	33,150	37,809	37,809	0
513514	SR PERSONNEL COOR	26,034	39,780	42,771	42,771	0
513515	PERSONNEL COORDNATOR-SS	35,355	38,832	76,034	76,034	0
513540	STAFF SUPERVISOR B	81,045	115,976	118,888	118,888	0
513565	ADMIN COORDINATOR	48,807	48,807	52,613	52,613	0
513606	BUS PROCESS ANALYST II	53,000	53,000	57,048	57,048	0
513971	ACCOUNTS PAYABLE TECH II	0	0	33,208	33,208	0
514100	SR ADMINISTRATIVE ASSIST	29,907	29,907	29,174	29,174	0
514107	ADMINISTRATIVE ASST II	1,317,079	1,528,657	1,561,285	1,561,285	0
514600	PERSONNEL ASSISTANT-SS	38,989	50,751	27,568	27,568	0
514660	ACCOUNTING ASST II	80,638	80,638	83,341	83,341	0
515155	OFFICE ASSISTANT II	128,028	145,796	155,973	155,973	0
515371	SENIOR STOCK CLERK	39,142	39,142	42,393	42,393	0
518000	PART TIME	2,398	21,567	21,567	21,567	0
518350	OVERTIME	310	26,433	26,433	8,392	0
518700	ACCRUED PAYROLL	(169)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	14,545	15,600	15,120	15,120	0
519026	SALARY ADJUSTMENT	0	109,139	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	3,135,062	3,824,167	3,895,452	3,756,506	0
	FRINGE BENEFITS	1,495,691	956,504	1,040,625	928,762	0
	CONTRACTUAL SERVICES	71,329	78,555	78,555	77,335	0
	INTERNAL SERVICES	737,595	742,108	1,059,694	908,279	0
	MATERIALS & SUPPLIES	553,835	578,571	578,571	615,245	0
	EQUIPMENT	80,790	86,757	86,757	86,757	0
	LEASE & RENTALS	1,745,784	1,797,939	1,797,939	1,829,253	0
	LAND/STRUCTURE/IMPRV	0	0	104,765	0	0
3410	Division Total	7,820,087	8,064,601	8,642,358	8,202,137	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	62,742	75,290	80,813	80,813	0
511460	SR ELIGIBILITY SUPERVISR	61,918	98,088	113,449	113,449	0
511640	ELIGIBILITY SUPERVISOR	424,987	622,725	596,875	596,875	0
513601	FRAUD INVESTIGATOR	81,831	121,846	128,551	128,551	0
513605	SR ELIGIBILITY WORKER	1,119,932	1,433,001	1,555,533	1,555,533	0
513750	ELIGIBILTY WORKER II	1,696,130	2,125,912	2,215,453	2,215,453	0
518000	PART TIME	62,521	166,999	166,999	166,999	0
518100	TEMPORARY	0	5	5	5	0
518350	OVERTIME	3,396	48,000	48,000	9,545	0
518700	ACCRUED PAYROLL	6	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,740	6,720	6,720	6,720	0
	PERSONAL SERVICES	3,519,202	4,698,586	4,912,398	4,873,943	0
	FRINGE BENEFITS	1,617,407	993,952	1,099,808	1,094,214	0
	CONTRACTUAL SERVICES	39,604	22,005	22,005	63,586	0
	MATERIALS & SUPPLIES	708,040	822,768	822,768	806,420	0
	EQUIPMENT	0	5	5	5	0
3420	Division Total	5,884,254	6,537,316	6,856,984	6,838,168	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	86,367	86,700	179,761	179,761	0
511282	SR SOCIAL WORK SUPRV	132,600	136,412	193,383	193,383	0
511420	SOCIAL WORK SUPERVISOR	785,786	843,895	886,026	886,026	0
511555	STRUCTURAL FAM COUNSELOR	93,168	178,218	143,050	143,050	0
511970	SENIOR SOCIAL WORKER	1,435,268	1,584,009	1,824,802	1,824,802	0
512290	SOCIAL WORKER II	2,294,763	2,742,082	2,799,945	2,757,929	0
512630	PARENT EDUCATOR	79,979	79,979	86,578	86,578	0
514655	SOCIAL WORK AIDE	25,011	48,201	50,639	50,639	0
518000	PART TIME	56,988	55,210	55,210	57,010	0
518100	TEMPORARY	0	5	5	5	0
518330	STAND BY PAY	10,485	9,790	9,790	9,790	0
518350	OVERTIME	16,164	21,550	21,550	21,550	0
518700	ACCRUED PAYROLL	180	0	0	0	0
519010	ATTRITION CREDIT	0	(2,400,000)	(2,400,000)	(2,400,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	5,017,240	3,386,531	3,851,219	3,811,003	0
	FRINGE BENEFITS	2,211,288	1,288,973	1,390,961	1,378,032	0
	CONTRACTUAL SERVICES	158,493	221,730	221,730	155,490	0
	MATERIALS & SUPPLIES	9,816,217	7,575,517	7,575,517	6,701,339	0
	EQUIPMENT	0	5	5	5	0
3430	Division Total	17,203,238	12,472,756	13,039,432	12,045,869	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	53,377	53,377	57,446	57,446	0
511421	SR HEALTHY FAMILIES/PREVENTION	59,976	59,976	64,425	64,425	0
511970	SENIOR SOCIAL WORKER	92,657	92,657	152,073	152,073	0
511971	TARGETED OUTREACH COORDINATOR	49,700	49,700	53,558	53,558	0
512290	SOCIAL WORKER II	127,068	127,073	111,031	111,031	0
512845	YOUTH PROGRAMS SPEC	145,494	145,494	156,861	156,861	0
514090	STAFF TECHNICIAN	28,297	28,341	30,971	30,971	0
514107	ADMINISTRATIVE ASST II	0	24,630	25,682	25,682	0
514143	FAMILY SUPPORT WORKER II	192,398	226,795	246,927	246,927	0
518000	PART TIME	2,818	19,968	19,968	2,150	0
518100	TEMPORARY	6,938	12,000	12,000	9,000	0
518350	OVERTIME	0	5	5	5	0
518700	ACCRUED PAYROLL	(136)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,200	1,200	2,160	2,160	0
	PERSONAL SERVICES	759,787	841,216	933,107	912,289	0
	FRINGE BENEFITS	352,734	193,262	207,179	206,675	0
	CONTRACTUAL SERVICES	19,592	22,610	22,610	21,080	0
	INTERNAL SERVICES	20,675	9,561	9,561	7,462	0
	MATERIALS & SUPPLIES	46,759	63,699	63,699	62,935	0
	EQUIPMENT	4,130	4,660	4,660	4,660	0
	LEASE & RENTALS	4,025	0	0	0	0
3440	Division Total	1,207,702	1,135,008	1,240,816	1,215,101	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	55,167	55,167	59,339	59,339	0
511800	EMPLOYMNT SVCS SUPERVISR	98,277	112,272	120,747	120,747	0
511956	SR EMPLOYMENT SVC WORKER	0	0	42,525	42,525	0
512215	EMPLOYMENT SVC WORKER II	653,018	730,188	736,686	693,897	0
518000	PART TIME	0	5	5	5	0
518100	TEMPORARY	6,264	8,572	8,572	8,572	0
518350	OVERTIME	0	5	5	5	0
519015	ICMA/ELIGIBLE CITY MATCH	40	0	0	0	0
	PERSONAL SERVICES	812,766	906,209	967,879	925,090	0
	FRINGE BENEFITS	332,284	188,920	183,854	180,388	0
	CONTRACTUAL SERVICES	2,997	2,789	2,789	8,620	0
	MATERIALS & SUPPLIES	793,415	957,280	957,280	977,786	0
3450	Division Total	1,941,462	2,055,198	2,111,802	2,091,884	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	57,319	57,319	61,615	61,615	0
511690	FAP TEAM COORDINATOR	43,590	43,590	47,096	47,096	0
512245	FINANCIAL ANALYST-SS	70,738	36,960	80,504	115,516	0
512851	ACCOUNTING SPEC	25,009	35,262	36,262	36,262	0
514107	ADMINISTRATIVE ASST II	25,123	25,123	27,568	27,568	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	380	360	360	360	0
	PERSONAL SERVICES	222,159	198,629	253,420	288,432	0
	FRINGE BENEFITS	102,030	56,485	63,353	73,951	0
	CONTRACTUAL SERVICES	0	50,925	50,925	51,610	0
	MATERIALS & SUPPLIES	1,500	2,908	2,908	3,194	0
	EQUIPMENT	0	5	5	5	0
	LAND/STRUCTURE/IMPRV	1,223,358	757,990	757,990	607,990	0
3460	Division Total	1,549,047	1,066,942	1,128,601	1,025,182	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	29,530	33,200	33,200	33,200	0
518350	OVERTIME	0	5	5	5	0
518700	ACCRUED PAYROLL	125	0	0	0	0
	PERSONAL SERVICES	29,655	33,210	33,210	33,210	0
	FRINGE BENEFITS	2,261	2,543	2,543	2,543	0
3470	Division Total	31,917	35,753	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	42,856	45,320	46,320	46,320	0
512563	RAPID EXIT COORDINATOR	36,121	36,134	39,212	39,212	0
518350	OVERTIME	3,264	0	0	0	0
	PERSONAL SERVICES	82,241	81,454	85,532	85,532	0
	FRINGE BENEFITS	28,217	11,446	16,242	16,313	0
	CONTRACTUAL SERVICES	0	2,505	2,505	515	0
	INTERNAL SERVICES	0	5	5	5	0
	MATERIALS & SUPPLIES	137,809	197,969	197,969	198,514	0
	EQUIPMENT	0	2,505	2,505	10	0
	LEASE & RENTALS	0	500	500	5	0
3475	Division Total	248,267	296,384	305,258	300,894	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	12,356	19,704	19,704	19,704	0
518700	ACCRUED PAYROLL	68	0	0	0	0
	PERSONAL SERVICES	12,424	19,704	19,704	19,704	0
	FRINGE BENEFITS	945	1,508	1,508	1,508	0
	CONTRACTUAL SERVICES	53,424	94,748	94,748	78,904	0
	INTERNAL SERVICES	2,725	1,525	1,525	1,525	0
	MATERIALS & SUPPLIES	9,165	8,541	8,541	10,441	0
	LEASE & RENTALS	76,549	78,846	78,846	81,210	0
3481	Division Total	155,232	204,872	204,872	193,292	0
34	Department Total	36,041,206	31,868,830	33,565,876	31,948,280	0

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	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
37 - PARKS AND RECREATION				
3710 - PARKS AND REC ADMIN				
510540 - DIRECTOR-PARKS/RECREATN	1	1	1	
511120 - ASST DIR-PARKS/REC/TOUR	2	2	2	
511140 - INFO TECH ANALYST B	1	1	1	
511571 - LANDSCAPE PLANNER II	1	1	1	
511740 - ACCOUNTANT II	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
512240 - FINAN MGT ANALYST-P&R	1	1	1	
512851 - ACCOUNTING SPEC	1	1	1	
513061 - PERSONNEL COORD-P&R	1	1	1	
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3710 - PARKS AND REC ADMIN Total	12	12	12	
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	3	3	3	
511945 - REC PROGRAM COORD SR	2	2	2	
511946 - AQUATICS PROGRAM COORD	1	1	1	
512017 - AQUATICS OPERATIONS COOR	1	1	1	
512260 - REC PROGRAM COORDINATOR	1	1	1	
514090 - STAFF TECHNICIAN	3	3	3	
513977 - RECREATION FACILITY SUPV	2	2	2	
3715 - RECREATION/PROGRAMS Total	16	16	16	
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	
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	
513977 - RECREATION FACILITY SUPV	1	1	1	
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

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	0	0	
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	
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	42	42	42	
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	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
513505 - ANIMAL CNTRL OFFICER II	5	5	5	
514107 - ADMINISTRATIVE ASST II	1	1	1	
3740 - ANIMAL SERVICES Total	8	8	8	
37 - PARKS AND RECREATION Sum	108	108	108	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510540	DIRECTOR-PARKS/RECREATN	136,694	136,694	146,304	146,304	0
511120	ASST DIR-PARKS/REC/TOUR	103,869	105,882	187,292	187,292	0
511140	INFO TECH ANALYST B	59,543	59,543	63,967	63,967	0
511200	ADMIN-FIN MGMT-P & R	28,482	0	0	0	0
511571	LANDSCAPE PLANNER II	47,589	47,589	51,325	51,325	0
511740	ACCOUNTANT II	58,419	56,763	64,029	64,029	0
512052	SR ADMIN COORDINATOR	44,488	44,488	48,046	48,046	0
512240	FINAN MGT ANALYST-P&R	60,283	58,574	66,039	66,039	0
512851	ACCOUNTING SPEC	35,120	44,034	47,566	47,566	0
513061	PERSONNEL COORD-P&R	50,951	50,852	54,776	54,776	0
513971	ACCOUNTS PAYABLE TECH II	32,901	32,901	35,793	35,793	0
514107	ADMINISTRATIVE ASST II	29,514	29,514	32,211	32,211	0
518000	PART TIME	46,438	78,037	78,037	78,037	0
518350	OVERTIME	11,946	9,000	9,000	9,000	0
518700	ACCRUED PAYROLL	252	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	0
519026	SALARY ADJUSTMENT	0	35,906	0	0	0
	PERSONAL SERVICES	747,089	790,377	884,985	884,985	0
	FRINGE BENEFITS	313,795	166,058	175,620	180,278	0
	CONTRACTUAL SERVICES	229,217	245,141	371,857	371,857	0
	INTERNAL SERVICES	8,139	14,351	14,351	13,750	0
	MATERIALS & SUPPLIES	96,775	221,556	94,840	98,839	0
	EQUIPMENT	9,671	15,000	15,000	15,000	0
	LEASE & RENTALS	6,491	10,000	10,000	10,000	0
	LAND/STRUCTURE/IMPRV	893,500	820,419	2,204,561	820,419	0
3710	Division Total	2,304,677	2,282,902	3,771,214	2,395,128	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511331	ADMIN-REC PROGRAMS	71,451	71,451	76,693	76,693	0
511532	AQUATICS SUPERVISOR	42,871	42,871	46,336	46,336	0
511642	RECREATION PROGRAMS SUPT	5,000	51,055	64,450	64,450	0
511715	REC PROGRAM SUPERVISOR	84,931	124,946	135,470	135,470	0
511945	REC PROGRAM COORD SR	47,374	76,074	77,635	77,635	0
511946	AQUATICS PROGRAM COORD	41,703	41,703	45,101	45,101	0
512017	AQUATICS OPERATIONS COOR	26,770	39,825	40,825	40,825	0
512260	REC PROGRAM COORDINATOR	0	0	0	35,012	0
513977	RECREATION FACILITY SUPV	28,341	57,756	67,878	67,878	0
514090	STAFF TECHNICIAN	59,681	87,466	92,898	92,898	0
518000	PART TIME	416,054	407,237	376,894	376,894	0
518100	TEMPORARY	93,826	111,790	111,790	111,790	0
518350	OVERTIME	1,109	8,000	8,000	8,000	0
518700	ACCRUED PAYROLL	7,192	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
	PERSONAL SERVICES	927,263	1,121,134	1,144,930	1,179,942	0
	FRINGE BENEFITS	287,996	164,009	241,058	246,456	0
	CONTRACTUAL SERVICES	248,090	312,989	312,989	281,408	0
	INTERNAL SERVICES	3,704	6,500	6,500	6,500	0
	MATERIALS & SUPPLIES	448,991	389,837	389,837	374,445	0
	EQUIPMENT	0	513,661	79,361	79,361	0
	LEASE & RENTALS	2,922	3,000	3,000	3,000	0
3715	Division Total	1,918,966	2,511,130	2,177,675	2,171,112	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	142,627	142,627	153,097	153,097	0
512006	TENNIS PROFESSIONAL	42,448	42,448	45,889	45,889	0
513590	REC FACILITY RENTAL COOR	35,639	35,639	38,688	38,688	0
513977	RECREATION FACILITY SUPV	29,759	29,759	34,174	34,174	0
515155	OFFICE ASSISTANT II	25,577	25,577	28,048	28,048	0
516440	CREW SUPERVISOR B	75,878	75,879	82,244	82,244	0
517076	EQUIPMENT OPERATOR B	27,290	28,850	29,869	29,869	0
517125	EQUIPMENT OPERATOR A	58,573	60,154	63,940	63,940	0
518000	PART TIME	126,124	112,173	112,173	112,173	0
518100	TEMPORARY	32,330	60,000	60,000	60,000	0
518350	OVERTIME	4,315	4,500	4,500	4,500	0
518700	ACCRUED PAYROLL	2,662	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	1,080	1,080	0
	PERSONAL SERVICES	604,301	618,686	653,702	653,702	0
	FRINGE BENEFITS	219,994	133,857	140,924	141,887	0
	CONTRACTUAL SERVICES	114,789	152,348	152,348	152,348	0
	INTERNAL SERVICES	800	1,500	1,500	1,500	0
	MATERIALS & SUPPLIES	199,994	206,829	206,829	209,671	0
	LEASE & RENTALS	537	1,600	1,600	1,600	0
3720	Division Total	1,140,415	1,114,820	1,156,903	1,160,708	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511375	ADMIN-COMMUNITY REC	64,805	78,612	84,379	84,379	0
511450	ATHL FIELD & TURF SUPV	45,120	45,120	48,714	48,714	0
511510	RECREATION OPS SUPV	52,056	52,056	56,049	56,049	0
511664	CULTURAL ARTS SUPERVISOR	66,300	66,300	71,164	71,164	0
511714	SR REC PROG SUPERVISOR	49,741	49,741	53,601	53,601	0
511715	REC PROGRAM SUPERVISOR	155,704	155,704	167,658	167,658	0
511945	REC PROGRAM COORD SR	82,101	82,101	88,822	88,822	0
512260	REC PROGRAM COORDINATOR	105,541	105,541	114,609	114,609	0
513565	ADMIN COORDINATOR	34,298	34,298	37,270	37,270	0
514107	ADMINISTRATIVE ASST II	60,048	60,048	65,501	65,501	0
517351	LEAD CUSTODIAN	25,522	25,522	27,997	27,997	0
518000	PART TIME	591,130	636,000	636,000	636,000	0
518100	TEMPORARY	38,282	50,000	50,000	50,000	0
518350	OVERTIME	589	1,479	1,479	1,479	0
518700	ACCRUED PAYROLL	3,847	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,320	1,320	1,320	1,320	0
	PERSONAL SERVICES	1,376,404	1,443,842	1,504,563	1,504,563	0
	FRINGE BENEFITS	395,450	225,108	247,932	245,186	0
	CONTRACTUAL SERVICES	444,412	432,204	432,204	432,204	0
	INTERNAL SERVICES	93,402	88,786	88,786	83,669	0
	MATERIALS & SUPPLIES	299,899	296,000	296,000	298,395	0
	LEASE & RENTALS	8,940	12,090	12,090	12,090	0
3725	Division Total	2,618,506	2,498,030	2,581,575	2,576,107	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511160	ADMIN-PARKS	105,206	105,206	0	0	0
511541	SUPT-PARK MAINT/LANDSCPG	71,186	71,186	76,408	76,408	0
511670	OPERATIONS SUPERINTNDENT	65,199	65,199	69,982	69,982	0
511720	PARKS OPERATIONS SUPT	55,009	55,009	64,989	64,989	0
512025	INTERGOVT'L RELS COORD	42,524	42,524	45,969	45,969	0
512910	CHIEF RANGER	103,735	103,735	111,700	111,700	0
512915	PARKS CONSTR PROJ COORD	57,875	57,875	62,203	62,203	0
513320	PARK RANGER	644,197	649,285	699,251	699,251	0
513527	PARKS FACILITY COORD	49,266	49,266	53,099	53,099	0
514107	ADMINISTRATIVE ASST II	62,195	62,195	67,771	67,771	0
514545	TREE MAINTENANCE SPEC	84,136	84,137	90,980	90,980	0
514625	TREE MAINTENANCE ASST	58,386	58,387	63,752	63,752	0
516440	CREW SUPERVISOR B	179,774	179,777	194,128	194,128	0
516720	CARPENTER II	37,853	40,436	41,434	41,434	0
516730	CREW SUPERVISOR A	104,458	104,459	113,444	113,444	0
516860	SPRAY TECHNICIAN-P&R	32,739	32,740	35,631	35,631	0
516865	PARKS MAINTENANCE SPEC	73,813	75,963	80,393	80,393	0
517125	EQUIPMENT OPERATOR A	50,313	54,372	57,887	57,887	0
518000	PART TIME	176,728	199,534	199,534	199,534	0
518330	STAND BY PAY	5,570	0	0	0	0
518350	OVERTIME	56,550	63,870	63,870	63,870	0
518700	ACCRUED PAYROLL	3,277	0	0	0	0
519010	ATTRITION CREDIT	0	(600,000)	(600,000)	(600,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	3,360	3,360	3,360	3,360	0
	PERSONAL SERVICES	2,123,348	1,561,226	1,598,496	1,598,496	0
	FRINGE BENEFITS	967,917	556,092	565,742	573,733	0
	CONTRACTUAL SERVICES	119,278	127,373	127,373	127,373	0
	INTERNAL SERVICES	366,487	403,672	403,672	399,461	0
	MATERIALS & SUPPLIES	396,489	384,637	384,637	394,293	0
	LEASE & RENTALS	9,671	8,263	8,263	8,263	0
	LAND/STRUCTURE/IMPRV	15,078	18,664	18,664	18,664	0
3730	Division Total	3,998,267	3,059,927	3,106,847	3,120,283	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	78,740	78,740	85,267	85,267	0
518000	PART TIME	54,034	28,900	59,243	59,243	0
518350	OVERTIME	127	9,700	9,700	9,700	0
518700	ACCRUED PAYROLL	86	0	0	0	0
	PERSONAL SERVICES	132,987	126,375	163,245	163,245	0
	FRINGE BENEFITS	44,633	21,690	25,107	25,046	0
	CONTRACTUAL SERVICES	7,975	0	0	0	0
	INTERNAL SERVICES	876	0	0	0	0
	MATERIALS & SUPPLIES	12,540	2,091	2,091	2,608	0
3735	Division Total	199,011	150,156	190,443	190,899	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	59,870	50,307	45,150	45,150	0
512009	SR ANIMAL CNTRL OFFICER	39,939	39,939	43,235	43,235	0
513505	ANIMAL CNTRL OFFICER II	155,775	168,937	176,856	176,856	0
514107	ADMINISTRATIVE ASST II	27,413	27,413	29,989	29,989	0
518000	PART TIME	41,404	27,897	27,897	27,897	0
518330	STAND BY PAY	5,062	4,200	4,200	4,200	0
518350	OVERTIME	11,333	14,500	14,500	14,500	0
518700	ACCRUED PAYROLL	367	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	930	960	960	960	0
	PERSONAL SERVICES	342,093	334,153	342,787	342,787	0
	FRINGE BENEFITS	169,471	105,989	113,537	119,759	0
	CONTRACTUAL SERVICES	536,362	515,458	260,459	260,459	0
	INTERNAL SERVICES	66,812	69,956	69,956	66,630	0
	MATERIALS & SUPPLIES	32,413	33,528	33,528	34,744	0
3740	Division Total	1,147,151	1,059,084	820,267	824,379	0
37	Department Total	13,326,994	12,676,049	13,804,924	12,438,616	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	
512053 - SR INFO SERVICE SPEC	1	1	1	
512204 - SUPERVISING LIBRARIAN A	1	1	1	
512277 - COMPUTER LAB SPEC-LIBRY	0	0	2	
513565 - ADMIN COORDINATOR	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514527 - INFO TECHNOLOGY TECH	0	0	0	
515155 - OFFICE ASSISTANT II	0	0	0	
512825 - ADMIN-FISCAL SVCS	1	1	1	
512203 - DIGITAL SERVICES MANAGER	1	1	1	
3810 - LIBRARY ADMINISTRATION Total	11	11	13	
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	0	
512278 - INFO SERVICES SPEC II	0	0	0	
513966 - LIBRARY TECH II	1	1	1	
3830 - PEARL BAILEY BRANCH LIBR Total	8	8	7	
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	0	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
512278 - INFO SERVICES SPEC II	1	1	1	
513891 - SR LIBRARY TECHNICIAN	1	1	1	
513966 - LIBRARY TECH II	4	4	4	
3840 - GRISSOM BRANCH LIBR Total	13	13	12	
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	0	
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	13	
3860 - WEST AVENUE BRANCH LIBR				
512053 - SR INFO SERVICE SPEC	1	1	0	
512204 - SUPERVISING LIBRARIAN A	1	1	0	
513966 - LIBRARY TECH II	0	0	0	
3860 - WEST AVENUE BRANCH LIBR Total	2	2	0	
3870 - BOOKMOBILE SERVICES				
512053 - SR INFO SERVICE SPEC	0	0	0	
3870 - BOOKMOBILE SERVICES Total	0	0	0	
38 - LIBRARIES Sum	56	56	53	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510630	DIR-LIBRARIES & INFO SVC	122,235	122,235	130,894	130,894	0
511140	INFO TECH ANALYST B	45,150	45,150	48,746	48,746	0
511416	INFO TECH ANALYST C	65,041	65,041	69,813	69,813	0
511705	PROG & INFO COORDINATOR	51,689	51,689	55,661	55,661	0
511855	INFO TECH ANALYST A	40,816	40,816	40,816	46,218	0
512203	DIGITAL SERVICES MANAGER	51,055	53,991	54,991	54,991	0
512204	SUPERVISING LIBRARIAN A	27,630	53,040	51,384	51,384	0
512277	COMPUTER LAB SPEC-LIBRY	0	0	0	79,988	0
512825	ADMIN-FISCAL SVCS	35,625	60,278	61,278	61,278	0
513565	ADMIN COORDINATOR	35,180	34,680	37,674	37,674	0
514107	ADMINISTRATIVE ASST II	26,949	27,970	28,970	28,970	0
518000	PART TIME	567,679	574,300	574,300	528,031	0
518100	TEMPORARY	88,870	115,750	115,750	109,635	0
518350	OVERTIME	773	5,000	5,000	5,000	0
518700	ACCRUED PAYROLL	3,145	0	0	0	0
519010	ATTRITION CREDIT	0	(50,000)	(50,000)	(50,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	1,000	960	960	960	0
519026	SALARY ADJUSTMENT	0	18,095	0	0	0
	PERSONAL SERVICES	1,162,839	1,218,995	1,226,237	1,259,243	0
	FRINGE BENEFITS	267,443	208,069	201,286	230,276	0
	CONTRACTUAL SERVICES	86,046	89,050	89,050	77,582	0
	INTERNAL SERVICES	12,977	12,791	12,791	15,029	0
	MATERIALS & SUPPLIES	62,377	43,870	43,870	48,185	0
	LAND/STRUCTURE/IMPRV	0	0	104,037	0	0
3810	Division Total	1,591,681	1,572,775	1,677,271	1,630,315	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	52,077	52,077	56,071	56,071	0
511960	SENIOR LIBRARIAN	32,691	48,721	43,016	43,016	0
512053	SR INFO SERVICE SPEC	44,141	44,141	47,679	47,679	0
512278	INFO SERVICES SPEC II	36,792	36,792	39,908	39,908	0
513966	LIBRARY TECH II	85,793	94,959	91,412	91,412	0
514107	ADMINISTRATIVE ASST II	26,153	26,153	28,657	28,657	0
519015	ICMA/ELIGIBLE CITY MATCH	1,200	1,320	960	960	0
	PERSONAL SERVICES	278,848	304,163	307,703	307,703	0
	FRINGE BENEFITS	124,689	65,550	62,769	62,761	0
	CONTRACTUAL SERVICES	31,044	34,070	34,070	34,070	0
	MATERIALS & SUPPLIES	578,108	602,266	600,835	608,507	0
3820	Division Total	1,012,689	1,006,049	1,005,377	1,013,041	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511960	SENIOR LIBRARIAN	94,356	96,703	101,782	101,782	0
512053	SR INFO SERVICE SPEC	114,943	117,556	125,411	125,411	0
512204	SUPERVISING LIBRARIAN A	53,841	53,841	57,937	57,937	0
512277	COMPUTER LAB SPEC-LIBRY	35,542	35,542	38,586	0	0
512278	INFO SERVICES SPEC II	34,012	35,968	0	0	0
513966	LIBRARY TECH II	28,525	28,525	31,165	31,165	0
518350	OVERTIME	53,251	58,860	58,860	58,860	0
519015	ICMA/ELIGIBLE CITY MATCH	140	600	120	120	0
	PERSONAL SERVICES	414,611	427,595	413,861	375,275	0
	FRINGE BENEFITS	186,484	101,477	90,962	75,585	0
	CONTRACTUAL SERVICES	9,348	9,242	9,242	9,562	0
	INTERNAL SERVICES	128	100	100	100	0
	MATERIALS & SUPPLIES	14,843	8,845	8,845	10,254	0
3830	Division Total	625,415	547,259	523,010	470,776	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	62,659	66,262	67,262	67,262	0
511960	SENIOR LIBRARIAN	86,869	89,216	92,584	92,584	0
512053	SR INFO SERVICE SPEC	122,003	122,003	128,325	128,325	0
512277	COMPUTER LAB SPEC-LIBRY	35,206	35,206	38,230	0	0
512278	INFO SERVICES SPEC II	38,883	38,883	42,119	42,119	0
513891	SR LIBRARY TECHNICIAN	28,413	28,413	31,047	31,047	0
513966	LIBRARY TECH II	101,471	101,491	111,327	111,327	0
518350	OVERTIME	1,159	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	840	840	840	840	0
	PERSONAL SERVICES	477,503	482,314	511,734	473,504	0
	FRINGE BENEFITS	207,201	113,944	128,334	121,468	0
	CONTRACTUAL SERVICES	10,220	13,350	13,350	12,400	0
	INTERNAL SERVICES	83	200	200	100	0
	MATERIALS & SUPPLIES	22,214	16,458	16,458	19,736	0
3840	Division Total	717,221	626,266	670,076	627,208	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511440	SUPERVISING LIBRARIAN B	62,027	62,027	66,594	66,594	0
511960	SENIOR LIBRARIAN	138,135	138,218	149,166	149,166	0
512053	SR INFO SERVICE SPEC	158,277	158,915	168,650	168,650	0
512277	COMPUTER LAB SPEC-LIBRY	38,205	38,205	41,402	0	0
512278	INFO SERVICES SPEC II	34,441	35,649	38,699	38,699	0
513891	SR LIBRARY TECHNICIAN	30,529	30,529	33,284	33,284	0
513966	LIBRARY TECH II	78,338	78,480	85,993	85,993	0
518350	OVERTIME	1,087	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,240	1,200	1,200	1,200	0
	PERSONAL SERVICES	542,278	543,223	584,988	543,586	0
	FRINGE BENEFITS	262,787	149,276	153,565	142,571	0
	CONTRACTUAL SERVICES	8,360	13,986	13,986	20,390	0
	INTERNAL SERVICES	1,599	500	500	500	0
	MATERIALS & SUPPLIES	16,505	15,604	15,604	19,291	0
3850	Division Total	831,530	722,589	768,643	726,338	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>
512053	SR INFO SERVICE SPEC	0	0	42,469	0	0
512204	SUPERVISING LIBRARIAN A	54,463	54,463	58,595	0	0
	PERSONAL SERVICES	54,463	54,463	101,064	0	0
	FRINGE BENEFITS	23,247	8,777	25,163	0	0
	CONTRACTUAL SERVICES	1,449	2,774	2,774	0	0
	INTERNAL SERVICES	0	100	100	0	0
	MATERIALS & SUPPLIES	5,206	4,502	4,502	0	0
3860	Division Total	84,365	70,616	133,603	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>
512053	SR INFO SERVICE SPEC	38,215	0	0	0	0
518000	PART TIME	19,524	0	0	0	0
518350	OVERTIME	329	0	0	0	0
518700	ACCRUED PAYROLL	231	0	0	0	0
	PERSONAL SERVICES	58,299	0	0	0	0
	FRINGE BENEFITS	16,390	0	0	0	0
	INTERNAL SERVICES	13,127	0	0	0	0
	MATERIALS & SUPPLIES	539	0	0	0	0
3870	Division Total	88,355	0	0	0	0
38	Department Total	4,951,256	4,545,554	4,777,980	4,467,678	0

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	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	0	0	
514100 - SR ADMINISTRATIVE ASSIST	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	138,320	137,820	151,209	151,209	0
510530	ASST DIR-DEVELOPMENT	191,440	194,698	208,366	208,366	0
510678	MANAGER OF DEVELOPMENT	88,271	87,771	94,210	94,210	0
510682	MGR OF SPECIAL DEV PROJ	95,289	94,789	101,743	101,743	0
511230	PORT DEVELOPMENT ADMNSTR	48,945	48,945	52,759	52,759	0
511231	FIN SVCS ADMIN-DEVELOP	69,121	68,621	73,655	73,655	0
511747	BUSINESS RETENTION COORD	46,053	46,053	49,701	49,701	0
511940	REAL ESTATE COORDINATOR	51,000	51,000	54,933	54,933	0
513565	ADMIN COORDINATOR	45,941	45,941	31,370	31,370	0
514107	ADMINISTRATIVE ASST II	27,704	27,704	30,297	30,297	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
519026	SALARY ADJUSTMENT	0	8,836	0	0	0
	PERSONAL SERVICES	802,564	812,658	848,723	848,723	0
	FRINGE BENEFITS	336,022	170,690	175,241	175,417	0
	CONTRACTUAL SERVICES	21,534	20,301	20,301	20,301	0
	INTERNAL SERVICES	13,031	14,777	14,777	14,228	0
	MATERIALS & SUPPLIES	(2,311)	109	109	732	0
	LAND/STRUCTURE/IMPRV	36,796	38,944	66,544	41,621	0
3910	Division Total	1,207,636	1,057,479	1,125,695	1,101,022	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	75,491	79,832	81,029	81,029	0
511354	SR PROJECT DEVELOP COORD	48,945	48,945	52,759	52,759	0
511362	BUSINESS DEVELOP SPECIALIST	33,918	40,402	43,366	50,594	0
511941	MARKETING COORD-DEVELOP	59,553	59,553	63,977	63,977	0
512851	ACCOUNTING SPEC	41,081	41,081	44,443	44,443	0
514090	STAFF TECHNICIAN	32,895	32,895	35,786	0	0
514100	SR ADMINISTRATIVE ASSIST	0	0	0	31,470	0
518400	SHARED CDBG	0	33,008	33,008	0	0
	PERSONAL SERVICES	291,883	335,716	354,368	324,272	0
	FRINGE BENEFITS	120,846	66,696	72,864	77,943	0
	CONTRACTUAL SERVICES	25,457	33,000	33,000	33,000	0
	MATERIALS & SUPPLIES	(48,510)	(48,341)	(48,341)	(48,010)	0
3920	Division Total	389,676	387,071	411,891	387,205	0
39	Department Total	1,597,312	1,444,550	1,537,586	1,488,227	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	
511571 - LANDSCAPE PLANNER II	1	1	1	
512052 - SR ADMIN COORDINATOR	1	1	1	
512070 - PLANNER	2	3	3	
513516 - PLANNING TECHNICIAN	1	0	0	
514107 - ADMINISTRATIVE ASST II	1	1	1	
4010 - PLANNING Total	13	13	12	
40 - PLANNING Sum	13	13	12	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510215	DIRECTOR OF PLANNING	109,311	109,311	119,843	119,843	0
510821	MGR-COMPHNS PLANNING	82,406	87,144	88,452	88,452	0
511214	MGR OF CURRENT PLNG	80,529	67,000	57,605	57,605	0
511560	PLANNER, SR	145,739	182,942	205,857	205,857	0
511563	SENIOR RESEARCH PLANNER	63,494	21,000	21,000	0	0
511571	LANDSCAPE PLANNER II	46,365	46,365	50,031	50,031	0
512052	SR ADMIN COORDINATOR	34,446	34,446	37,427	37,427	0
512070	PLANNER	96,192	96,192	103,723	143,312	0
513516	PLANNING TECHNICIAN	36,491	36,491	39,589	0	0
514107	ADMINISTRATIVE ASST II	29,703	31,411	32,411	32,411	0
518000	PART TIME	15,048	0	0	0	0
518100	TEMPORARY	0	24,960	24,960	24,960	0
518700	ACCRUED PAYROLL	158	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	470	480	480	480	0
519026	SALARY ADJUSTMENT	0	4,793	0	0	0
	PERSONAL SERVICES	740,353	742,535	781,378	760,378	0
	FRINGE BENEFITS	322,697	150,860	164,390	155,273	0
	CONTRACTUAL SERVICES	12,967	19,405	11,905	4,405	0
	INTERNAL SERVICES	4,611	6,500	6,500	6,500	0
	MATERIALS & SUPPLIES	27,863	28,053	28,053	28,384	0
	LAND/STRUCTURE/IMPRV	0	0	2,823	0	0
4010	Division Total	1,108,491	947,353	995,049	954,940	0
40	Department Total	1,108,491	947,353	995,049	954,940	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
44 - CUSTOMER SERVICE - 311				
0000 - CUSTOMER SERVICE - 311				
513544 - SR CUSTOMER SERV ASST	0	0	0	
515146 - CUSTOMER SERVICE ASST II	5	7	7	
517999 - APPRVD NEW POSITION POOL	0	1	1	
511113 - COMMUNICATIONS MANAGER 311	1	1	1	
512007 - COMMUNICATIONS SUPERVISOR, 311	1	1	1	
0000 - CUSTOMER SERVICE - 311 Total	7	10	10	
44 - CUSTOMER SERVICE - 311 Sum	7	10	10	
1000 - GENERAL FUND Total	2,594	2,610	2,576	

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	65,000	69,836	69,836	0
512007	COMMUNICATIONS SUPERVISOR, 311	0	0	49,164	49,164	0
515146	CUSTOMER SERVICE ASST II	0	0	124,202	150,202	0
517999	APPRVD NEW POSITION POOL	0	143,332	0	47,408	0
518000	PART TIME	0	35,000	35,000	17,500	0
519390	HOLIDAY PAY	0	0	8,000	0	0
	PERSONAL SERVICES	0	243,332	286,202	334,110	0
	FRINGE BENEFITS	0	60,040	65,785	93,836	0
	CONTRACTUAL SERVICES	0	15,000	0	7,448	0
	INTERNAL SERVICES	0	0	2,000	2,000	0
	MATERIALS & SUPPLIES	0	14,136	19,136	17,962	0
	LAND/STRUCTURE/IMPRV	0	0	199,975	0	0
0000	Division Total	0	332,508	573,098	455,356	0
44	Department Total	0	332,508	573,098	455,356	0

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NONDEPARTMENTAL

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
518220	BOARD COMP-BD OF RVW/RE	2,025	5,100	5,100	5,100	0
518230	BOARD COMP-ZONING APPEAL	1,650	2,500	2,500	2,500	0
518240	BOARD COMP-PLANNING COMM	14,100	19,800	19,800	19,800	0
518260	BOARD COMP-ELECTORAL	15,534	15,534	15,534	15,534	0
518280	BOARD COMP-WETLANDS	700	2,000	2,000	2,000	0
518700	ACCRUED PAYROLL	480	0	0	0	0
	PERSONAL SERVICES	34,489	44,934	44,934	44,934	0
	FRINGE BENEFITS	3,463	3,409	3,409	3,409	0
	CONTRACTUAL SERVICES	33,991	35,350	35,350	35,350	0
	INTERNAL SERVICES	4,036	9,320	9,320	8,720	0
	MATERIALS & SUPPLIES	7,761	9,935	10,360	10,860	0
0001	Division Total	83,741	102,948	103,373	103,273	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	20,140	60,000	60,000	60,000	0
518700	ACCRUED PAYROLL	101	0	0	0	0
519010	ATTRITION CREDIT	0	(200,000)	(200,000)	(200,000)	0
519025	RECLASS/SALARY ADJUSTMNT	0	153,681	153,681	153,681	0
519026	SALARY ADJUSTMENT	0	646,879	0	2,539,838	0
	PERSONAL SERVICES	20,241	660,560	13,681	2,553,519	0
	FRINGE BENEFITS	416,691	33,663,596	34,902,750	30,599,383	0
	CONTRACTUAL SERVICES	920,152	1,106,279	1,317,279	1,395,512	0
	INTERNAL SERVICES	483	117,000	367,000	367,000	0
	MATERIALS & SUPPLIES	3,082,893	3,139,075	3,139,075	3,173,210	0
	EQUIPMENT	369,596	571,000	571,000	686,000	0
	LEASE & RENTALS	878,787	855,459	855,459	856,916	0
	LAND/STRUCTURE/IMPRV	1,888,711	235,278	235,278	112,500	0
0002	Division Total	7,577,554	40,348,247	41,401,522	39,744,040	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>
	MATERIALS & SUPPLIES	2,276,322	2,311,252	2,311,252	2,244,989	0
0003	Division Total	2,276,322	2,311,252	2,311,252	2,244,989	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	5,683,837	5,842,282	5,842,282	6,441,555	0
	LAND/STRUCTURE/IMPRV	356,864	351,342	353,591	351,342	0
0004	Division Total	6,040,701	6,193,624	6,195,873	6,792,897	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	MATERIALS & SUPPLIES	98,405	300,000	300,000	300,000	0
	EQUIPMENT	112,200,000	113,400,000	113,400,000	115,300,000	0
	LAND/STRUCTURE/IMPRV	49,711,329	45,157,697	48,716,901	50,148,576	0
0005	Division Total	162,009,734	158,857,697	162,416,901	165,748,576	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	0	0	1,902,500	1,902,500	0
0006	Division Total	0	0	1,902,500	1,902,500	0
99	Department Total	177,988,051	207,813,768	214,331,421	216,536,275	0
1000	Fund Total	414,615,871	414,521,000	436,632,649	432,973,000	0

PROJECTED OPERATING REVENUE

Fiscal Year 2014

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	Inc (Dec)	% Chg
STATE REVENUE							
SOQ Programs							
Basic Aid	\$ 86,526,010	\$ 76,723,145	\$ 78,028,436	78,018,217	77,841,616	\$ (176,601)	-0.2%
Sales Tax	28,612,573	29,726,406	30,359,661	27,667,831	28,234,484	566,653	2.0%
Textbooks	-	697,276	8,145	1,312,551	1,288,823	(23,728)	-1.8%
Vocational Education	1,389,108	1,343,369	1,320,357	848,923	850,198	1,275	0.2%
Gifted Education	983,061	915,934	900,243	887,511	888,843	1,332	0.2%
Special Education	11,711,250	12,131,032	11,923,220	11,325,410	11,439,029	113,619	1.0%
Prevention, Intervention & Remediation	3,333,859	3,175,237	3,120,843	3,897,330	3,903,182	5,852	0.2%
VRS Retirement (including RHCC)	5,342,723	3,154,882	4,741,280	8,604,996	8,637,240	32,244	0.4%
Social Security	5,535,061	5,312,415	5,221,410	5,151,421	5,178,479	27,058	0.5%
Group Life	149,596	203,541	200,054	327,993	328,486	493	0.2%
English as a Second Language	-	-	-	-	-	-	0.0%
Remedial Summer School	-	-	-	896,049	645,717	(250,332)	-27.9%
Compensation Supplement	-	-	-	-	-	-	0.0%
Subtotal: SOQ Programs	\$ 143,583,241	\$ 133,383,237	\$ 135,823,649	\$ 138,938,232	\$ 139,236,097	\$ 297,865	0.2%
Incentive Programs							
Composite Index Hold Harmless	\$ -	\$ 4,339,173	\$ -	\$ -	\$ -	\$ -	0.0%
Compensation Supplement	-	-	-	-	1,949,578	1,949,578	0.0%
Addl Assistance - Retirement, Inflation & Preschool Costs	-	-	-	1,613,866	1,572,192	(41,674)	-2.6%
Early Reading Specialists Initiative	-	-	-	-	167,936	167,936	0.0%
Supp Support for Sch Optg Costs	-	-	2,593,100	-	-	-	0.0%
Subtotal: Incentive Programs	\$ -	\$ 4,339,173	\$ 2,593,100	\$ 1,613,866	\$ 3,689,706	\$ 2,075,840	128.6%
Categorical Programs							
Special Education - Homebound	\$ 129,065	\$ 96,353	\$ 152,677	\$ 85,892	\$ 140,759	\$ 54,867	63.9%
Subtotal: Categorical Programs	\$ 129,065	\$ 96,353	\$ 152,677	\$ 85,892	\$ 140,759	\$ 54,867	63.9%

PROJECTED OPERATING REVENUE

Fiscal Year 2014

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	Inc (Dec)	% Chg
Lottery Funded Programs							
Foster Care	\$ 175,047	\$ 118,197	\$ 108,502	\$ 107,279	\$ 168,903	\$ 61,624	57.4%
At-Risk	3,186,501	3,310,570	3,262,213	3,580,042	3,588,235	8,193	0.2%
Virginia Preschool Initiative	6,829,654	5,022,179	5,013,512	4,905,217	4,905,217	-	0.0%
Early Reading Intervention	419,356	390,591	373,037	441,215	427,979	(13,236)	-3.0%
Mentor Teacher Program	41,898	26,691	23,642	26,124	24,283	(1,841)	-7.0%
Enrollment Loss	934,629	-	-	-	-	-	0.0%
K-3 Primary Class Size Reduction	4,757,782	4,060,153	4,039,455	5,050,169	5,178,220	128,051	2.5%
SOL Algebra Readiness	381,573	375,517	377,602	413,050	431,329	18,279	4.4%
Addl Support for School Contruction	2,467,270	-	-	-	-	-	0.0%
Alternative Education	751,040	701,294	723,974	969,742	996,831	27,089	2.8%
Special Education - Regional Tuition	3,738,556	3,497,162	3,667,000	3,947,708	3,820,448	(127,260)	-3.2%
Career and Technical Education	78,591	69,491	75,720	65,000	65,000	-	0.0%
English as a Second Language	490,326	532,906	582,537	661,878	688,421	26,543	4.0%
Remedial Summer School	1,316,694	877,526	808,644	-	-	-	0.0%
Textbooks	-	372,127	803,274	418,674	445,001	26,327	6.3%
Supp Support for Sch Optg Costs	-	-	-	-	-	-	0.0%
Subtotal: Lottery Funded Programs	\$ 25,568,917	\$ 19,354,404	\$ 19,859,112	\$ 20,586,098	\$ 20,739,867	\$ 153,769	0.7%
Other State Revenue							
Other State Agencies	\$ 14,419	\$ 12,863	\$ 12,758	\$ 20,000	\$ 20,000	\$ -	0.0%
Subtotal: Other State Revenue	\$ 14,419	\$ 12,863	\$ 12,758	\$ 20,000	\$ 20,000	\$ -	0.0%
TOTAL: STATE REVENUE	\$ 169,295,642	\$ 157,186,030	\$ 158,441,296	\$ 161,244,088	\$ 163,826,429	\$ 2,582,341	1.6%
CITY REVENUE							
For Operations	\$ 99,433,412	\$ 96,166,133	\$ 99,187,769	\$ 100,697,288	\$ 102,223,780	\$ 1,526,492	1.5%
For Debt Service	13,166,588	12,433,867	12,412,231	12,102,712	12,476,220	\$ 373,508	3.1%
For Grounds Maintenance	600,000	600,000	600,000	600,000	600,000	-	0.0%
TOTAL: CITY REVENUE	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 113,400,000	\$ 115,300,000	\$ 1,900,000	1.7%

PROJECTED OPERATING REVENUE

Fiscal Year 2014

Description	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	Inc (Dec)	% Chg
FEDERAL REVENUE							
Impact Aid (PL 874)	\$ 4,297,479	\$ 4,248,528	\$ 3,618,182	\$ 3,350,000	\$ 2,950,000	\$ (400,000)	-11.9%
Impact Aid (Special Education)	351,718	307,635	289,189	290,000	290,000	-	0.0%
Department of Defense	793,293	-	696,459	452,832	500,000	47,168	10.4%
ROTC Reimbursements	366,931	350,591	355,322	331,588	332,000	412	0.1%
Medicaid Reimbursements	339,105	282,913	416,626	367,162	415,000	47,838	13.0%
National Forest Reserve	-	26,627	4,363	-	4,500	4,500	0.0%
TOTAL: FEDERAL REVENUE	\$ 6,148,526	\$ 5,216,293	\$ 5,380,141	\$ 4,791,582	\$ 4,491,500	\$ (300,082)	-6.3%
OTHER REVENUE							
Tuition from Private Sources							
Summer Schools	\$ 180,692	\$ 124,469	\$ 113,605	\$ 110,000	\$ 110,000	\$ -	0.0%
Out of District	-	-	24,008	20,000	20,000	-	0.0%
Tuition from Other Divisions (Enterprise)	154,784	176,344	141,344	-	-	-	0.0%
Special Fees from Students	109,256	105,780	94,340	95,000	95,000	-	0.0%
Textbooks Lost and Damaged	20,000	13,534	20,004	26,000	24,000	(2,000)	-7.7%
Sale of Equipment	352,582	312,531	62,623	130,000	160,000	30,000	23.1%
Rents	72,982	57,203	23,012	94,000	45,000	(49,000)	-52.1%
ADI Lease Payment	37,500	37,500	37,500	37,500	37,500	-	0.0%
Rebates	21,847	167,619	33,018	83,000	39,000	(44,000)	-53.0%
Athletic Receipts	96,151	114,042	100,614	95,000	100,000	5,000	5.3%
Cell Tower Leases	173,656	166,356	169,964	155,000	165,000	10,000	6.5%
Insurance Adjustments	200,126	51,902	-	-	-	-	0.0%
E-Rate	247,225	265,388	192,388	265,000	235,000	(30,000)	-11.3%
Indirect Costs	1,055,456	1,055,528	770,095	455,000	440,088	(14,912)	-3.3%
Miscellaneous Fees	78,987	53,696	76,289	40,000	50,000	10,000	25.0%
TOTAL: OTHER REVENUE	\$ 2,801,245	\$ 2,701,892	\$ 1,858,801	\$ 1,605,500	\$ 1,520,588	\$ (84,912)	-5.3%
GRAND TOTAL: ALL SOURCES	\$ 291,445,413	\$ 274,304,214	\$ 277,880,238	\$ 281,041,170	\$ 285,138,517	\$ 4,097,347	1.5%

Summary of Revenues

Source	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	FY 2014 Budget	Inc (Dec)	% Chg	% Budget
Commonwealth of Virginia	\$ 169,295,642	\$ 157,186,030	\$ 158,441,296	\$ 161,244,088	\$ 163,826,429	\$ 2,582,341	1.6%	57.5%
City	\$ 113,200,000	\$ 109,200,000	\$ 112,200,000	\$ 113,400,000	\$ 115,300,000	\$ 1,900,000	1.7%	40.4%
Federal	\$ 6,148,526	\$ 5,216,293	\$ 5,380,141	\$ 4,791,582	\$ 4,491,500	\$ (300,082)	-6.3%	1.6%
Others	\$ 2,801,245	\$ 2,701,892	\$ 1,858,801	\$ 1,605,500	\$ 1,520,588	\$ (84,912)	-5.3%	0.5%
Grand Total	\$ 291,445,413	\$ 274,304,214	\$ 277,880,238	\$ 281,041,170	\$ 285,138,517	\$ 4,097,347	1.5%	100.0%

Summary of Expenditures

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%	%
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
Instructional Services	2,890.5	2,821.7	\$ 203,767,042	\$ 189,246,045	\$ 188,877,212	\$ 198,401,367	\$ 204,433,664	3.0%	71.7%
Administration, Attendance and Health	160.4	160.4	11,932,630	11,306,766	11,460,264	12,610,602	12,673,514	0.5%	4.4%
Transportation	504.0	486.0	17,053,332	17,003,856	17,782,988	18,632,512	18,516,005	-0.6%	6.5%
Operations and Maintenance	388.5	378.5	30,898,588	30,207,433	33,045,894	27,656,973	26,467,375	-4.3%	9.3%
Facilities	-	-	889,979	1,779,130	722,812	477,500	477,500	0.0%	0.2%
Debt Service and Fund Transfers	-	-	13,634,073	13,182,902	13,144,158	12,557,736	12,516,322	-0.3%	4.4%
Technology	92.0	90.0	13,269,770	11,578,083	12,846,910	10,704,480	10,054,137	-6.1%	3.5%
Grand Total	4,035.4	3,936.6	\$ 291,445,413	\$ 274,304,214	\$ 277,880,238	\$ 281,041,170	\$ 285,138,517	1.5%	100.0%

Summary of Expenditures by Cost Category

Description	FTEs 2014	Personnel Costs	Fringe Benefits	Non-Personnel Expenditures	Total	% of Budget
Instruction						
Classroom Instruction	1,580.5	\$ 75,999,024	\$ 29,763,413	\$ 5,520,256	\$ 111,282,693	39.0%
Special Education	486.0	20,410,736	8,174,544	5,940,271	34,525,551	12.1%
Career and Technical Education	57.0	2,991,838	1,163,762	1,230,222	5,385,822	1.9%
Gifted and Talented	67.0	3,402,721	1,269,027	532,671	5,204,419	1.8%
Athletics	10.0	1,291,371	223,520	750,490	2,265,381	0.8%
Summer School	-	978,782	78,792	107,240	1,164,814	0.4%
Adult Education	-	-	-	-	-	0.0%
Non-Regular Day School	132.0	4,494,131	1,894,672	5,596	6,394,399	2.2%
Instructional Support for Students	14.0	854,953	278,737	124,950	1,258,640	0.4%
School Counseling Services	90.6	4,975,150	1,887,229	95,598	6,957,977	2.4%
School Social Workers	17.0	1,044,043	408,573	17,000	1,469,616	0.5%
Homebound Instruction	-	425,000	34,213	2,000	461,213	0.2%
Improvement of Instruction	36.1	2,934,457	1,118,957	1,101,375	5,154,789	1.8%
Media Services	78.0	3,125,950	1,268,952	451,965	4,846,867	1.7%
Office of the Principal	253.5	12,792,376	5,098,014	171,093	18,061,483	6.3%
Sub-Total	2,821.7	\$ 135,720,532	\$ 52,662,405	\$ 16,050,727	\$ 204,433,664	71.7%
Administration						
School Board Services	1.0	\$ 146,899	\$ 21,232	\$ 96,930	\$ 265,061	0.1%
Executive Administration Services	8.0	832,731	307,895	24,135	1,164,761	0.4%
Information Services	12.8	727,455	291,066	250,793	1,269,314	0.4%
Personnel Services	15.5	936,581	573,314	327,790	1,837,685	0.6%
Accountability	7.0	563,880	214,828	76,290	854,998	0.3%
Fiscal Services	12.5	708,390	275,706	219,380	1,203,476	0.4%
Purchasing Services	7.0	397,660	149,279	10,101	557,040	0.2%
Printing Services	4.0	197,626	72,361	(264,644)	5,343	0.0%
Sub-Total	67.8	\$ 4,511,222	\$ 1,905,681	\$ 740,775	\$ 7,157,678	2.5%
Attendance and Health						
Attendance Services	11.0	\$ 459,564	\$ 201,011	\$ 4,140	\$ 664,715	0.2%
Health Services	64.0	2,230,588	931,162	140,924	3,302,674	1.2%
Psychological Services	17.6	1,109,441	406,406	32,600	1,548,447	0.5%
Sub-Total	92.6	\$ 3,799,593	\$ 1,538,579	\$ 177,664	\$ 5,515,836	1.9%

Summary of Expenditures by Cost Category

Transportation								
Pupil Transportation	486.0	\$	10,525,392	\$	4,681,314	\$	3,309,299	\$ 18,516,005 6.5%
Sub-Total	486.0	\$	10,525,392	\$	4,681,314	\$	3,309,299	\$ 18,516,005 6.5%
Operations								
Operations and Maintenance	309.0	\$	9,217,222	\$	4,246,649	\$	9,986,479	\$ 23,450,350 8.2%
Security Services	64.5		1,830,383		806,612		114,880	2,751,875 1.0%
Warehouse Services	5.0		189,944		59,137		16,070	265,151 0.1%
Sub-Total	378.5	\$	11,237,549	\$	5,112,398	\$	10,117,429	\$ 26,467,376 9.3%
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	-	\$	-	\$	-	\$	12,516,322	\$ 12,516,322 4.4%
Sub-Total	-	\$	-	\$	-	\$	12,516,322	\$ 12,516,322 4.4%
Technology								
Technology	90.0	\$	5,078,270	\$	2,022,668	\$	2,953,198	\$ 10,054,136 3.5%
Sub-Total	90.0	\$	5,078,270	\$	2,022,668	\$	2,953,198	\$ 10,054,136 3.5%
Grand Totals	3,936.6	\$	170,872,558	\$	67,923,045	\$	46,342,914	\$ 285,138,517 100.0%
Percent of Budget			59.9%		23.8%		16.3%	100.0%

Summary of Expenditures by Function

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%	% of
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg	Budget
Instruction									
Classroom Instruction	1,623.5	1,580.5	\$ 109,259,329	\$ 102,503,304	\$ 100,467,907	\$ 104,348,464	\$ 111,282,693	6.6%	39.0%
Special Education	513.0	486.0	32,821,931	32,532,383	33,605,400	35,309,847	34,525,551	-2.2%	12.1%
Career and Technical Education	50.0	57.0	6,749,637	5,081,698	4,866,340	4,834,774	5,385,822	11.4%	1.9%
Gifted and Talented	63.0	67.0	4,524,929	4,812,856	4,874,835	4,844,727	5,204,419	7.4%	1.8%
Athletics	10.0	10.0	2,432,093	2,414,663	2,199,735	2,332,090	2,265,381	-2.9%	0.8%
Summer School	-	-	1,258,542	638,025	783,384	1,136,042	1,164,814	2.5%	0.4%
Adult Education	-	-	74,463	30,000	-	-	-	0.0%	0.0%
Non-Regular Day School	132.0	132.0	7,373,215	5,685,150	5,679,686	6,289,594	6,394,399	1.7%	2.2%
Instructional Support for Students	14.0	14.0	1,400,030	1,245,999	1,178,815	1,281,606	1,258,640	-1.8%	0.4%
School Counseling Services	92.6	90.6	7,151,261	6,037,210	6,678,290	7,157,672	6,957,977	-2.8%	2.4%
School Social Workers	17.0	17.0	1,512,961	1,470,106	922,227	1,447,863	1,469,616	1.5%	0.5%
Homebound Instruction	-	-	432,097	447,603	488,931	461,220	461,213	0.0%	0.2%
Improvement of Instruction	37.9	36.1	6,387,970	5,020,934	5,180,703	5,634,244	5,154,789	-8.5%	1.8%
Media Services	80.0	78.0	5,068,265	4,736,171	4,715,805	4,986,875	4,846,867	-2.8%	1.7%
Office of the Principal	257.5	253.5	17,320,318	16,589,943	17,232,943	18,336,349	18,061,483	-1.5%	6.3%
Sub-Total	2,890.5	2,821.7	\$ 203,767,042	\$ 189,246,045	\$ 188,875,001	\$ 198,401,367	\$ 204,433,664	3.0%	71.7%
Administration									
School Board Services	1.0	1.0	\$ 301,043	\$ 225,522	\$ 233,165	\$ 263,708	\$ 265,061	0.5%	0.1%
Executive Administration Svcs	8.0	8.0	1,054,677	1,044,259	1,095,641	1,127,012	1,164,761	3.3%	0.4%
Information Services	12.8	12.8	1,025,109	1,034,345	1,074,368	1,182,083	1,269,314	7.4%	0.4%
Personnel Services	15.5	15.5	1,772,454	1,554,267	1,454,563	1,851,355	1,837,685	-0.7%	0.6%
Accountability	7.0	7.0	719,186	677,757	746,043	853,105	854,998	0.2%	0.3%
Fiscal Services	12.5	12.5	1,080,304	1,078,397	1,135,817	1,171,109	1,203,476	2.8%	0.4%
Purchasing Services	7.0	7.0	594,441	559,671	512,697	569,265	557,040	-2.1%	0.2%
Printing Services	4.0	4.0	40,821	(53,347)	2,865	77,398	5,343	-93.1%	0.0%
Sub-Total	67.8	67.8	\$ 6,588,035	\$ 6,120,871	\$ 6,255,159	\$ 7,095,035	\$ 7,157,678	0.9%	2.5%
Attendance and Health									
Attendance Services	11.0	11.0	\$ 592,676	\$ 586,115	\$ 610,248	\$ 657,306	\$ 664,715	1.1%	0.2%
Health Services	64.0	64.0	3,212,272	3,090,167	3,125,564	3,255,592	3,302,674	1.4%	1.2%
Psychological Services	17.6	17.6	1,539,647	1,509,613	1,469,294	1,602,669	1,548,447	-3.4%	0.5%
Sub-Total	92.6	92.6	\$ 5,344,595	\$ 5,185,895	\$ 5,205,106	\$ 5,515,567	\$ 5,515,836	0.0%	1.9%

Summary of Expenditures by Function

Transportation										
Pupil Transportation	504.0	486.0	\$ 17,053,332	\$ 17,003,856	\$ 17,782,987	\$ 18,632,512	\$ 18,516,005	-0.6%	6.5%	
Sub-Total	504.0	486.0	\$ 17,053,332	\$ 17,003,856	\$ 17,782,987	\$ 18,632,512	\$ 18,516,005	-0.6%	6.5%	
Operations										
Operations and Maintenance	317.0	309.0	\$ 27,921,784	\$ 27,417,345	\$ 30,151,458	\$ 24,726,332	\$ 23,450,350	-5.2%	8.2%	
Security Services	66.5	64.5	2,636,576	2,509,502	2,601,265	2,637,488	2,751,875	4.3%	1.0%	
Warehouse Services	5.0	5.0	340,228	280,585	295,370	293,153	265,151	-9.6%	0.1%	
Sub-Total	388.5	378.5	\$ 30,898,588	\$ 30,207,432	\$ 33,048,093	\$ 27,656,973	\$ 26,467,376	-4.3%	9.3%	
Facilities										
Facilities			\$ 889,979	\$ 1,779,130	\$ 722,812	\$ 477,500	\$ 477,500	0.0%	0.2%	
Sub-Total			\$ 889,979	\$ 1,779,130	\$ 722,812	\$ 477,500	\$ 477,500	0.0%	0.2%	
Debt Services and Fund Transfers										
Debt Service and Fund Transfers			\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	\$ 12,516,322	-0.3%	4.4%	
Sub-Total			\$ 13,634,073	\$ 13,182,902	\$ 13,144,158	\$ 12,557,736	\$ 12,516,322	-0.3%	4.4%	
Technology										
Technology	92.0	90.0	\$ 13,269,770	\$ 11,578,083	\$ 12,846,922	\$ 10,704,479	\$ 10,054,136	-6.1%	3.5%	
Sub-Total	92.0	90.0	\$ 13,269,770	\$ 11,578,083	\$ 12,846,922	\$ 10,704,479	\$ 10,054,136	-6.1%	3.5%	
GRAND TOTALS	4,035.4	3,936.6	\$ 291,445,413	\$ 274,304,214	\$ 277,880,238	\$ 281,041,170	\$ 285,138,517	1.5%	100.0%	

Summary of Expenditures by Object

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg
Personnel Costs								
Administrators	58.6	58.6	\$ 5,869,381	\$ 5,051,917	\$ 5,059,999	\$ 4,960,258	\$ 5,229,079	5.4%
Board Members	-	-	107,000	107,000	107,000	107,000	107,000	0.0%
Superintendent	1.0	1.0	195,142	191,647	196,534	205,000	212,176	3.5%
Assistant Superintendents	2.0	2.0	274,829	276,401	307,897	291,214	300,776	3.3%
Teachers	2,029.3	1,994.5	99,192,518	95,922,360	90,022,204	88,374,426	96,049,233	8.7%
Media Specialists	46.0	44.0	2,544,051	2,507,134	2,435,408	2,404,734	2,330,564	-3.1%
School Counselors	86.0	85.0	4,544,462	4,240,829	4,436,253	4,495,883	4,506,529	0.2%
Principals	38.0	37.0	3,374,668	3,283,013	3,342,350	3,275,781	3,195,476	-2.5%
Asst Principals	71.0	68.0	4,935,586	4,748,569	4,916,463	4,942,720	4,881,658	-1.2%
Other Professionals	97.4	95.4	6,017,062	6,005,521	5,471,130	5,966,201	6,012,247	0.8%
School Nurses	48.0	50.0	1,848,633	1,813,253	1,761,511	1,731,616	1,822,995	5.3%
Tech Development Personnel	20.0	20.0	991,624	1,172,135	1,163,718	1,312,385	1,247,784	-4.9%
Technical Personnel	42.5	43.5	1,788,807	1,552,768	1,581,245	1,556,508	1,647,218	5.8%
Tech Support Personnel	36.0	35.0	1,586,952	1,692,521	1,698,630	1,646,646	1,687,245	2.5%
Security Officers	64.0	62.0	1,487,481	1,498,060	1,442,705	1,458,781	1,482,503	1.6%
Clerical Support	224.0	221.0	6,474,795	6,352,865	5,757,842	6,053,133	6,306,783	4.2%
Instructional/Nurse Assistants	375.6	349.6	7,663,547	7,705,852	7,336,721	7,711,549	7,498,263	-2.8%
Trades Personnel	97.0	93.0	4,151,338	4,162,397	4,019,396	3,994,887	3,985,492	-0.2%
Bus Drivers	359.0	341.0	4,770,773	4,831,781	4,554,960	5,678,080	5,619,092	-1.0%
Laborer Salaries	2.0	2.0	86,976	79,920	80,784	79,674	72,246	-9.3%
Service Personnel	338.0	334.0	6,436,442	6,427,910	6,180,219	6,409,399	6,466,160	0.9%
Substitutes Daily			1,807,455	2,110,655	2,145,901	2,295,760	2,181,160	-5.0%
Part-time Teachers (Hourly)			2,127,940	1,550,857	1,887,068	2,221,771	2,052,064	-7.6%
Part-time Media Specialists			66,743	31,007	35,855	4,525	-	-100.0%
Part-time Principals			54,486	70,691	61,047	101,849	101,849	0.0%
Part-time Assistant Principals			21,591	-	1,297	11,075	11,075	0.0%
Part-time Other Professionals			432,316	202,483	211,459	256,065	244,065	-4.7%
Part-time School Nurses			10,824	3,664	4,881	9,720	9,720	0.0%
Part-time Support Staff			136,484	151,392	173,527	157,622	105,622	-33.0%
Part-time (OT) Security Officers			221,309	194,875	206,833	210,263	209,763	-0.2%
Part-time (OT) Clerical Support			61,365	61,442	95,392	16,645	17,273	3.8%
Part-time Instructional Assistants			110,614	145,113	108,386	294,180	294,180	0.0%
Part-time (OT) Trades Personnel			158,897	166,782	102,252	157,300	207,300	31.8%
Bus Drivers Overtime			818,827	509,566	610,923	645,000	618,000	-4.2%
Bus Drivers contract to 40 hrs			1,549,680	1,398,586	1,366,951	617,000	714,700	15.8%
Part-time (OT) Laborer Salaries			6,104	9,499	15,061	15,000	-	-100.0%

Summary of Expenditures by Object

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg
Part-time (OT) Service Personnel			337,361	276,203	323,637	407,835	338,088	-17.1%
Part-time Cafeteria Monitors			295,505	229,892	216,519	207,990	207,990	0.0%
Bus Assistants contract to 40 hrs			219,490	241,497	277,229	206,000	210,000	1.9%
Supplemental Salaries			2,644,980	2,381,011	2,415,286	2,689,191	2,689,191	0.0%
Sub-total: Personnel Costs	4,035.4	3,936.6	\$ 175,424,038	\$ 169,359,068	\$ 162,132,473	\$ 163,180,666	\$ 170,872,559	4.7%
Fringe Benefits								
FICA			\$ 13,042,638	\$ 12,491,988	\$ 12,041,391	\$ 12,438,885	\$ 13,057,480	5.0%
VRS Retirement			16,729,088	12,522,938	14,727,940	20,576,990	21,218,591	3.1%
Health Insurance			15,910,775	15,379,742	17,177,331	18,768,242	16,624,946	-11.4%
VRS Group Life Insurance			1,046,179	548,518	565,173	1,765,866	1,839,075	4.1%
Disability Insurance			191,274	155,020	158,746	156,110	163,825	4.9%
Unemployment Insurance			244,050	254,968	100,363	250,000	250,000	0.0%
Worker's Compensation			882,965	627,010	634,724	656,319	639,814	-2.5%
VRS Retiree Health Care Credit			1,095,829	844,727	801,763	1,482,463	1,608,300	8.5%
Retirement - City			3,792,423	3,472,213	8,254,094	6,931,975	6,204,859	-10.5%
Retirement - OPEB			3,005,846	3,341,254	5,143,593	6,062,114	6,016,154	-0.8%
Other Benefits			139,335	152,800	153,426	295,000	300,000	1.7%
Sub-total: Fringe Benefits			\$ 56,080,402	\$ 49,791,178	\$ 59,758,544	\$ 69,383,964	\$ 67,923,044	-2.1%

Summary of Expenditures by Object

Description	FTEs		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	%
	2013	2014	Actuals	Actuals	Actuals	Budget	Budget	Chg
Non-Personnel Expenditures								
Contract Services			\$ 11,423,682	\$ 9,450,185	\$ 10,269,847	\$ 6,863,946	\$ 5,766,233	-16.0%
Transportation - By Contract			19,566	16,495	30,560	12,500	12,500	0.0%
Tuition Paid			20,794	23,835	23,532	40,000	40,000	0.0%
Internal Services			(677,175)	(667,290)	(718,321)	(405,920)	(458,569)	13.0%
Telecommunications			377,699	434,518	241,098	454,691	407,141	-10.5%
Utilities			5,892,171	5,519,308	5,800,317	6,561,100	6,514,850	-0.7%
Postage			109,356	135,521	100,950	143,893	123,456	-14.2%
Insurance			1,121,113	1,231,850	329,308	1,218,182	478,682	-60.7%
Leases and Rental			664,320	659,420	667,380	604,406	602,506	-0.3%
Student Fees			37,762	24,315	41,287	35,210	35,865	1.9%
Local Mileage			162,166	130,387	152,584	190,950	184,900	-3.2%
Professional Development			274,935	279,947	253,255	312,961	60,110	-80.8%
Support To Other Entities			79,612	80,270	75,085	79,500	78,000	-1.9%
Dues and Memberships			194,429	177,094	160,885	173,187	170,591	-1.5%
Other Miscellaneous Expenses			57,982	42,103	41,156	19,900	9,800	-50.8%
Materials and Supplies			2,640,076	2,744,678	2,439,501	2,307,541	2,251,554	-2.4%
Uniforms and Wearing Apparel			83,817	91,425	92,393	92,522	110,872	19.8%
Food Supplies			83,532	76,821	49,073	48,680	8,000	-83.6%
Vehicle & Powered Equip Fuels			1,568,098	2,016,280	2,169,038	2,773,800	2,773,300	0.0%
Vehicle & Powered Equip Supplies			866,665	1,070,642	794,788	827,370	832,000	0.6%
Textbooks					500,794	-	-	0.0%
Educational Materials			3,278,575	1,893,165	1,791,236	1,976,966	1,879,812	-4.9%
Teacher Supply Allocation			85,803	83,887	80,061	93,965	93,965	0.0%
Tech Software/On-Line Content			742,282	467,137	570,395	809,481	655,783	-19.0%
Tech Hardware: Non-Capitalized			65,255	38,759	40,630	39,444	61,059	54.8%
Tech Infrastructure: Non-Capitalized			68,630	-	234,618	-	-	0.0%
Tuition Pymt to Joint Operations			5,399,741	6,170,489	6,377,370	6,260,864	6,241,333	-0.3%
Capital Outlay: Replacement			2,233,163	2,091,638	2,737,752	527,050	520,745	-1.2%
Capital Outlay: Additions			904,665	1,126,980	695,764	130,260	78,945	-39.4%
Facility Notes Payable			2,511,750	2,537,065	2,566,590	-	-	0.0%
Capitalized Lease - Copiers			862,490	901,499	892,409	945,732	622,808	-34.1%
Capitalized Lease - Building			152,938	148,472	700,547	142,800	142,800	0.0%
Fund Transfers			3,241,091	1,530,000	1,144,679	1,133,692	1,734,015	53.0%
Fund Transfers - City			15,393,990	14,627,073	14,642,660	14,061,867	14,311,858	1.8%
Sub-Total: Non-Personnel Costs			\$ 59,940,973	\$ 55,153,968	\$ 55,989,221	\$ 48,476,540	\$ 46,344,914	-4.4%
Grand Total	4,035.4	3,936.6	\$ 291,445,413	\$ 274,304,214	\$ 277,880,238	\$ 281,041,170	\$ 285,140,517	1.5%

City of Newport News, Virginia

Source:

PUBLIC UTILITIES

Fund: 6000

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

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	0	0	0	
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	
514550 - PAYROLL TECHNICIAN	1	1	1	
517570 - SECURITY OFFICER II	1	1	1	
510875 - ADMIN SERVICES MGR-PU	1	1	1	
4110 - DIRECTOR-UTILITIES Total	14	14	14	
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	
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	2	2	2	
514680 - WATER SERVICE REP	4	4	4	
515137 - METER READER III	12	12	12	
515146 - CUSTOMER SERVICE ASST II	12	12	12	
4115 - ENTERPRISE Total	64	64	64	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
4120 - INFORMATION TECHNOLOGY				
510615 - INFORMATION TECH MGR-PU	1	1	1	
510985 - NETWORK ENGINEER-PUB UTL	1	1	1	
511140 - INFO TECH ANALYST B	2	2	2	
511143 - GIS PROGRAMMER ANALYST	2	2	2	
511234 - BUSINESS ANALYST C	2	2	2	
511303 - GIS MANAGER	1	1	1	
511410 - SENIOR PROGRAM/ANALYST	4	4	3	
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	1	
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	26	26	24	
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	
511979 - RAW WTR MONITORING SUPV	1	1	1	
513893 - WATERSHED INSPECTOR	1	1	0	
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	
513025 - WATER RESOURCES COORDINATOR	1	1	1	
4125 - NATURAL RESOURCES Total	26	26	25	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	4	
513520 - WATER TRMT PLANT SUPT	2	2	2	
513565 - ADMIN COORDINATOR	1	1	1	
513900 - WTP SHIFT SUPERVISOR	9	9	8	
513904 - RESIDUALS FACIL OPER	4	4	3	
513905 - WAT TRMT PL OPER 1ST CL	17	17	17	
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	
514310 - LABORATORY TECHNICIAN	1	1	1	
516350 - ELECTRICAL SPECIALIST	6	6	6	
516370 - MAINTENANCE SPECIALIST	1	1	1	
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	
517030 - MAINTENANCE MECHANIC I	1	1	1	
517275 - SR CONST/MAINT WORKER	4	4	3	
517360 - TRADES ASSISTANT	1	1	1	
511780 - SUPERINTENDENT OF MAINTENANCE	1	1	1	
511520 - SENIOR MAINTENANCE SPECIALIST	1	1	1	
516070 - SR ELEC SPEC-PUB UTILITS	1	1	1	
4130 - FACILITIES Total	77	77	73	
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	
513540 - STAFF SUPERVISOR B	1	1	1	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
513565 - ADMIN COORDINATOR	1	1	1	
513570 - SR ENGINEER TECH	4	4	4	
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	3	3	3	
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	8	
516770 - HYDRANT REPAIR SPECIALST	1	1	1	
516840 - SR EQUIPMENT OPERATOR	10	10	9	
517030 - MAINTENANCE MECHANIC I	2	2	2	
517060 - SENIOR PIPELAYER	17	17	16	
517063 - SR ASPHALT FINISHER	4	4	4	
517275 - SR CONST/MAINT WORKER	9	9	8	
514065 - SENIOR OPERATIONS DISPATCHER	1	1	1	
4135 - DISTRIBUTION Total	117	117	113	
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	
513625 - SR PROCUREMENT TECH	4	4	4	
513973 - SUPPLY SPECIALIST	5	5	5	
514090 - STAFF TECHNICIAN	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
514225 - SR STOREKEEPER	3	3	3	
516310 - MASTER AUTOMOTIVE TECH	5	5	5	
516370 - MAINTENANCE SPECIALIST	1	1	1	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	7	
513600 - WAREHOUSE MANAGER	1	1	1	
4140 - GENERAL SERVICES Total	41	41	40	
41 - PUBLIC UTILITIES (WATERWORKS) Sum	365	365	353	
6000 - PUBLIC UTILITIES Total	365	365	353	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510425	DIR OF PUBLIC UTILITIES	146,645	144,545	163,228	163,228	0
510500	ASST DIRECTOR-UTILITIES	136,957	117,953	120,217	120,217	0
510875	ADMIN SERVICES MGR-PU	0	0	71,910	71,910	0
511123	SECURITY & ENV MGR PU	64,286	64,286	69,002	69,002	0
511367	ENVIRNMNTAL SCIENTIST II	47,219	47,981	51,740	51,740	0
511445	SR SAFETY OFFICER	63,842	63,842	68,526	68,526	0
511595	ADMIN SERVICES COORD	61,920	60,905	0	0	0
511867	TRAINING COORDINATOR	41,606	41,606	44,998	44,998	0
512016	WW PUBLIC EDUC INFO SPEC	62,200	62,200	66,777	66,777	0
512042	PUBLIC EDUCATION COORD	45,963	43,774	31,370	31,370	0
512052	SR ADMIN COORDINATOR	57,528	57,528	61,836	61,836	0
513565	ADMIN COORDINATOR	47,818	47,818	51,568	51,568	0
514090	STAFF TECHNICIAN	42,351	42,351	45,786	45,786	0
514100	SR ADMINISTRATIVE ASSIST	0	27,785	0	0	0
514550	PAYROLL TECHNICIAN	30,141	30,141	32,874	32,874	0
517570	SECURITY OFFICER II	23,517	23,517	25,869	25,869	0
519015	ICMA/ELIGIBLE CITY MATCH	720	960	960	960	0
	PERSONAL SERVICES	872,714	877,392	906,861	906,861	0
	FRINGE BENEFITS	346,272	142,222	160,825	160,659	0
	CONTRACTUAL SERVICES	40,590	72,640	89,290	89,290	0
	MATERIALS & SUPPLIES	26,806	69,546	67,188	74,896	0
	LEASE & RENTALS	0	4,850	3,000	3,000	0
4110	Division Total	1,286,382	1,166,650	1,227,164	1,234,706	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>
510980	ENTERPRISE MANAGER-PU	133,992	106,590	69,135	69,135	0
511025	CUSTOMER SERVICE MGR-PU	89,153	88,613	95,114	95,114	0
511182	COMPTROLLER-PU	71,400	75,506	76,638	76,638	0
511221	ENGINEERING SPEC II	55,641	55,641	59,840	59,840	0
511740	ACCOUNTANT II	156,964	156,964	168,989	168,989	0
512826	SR ENGINEERING SPEC	83,778	83,778	89,924	89,924	0
513540	STAFF SUPERVISOR B	201,644	207,174	224,087	224,087	0
513544	SR CUSTOMER SERV ASST	137,382	152,589	168,740	168,740	0
513547	METER READING ROUTE SUPV	35,767	35,767	38,824	38,824	0
513549	SR WATER SERVICE REPR	135,687	147,606	145,547	145,547	0
513921	ACCOUNTING TECHNICIAN	111,609	129,791	142,898	142,898	0
513940	WATER SERV INSPECTOR	51,204	51,204	55,148	55,148	0
513971	ACCOUNTS PAYABLE TECH II	0	27,785	0	0	0
514090	STAFF TECHNICIAN	77,404	77,404	83,854	83,854	0
514100	SR ADMINISTRATIVE ASSIST	37,552	37,552	40,711	40,711	0
514110	SR METER READER	77,623	77,623	84,086	84,086	0
514260	WATER SERVICE SUPERVISOR	47,833	47,833	51,583	51,583	0
514660	ACCOUNTING ASST II	31,620	31,620	59,068	59,068	0
514680	WATER SERVICE REP	106,841	112,452	120,125	120,125	0
515137	METER READER III	277,952	315,013	334,735	334,735	0
515146	CUSTOMER SERVICE ASST II	320,993	337,561	352,513	352,513	0
518000	PART TIME	167,090	211,000	211,000	211,000	0
518010	INTERNS	5,807	5,383	5,383	5,383	0
518350	OVERTIME	48,073	46,686	46,686	46,686	0
518700	ACCRUED PAYROLL	2,420	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	9,820	9,960	9,840	9,840	0
	PERSONAL SERVICES	2,475,248	2,629,095	2,734,468	2,734,468	0
	FRINGE BENEFITS	1,125,465	643,455	664,421	667,764	0
	CONTRACTUAL SERVICES	946,573	938,540	973,985	974,485	0
	INTERNAL SERVICES	3,459	3,000	3,000	3,000	0
	MATERIALS & SUPPLIES	121,959	112,999	117,517	111,141	0
	LEASE & RENTALS	0	4,274	4,274	4,274	0
4115	Division Total	4,672,702	4,331,363	4,497,665	4,495,132	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	94,682	94,682	101,628	101,628	0
510985	NETWORK ENGINEER-PUB UTL	60,665	60,665	65,153	65,153	0
511140	INFO TECH ANALYST B	46,053	46,053	94,851	94,851	0
511143	GIS PROGRAMMER ANALYST	103,102	103,102	111,030	111,030	0
511234	BUSINESS ANALYST C	111,669	118,620	111,574	111,574	0
511303	GIS MANAGER	63,863	63,863	68,548	68,548	0
511410	SENIOR PROGRAM/ANALYST	111,071	113,996	201,479	161,464	0
511725	COMMUNIC SYSTEM SPEC-PU	58,472	58,472	62,834	62,834	0
511741	IT PROJ MANAGER A	75,608	76,047	76,047	76,047	0
511767	PROCESS CONT SYSTEM MGR	79,234	79,234	85,047	85,047	0
511788	PUB UTIL PORJECT COORD	82,886	82,886	88,967	88,967	0
511855	INFO TECH ANALYST A	93,025	93,025	100,374	100,374	0
511894	PROCESS CONT SYS SPECLT	100,048	100,048	107,801	56,147	0
512231	RECORDS MANAGEMENT SPEC	50,992	62,863	67,478	67,478	0
513952	GIS-CARTOGRAPHIC TECH	43,534	43,534	47,037	47,037	0
514090	STAFF TECHNICIAN	58,100	58,100	63,441	63,441	0
514528	RECORDS TECHNICIAN	28,907	28,907	31,569	31,569	0
518350	OVERTIME	155	1,500	1,500	1,500	0
519015	ICMA/ELIGIBLE CITY MATCH	1,440	1,440	1,440	1,440	0
	PERSONAL SERVICES	1,263,507	1,287,037	1,487,798	1,396,129	0
	FRINGE BENEFITS	563,646	275,908	311,754	287,351	0
	CONTRACTUAL SERVICES	2,534,649	2,686,345	1,736,079	1,736,079	0
	INTERNAL SERVICES	550,117	563,725	580,392	580,392	0
	MATERIALS & SUPPLIES	32,913	73,417	96,032	101,815	0
	EQUIPMENT	12,811	66,435	22,800	22,800	0
	LEASE & RENTALS	253,972	250,920	155,751	155,751	0
4120	Division Total	5,211,615	5,203,787	4,390,606	4,280,317	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	105,843	105,162	112,877	112,877	0
510850	SENIOR ENGINEER	98,145	98,145	105,345	105,345	0
510861	ENGINEER III	89,205	89,205	95,749	95,749	0
511250	CHIEF OF LAND RESOURCES	0	47,985	53,313	53,313	0
511285	CHIEF-FOREST RESOURCES	74,702	74,955	80,454	80,454	0
511755	WATER RESOURCES PLANNER	0	45,150	0	0	0
511979	RAW WTR MONITORING SUPV	46,298	46,298	49,960	49,960	0
513025	WATER RESOURCES COORDINATOR	0	0	49,606	49,606	0
513893	WATERSHED INSPECTOR	41,224	41,224	33,345	0	0
513907	RAW WTR MONITOR TECH II	31,370	31,370	34,174	34,174	0
513918	FORESTER II	40,678	40,816	44,163	44,163	0
514100	SR ADMINISTRATIVE ASSIST	28,341	28,341	30,971	30,971	0
516362	EQUIPMENT OPERATOR SPEC	65,949	75,151	81,474	81,474	0
516380	CREW SUPERVISOR C	53,169	81,079	89,836	89,836	0
516620	MASTER EQUIPMENT OPER	69,550	72,197	81,932	81,932	0
516730	CREW SUPERVISOR A	85,631	95,036	96,118	96,118	0
517076	EQUIPMENT OPERATOR B	52,218	54,039	60,737	60,737	0
517275	SR CONST/MAINT WORKER	71,436	107,870	107,225	107,225	0
518000	PART TIME	40,004	0	0	0	0
518100	TEMPORARY	0	52,000	52,000	52,000	0
518350	OVERTIME	14,634	16,823	16,823	16,823	0
518700	ACCRUED PAYROLL	2,305	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,116	2,280	2,040	2,040	0
	PERSONAL SERVICES	1,012,818	1,205,126	1,278,142	1,244,797	0
	FRINGE BENEFITS	533,826	361,926	387,838	472,854	0
	CONTRACTUAL SERVICES	11,567	52,104	46,344	82,870	0
	MATERIALS & SUPPLIES	60,112	75,422	79,603	81,186	0
	EQUIPMENT	1,552	34,960	18,150	18,150	0
	LEASE & RENTALS	7,731	3,822	3,822	3,822	0
4125	Division Total	1,627,606	1,733,360	1,813,899	1,903,679	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>
510840	CHIEF OF FACILITIES	101,077	101,077	69,135	69,135	0
510861	ENGINEER III	81,567	128,011	143,194	143,194	0
510925	FACILITIES MANAGER-PU	110,482	110,482	118,587	118,587	0
510975	WATER TRTMT PLANT MGR	95,692	95,692	102,712	102,712	0
511221	ENGINEERING SPEC II	61,098	61,098	65,611	65,611	0
511315	WATER QUALITY MANAGER	88,343	88,343	94,824	94,824	0
511516	SR INSTR & CONTROL SPEC	42,345	53,706	57,804	57,804	0
511520	SENIOR MAINTENANCE SPECIALIST	0	0	69,930	69,930	0
511549	INSTRUMNTN & CON SPECLST	114,440	139,610	147,994	147,994	0
511764	RESIDUAL OPER SUPERVISOR	51,699	51,699	55,672	55,672	0
511766	LABORATORY ANALYST III	195,497	239,962	255,314	212,789	0
511780	SUPERINTENDENT OF MAINTENANCE	66,474	66,474	71,351	71,351	0
513470	SENIOR CONST INSPECTOR	0	40,015	0	0	0
513520	WATER TRMT PLANT SUPT	103,927	115,315	129,194	129,194	0
513565	ADMIN COORDINATOR	0	0	31,370	31,370	0
513900	WTP SHIFT SUPERVISOR	353,811	500,249	461,107	415,957	0
513904	RESIDUALS FACIL OPER	158,029	158,372	171,479	171,479	0
513905	WAT TRMT PL OPER 1ST CL	567,990	614,327	697,158	697,158	0
514100	SR ADMINISTRATIVE ASSIST	88,267	80,535	71,504	71,504	0
514310	LABORATORY TECHNICIAN	31,263	31,263	31,263	31,263	0
516070	SR ELEC SPEC-PUB UTILITS	0	0	53,498	53,498	0
516230	ELEC/INST & CONTROL SUPT	40,279	51,055	0	0	0
516350	ELECTRICAL SPECIALIST	233,406	264,122	282,467	282,467	0
516370	MAINTENANCE SPECIALIST	103,750	103,751	48,069	48,069	0
516660	MAINTENANCE MECHANIC II	238,034	245,442	259,545	259,545	0
516845	RAW WTR PUMP STAT SUPV	69,941	52,581	54,927	54,927	0
516880	RAW WT PUMP STAT TECH II	46,359	46,359	31,370	31,370	0
516970	SENIOR PAINTER	0	28,413	0	0	0
517030	MAINTENANCE MECHANIC I	26,778	27,290	28,080	28,080	0
517275	SR CONST/MAINT WORKER	62,622	106,413	112,550	87,382	0
517360	TRADES ASSISTANT	26,104	27,602	23,692	23,692	0
518100	TEMPORARY	19,407	30,000	30,000	30,000	0
518101	SUPPLEMENTAL PAY	12,370	12,150	12,420	12,420	0
518350	OVERTIME	104,185	116,800	116,800	116,800	0
518700	ACCRUED PAYROLL	4,203	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,326	1,200	2,040	2,040	0
519390	HOLIDAY PAY	32,967	47,000	47,000	47,000	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>
	PERSONAL SERVICES	3,333,732	3,836,408	3,947,661	3,834,818	0
	FRINGE BENEFITS	1,584,296	975,434	1,032,017	989,792	0
	CONTRACTUAL SERVICES	427,847	776,738	888,818	888,818	0
	INTERNAL SERVICES	512,218	495,000	506,102	471,102	0
	MATERIALS & SUPPLIES	6,568,447	7,374,669	7,257,661	7,332,111	0
	EQUIPMENT	0	3,920	93,350	99,350	0
	LEASE & RENTALS	19,616	16,677	8,619	8,619	0
4130	Division Total	12,446,156	13,478,846	13,734,228	13,624,610	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	175,497	175,497	188,372	188,372	0
510855	CHIEF OF DISTRIBUTION	85,084	85,084	91,326	91,326	0
510861	ENGINEER III	61,200	176,410	180,929	180,929	0
510935	DISTRIBUTION MANAGER-PU	86,435	86,435	92,776	92,776	0
511221	ENGINEERING SPEC II	186,055	186,055	199,910	199,910	0
511223	WATER DISTRIB OPER COOR	153,256	236,615	240,583	240,583	0
511665	WATER DISTRIBUTION SUPT	74,713	102,110	117,160	117,160	0
513020	SR UTILITY PIPELINE INSP	135,545	166,915	177,708	177,708	0
513030	WW EMERG RESPONSE INSPTR	120,851	120,851	130,799	130,799	0
513540	STAFF SUPERVISOR B	51,317	51,317	55,268	55,268	0
513565	ADMIN COORDINATOR	39,949	39,949	43,246	43,246	0
513570	SR ENGINEER TECH	129,899	221,393	198,162	198,162	0
513636	UTILITY PIPELINE INS SUP	47,410	47,410	51,136	51,136	0
513680	WATER SYSTEMS INSP COOR	47,731	47,731	51,476	51,476	0
513890	WATER SYS INSPECTOR II	73,160	75,042	79,366	79,366	0
513925	UTILITIES LOCATOR	109,152	109,152	118,427	118,427	0
514065	SENIOR OPERATIONS DISPATCHER	0	0	35,635	35,635	0
514090	STAFF TECHNICIAN	78,628	78,628	85,149	85,149	0
514100	SR ADMINISTRATIVE ASSIST	32,579	32,579	35,452	35,452	0
514107	ADMINISTRATIVE ASST II	147,973	147,643	161,131	161,131	0
515130	OPERATIONS DISPATCHER	109,447	117,601	92,730	92,730	0
516315	VALVE MAINTENANCE SPEC	37,627	37,628	40,789	40,789	0
516362	EQUIPMENT OPERATOR SPEC	49,358	49,359	53,207	53,207	0
516376	ENGINEERING TECH III	97,802	129,613	121,682	121,682	0
516380	CREW SUPERVISOR C	267,913	252,036	246,670	246,670	0
516440	CREW SUPERVISOR B	39,177	37,295	40,436	40,436	0
516449	VALVE INSPECTOR	104,661	107,808	115,067	115,067	0
516620	MASTER EQUIPMENT OPER	87,205	117,729	135,659	135,659	0
516760	UTILITY CREW SUPERVISOR	314,766	337,318	362,985	327,209	0
516770	HYDRANT REPAIR SPECIALST	6,174	30,181	33,780	33,780	0
516840	SR EQUIPMENT OPERATOR	320,268	360,510	374,217	345,804	0
517030	MAINTENANCE MECHANIC I	42,706	59,572	54,829	54,829	0
517060	SENIOR PIPELAYER	431,976	518,436	547,482	519,069	0
517063	SR ASPHALT FINISHER	86,909	120,268	126,611	126,611	0
517275	SR CONST/MAINT WORKER	152,671	238,910	250,332	228,034	0
518000	PART TIME	0	55,744	55,744	55,744	0
518101	SUPPLEMENTAL PAY	4,685	3,120	7,184	7,184	0
518330	STAND BY PAY	37,255	30,000	30,000	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	293,062	358,000	358,000	358,000	0
518700	ACCRUED PAYROLL	5,953	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	11,467	11,760	11,760	11,760	0
519390	HOLIDAY PAY	9,027	11,032	11,032	11,032	0
	PERSONAL SERVICES	4,346,542	5,170,736	5,404,207	5,289,307	0
	FRINGE BENEFITS	2,116,256	1,414,907	1,496,567	1,495,769	0
	CONTRACTUAL SERVICES	231,574	306,031	305,950	305,950	0
	MATERIALS & SUPPLIES	717,269	528,793	656,388	670,008	0
	EQUIPMENT	392,615	483,360	1,450,540	450,540	0
	LEASE & RENTALS	22,355	19,490	26,000	26,000	0
4135	Division Total	7,826,612	7,923,317	9,339,652	8,237,574	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
511101	GENERAL SERVICES MGR-PU	99,797	99,797	107,118	107,118	0
511147	LOGISTICS MANAGER - PU	60,594	60,594	65,078	65,078	0
511275	FLEET OPERATIONS SUPT-PU	55,682	55,682	59,884	59,884	0
511687	FLEET MAINT SUPV-PU	47,573	47,573	51,308	51,308	0
511870	METER MAINTENANCE SUPV	53,811	53,811	57,905	57,905	0
511931	PROCUREMENT COORD - PU	47,940	50,697	51,697	51,697	0
513600	WAREHOUSE MANAGER	53,851	53,851	57,947	57,947	0
513625	SR PROCUREMENT TECH	106,509	136,029	145,154	145,154	0
513973	SUPPLY SPECIALIST	115,839	143,383	153,928	153,928	0
514090	STAFF TECHNICIAN	0	0	39,633	39,633	0
514100	SR ADMINISTRATIVE ASSIST	34,094	34,094	37,054	37,054	0
514107	ADMINISTRATIVE ASST II	64,511	64,511	30,588	30,588	0
514225	SR STOREKEEPER	110,274	113,773	123,315	123,315	0
516310	MASTER AUTOMOTIVE TECH	232,152	232,235	250,600	250,600	0
516370	MAINTENANCE SPECIALIST	48,672	48,672	52,479	52,479	0
516385	AUTOMOTIVE WELDER	45,282	45,282	48,880	48,880	0
516660	MAINTENANCE MECHANIC II	67,915	66,873	79,872	79,872	0
516851	METER SPECIALIST	58,120	80,392	87,007	87,007	0
517040	METER REPAIRER II	196,569	233,858	247,648	220,899	0
518000	PART TIME	23,512	23,000	23,000	23,000	0
518350	OVERTIME	2,110	8,500	8,500	8,500	0
518700	ACCRUED PAYROLL	2,749	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5,560	5,640	5,640	5,640	0
519030	TOOL ALLOWANCE POOL	9,000	4,500	4,500	4,500	0
	PERSONAL SERVICES	1,542,115	1,662,747	1,788,735	1,761,986	0
	FRINGE BENEFITS	747,411	464,554	490,594	485,672	0
	CONTRACTUAL SERVICES	386,790	309,301	307,485	307,485	0
	INTERNAL SERVICES	343,607	275,000	340,000	340,000	0
	MATERIALS & SUPPLIES	914,520	971,825	946,850	948,981	0
	EQUIPMENT	98,425	80,054	75,520	75,520	0
	LEASE & RENTALS	11,223	16,819	14,800	14,800	0
4140	Division Total	4,044,091	3,780,300	3,963,984	3,934,444	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	(2,247,600)	(2,247,600)	(1,673,207)	0
519026	SALARY ADJUSTMENT	0	115,000	0	333,014	0
	PERSONAL SERVICES	0	(2,132,600)	(2,247,600)	(1,340,193)	0
	FRINGE BENEFITS	371,763	4,930,386	4,934,080	4,142,076	0
	CONTRACTUAL SERVICES	303,728	400,000	350,000	325,000	0
	INTERNAL SERVICES	0	4,000	4,000	4,000	0
	MATERIALS & SUPPLIES	2,678,822	2,738,796	2,993,515	2,261,876	0
	EQUIPMENT	225,291	260,000	260,000	260,000	0
	LEASE & RENTALS	800,428	795,000	795,000	795,000	0
	LAND/STRUCTURE/IMPRV	802	0	0	0	0
4145	Division Total	4,380,833	6,995,582	7,088,995	6,447,759	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	14,004,936	12,160,000	12,707,917	12,707,917	0
	LEASE & RENTALS	7,740,384	7,143,795	5,695,570	6,013,658	0
4150	Division Total	21,745,320	19,303,795	18,403,487	18,721,575	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	182,022	4,842,000	6,655,367	6,179,204	0
4155	Division Total	182,022	4,842,000	6,655,367	6,179,204	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	1,100,000	1,100,000	1,108,807	1,100,000	0
	LAND/STRUCTURE/IMPRV	11,541,000	11,541,000	11,541,000	11,041,000	0
4160	Division Total	12,641,000	12,641,000	12,649,807	12,141,000	0
41	Department Total	76,064,339	81,400,000	83,764,854	81,200,000	0
6000	Fund Total	76,064,339	81,400,000	83,764,854	81,200,000	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

VEHICLE AND EQUIP SRVCS FUND

Fund: 7000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
467014	MISC AUCTION REVENUE	181,146	0	0	0	0
470001	REPAIRS	5,222,812	5,501,258	5,501,258	5,537,381	0
470003	FUEL CHARGES	3,819,158	4,407,830	4,407,830	3,945,681	0
470005	VEHICLE REPLACEMENTS	2,643,707	3,028,091	3,028,091	3,444,404	0
470009	AUCTION/SURPLUS	1,920	0	0	0	0
470010	SUBROGATION INCOME-ASI	0	14,421	14,421	2,534	0
470015	MISCELLANEOUS REVENUE	1,564	0	0	0	0
490102	INTEREST ON INVESTMENTS	6,252	0	0	0	0
490200	MISCELLANEOUS REVENUE	8,249	0	0	0	0
7000	Fund Total	11,884,808	12,951,600	12,951,600	12,930,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
7000 - VEHICLE AND AUTO SRVCS				
42 - VEHICLE & EQUIP SERVICES				
0000 - VEHICLE & EQUIP SERVICES				
510490 - DIRECTOR VEH & EQUIP SVC	1	1	1	
511104 - ADMINISTRATION MANAGER	1	1	1	
511342 - FLEET SUPPORT MANAGER	1	1	1	
511654 - AUTO PARTS SUPERINTNDT	0	0	0	
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
511680 - ASST AUTOMOTIVE SUPRTNDDT	2	2	2	
513625 - SR PROCUREMENT TECH	1	1	1	
513628 - SENIOR SERVICE ADVISOR	1	1	1	
513972 - PROCUREMENT TECHNICAN	3	3	3	
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	
514225 - SR STOREKEEPER	0	0	0	
516250 - FIRE EQUIPMENT SPEC	2	2	2	
516310 - MASTER AUTOMOTIVE TECH	22	22	22	
516385 - AUTOMOTIVE WELDER	1	1	1	
513600 - WAREHOUSE MANAGER	1	1	1	
0000 - VEHICLE & EQUIP SERVICES Total	39	39	39	
42 - VEHICLE & EQUIP SERVICES Sum	39	39	39	
7000 - VEHICLE AND AUTO SRVCS Total	39	39	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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510490	DIRECTOR VEH & EQUIP SVC	110,160	110,160	121,198	121,198	0
511104	ADMINISTRATION MANAGER	64,459	64,842	69,599	69,599	0
511342	FLEET SUPPORT MANAGER	53,778	57,168	58,168	58,168	0
511654	AUTO PARTS SUPERINTNDT	64,260	64,260	0	0	0
511670	OPERATIONS SUPERINTNDENT	153,460	153,460	164,719	164,719	0
511680	ASST AUTOMOTIVE SUPRTNDR	126,610	126,611	135,908	135,908	0
513600	WAREHOUSE MANAGER	0	0	47,735	47,735	0
513625	SR PROCUREMENT TECH	0	0	38,120	38,120	0
513628	SENIOR SERVICE ADVISOR	36,675	36,675	39,784	39,784	0
513972	PROCUREMENT TECHNICAN	130,592	130,592	107,355	107,355	0
514100	SR ADMINISTRATIVE ASSIST	0	0	34,827	34,827	0
514225	SR STOREKEEPER	36,828	36,828	0	0	0
516250	FIRE EQUIPMENT SPEC	104,936	104,936	112,966	112,966	0
516310	MASTER AUTOMOTIVE TECH	929,345	997,969	1,066,322	1,066,322	0
516385	AUTOMOTIVE WELDER	56,493	56,493	60,736	60,736	0
518330	STAND BY PAY	10,699	10,000	10,000	10,000	0
518350	OVERTIME	16,091	25,000	25,000	25,000	0
518700	ACCRUED PAYROLL	4,635	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,729	1,320	2,160	2,160	0
519026	SALARY ADJUSTMENT	0	15,000	0	45,027	0
519030	TOOL ALLOWANCE POOL	39,750	20,250	20,250	20,250	0
	PERSONAL SERVICES	1,940,500	2,011,564	2,114,847	2,159,874	0
	FRINGE BENEFITS	847,981	1,113,266	1,144,632	1,015,082	0
	CONTRACTUAL SERVICES	91,332	101,433	101,433	109,986	0
	INTERNAL SERVICES	77,501	101,349	101,349	78,553	0
	MATERIALS & SUPPLIES	9,788,117	6,513,897	6,110,306	6,040,100	0
	EQUIPMENT	(213)	37,000	37,000	37,000	0
	LEASE & RENTALS	87,179	3,073,091	3,073,091	3,489,405	0
0000	Division Total	12,832,397	12,951,600	12,682,658	12,930,000	0
42	Department Total	12,832,397	12,951,600	12,682,658	12,930,000	0
7000	Fund Total	12,832,397	12,951,600	12,682,658	12,930,000	0

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ALL OTHER FUNDS

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

AUTO SELF INSURANCE FUND

Fund: 1100

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461202	OTHER FUNDS FUNDS PREMIUM	189,268	158,760	158,760	161,785	0
461204	WATER FUND PREMIUMS	132,296	111,349	111,349	121,524	0
461205	INTEREST EARNINGS	715	10,004	10,004	8,490	0
461206	SUBROGATION INCOME	90,574	90,000	90,000	70,000	0
461207	SCHOOL FUND PREMIUMS	314,151	366,176	366,176	360,537	0
461208	GENERAL FUND PREMIUM	643,485	621,611	621,611	660,464	0
1100	Fund Total	1,370,489	1,357,900	1,357,900	1,382,800	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	162,703	149,970	149,970	149,960	0
	MATERIALS & SUPPLIES	786,013	936,389	936,389	936,389	0
	LAND/STRUCTURE/IMPRV	292,841	271,541	271,541	296,451	0
0000	Division Total	1,241,557	1,357,900	1,357,900	1,382,800	0
43	Department Total	1,241,557	1,357,900	1,357,900	1,382,800	0
1100	Fund Total	1,241,557	1,357,900	1,357,900	1,382,800	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	742,454	783,764	783,764	917,320	0
461002	PREM FROM OTHER FUNDS	156,403	159,423	159,423	240,135	0
461003	PREM FROM PUB UTIL FUND	234,350	239,532	239,532	331,356	0
461004	PREM FROM VEH SVC FUND	10,493	10,881	10,881	13,082	0
461005	INTEREST ON INVESTMENT	2,596	5,000	5,000	707	0
461009	SUBROGATION INCOME	30,250	50,000	50,000	30,000	0
1200	Fund Total	1,176,546	1,248,600	1,248,600	1,532,600	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510610	ADMINISTRATOR-SELF INSUR	106,630	85,000	75,000	75,000	0
511433	SAFETY MANAGER	60,847	59,849	70,719	70,719	0
511580	SAFETY OFFICER II	20,007	40,015	43,316	43,316	0
513565	ADMIN COORDINATOR	46,088	44,381	39,777	39,777	0
514090	STAFF TECHNICIAN	67,938	67,938	73,845	73,845	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	1,200	960	1,440	1,440	0
519026	SALARY ADJUSTMENT	0	2,100	0	5,858	0
	PERSONAL SERVICES	305,686	303,743	307,597	313,455	0
	FRINGE BENEFITS	114,143	169,842	177,290	139,034	0
	CONTRACTUAL SERVICES	75,768	77,050	77,050	77,050	0
	INTERNAL SERVICES	8,966	11,289	11,289	10,795	0
	MATERIALS & SUPPLIES	523,937	544,676	864,676	850,266	0
	LAND/STRUCTURE/IMPRV	0	0	210,000	0	0
4310	Division Total	1,028,500	1,106,600	1,647,902	1,390,600	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	29,326	37,000	37,000	37,000	0
	MATERIALS & SUPPLIES	63,591	105,000	105,000	105,000	0
4320	Division Total	92,917	142,000	142,000	142,000	0
43	Department Total	1,121,417	1,248,600	1,789,902	1,532,600	0
1200	Fund Total	1,121,417	1,248,600	1,789,902	1,532,600	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	2,816,617	2,639,878	2,639,878	2,478,692	0
461102	OTHER FUNDS PREMIUMS	69,693	47,917	47,917	74,316	0
461103	WATER FUND PREMIUMS	208,756	243,568	243,568	378,641	0
461104	VES PREMIUMS	21,783	15,630	15,630	38,798	0
461106	PREM FR SW,WST WTR,STMWR	203,551	185,007	185,007	174,353	0
1250	Fund Total	3,320,400	3,132,000	3,132,000	3,144,800	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
1250 - WORKER'S COMPENSATION				
04 - HUMAN RESOURCES				
0000 - HUMAN RESOURCES				
514045 - WRKRS COMP PROGR COORD	2	2	2	
518120 - APPRVD NEW POSITION POOL	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
514045	WRKRS COMP PROGR COORD	86,729	92,138	99,039	99,039	0
518120	ALTERNATIVE EMPLOY PROG	6,924	0	0	0	0
518700	ACCRUED PAYROLL	(193)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	83	0	0	0	0
519026	SALARY ADJUSTMENT	0	750	0	2,167	0
	PERSONAL SERVICES	93,543	92,888	99,039	101,206	0
	FRINGE BENEFITS	31,146	41,715	55,313	44,853	0
	CONTRACTUAL SERVICES	2,504,802	2,751,000	2,751,000	2,752,309	0
	INTERNAL SERVICES	766	800	800	800	0
	MATERIALS & SUPPLIES	241,874	245,597	245,597	245,632	0
0000	Division Total	2,872,131	3,132,000	3,151,749	3,144,800	0
04	Department Total	2,872,131	3,132,000	3,151,749	3,144,800	0
1250	Fund Total	2,872,131	3,132,000	3,151,749	3,144,800	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	2,851,649	2,882,420	2,882,420	2,882,420	0
461303	DANCE-PHYSICAL FITNESS	365,273	310,000	310,000	370,000	0
461304	SENIOR CITIZEN PROGRAM	93,735	87,000	87,000	96,316	0
461306	THERAPEUTICS	72,316	132,000	132,000	132,000	0
461307	GYM RENTAL	48,134	66,370	46,949	50,949	0
461308	BALLFIELD RENTAL	38,300	32,000	32,000	41,000	0
461309	TENNIS INSTRUCTION	24,883	50,000	50,000	50,000	0
461310	TENNIS TOURNAMENTS	655	1,600	800	800	0
461312	AQUATICS REG/RENTAL/ACTV	213,040	240,000	240,000	240,000	0
461313	DORIS MILLER COMM CENTER	21,598	26,050	26,050	26,050	0
461316	TENNIS LEAGUES	4,405	20,000	5,500	5,500	0
461318	ARTS IN THE PARK	100	100	100	100	0
461323	SPECIAL EVENTS RESERV TNS	42,595	40,000	40,000	45,000	0
461324	NORTH NN COMM CENTER	4,011	4,300	4,300	4,300	0
461329	SPEC INTEREST ACTIVITY	12,117	11,900	11,900	13,900	0
461330	NN DOG PARK	4,055	4,000	4,000	5,000	0
461331	CAMPSITE RENTAL	241,792	373,155	373,155	373,155	0
461332	PICNIC RESERVATIONS	75,973	68,245	68,245	95,701	0
461333	BICYCLE RENTALS	4,883	4,600	4,749	6,000	0
461334	BOAT RENTALS	30,100	31,000	31,000	33,000	0
461335	CAMPER STORAGE - NN PARK	28,183	30,000	30,000	31,000	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
461336	WASHING MACHINE-CAMPSITE	1,790	2,260	2,260	3,260	0
461337	MARGIN ON SALES/PARKS	22,563	30,700	30,700	30,700	0
461338	FISHING AND BOATING	18,009	24,000	24,000	24,000	0
461339	CELEBRATION IN LIGHTS	183,851	200,900	200,900	209,900	0
461340	ROPES AND INITIATIVES	930	1,300	1,300	1,300	0
461341	AEROMODELS	5,400	6,000	6,000	7,000	0
461342	HUNTINGTON BEACH CONCESS	0	7,500	1,500	1,500	0
461343	MARGIN ON SALES - CIL	2,525	0	0	0	0
461344	SOCCER PARTICIPANT FEES	0	0	15,000	15,000	0
461346	BASKETBALL PARTICIPANT FEES	0	0	4,000	4,000	0
461353	DISK GOLF	13,979	14,200	14,200	15,200	0
461360	CITY CENTER EVENTS	9,071	6,000	6,000	9,749	0
461398	SET OFF DEBT COLLECTIONS	0	200	200	200	0
1300	Fund Total	4,435,917	4,707,800	4,686,228	4,824,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	
517236 - ASST REC CENTER SUPERV	18	18	18	
514850 - REC CENTER SUPV	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	
517236 - ASST REC CENTER SUPERV	1	1	1	
514850 - REC CENTER SUPV	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	82,769	82,769	89,528	89,528	0
511945	REC PROGRAM COORD SR	76,828	79,037	83,246	83,246	0
513565	ADMIN COORDINATOR	29,224	31,998	34,838	34,838	0
514850	REC CENTER SUPV	560,902	585,407	632,702	632,702	0
517236	ASST REC CENTER SUPERV	329,484	432,988	459,790	459,790	0
518000	PART TIME	511,031	536,400	536,400	536,400	0
518350	OVERTIME	1,265	7,200	7,200	7,200	0
518700	ACCRUED PAYROLL	2,628	0	0	0	0
519010	ATTRITION CREDIT	0	(305,000)	(305,000)	(305,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	6,350	7,200	6,240	6,240	0
519026	SALARY ADJUSTMENT	0	11,000	0	30,864	0
	PERSONAL SERVICES	1,600,481	1,468,999	1,544,944	1,575,808	0
	FRINGE BENEFITS	655,129	951,216	1,009,954	944,220	0
	CONTRACTUAL SERVICES	171,405	109,440	109,440	109,440	0
	INTERNAL SERVICES	4,945	9,702	9,702	7,702	0
	MATERIALS & SUPPLIES	251,605	230,788	230,788	236,604	0
	EQUIPMENT	605	3,500	3,500	2,500	0
	LEASE & RENTALS	0	3,500	3,500	2,000	0
	LAND/STRUCTURE/IMPRV	6,917	7,193	7,193	0	0
3750	Division Total	2,691,087	2,784,338	2,919,021	2,878,274	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	38,414	38,414	37,660	37,660	0
518000	PART TIME	40,778	45,100	45,100	45,100	0
518350	OVERTIME	357	900	900	900	0
518700	ACCRUED PAYROLL	306	0	0	0	0
	PERSONAL SERVICES	79,854	84,414	83,660	83,660	0
	FRINGE BENEFITS	21,717	13,605	14,320	14,629	0
	CONTRACTUAL SERVICES	190,029	149,850	149,850	148,850	0
	INTERNAL SERVICES	510	500	500	500	0
	MATERIALS & SUPPLIES	38,967	19,948	19,948	19,005	0
	EQUIPMENT	262	80	80	80	0
	LEASE & RENTALS	0	1,200	1,200	1,200	0
3751	Division Total	331,339	269,597	269,558	267,924	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	20,942	9,200	9,200	9,200	0
518100	TEMPORARY	0	1,500	1,500	1,500	0
518350	OVERTIME	0	500	500	500	0
518700	ACCRUED PAYROLL	290	0	0	0	0
	PERSONAL SERVICES	21,231	11,200	11,200	11,200	0
	FRINGE BENEFITS	1,717	858	858	858	0
	CONTRACTUAL SERVICES	85,201	47,912	47,912	47,912	0
	INTERNAL SERVICES	0	100	100	100	0
	MATERIALS & SUPPLIES	1,125	5,700	5,700	5,700	0
	EQUIPMENT	0	285	285	285	0
3752	Division Total	109,274	66,055	66,055	66,055	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511945	REC PROGRAM COORD SR	38,414	38,414	37,660	37,660	0
514850	REC CENTER SUPV	31,783	31,998	31,998	31,998	0
517236	ASST REC CENTER SUPERV	22,721	25,014	26,014	26,014	0
518000	PART TIME	106,342	43,375	43,375	43,375	0
518100	TEMPORARY	273	2,000	2,000	2,000	0
518350	OVERTIME	0	500	500	500	0
518351	OVERTIME-BUILDING MAINT	3,351	0	0	0	0
518700	ACCRUED PAYROLL	11	0	0	0	0
	PERSONAL SERVICES	202,894	141,301	141,547	141,547	0
	FRINGE BENEFITS	48,893	28,320	32,120	37,683	0
	CONTRACTUAL SERVICES	7,236	5,478	5,478	4,778	0
	INTERNAL SERVICES	69	1,500	1,500	800	0
	MATERIALS & SUPPLIES	11,733	15,117	15,117	14,892	0
	EQUIPMENT	1,009	1,000	1,000	1,000	0
	LEASE & RENTALS	0	100	100	100	0
3753	Division Total	271,834	192,816	196,862	200,800	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	80,458	82,414	90,660	90,660	0
518000	PART TIME	1,897	150	150	150	0
518100	TEMPORARY	0	2,300	2,300	2,300	0
518350	OVERTIME	0	50	50	50	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	82,835	85,394	93,640	93,640	0
	FRINGE BENEFITS	28,262	15,659	12,975	12,610	0
	CONTRACTUAL SERVICES	1,836	749	749	749	0
	MATERIALS & SUPPLIES	1,055	1,521	1,521	2,038	0
	EQUIPMENT	0	500	500	500	0
3754	Division Total	113,987	103,823	109,385	109,537	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	1,141	100	100	100	0
518350	OVERTIME	0	100	100	100	0
518700	ACCRUED PAYROLL	29	0	0	0	0
	PERSONAL SERVICES	1,170	200	200	200	0
	FRINGE BENEFITS	111	16	16	16	0
	MATERIALS & SUPPLIES	18,426	3,152	3,152	3,152	0
3755	Division Total	19,708	3,368	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	5,176	8,000	8,000	8,000	0
	PERSONAL SERVICES	5,176	9,500	9,500	9,500	0
	FRINGE BENEFITS	2,529	115	115	117	0
	CONTRACTUAL SERVICES	11,929	10,000	10,000	10,000	0
	INTERNAL SERVICES	0	50	50	50	0
	MATERIALS & SUPPLIES	2,152	3,050	3,050	3,050	0
3756	Division Total	21,786	22,715	22,715	22,717	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	484	700	700	700	0
3757	Division Total	484	700	700	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	56,188	55,720	64,490	64,490	0
514090	STAFF TECHNICIAN	0	27,785	27,785	27,785	0
	PERSONAL SERVICES	56,188	83,505	92,275	92,275	0
	FRINGE BENEFITS	28,455	25,985	27,951	27,955	0
	CONTRACTUAL SERVICES	0	150	150	150	0
	MATERIALS & SUPPLIES	1,055	1,091	1,091	1,608	0
	LAND/STRUCTURE/IMPRV	132,490	137,790	137,790	344,020	0
3758	Division Total	218,188	248,521	259,257	466,008	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	108,731	120,000	120,000	120,000	0
518100	TEMPORARY	2,044	0	0	0	0
518350	OVERTIME	22	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	1,445	0	0	0	0
	PERSONAL SERVICES	112,242	121,000	121,000	121,000	0
	FRINGE BENEFITS	8,704	9,257	9,257	9,257	0
	CONTRACTUAL SERVICES	10,822	11,600	11,600	11,600	0
	INTERNAL SERVICES	2,154	500	500	500	0
	MATERIALS & SUPPLIES	31,953	13,945	13,945	13,945	0
	LEASE & RENTALS	2,197	500	500	500	0
3759	Division Total	168,073	156,802	156,802	156,802	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	900	900	900	0
	PERSONAL SERVICES	0	900	900	900	0
	FRINGE BENEFITS	0	70	70	70	0
	CONTRACTUAL SERVICES	1,010	3,000	3,000	2,000	0
	MATERIALS & SUPPLIES	4,496	4,750	4,750	4,750	0
	EQUIPMENT	0	100	100	100	0
	LEASE & RENTALS	0	150	150	150	0
3760	Division Total	5,506	8,970	8,970	7,970	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	500	0
	MATERIALS & SUPPLIES	840	2,966	2,966	2,966	0
	EQUIPMENT	35	600	600	600	0
3761	Division Total	875	4,566	4,566	4,066	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>
	CONTRACTUAL SERVICES	17,457	18,300	18,300	18,300	0
	MATERIALS & SUPPLIES	9,740	1,080	1,080	1,080	0
	EQUIPMENT	6,750	0	0	0	0
	LEASE & RENTALS	7,160	300	300	300	0
3764	Division Total	41,106	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>
	CONTRACTUAL SERVICES	1,350	1,575	1,575	1,575	0
	MATERIALS & SUPPLIES	0	425	425	425	0
3765	Division Total	1,350	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	104	39	39	39	0
	CONTRACTUAL SERVICES	2,198	4,333	4,333	4,333	0
	INTERNAL SERVICES	0	250	250	250	0
	MATERIALS & SUPPLIES	504	11,488	11,488	11,488	0
	LEASE & RENTALS	1,056	1,068	1,068	1,068	0
3768	Division Total	3,862	17,678	17,678	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	160	1,150	1,150	1,150	0
	INTERNAL SERVICES	0	200	200	200	0
	MATERIALS & SUPPLIES	1,904	1,820	1,820	1,820	0
	LEASE & RENTALS	0	500	500	500	0
3769	Division Total	2,064	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

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
513320	PARK RANGER	30,833	39,128	36,012	36,012	0
513340	PARK EVENTS COORDINATOR	34,864	34,864	37,869	37,869	0
518000	PART TIME	155,314	123,800	123,800	123,800	0
518100	TEMPORARY	0	10,700	10,700	10,700	0
518350	OVERTIME	1,888	4,200	4,200	4,200	0
518700	ACCRUED PAYROLL	1,143	0	0	0	0
	PERSONAL SERVICES	224,042	212,692	212,581	212,581	0
	FRINGE BENEFITS	39,314	36,696	37,348	38,957	0
	CONTRACTUAL SERVICES	47,351	34,200	34,200	34,200	0
	INTERNAL SERVICES	4,090	1,500	1,500	1,500	0
	MATERIALS & SUPPLIES	76,382	112,577	112,577	108,094	0
	LAND/STRUCTURE/IMPRV	181,566	188,829	188,829	0	0
3770	Division Total	572,744	586,494	587,035	395,332	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	1,100	1,100	1,100	0
	PERSONAL SERVICES	0	1,100	1,100	1,100	0
	FRINGE BENEFITS	0	85	85	85	0
	CONTRACTUAL SERVICES	599	2,150	2,150	1,850	0
	INTERNAL SERVICES	0	200	200	200	0
	MATERIALS & SUPPLIES	2,174	21,298	21,298	20,218	0
	LAND/STRUCTURE/IMPRV	9,815	10,208	10,208	0	0
3771	Division Total	12,588	35,041	35,041	23,453	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	13,659	10,900	10,900	10,900	0
518350	OVERTIME	0	200	200	200	0
518700	ACCRUED PAYROLL	65	0	0	0	0
	PERSONAL SERVICES	13,724	11,100	11,100	11,100	0
	FRINGE BENEFITS	1,147	850	850	850	0
	CONTRACTUAL SERVICES	0	300	300	300	0
	MATERIALS & SUPPLIES	3,880	4,680	4,680	4,680	0
	LEASE & RENTALS	1,388	1,000	1,000	1,000	0
3772	Division Total	20,138	17,930	17,930	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	8,637	0	0	0	0
518100	TEMPORARY	0	7,800	7,800	7,800	0
518350	OVERTIME	8,671	7,300	7,300	7,300	0
	PERSONAL SERVICES	17,309	15,100	15,100	15,100	0
	FRINGE BENEFITS	3,175	1,156	1,156	1,156	0
	CONTRACTUAL SERVICES	30,551	32,100	32,100	31,100	0
	INTERNAL SERVICES	4,598	600	600	600	0
	MATERIALS & SUPPLIES	15,838	112,530	112,530	110,530	0
	LEASE & RENTALS	1,523	1,200	1,200	1,200	0
3773	Division Total	72,994	162,686	162,686	159,686	0

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

City of Newport News, Virginia

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

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

HISTORICAL SERVICES FUND

Fund: 1400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
461400	VWM ADMISSION	36,679	37,000	40,000	41,000	0
461401	VWM MARGIN ON SALES	10,542	7,700	10,700	10,700	0
461402	VWM EDUCATION PROGRAM	31,485	40,357	40,357	40,357	0
461403	NEWSOME HOUSE SPEC PROJ	2,854	1,431	2,831	2,831	0
461404	LEE HALL MANSION ADMISS	13,300	14,700	14,700	14,700	0
461405	LEE HALL MARGIN ON SALES	855	1,400	1,400	1,400	0
461406	LEE HALL EDUCATION PROG	10,465	11,900	11,900	11,900	0
461407	ENDVIEW PLANTN ADMISSION	7,366	8,500	8,500	8,500	0
461408	ENDVIEW MARGIN ON SALES	3,094	243	2,373	2,373	0
461409	ENDVIEW EDUCATION PROG	34,782	37,500	37,500	37,500	0
461498	ADD'L GF SUPPORT TO HSF	74,906	64,906	64,906	2,676	0
461499	PMT FROM GENERAL FUND	878,063	878,063	878,063	878,063	0
1400	Fund Total	1,104,390	1,103,700	1,113,230	1,052,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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 - HISTORIC SERVICES PROJ COORDNT	1	1	1	
3780 - VIRGINIA WAR MUSEUM Total	5	5	5	
3781 - NEWSOME HOUSE MUSEUM				
513790 - MUSEUM EXHIBIT COORD	1	1	1	
3781 - NEWSOME HOUSE MUSEUM Total	1	1	1	
3782 - LEE HALL MANSION MUSEUM				
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	0	
513926 - EDUCATION SPEC-HIST SVCS	1	1	1	
517352 - LANDSCAPE TECH-P&R	1	1	1	
3783 - ENDVIEW PLANTATN MUSEUM Total	4	4	3	
37 - PARKS AND RECREATION Sum	13	13	12	
1400 - HISTORICAL SERVICES FUND Total	13	13	12	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511700	MUSEUM CURATOR	49,282	49,282	53,116	53,116	0
513565	ADMIN COORDINATOR	11,136	37,909	0	0	0
515022	MUSEUM REGISTRAR	41,571	41,571	44,961	44,961	0
515023	HISTORIC SERVICES PROJ COORDNT	28,195	0	43,094	43,094	0
515025	MUSEUM EDUCATIONAL COORD	36,491	36,491	39,589	39,589	0
517670	SENIOR CUSTODIAN	21,403	21,884	24,109	24,109	0
518000	PART TIME	0	5,560	5,560	5,560	0
518350	OVERTIME	2,837	5,500	5,500	5,500	0
518700	ACCRUED PAYROLL	82	0	0	0	0
519026	SALARY ADJUSTMENT	0	4,000	0	11,726	0
	PERSONAL SERVICES	190,998	202,197	215,929	227,655	0
	FRINGE BENEFITS	97,694	239,709	242,486	194,877	0
	CONTRACTUAL SERVICES	54,181	63,158	63,158	57,518	0
	INTERNAL SERVICES	9,609	9,590	9,590	9,681	0
	MATERIALS & SUPPLIES	79,672	88,957	88,957	90,429	0
	LEASE & RENTALS	1,080	520	520	520	0
3780	Division Total	433,235	604,131	620,640	580,680	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	39,918	0	0	0	0
513790	MUSEUM EXHIBIT COORD	53,202	52,872	56,912	56,912	0
518000	PART TIME	18,276	32,000	32,000	32,000	0
518350	OVERTIME	0	100	100	100	0
518700	ACCRUED PAYROLL	61	0	0	0	0
	PERSONAL SERVICES	111,456	84,972	89,012	89,012	0
	FRINGE BENEFITS	40,570	11,163	11,727	11,729	0
	CONTRACTUAL SERVICES	9,717	7,200	7,200	6,750	0
	INTERNAL SERVICES	5	400	400	400	0
	MATERIALS & SUPPLIES	10,976	7,221	7,221	7,191	0
3781	Division Total	172,724	110,956	115,560	115,082	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>
513933	HISTORICAL SITE COORD	48,869	48,869	52,679	52,679	0
515022	MUSEUM REGISTRAR	44,136	42,764	49,459	49,459	0
517231	SR LANDSCAPE TECH-P&R	25,922	25,938	28,434	28,434	0
518000	PART TIME	21,110	0	0	0	0
518700	ACCRUED PAYROLL	199	0	0	0	0
	PERSONAL SERVICES	140,235	117,571	130,572	130,572	0
	FRINGE BENEFITS	49,127	21,664	22,796	24,110	0
	CONTRACTUAL SERVICES	8,756	10,500	10,500	9,645	0
	INTERNAL SERVICES	20	350	350	150	0
	MATERIALS & SUPPLIES	13,131	14,447	13,447	15,405	0
3782	Division Total	211,269	164,532	177,665	179,882	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
512065	ARCHEOLOGIST	28,982	37,020	38,020	38,020	0
513080	MARKETING COORD-HIST SVC	36,476	36,476	39,573	0	0
513926	EDUCATION SPEC-HIST SVCS	36,190	36,190	39,271	39,271	0
517352	LANDSCAPE TECH-P&R	24,190	24,191	26,583	26,583	0
518000	PART TIME	13,301	0	0	0	0
518350	OVERTIME	3,429	2,500	2,500	2,500	0
518700	ACCRUED PAYROLL	185	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	520	480	480	480	0
	PERSONAL SERVICES	143,273	136,857	146,427	106,854	0
	FRINGE BENEFITS	72,703	46,666	48,414	35,070	0
	CONTRACTUAL SERVICES	23,721	19,900	19,900	18,750	0
	INTERNAL SERVICES	0	400	400	200	0
	MATERIALS & SUPPLIES	14,514	13,557	13,557	13,732	0
3783	Division Total	254,211	217,380	228,698	174,606	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	0	0
	CONTRACTUAL SERVICES	528	2,200	1,200	1,000	0
	MATERIALS & SUPPLIES	98	4,500	1,750	750	0
3784	Division Total	626	6,701	2,951	1,750	0
37	Department Total	1,072,065	1,103,700	1,145,514	1,052,000	0
1400	Fund Total	1,072,065	1,103,700	1,145,514	1,052,000	0

City of Newport News, Virginia

Source: NON-REVENUE RECEIPTS

GOLF COURSE REVOLVNG FND

Fund: 1410

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

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	61,750	82,485	83,722	83,722	0
512105	GOLF PROFESSIONAL	79,526	79,526	84,260	84,260	0
512125	LANDSCAPE SPEC-GOLF CRSE	46,064	46,064	49,713	49,713	0
513045	ASSISTANT GOLF PRO	29,336	29,336	32,023	32,023	0
514090	STAFF TECHNICIAN	30,478	30,478	33,230	33,230	0
514107	ADMINISTRATIVE ASST II	29,907	29,907	32,627	32,627	0
516360	IRRIGATION SPECIALIST	44,554	44,554	48,111	48,111	0
516440	CREW SUPERVISOR B	106,206	105,706	113,777	113,777	0
516610	AUTOMOTIVE TECH II	81,254	84,199	88,484	88,484	0
517020	CREW LEADER	29,141	29,141	31,824	31,824	0
517075	GOLF COURSE TECH II	161,309	187,305	201,637	201,637	0
518000	PART TIME	134,423	90,000	90,000	90,000	0
518100	TEMPORARY	88,105	65,000	65,000	65,000	0
518350	OVERTIME	27,579	10,000	10,000	10,000	0
518700	ACCRUED PAYROLL	3,394	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,141	2,400	1,920	1,920	0
519026	SALARY ADJUSTMENT	0	5,750	0	16,729	0
519030	TOOL ALLOWANCE POOL	3,000	0	0	0	0
519200	INCENTIVE PAY	21,038	0	0	0	0
	PERSONAL SERVICES	979,204	921,851	966,328	983,057	0
	FRINGE BENEFITS	320,574	433,098	448,317	398,577	0
	CONTRACTUAL SERVICES	66,973	58,373	58,373	58,373	0
	INTERNAL SERVICES	2,447	21,796	21,796	26,988	0
	MATERIALS & SUPPLIES	325,889	264,023	264,023	259,967	0
	LEASE & RENTALS	107,131	96,559	96,559	96,038	0
3785	Division Total	1,802,218	1,795,700	1,855,396	1,823,000	0
37	Department Total	1,802,218	1,795,700	1,855,396	1,823,000	0
1410	Fund Total	1,802,218	1,795,700	1,855,396	1,823,000	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	247,592	247,450	247,450	268,850	0
461432	MARGIN ON FUEL SALE	32,977	13,500	13,500	13,500	0
461433	MARGIN ON ICE SALES	0	150	150	150	0
461435	MISCELLANEOUS REVENUE	5	1,500	1,500	1,500	0
1430	Fund Total	280,574	262,600	262,600	284,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	25,009	35,262	36,262	36,262	0
514935	ASSISTANT DOCK MASTER	32,880	32,880	35,771	35,771	0
518000	PART TIME	26,797	22,500	22,500	22,500	0
518350	OVERTIME	1,350	2,100	2,100	2,100	0
518700	ACCRUED PAYROLL	(152)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	0
519026	SALARY ADJUSTMENT	0	500	0	1,576	0
	PERSONAL SERVICES	86,124	93,482	96,873	98,449	0
	FRINGE BENEFITS	31,118	43,174	42,291	34,744	0
	CONTRACTUAL SERVICES	23,801	35,584	35,584	39,705	0
	INTERNAL SERVICES	20	500	500	500	0
	MATERIALS & SUPPLIES	49,931	56,901	65,901	77,273	0
	LAND/STRUCTURE/IMPRV	40,673	32,959	32,959	33,329	0
3788	Division Total	231,668	262,600	274,108	284,000	0
37	Department Total	231,668	262,600	274,108	284,000	0
1430	Fund Total	231,668	262,600	274,108	284,000	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%	1,489,596	1,411,000	1,400,000	1,400,000	0
461443	MARGIN-GIFT SHOP SALES	203	1,974	1,974	1,974	0
461444	MARGIN-COMBO TICKET SALE	6	16	16	16	0
461447	MARGIN -CONSIGN TKT SALES	0	10	10	10	0
461449	APPROP FROM FUND BALANCE	0	0	0	0	0
1440	Fund Total	1,489,805	1,413,000	1,402,000	1,402,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	
513080 - MARKETING COORD-HIST SVC	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

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510525	ADMIN-TOURISM	79,308	79,308	84,818	84,818	0
511317	COMM/PROMO COORD-TOURISM	45,042	49,703	50,703	50,703	0
511406	TOURISM MARKETING COORD	48,700	48,700	52,500	52,500	0
511485	GROUP SALES COOR-TOURISM	65,524	93,721	98,434	98,434	0
513080	MARKETING COORD-HIST SVC	0	0	0	39,543	0
513551	MARKETING SPECIALIST	28,703	37,013	38,013	0	0
514090	STAFF TECHNICIAN	63,328	91,113	96,754	96,754	0
514382	MEDIA & GRAPHICS SPECIALIST	0	33,345	33,345	33,345	0
518000	PART TIME	72,528	40,000	40,000	40,000	0
518350	OVERTIME	90	500	500	500	0
518700	ACCRUED PAYROLL	270	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	640	960	480	480	0
519026	SALARY ADJUSTMENT	0	2,500	0	8,416	0
	PERSONAL SERVICES	404,134	477,863	496,547	506,493	0
	FRINGE BENEFITS	176,306	279,544	283,977	244,422	0
	CONTRACTUAL SERVICES	635,276	371,010	419,111	419,111	0
	INTERNAL SERVICES	14,620	24,006	24,006	20,214	0
	MATERIALS & SUPPLIES	109,956	129,674	129,674	131,534	0
	EQUIPMENT	7,395	2,700	2,700	2,700	0
	LAND/STRUCTURE/IMPRV	100,581	128,203	128,203	77,526	0
3790	Division Total	1,448,268	1,413,000	1,484,218	1,402,000	0
37	Department Total	1,448,268	1,413,000	1,484,218	1,402,000	0
1440	Fund Total	1,448,268	1,413,000	1,484,218	1,402,000	0

Textbook Fund

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

Workers Compensation Fund

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

City of Newport News, Virginia

Source: STREET MAINTENANCE FUND

Fund: 2510

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
427501	STREET HWY MAINTENANCE	14,705,754	14,705,754	14,982,020	14,982,020	0
2510	Fund Total	14,705,754	14,705,754	14,982,020	14,982,020	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	14,705,754	14,705,754	14,982,020	14,982,020	0
0000	Division Total	14,705,754	14,705,754	14,982,020	14,982,020	0
30	Department Total	14,705,754	14,705,754	14,982,020	14,982,020	0
2510	Fund Total	14,705,754	14,705,754	14,982,020	14,982,020	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	0	24,500	20,000	20,000	0
464001	MISC PROPERTY RENTAL	110,434	118,664	121,667	121,667	0
490100	INTEREST EARNED	4,794	4,350	4,000	4,000	0
490200	MISCELLANEOUS REVENUE	1,003	186	333	333	0
2520	Fund Total	116,231	147,700	146,000	146,000	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	22,547	45,750	45,112	45,112	0
	INTERNAL SERVICES	512	750	750	750	0
	MATERIALS & SUPPLIES	25,467	28,731	28,731	27,669	0
	LEASE & RENTALS	77,747	72,469	72,469	72,469	0
0000	Division Total	126,273	147,700	147,062	146,000	0
39	Department Total	126,273	147,700	147,062	146,000	0
2520	Fund Total	126,273	147,700	147,062	146,000	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	130,548	120,000	110,000	130,000	0
426302	LAW LIBRARY COPIER FEES	601	400	600	600	0
490000	USE OF FUND BALANCE	0	28,900	28,900	15,700	0
2530	Fund Total	131,149	149,300	139,500	146,300	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	39,260	39,260	42,517	42,517	0
518100	TEMPORARY	0	2,000	2,000	2,000	0
519026	SALARY ADJUSTMENT	0	300	0	930	0
	PERSONAL SERVICES	39,260	41,560	44,517	45,447	0
	FRINGE BENEFITS	17,548	26,329	21,943	18,248	0
	CONTRACTUAL SERVICES	934	1,000	1,000	1,000	0
	MATERIALS & SUPPLIES	53,979	80,411	80,411	81,605	0
0000	Division Total	111,721	149,300	147,871	146,300	0
38	Department Total	111,721	149,300	147,871	146,300	0
2530	Fund Total	111,721	149,300	147,871	146,300	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	8,967,361	12,216,040	12,216,040	13,117,904	0
425601	DELINQUENCIES-SWC	353,157	230,000	230,000	230,000	0
425602	DELINQ INTEREST EARNED	21,797	21,000	21,000	21,000	0
425603	GEN FUND STORMWATER FEE	303,645	415,560	415,560	446,240	0
425626	RECOVERY OF WRITE-OFFS	16,145	23,000	23,000	23,000	0
490000	USE OF FUND BALANCE	0	5,400	5,400	531,616	0
490100	INTEREST EARNED	519	4,000	4,000	4,240	0
2540	Fund Total	9,662,623	12,915,000	12,915,000	14,374,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
2540 - STORMWATER MANAGEMENT FUND				
30 - ENGINEERING				
3060 - ENVIRONMENTAL SERVICES				
510850 - SENIOR ENGINEER	1	1	1	
510861 - ENGINEER III	3	3	3	
511490 - ENVIRONMENTAL SPECIALIST	6	6	7	
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	0	1	
511265 - ENV SUSTAINABILITY SPECIALIST	1	1	1	
3060 - ENVIRONMENTAL SERVICES Total	14	14	16	
3067 - STORMWATER DESIGN				
510861 - ENGINEER III	3	3	3	
513010 - SURVEYING TECHNICIAN	2	2	2	
513470 - SENIOR CONST INSPECTOR	1	1	1	
513570 - SR ENGINEER TECH	1	1	1	
3067 - STORMWATER DESIGN Total	7	7	7	
30 - ENGINEERING Sum	21	21	23	

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	
516625 - SR INFLOW/INFILT TECH	1	1	1	
516730 - CREW SUPERVISOR A	7	7	7	
516840 - SR EQUIPMENT OPERATOR	10	10	11	
516905 - PIPELAYER SPECIALIST	3	3	3	
517070 - INFLOW/INFILTRATION TECH	2	2	3	
517275 - SR CONST/MAINT WORKER	15	15	15	
3171 - STORMWATER OPERATIONS Total	57	57	59	
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	65	
2540 - STORMWATER MANAGEMENT FUND Total	84	84	88	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510850	SENIOR ENGINEER	82,396	82,396	88,441	88,441	0
510861	ENGINEER III	191,071	253,490	173,123	173,123	0
511265	ENV SUSTAINABILITY SPECIALIST	0	0	68,926	68,926	0
511490	ENVIRONMENTAL SPECIALIST	137,088	217,649	268,576	289,584	0
513921	ACCOUNTING TECHNICIAN	36,654	36,654	39,762	39,762	0
513941	GIS/CARTOGRAPHIC SPEC	44,472	44,472	48,029	48,029	0
514107	ADMINISTRATIVE ASST II	29,157	29,779	32,491	32,491	0
517999	APPRVD NEW POSITION POOL	0	40,015	0	22,325	0
518000	PART TIME	0	25,000	25,000	25,000	0
518010	INTERNS	1,680	0	0	0	0
518100	TEMPORARY	0	5,000	5,000	5,000	0
518350	OVERTIME	476	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	(96)	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	240	0
	PERSONAL SERVICES	523,138	735,695	750,588	793,921	0
	FRINGE BENEFITS	252,006	151,470	180,332	199,225	0
	CONTRACTUAL SERVICES	99,716	114,024	114,024	114,024	0
	INTERNAL SERVICES	10,972	16,409	16,409	15,990	0
	MATERIALS & SUPPLIES	23,067	25,490	25,490	123,392	0
	EQUIPMENT	997	36,105	36,105	36,105	0
3060	Division Total	909,896	1,079,193	1,122,948	1,282,657	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
510861	ENGINEER III	195,351	195,917	214,126	214,126	0
513010	SURVEYING TECHNICIAN	77,215	77,215	83,655	83,655	0
513470	SENIOR CONST INSPECTOR	0	47,588	48,588	48,588	0
513570	SR ENGINEER TECH	39,260	42,316	43,316	43,316	0
518350	OVERTIME	14	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	0	240	240	0
	PERSONAL SERVICES	312,081	363,036	389,925	389,925	0
	FRINGE BENEFITS	160,112	106,284	102,021	102,031	0
	CONTRACTUAL SERVICES	3,135	0	0	0	0
	INTERNAL SERVICES	8,777	20,418	20,418	20,304	0
	MATERIALS & SUPPLIES	13,571	12,969	12,969	12,832	0
3067	Division Total	497,676	502,707	525,333	525,092	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	19,608	200,000	200,000	200,000	0
3085	Division Total	19,608	200,000	200,000	200,000	0
30	Department Total	1,427,180	1,781,900	1,848,281	2,007,749	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
511055	ADMIN-STORMWATER MNGT	77,719	77,719	83,421	83,421	0
511297	ASST ADMIN-STORMWATER	65,413	65,413	70,212	70,212	0
511670	OPERATIONS SUPERINTNDENT	50,807	50,807	54,728	54,728	0
512005	OPERATIONS SUPERVISOR	75,600	91,547	90,621	90,621	0
514107	ADMINISTRATIVE ASST II	25,123	51,198	54,430	54,430	0
516362	EQUIPMENT OPERATOR SPEC	67,211	81,474	78,771	78,771	0
516380	CREW SUPERVISOR C	211,758	214,033	231,318	231,318	0
516620	MASTER EQUIPMENT OPER	163,380	173,952	186,932	186,932	0
516625	SR INFLOW/INFILT TECH	0	0	0	16,828	0
516730	CREW SUPERVISOR A	219,021	220,276	239,930	239,930	0
516840	SR EQUIPMENT OPERATOR	270,801	298,443	318,265	333,179	0
516905	PIPELAYER SPECIALIST	83,952	87,610	106,622	106,622	0
517070	INFLOW/INFILTRATION TECH	86,247	92,311	100,611	100,611	0
517275	SR CONST/MAINT WORKER	358,542	404,088	427,928	427,928	0
518010	INTERNS	1,984	0	0	0	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	6,010	6,500	6,500	6,500	0
518350	OVERTIME	116,524	118,000	118,000	168,000	0
518700	ACCRUED PAYROLL	6,464	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	7,897	7,200	9,360	9,360	0
	PERSONAL SERVICES	1,895,493	2,041,611	2,178,689	2,260,431	0
	FRINGE BENEFITS	955,230	603,006	668,047	696,059	0
	CONTRACTUAL SERVICES	781,507	948,796	888,600	888,824	0
	INTERNAL SERVICES	1,219,858	1,617,933	1,618,433	1,555,554	0
	MATERIALS & SUPPLIES	831,268	736,446	796,142	804,432	0
	EQUIPMENT	50,917	0	0	555,000	0
	LEASE & RENTALS	1,343	0	0	0	0
3171	Division Total	5,735,616	5,947,792	6,149,911	6,760,300	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	50,868	50,868	51,384	51,384	0
516733	VECTOR CONTROL TECHNICN	155,075	157,141	161,847	161,847	0
518350	OVERTIME	10,521	5,500	5,500	5,500	0
518700	ACCRUED PAYROLL	862	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,525	1,560	1,560	1,560	0
	PERSONAL SERVICES	218,851	215,069	220,291	220,291	0
	FRINGE BENEFITS	91,874	48,738	62,712	61,818	0
	CONTRACTUAL SERVICES	40,756	50,640	51,000	51,000	0
	INTERNAL SERVICES	5,728	5,902	5,902	5,807	0
	MATERIALS & SUPPLIES	19,519	44,783	44,423	44,998	0
3173	Division Total	376,728	365,132	384,328	383,914	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	(200,000)	(200,000)	(200,000)	0
519026	SALARY ADJUSTMENT	0	23,000	0	68,305	0
	PERSONAL SERVICES	0	(177,000)	(200,000)	(131,695)	0
	FRINGE BENEFITS	0	1,010,453	1,010,942	890,498	0
	MATERIALS & SUPPLIES	0	76,250	76,250	0	0
	EQUIPMENT	282,660	332,660	332,660	500,000	0
	LAND/STRUCTURE/IMPRV	2,695,215	3,577,813	4,803,516	3,963,234	0
3174	Division Total	2,977,875	4,820,176	6,023,368	5,222,037	0
31	Department Total	9,090,220	11,133,100	12,557,607	12,366,251	0
2540	Fund Total	10,517,399	12,915,000	14,405,888	14,374,000	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	11,512,498	12,006,868	11,821,000	12,861,000	0
426102	NNRHA SOLID WASTE SERVCS	146,564	176,400	158,000	158,000	0
426103	CART REPLACEMNT SVC FEE	1,160	1,000	1,000	1,000	0
426104	SALE OF RECYCLED MATLS	21,099	25,000	25,000	25,000	0
426105	DELINQNT COLLECTION FEE	0	8,500	8,500	8,500	0
426106	RECYCLING/LITTER GRANT	21,321	21,000	25,000	25,000	0
426107	SOLID WASTE FINES COLLECTED	580	1,500	1,500	1,500	0
426110	COMPOST LOADING FEE	203,790	240,000	240,000	240,000	0
426112	RESIDENTIAL RECYCLING REBATE	0	75,000	0	0	0
426118	HOUSEHOLD HAZARDOUS WASTE	1,412	5,400	5,400	5,400	0
426119	LANDFILL GAS SALES	0	21,600	21,600	21,600	0
426121	PR YR-NNRHA SOL WAST SVC	28,296	0	0	0	0
426122	SCHOOLS SOLID WASTE SVCS	130,528	160,000	149,000	149,000	0
426125	SW-PUBLIC UTILITY	2,036	1,800	1,800	1,800	0
426126	SALE OF CITY SCRAP MATLS	14,474	10,000	15,000	15,000	0
490000	USE OF FUND BALANCE	0	471,632	0	21,500	0
490001	GENERAL FUND SUPPORT	25,535	59,000	59,000	59,000	0
490100	INTEREST EARNED	3,061	4,000	2,500	2,500	0
490200	MISCELLANEOUS REVENUE	1	0	0	0	0
2550	Fund Total	12,112,355	13,288,700	12,534,300	13,595,800	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	2	
3150 - AUTOMATED COLLECTIONS Total	19	19	18	
3151 - RECYCLING				
511952 - RECYCLING COORDINATOR	1	1	1	
514070 - ASST RECYCLING COORD	2	2	2	
517340 - RECYCLING & MNT ASST	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	10	
3152 - BULK WASTE COLLECTIONS Total	12	12	11	
3153 - LANDFILL OPERATIONS				
511670 - OPERATIONS SUPERINTNDENT	0	0	0	
516442 - LANDFILL TECHNICIAN	1	1	1	
516620 - MASTER EQUIPMENT OPER	1	1	1	
3153 - LANDFILL OPERATIONS Total	2	2	2	
3154 - COMPOSTING OPERATIONS				
512005 - OPERATIONS SUPERVISOR	0	0	1	
514107 - ADMINISTRATIVE ASST II	1	1	1	
516380 - CREW SUPERVISOR C	1	1	1	
516620 - MASTER EQUIPMENT OPER	3	3	2	
517300 - MAINTENANCE ASST, SR	1	1	1	
517355 - MAINTENANCE ASST	0	0	1	
3154 - COMPOSTING OPERATIONS Total	6	6	7	
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	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
511670 - OPERATIONS SUPERINTNDENT	2	2	2	
514090 - STAFF TECHNICIAN	0	0	1	
514107 - ADMINISTRATIVE ASST II	2	4	5	
515135 - ADMINISTRATIVE ASST I	1	1	0	
512059 - FIELD REP - SR	0	0	1	
3155 - SOLID WASTE ADMINISTRATION Total	12	14	16	
3156 - COMMUNITY MAINTENANCE				
514090 - STAFF TECHNICIAN	0	0	0	
516621 - MASTER EQUIP OPER-SWASTE	2	2	2	
517355 - MAINTENANCE ASST	1	1	1	
516617 - COMM MAINTENANCE COOR	1	1	1	
3156 - COMMUNITY MAINTENANCE Total	4	4	4	
3157 - HOUSEHOLD HAZARDOUS WASTE PRGM				
516621 - MASTER EQUIP OPER-SWASTE	2	2	2	
3157 - HOUSEHOLD HAZARDOUS WASTE PRGM Total	2	2	2	
31 - PUBLIC WORKS Sum	61	63	64	
2550 - SOLID WASTE FUND Total	61	63	64	

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>
516380	CREW SUPERVISOR C	53,414	53,415	57,492	57,492	0
516621	MASTER EQUIP OPER-SWASTE	98,110	100,173	106,975	106,975	0
516841	SR EQUIP OPER-SOLID WSTE	328,186	332,765	407,040	407,040	0
517355	MAINTENANCE ASST	70,491	73,093	77,544	52,500	0
518350	OVERTIME	43,917	45,000	45,000	45,000	0
518700	ACCRUED PAYROLL	2,640	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,774	3,240	3,720	3,480	0
	PERSONAL SERVICES	599,533	607,686	697,771	672,487	0
	FRINGE BENEFITS	353,271	224,628	255,378	244,010	0
	CONTRACTUAL SERVICES	1,818,345	335,000	522,497	522,497	0
	INTERNAL SERVICES	923,903	1,127,314	1,127,314	1,163,535	0
	MATERIALS & SUPPLIES	5,522	12,253	10,349	11,913	0
	EQUIPMENT	56,872	48,600	102,758	102,758	0
3150	Division Total	3,757,446	2,355,481	2,716,067	2,717,200	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	41,966	46,410	54,266	54,266	0
514070	ASST RECYCLING COORD	94,162	94,162	101,576	101,576	0
517340	RECYCLING & MNT ASST	30,909	30,909	33,696	33,696	0
518350	OVERTIME	312	1,000	1,000	1,000	0
518700	ACCRUED PAYROLL	121	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	167,950	172,961	191,018	191,018	0
	FRINGE BENEFITS	86,164	51,890	50,098	50,125	0
	CONTRACTUAL SERVICES	1,390,534	1,411,302	1,449,302	1,449,302	0
	INTERNAL SERVICES	4,642	880	880	880	0
	MATERIALS & SUPPLIES	6,004	13,692	13,692	14,019	0
	EQUIPMENT	32,232	50,000	50,000	50,000	0
	LAND/STRUCTURE/IMPRV	133,487	127,434	123,604	123,604	0
3151	Division Total	1,821,013	1,828,159	1,878,594	1,878,948	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	40,290	40,290	43,597	43,597	0
516621	MASTER EQUIP OPER-SWASTE	386,739	397,390	389,921	357,868	0
518100	TEMPORARY	23,727	30,000	30,000	30,000	0
518350	OVERTIME	55,540	85,000	85,000	71,000	0
518700	ACCRUED PAYROLL	87	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,240	3,120	2,640	2,640	0
	PERSONAL SERVICES	509,623	555,800	551,158	505,105	0
	FRINGE BENEFITS	364,454	254,698	230,884	214,970	0
	CONTRACTUAL SERVICES	518,405	0	0	0	0
	INTERNAL SERVICES	843,665	813,986	813,986	809,977	0
	MATERIALS & SUPPLIES	147,093	112,550	112,550	18,382	0
3152	Division Total	2,383,238	1,737,034	1,708,578	1,548,434	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
514107	ADMINISTRATIVE ASST II	23,612	25,307	24,630	0	0
516442	LANDFILL TECHNICIAN	48,838	48,839	52,645	52,645	0
516620	MASTER EQUIPMENT OPER	33,126	34,674	37,669	37,669	0
518350	OVERTIME	4,652	7,500	7,500	7,500	0
518700	ACCRUED PAYROLL	389	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
	PERSONAL SERVICES	111,097	116,800	122,924	98,294	0
	FRINGE BENEFITS	56,730	31,063	33,040	22,924	0
	CONTRACTUAL SERVICES	3,500	2,269,655	2,034,655	2,034,655	0
	INTERNAL SERVICES	13,176	15,049	15,049	12,210	0
	MATERIALS & SUPPLIES	23,257	68,281	68,281	66,365	0
	EQUIPMENT	104,916	205,195	205,195	205,195	0
	LAND/STRUCTURE/IMPRV	1,524,396	1,420,955	1,419,082	1,419,082	0
3153	Division Total	1,837,073	4,126,998	3,898,226	3,858,725	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>
512005	OPERATIONS SUPERVISOR	0	0	0	44,651	0
514107	ADMINISTRATIVE ASST II	0	0	0	25,682	0
516380	CREW SUPERVISOR C	44,756	45,615	49,234	49,234	0
516620	MASTER EQUIPMENT OPER	104,714	106,913	108,348	76,295	0
517300	MAINTENANCE ASST, SR	25,777	26,874	29,412	29,412	0
517355	MAINTENANCE ASST	0	0	0	25,044	0
518350	OVERTIME	10,148	13,500	13,500	13,500	0
518700	ACCRUED PAYROLL	773	0	0	0	0
	PERSONAL SERVICES	186,167	192,902	200,494	263,818	0
	FRINGE BENEFITS	95,204	58,673	59,940	85,624	0
	CONTRACTUAL SERVICES	43,847	4,050	5,575	5,575	0
	INTERNAL SERVICES	204,055	235,829	234,304	345,758	0
	MATERIALS & SUPPLIES	62,114	87,729	87,729	88,557	0
3154	Division Total	591,387	579,183	588,042	789,332	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	87,088	87,088	93,477	93,477	0
511051	PW FIELD REPRESENTATIVE	177,927	178,063	190,169	190,169	0
511277	ASST ADMIN-SOLID WASTE	58,691	58,691	63,066	63,066	0
511670	OPERATIONS SUPERINTNDENT	108,953	109,569	117,869	117,869	0
512059	FIELD REP - SR	0	0	0	18,598	0
514090	STAFF TECHNICIAN	0	0	0	14,587	0
514107	ADMINISTRATIVE ASST II	59,502	59,508	64,929	159,075	0
515135	ADMINISTRATIVE ASST I	26,699	26,699	29,234	0	0
518350	OVERTIME	4,329	8,000	8,000	8,000	0
519010	ATTRITION CREDIT	0	(80,000)	(80,000)	(80,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	1,900	1,920	1,920	1,440	0
519026	SALARY ADJUSTMENT	0	17,000	0	50,025	0
	PERSONAL SERVICES	525,089	466,538	488,664	636,306	0
	FRINGE BENEFITS	249,136	939,317	931,615	787,914	0
	CONTRACTUAL SERVICES	116,952	112,055	111,255	111,255	0
	INTERNAL SERVICES	27,297	36,938	36,938	31,850	0
	MATERIALS & SUPPLIES	284,535	285,003	248,755	262,404	0
	EQUIPMENT	300,300	300,000	300,000	412,500	0
	LAND/STRUCTURE/IMPRV	0	0	52,148	0	0
3155	Division Total	1,503,308	2,139,851	2,169,375	2,242,229	0

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514090	STAFF TECHNICIAN	30,539	0	0	0	0
516617	COMM MAINTENANCE COOR	0	0	36,262	36,262	0
516621	MASTER EQUIP OPER-SWASTE	65,122	67,830	73,737	73,737	0
517355	MAINTENANCE ASST	25,459	26,916	27,935	27,935	0
517999	APPRVD NEW POSITION POOL	0	42,525	0	0	0
518350	OVERTIME	6,587	0	0	7,500	0
518700	ACCRUED PAYROLL	1,118	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	720	720	720	720	0
	PERSONAL SERVICES	129,545	137,991	138,654	146,154	0
	FRINGE BENEFITS	76,319	43,215	57,995	58,180	0
	CONTRACTUAL SERVICES	59,171	40,000	25,000	25,000	0
	INTERNAL SERVICES	23,409	152,024	152,024	148,427	0
	MATERIALS & SUPPLIES	0	4,073	4,073	4,425	0
3156	Division Total	288,443	377,303	377,746	382,186	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	77,582	78,541	85,052	85,052	0
518350	OVERTIME	6,092	0	0	6,500	0
518700	ACCRUED PAYROLL	942	0	0	0	0
	PERSONAL SERVICES	84,616	78,541	85,052	91,552	0
	FRINGE BENEFITS	32,077	10,786	16,209	16,706	0
	CONTRACTUAL SERVICES	79,241	49,685	62,685	62,685	0
	MATERIALS & SUPPLIES	4,947	5,679	7,679	7,803	0
3157	Division Total	200,881	144,691	171,625	178,746	0
31	Department Total	12,382,790	13,288,700	13,508,253	13,595,800	0
2550	Fund Total	12,382,790	13,288,700	13,508,253	13,595,800	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	9,779,291	18,311,000	16,500,000	18,684,000	0
426204	REINSPECTION FEES & FINES	150	0	0	0	0
426209	SURCHARGE-HRRCO	5,530,080	0	0	0	0
490000	USE OF FUND BALANCE	0	531,000	0	0	0
490100	INTEREST EARNED	1,865	3,000	0	0	0
2560	Fund Total	15,311,385	18,845,000	16,500,000	18,684,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
2560 - WASTEWATER FUND				
31 - PUBLIC WORKS				
3160 - WASTEWATER ADMINISTRATION				
511053 - ADMIN-WASTEWATER	1	1	1	
511235 - ASST ADMIN-WASTEWATER	1	1	1	
511670 - OPERATIONS SUPERINTNDENT	1	1	1	
513925 - UTILITIES LOCATOR	1	1	1	
513950 - ENGINEERING TECH II	1	1	1	
514107 - ADMINISTRATIVE ASST II	2	3	3	
511529 - PROGRAMS COORDINATOR	1	1	1	
3160 - WASTEWATER ADMINISTRATION Total	8	9	9	
3161 - WASTEWATER COLLECTIONS				
512005 - OPERATIONS SUPERVISOR	1	1	1	
513805 - WASTEWATER INSPECTOR	2	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	32	32	32	
3162 - WASTEWATER PUMP STATIONS				
511549 - INSTRUMNTN & CON SPECLST	4	4	5	
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	37	
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	

City of Newport News, Virginia

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
511060 - ASST CHIEF OF CIVIL DESIGN	1	1	1	
513470 - SENIOR CONST INSPECTOR	2	2	2	
516376 - ENGINEERING TECH III	1	1	1	
3165 - WASTEWATER DESIGN/INSPECTION Total	9	9	9	
31 - PUBLIC WORKS Sum	97	98	99	
2560 - WASTEWATER FUND Total	97	98	99	

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	77,653	77,653	83,350	83,350	0
511235	ASST ADMIN-WASTEWATER	60,420	60,420	64,894	64,894	0
511529	PROGRAMS COORDINATOR	60,935	60,935	65,439	65,439	0
511670	OPERATIONS SUPERINTNDENT	39,214	52,286	55,433	55,433	0
513925	UTILITIES LOCATOR	32,702	32,702	35,582	35,582	0
513950	ENGINEERING TECH II	44,702	44,702	48,272	48,272	0
514107	ADMINISTRATIVE ASST II	30,767	49,753	54,430	82,747	0
518350	OVERTIME	185	500	500	500	0
519010	ATTRITION CREDIT	0	(150,000)	(150,000)	(150,000)	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	0
519026	SALARY ADJUSTMENT	0	0	0	85,526	0
	PERSONAL SERVICES	347,059	229,431	258,380	372,223	0
	FRINGE BENEFITS	141,486	1,345,697	1,352,239	1,186,249	0
	CONTRACTUAL SERVICES	90,290	59,130	75,070	75,070	0
	INTERNAL SERVICES	27,977	26,032	26,032	24,512	0
	MATERIALS & SUPPLIES	90,597	83,947	71,229	46,142	0
	EQUIPMENT	1,023	0	0	0	0
	LAND/STRUCTURE/IMPRV	0	0	50,489	0	0
3160	Division Total	698,433	1,744,237	1,833,439	1,704,196	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	73,648	67,127	49,924	49,924	0
513805	WASTEWATER INSPECTOR	36,090	64,780	77,674	77,674	0
516380	CREW SUPERVISOR C	159,896	165,612	176,801	176,801	0
516440	CREW SUPERVISOR B	79,414	79,415	85,988	85,988	0
516620	MASTER EQUIPMENT OPER	169,757	183,833	198,788	198,788	0
516905	PIPELAYER SPECIALIST	117,362	158,602	161,307	161,307	0
517275	SR CONST/MAINT WORKER	312,828	358,222	361,280	361,280	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	32,908	34,000	34,000	34,000	0
518350	OVERTIME	75,130	90,000	90,000	90,000	0
518700	ACCRUED PAYROLL	2,553	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,576	2,880	2,760	2,760	0
519390	HOLIDAY PAY	1,627	2,500	2,500	2,500	0
	PERSONAL SERVICES	1,064,830	1,208,011	1,242,062	1,242,062	0
	FRINGE BENEFITS	507,627	328,855	344,111	347,078	0
	CONTRACTUAL SERVICES	338,535	407,130	316,620	316,620	0
	INTERNAL SERVICES	558,507	640,184	640,184	604,806	0
	MATERIALS & SUPPLIES	325,668	327,644	327,987	525,615	0
	EQUIPMENT	12,044	79,623	42,000	42,000	0
	LEASE & RENTALS	0	9,000	9,000	9,000	0
3161	Division Total	2,807,211	3,000,447	2,921,964	3,087,181	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	152,099	197,165	198,309	221,085	0
511670	OPERATIONS SUPERINTNDENT	77,248	95,970	122,121	122,121	0
516170	GENERATOR SPECIALIST	134,402	134,473	145,206	145,206	0
516370	MAINTENANCE SPECIALIST	425,552	481,670	513,930	513,930	0
516640	ELECTRICIAN II	113,344	152,134	155,545	155,545	0
516660	MAINTENANCE MECHANIC II	336,726	415,693	438,719	438,719	0
517680	SENIOR GROUNDSKEEPER	7,561	23,712	24,586	24,586	0
518101	SUPPLEMENTAL PAY	10,956	9,570	12,150	12,150	0
518330	STAND BY PAY	13,592	17,500	17,500	17,500	0
518350	OVERTIME	54,684	46,000	46,000	46,000	0
518700	ACCRUED PAYROLL	4,985	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	222	0	480	480	0
519390	HOLIDAY PAY	2,534	2,500	2,500	2,500	0
	PERSONAL SERVICES	1,333,904	1,576,387	1,677,046	1,699,822	0
	FRINGE BENEFITS	659,047	403,582	476,192	478,763	0
	CONTRACTUAL SERVICES	46,212	80,459	71,310	71,689	0
	INTERNAL SERVICES	226,287	256,530	256,530	259,790	0
	MATERIALS & SUPPLIES	522,388	547,507	536,181	736,680	0
	EQUIPMENT	194,289	162,178	146,100	163,600	0
3162	Division Total	2,982,127	3,026,643	3,163,359	3,410,344	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	42,058	42,058	38,439	38,439	0
516840	SR EQUIPMENT OPERATOR	181,424	214,867	232,339	232,339	0
517070	INFLOW/INFILTRATION TECH	106,334	131,250	139,736	139,736	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	0
518330	STAND BY PAY	6,888	7,000	7,000	7,000	0
518350	OVERTIME	15,492	12,000	12,000	12,000	0
518700	ACCRUED PAYROLL	1,509	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,529	2,400	2,400	2,400	0
519390	HOLIDAY PAY	0	500	500	500	0
	PERSONAL SERVICES	357,273	411,115	433,454	433,454	0
	FRINGE BENEFITS	191,896	106,391	152,100	155,102	0
	CONTRACTUAL SERVICES	44,825	12,500	12,500	12,500	0
	INTERNAL SERVICES	240,017	270,563	270,563	291,543	0
	MATERIALS & SUPPLIES	53,803	64,075	64,075	63,234	0
	EQUIPMENT	78,449	0	0	0	0
3163	Division Total	966,263	864,644	932,692	955,833	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	27,500	0	0	0
	PERSONAL SERVICES	0	27,500	0	0	0
	CONTRACTUAL SERVICES	1,688,789	1,089,800	689,800	689,800	0
	MATERIALS & SUPPLIES	337,660	372,186	372,186	372,186	0
	EQUIPMENT	200,000	200,000	200,000	200,000	0
	LAND/STRUCTURE/IMPRV	5,610,123	7,822,527	6,989,012	7,514,504	0
3164	Division Total	7,836,572	9,512,013	8,250,998	8,776,490	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	97,681	97,681	104,847	104,847	0
510861	ENGINEER III	187,498	227,253	249,101	249,101	0
511060	ASST CHIEF OF CIVIL DESIGN	73,012	73,012	78,368	78,368	0
513470	SENIOR CONST INSPECTOR	47,707	112,598	118,183	118,183	0
516376	ENGINEERING TECH III	36,246	36,246	39,330	39,330	0
518350	OVERTIME	1,591	500	500	500	0
	PERSONAL SERVICES	443,734	547,290	590,329	590,329	0
	FRINGE BENEFITS	181,530	112,209	122,572	122,697	0
	CONTRACTUAL SERVICES	46,049	12,200	12,200	12,200	0
	INTERNAL SERVICES	4,190	10,732	10,732	10,101	0
	MATERIALS & SUPPLIES	9,330	14,585	14,585	14,629	0
3165	Division Total	684,834	697,016	750,418	749,956	0
31	Department Total	15,975,439	18,845,000	17,852,870	18,684,000	0
2560	Fund Total	15,975,439	18,845,000	17,852,870	18,684,000	0

City of Newport News, Virginia

Source: A

PEN REGIONAL ANIMAL SHELTER

Fund: 2590

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
425901	NWPT NEWS-DEBT SVC-PRAS	0	0	300,199	300,199	0
425902	HAMPTON-DEBT SVC-PRAS	0	0	227,836	227,836	0
425903	YORK COUNTY-DEBT SVC-PRAS	0	0	87,561	87,561	0
425904	POQUOSON-DEBT SVC-PRAS	0	0	20,285	20,285	0
425905	NWPT NEWS-OPERATING-PRAS	0	0	395,872	395,872	0
425906	HAMPTON-OPERATING-PRAS	0	0	300,446	300,446	0
425907	YORK CNTY-OPERATING-PRAS	0	0	115,466	115,466	0
425908	POQUOSON-OPERATING-PRAS	0	0	26,749	26,749	0
490200	MISCELLANEOUS REVENUE	0	0	82,586	82,586	0
2590	Fund Total	0	0	1,557,000	1,557,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
2590 - PEN REGIONAL ANIMAL SHELTER				
37 - PARKS AND RECREATION				
0000 - PARKS AND RECREATION				
517999 - APPRVD NEW POSITION POOL	0	0	11	
0000 - PARKS AND RECREATION Total	0	0	11	
37 - PARKS AND RECREATION Sum	0	0	11	
2590 - PEN REGIONAL ANIMAL SHELTER Total	0	0	11	

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

City of Newport News, Virginia

Object	Object Desc	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
517999	APPRVD NEW POSITION POOL	0	0	0	278,393	0
518000	PART TIME	0	0	0	77,588	0
518350	OVERTIME	0	0	0	14,099	0
519015	ICMA/ELIGIBLE CITY MATCH	0	0	0	3,600	0
	PERSONAL SERVICES	0	0	0	373,680	0
	FRINGE BENEFITS	0	0	0	155,544	0
	CONTRACTUAL SERVICES	0	0	118,383	118,383	0
	INTERNAL SERVICES	0	0	8,667	11,333	0
	MATERIALS & SUPPLIES	0	0	212,765	213,681	0
	LEASE & RENTALS	0	0	31,832	31,832	0
	LAND/STRUCTURE/IMPRV	0	0	652,547	652,547	0
0000	Division Total	0	0	1,024,194	1,557,000	0
37	Department Total	0	0	1,024,194	1,557,000	0
2590	Fund Total	0	0	1,024,194	1,557,000	0

City of Newport News, Virginia

Source:

DEBT SERVICE FUND

Fund: 3000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
463007	PMT FM GENERAL FUND-CITY	33,797,367	34,086,121	34,086,121	35,820,192	0
463013	PMT FROM SCHOOL FUND	12,510,388	12,102,712	12,102,712	12,476,220	0
463015	PMT FM SOLID WASTE FD-2550	1,657,883	1,548,389	1,548,389	1,542,686	0
463016	PMT FM WASTEWATER FD-2560	1,217,085	1,797,188	1,797,188	2,397,572	0
463021	PMT FM WASTE WTR-VRLF-2560	3,351,305	3,341,434	3,341,434	3,226,215	0
463023	QZAB SINKING FUND	32,907	0	0	0	0
463101	TRANSFER FROM GENERAL	1,326,071	0	0	0	0
463152	PMT FM STORMWATER FD-2540	2,375,629	2,844,955	2,844,955	3,169,877	0
463200	PMT FM SCHOOLS-BUSES	620,562	442,388	442,388	434,118	0
463202	PMT FM SCHOOLS-VRS DEBT	1,034,210	1,039,267	1,039,267	924,019	0
463259	PMT FRM REG ANIMAL SHLTR-2590	0	0	0	635,880	0
463320	PMT FM GEN FUND-AIRPORT	545,875	544,204	544,204	0	0
3000	Fund Total	58,469,282	57,746,658	57,746,658	60,626,779	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>
	CONTRACTUAL SERVICES	342,357	330,000	330,000	330,000	0
	LEASE & RENTALS	1,099,991	0	0	0	0
	OTHER DEBTS	2,077,546	92,965	92,965	92,965	0
0000	Division Total	3,519,894	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>
	LEASE & RENTALS	0	805,000	805,000	0	0
4150	Division Total	0	805,000	805,000	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	LEASE & RENTALS	33,635,439	33,292,408	33,292,408	36,703,729	0
4151	Division Total	33,635,439	33,292,408	33,292,408	36,703,729	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>
	LEASE & RENTALS	13,960,629	13,455,567	13,455,567	13,834,357	0
4152	Division Total	13,960,629	13,455,567	13,455,567	13,834,357	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	LEASE & RENTALS	3,959,560	3,341,434	3,341,434	3,226,215	0
4153	Division Total	3,959,560	3,341,434	3,341,434	3,226,215	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>
	LEASE & RENTALS	6,581,111	6,429,284	6,429,284	6,439,513	0
4154	Division Total	6,581,111	6,429,284	6,429,284	6,439,513	0
10	Department Total	61,656,633	57,746,658	57,746,658	60,626,779	0
3000	Fund Total	61,656,633	57,746,658	57,746,658	60,626,779	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	1,000	1,632,379	1,632,379	595,995	0
464001	MISC PROPERTY RENTAL	5,941,516	5,809,417	5,809,417	5,726,924	0
464002	PROPERTY ADMIN FEES	166,265	192,595	192,595	189,584	0
464003	IRB BOND FEES	92,212	25,000	25,000	25,000	0
464004	DIRECT FIN LEASE REV	141,197	1,138,897	1,138,897	973,872	0
464005	LAND OPTION REVENUE	0	10,000	10,000	10,000	0
464006	PAYMENT-GF BLDG LEASE	157,355	153,173	153,173	143,309	0
464007	ENTERPRISE ZONE BENEFIT	1,204,403	1,513,362	1,513,362	1,491,579	0
464008	DWNTWN ENG GF DBT SVC SP	448,869	434,706	434,706	421,238	0
464009	LAND SALES	0	367,850	367,850	0	0
464010	PARKING CONTRIBUTIONS	52,399	65,000	65,000	55,000	0
464012	TRANS-GF CONF CNTR MRKTG	150,000	75,000	75,000	75,000	0
464014	GOVERNOR'S OPPTUNITY FND	2,000,000	0	0	5,000,000	0
464015	T/R GOB PROCEEDS/LAND	4,327,276	0	0	1,500,000	0
464016	RENT INCOME-ROUSE TOWERS	2,166,873	2,393,208	2,393,208	2,500,619	0
464017	DS-GF MERCHANT'S WLK GAR	1,127,133	1,099,173	1,099,173	1,077,583	0
464018	DS-GF CITY OPS CENTER	179,469	175,963	175,963	147,965	0
464019	DS-GF FOUNT WAY/CONF CNT	1,398,002	1,373,453	1,373,453	1,170,005	0
464020	DS-GF THIRD GARAGE	1,367,372	1,329,192	1,329,192	1,222,110	0
464021	DS-GF CONFERENCE CENTER	886,263	886,263	886,263	801,130	0
464022	GEN FD-GARAGE OPERATIONS	273,341	396,625	396,625	404,294	0

City of Newport News, Virginia

Source:

ECONOMIC & INDUSTRIAL DEV AUTH

Fund: 6400

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
464023	T/I-ACH DREAM DEBT SVC	955,000	477,500	477,500	480,000	0
464024	PARKING FEES - CCOP	98,769	135,760	135,760	100,000	0
464026	DS-GF TAXABLE HOTEL	1,253,616	1,205,178	1,205,178	1,154,850	0
464027	DS-GF HOTEL PROMISRY NOTE	369,256	360,062	360,062	309,107	0
464028	ACH DREAM DEBT SERV - NNPS	0	477,500	477,500	480,000	0
464030	MARKETING INCENTIVES	0	189,337	189,337	189,337	0
464032	TOURISM ZONE BENEFIT	0	0	0	1,271,983	0
464055	TRANS IN-ROUSE TOWER PROJECT	250,000	150,000	150,000	100,000	0
490001	GENERAL FUND SUPPORT	377,596	379,744	379,744	382,421	0
490100	INTEREST EARNED	161,110	116,463	116,463	128,453	0
490200	MISCELLANEOUS REVENUE	1,821,189	84,000	84,000	114,642	0
490300	GAIN/LOSS FIXED ASSETS	-787,097	0	0	0	0
6400	Fund Total	26,580,383	22,646,800	22,646,800	28,242,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 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	1,029,784	1,750,444	2,050,444	2,058,298	0
	MATERIALS & SUPPLIES	8,739,579	17,272,959	17,272,959	16,461,394	0
	LEASE & RENTALS	825,849	1,594,566	1,594,566	8,099,566	0
	LAND/STRUCTURE/IMPRV	2,138,701	106,624	106,624	108,510	0
3930	Division Total	12,733,914	20,724,593	21,024,593	26,727,768	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>
511316	MARKETING/DEVELOPMENT COORD	26,667	0	43,300	43,300	0
511354	SR PROJECT DEVELOP COORD	98,890	97,890	105,518	105,518	0
511568	PROPERTY MANAGER-DEVELOP	62,761	62,761	67,370	67,370	0
511576	ECONOMIC ANALYST SR	36,446	42,316	40,015	40,015	0
514100	SR ADMINISTRATIVE ASSIST	29,716	29,759	31,470	33,340	0
518000	PART TIME	3,396	10,000	10,000	10,000	0
518010	INTERNS	23,106	0	0	0	0
518290	BOARD COMP-IDA	15,250	20,000	20,000	20,000	0
518700	ACCRUED PAYROLL	1,356	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	240	240	240	0	0
519026	SALARY ADJUSTMENT	0	2,000	0	5,530	0
519610	CITY STAFF SERVICES	95,000	95,000	95,000	95,000	0
	PERSONAL SERVICES	392,829	359,966	412,913	420,073	0
	FRINGE BENEFITS	125,031	131,917	147,413	134,701	0
	CONTRACTUAL SERVICES	583,281	793,000	793,000	756,000	0
	INTERNAL SERVICES	926	2,000	2,000	2,000	0
	MATERIALS & SUPPLIES	145,389	635,324	635,318	201,458	0
3931	Division Total	1,247,455	1,922,207	1,990,644	1,514,232	0
39	Department Total	13,981,369	22,646,800	23,015,237	28,242,000	0
6400	Fund Total	13,981,369	22,646,800	23,015,237	28,242,000	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	1,946,392	1,958,613	1,680,055	1,680,055	0
447007	USE OF FACILITIES RENT	205	2,000	1,200	1,200	0
490200	MISCELLANEOUS REVENUE	848	1,187	945	745	0
6470	Fund Total	1,947,446	1,961,800	1,682,200	1,682,000	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	541,681	494,200	494,200	494,200	0
	MATERIALS & SUPPLIES	384,451	460,086	459,832	459,544	0
	EQUIPMENT	0	5,000	5,000	5,000	0
	LAND/STRUCTURE/IMPRV	552,180	1,002,514	723,256	723,256	0
3937	Division Total	1,478,312	1,961,800	1,682,288	1,682,000	0
39	Department Total	1,478,312	1,961,800	1,682,288	1,682,000	0
6470	Fund Total	1,478,312	1,961,800	1,682,288	1,682,000	0

City of Newport News, Virginia

Source: CHARGES FOR SERVICES

PARKING FACILITIES FUND

Fund: 6500

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

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
6500 - PARKING FACILITIES FUND				
39 - DEVELOPMENT				
3940 - PARKING FACILITIES FUND				
514090 - STAFF TECHNICIAN	1	1	1	
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	
515080 - PARKING LOT ATTENDENT	1	1	1	
3940 - PARKING FACILITIES FUND Total	2	2	2	
39 - DEVELOPMENT Sum	2	2	2	
6500 - PARKING FACILITIES 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	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
514090	STAFF TECHNICIAN	0	0	0	35,786	0
514100	SR ADMINISTRATIVE ASSIST	30,526	30,600	33,360	0	0
515080	PARKING LOT ATTENDENT	21,548	21,548	23,787	23,787	0
519015	ICMA/ELIGIBLE CITY MATCH	440	480	480	0	0
519026	SALARY ADJUSTMENT	0	500	0	1,251	0
	PERSONAL SERVICES	52,514	53,128	57,627	60,824	0
	FRINGE BENEFITS	27,532	34,811	37,377	33,415	0
	CONTRACTUAL SERVICES	75,635	133,314	131,018	131,018	0
	MATERIALS & SUPPLIES	34,565	133,160	264,211	264,356	0
	LEASE & RENTALS	0	1	1	1	0
	LAND/STRUCTURE/IMPRV	7,162	7,286	9,786	9,786	0
3940	Division Total	197,407	361,700	500,020	499,400	0
39	Department Total	197,407	361,700	500,020	499,400	0
6500	Fund Total	197,407	361,700	500,020	499,400	0

City of Newport News, Virginia

Source:

PENSION TRUST FUND

Fund: 8000

Revenue	Description	Prior Yr Actual	Current Budget	Dept Request	Mng Recommended	Final
480000	CONTRIBUTION GENERAL EMP	20,743,792	25,890,890	25,890,890	20,794,488	0
480003	CONTRIBUTION PUBLIC UTILITY	2,710,289	3,081,475	3,081,475	2,290,362	0
480004	CONTRIBUTION SCHOOL NON VRS	3,099,738	3,302,469	3,302,469	3,019,736	0
480005	CONTRIBUTION SCHOOL VRS	4,218,499	4,670,589	4,670,589	3,985,679	0
480006	EMPLOYEE CONTR-GENERAL	0	0	0	5,113,051	0
480007	EMPLOYEE CONTR-PUBLIC UTILITIE	0	0	0	623,751	0
480010	INCOME FROM LEAVE EXCHANGE	167,489	125,000	125,000	125,000	0
480011	EMPLOYEE PURCH OF CRED SERV	58,762	50,000	50,000	50,000	0
480012	EMPLOYEE PURCH AT RETIREMENT	307,141	140,000	140,000	140,000	0
480013	PROTABILITY REVENUE	0	35,000	35,000	0	0
480015	ADDTL FNDNG-CTY RETIREES	2,013,744	0	0	0	0
480100	REALIZED GAIN ON INVESTMENTS-B	3,414,478	0	0	0	0
480101	REALIZED LOSS ON INVESTMENTS-B	-61,408	0	0	0	0
480102	UNREALIZED GAIN/(LOSS)-BONDS	2,406,939	0	0	0	0
480103	REALIZED GAIN ON INVESTMENTS-S	10,607,691	0	0	0	0
480104	REALIZED LOSS ON INVESTMENTS-S	-27,405,153	0	0	0	0
480105	UNREALIZED GAIN/(LOSS)-STOCKS	2,030,511	0	0	0	0
480106	CO-MINGLED MANAGER REVENUE	1,963,541	26,227,577	26,227,577	30,100,033	0
480107	REALIZED GAIN ON INV - R/E	4,440,042	0	0	0	0
480110	SHORT-TERM INTEREST LGIP	4,323	10,000	10,000	4,900	0
480111	INTEREST INCOME	6,440,450	0	0	0	0

City of Newport News, Virginia

Source: INTERGOV REV

PENSION TRUST FUND

Fund: 8000

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
480120	DIVIDENDS/ACCRUED	5,249,139	0	0	0	0
480131	OTHER INVESTMENT INCOME	89,346	0	0	0	0
480200	COMMISSION RECAPTURE	78,531	100,000	100,000	50,000	0
8000	Fund Total	42,577,885	63,633,000	63,633,000	66,297,000	0

	FY13 REVISED	FY14 DEPT REQ	FY14 MGR REC	FY14 COUNCIL APP
8000 - PENSION TRUST FUND				
50 - PENSION TRUST FUND				
0000 - PENSION TRUST 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 - PENSION TRUST FUND Total	6	6	6	
50 - PENSION TRUST FUND Sum	6	6	6	
8000 - PENSION TRUST FUND Total	6	6	6	
Grand Total	3,356	3,375	3,345	

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

City of Newport News, Virginia

Object	Object Desc	Prior Year Actual	Current Budget	Dept Request	Manager Recommended	Council Approved
510470	FINANCE DIRECTOR	25,603	31,725	32,201	0	0
510823	ASST DIRECTOR-FINANCE	40,112	87,517	93,936	93,936	0
511309	EMP & RETIREE BENEFITS MANAGER	61,450	61,450	65,983	65,983	0
511740	ACCOUNTANT II	45,150	47,746	48,746	48,746	0
513565	ADMIN COORDINATOR	12,926	12,801	10,918	0	0
513853	BENEFITS COORDINATOR	66,383	68,223	72,200	72,200	0
514340	PAYROLL COORDINATOR	37,174	37,174	31,370	31,370	0
518295	PENSION BD & INVEST COMM	12,000	12,000	12,000	12,000	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	960	960	0
519026	SALARY ADJUSTMENT	0	2,750	0	7,776	0
	PERSONAL SERVICES	301,757	362,346	368,314	332,971	0
	FRINGE BENEFITS	148,671	202,678	208,321	172,343	0
	CONTRACTUAL SERVICES	250,386	259,000	264,000	264,000	0
	INTERNAL SERVICES	6,263	7,675	10,000	10,000	0
	MATERIALS & SUPPLIES	73,868	56,301	75,852	137,686	0
	RETIREMENT ANNUITIES	60,751,946	62,715,000	64,855,000	65,380,000	0
	LAND/STRUCTURE/IMPRV	28,681	30,000	30,000	0	0
0000	Division Total	61,561,573	63,633,000	65,811,487	66,297,000	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	302,969	0	0	0	0
5000	Division Total	302,969	0	0	0	0
	CONTRACTUAL SERVICES	304,850	0	0	0	0
5001	Division Total	304,850	0	0	0	0
	CONTRACTUAL SERVICES	245,265	0	0	0	0
5010	Division Total	245,265	0	0	0	0
	CONTRACTUAL SERVICES	214,936	0	0	0	0
5011	Division Total	214,936	0	0	0	0
	CONTRACTUAL SERVICES	217,736	0	0	0	0
5013	Division Total	217,736	0	0	0	0
	CONTRACTUAL SERVICES	33,297	0	0	0	0
5020	Division Total	33,297	0	0	0	0
	CONTRACTUAL SERVICES	181,241	0	0	0	0
5030	Division Total	181,241	0	0	0	0
	CONTRACTUAL SERVICES	284,895	0	0	0	0
5031	Division Total	284,895	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	248,311	0	0	0	0
5040	Division Total	248,311	0	0	0	0
	CONTRACTUAL SERVICES	224,732	0	0	0	0
5050	Division Total	224,732	0	0	0	0
	CONTRACTUAL SERVICES	186,798	0	0	0	0
5060	Division Total	186,798	0	0	0	0
	CONTRACTUAL SERVICES	215,304	0	0	0	0
5070	Division Total	215,304	0	0	0	0
	CONTRACTUAL SERVICES	110,590	0	0	0	0
5074	Division Total	110,590	0	0	0	0
	CONTRACTUAL SERVICES	211,894	0	0	0	0
5075	Division Total	211,894	0	0	0	0
	CONTRACTUAL SERVICES	169,881	0	0	0	0
5081	Division Total	169,881	0	0	0	0
	CONTRACTUAL SERVICES	574,162	0	0	0	0
5082	Division Total	574,162	0	0	0	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	277,948	0	0	0	0
5089	Division Total	277,948	0	0	0	0
	CONTRACTUAL SERVICES	215,628	0	0	0	0
5090	Division Total	215,628	0	0	0	0
	CONTRACTUAL SERVICES	123,021	0	0	0	0
5092	Division Total	123,021	0	0	0	0
50	Department Total	65,905,030	63,633,000	65,811,487	66,297,000	0
8000	Fund Total	65,905,030	63,633,000	65,811,487	66,297,000	0

City of Newport News, Virginia

Source:

POST-RETIREMENT FUND

Fund: 8200

<u>Revenue</u>	<u>Description</u>	<u>Prior Yr Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Mng Recommended</u>	<u>Final</u>
480000	CONTRIBUTION GENERAL EMP	9,088,786	9,183,000	8,992,000	8,992,000	0
480003	CONTRIBUTION PUBLIC UTILITY	1,219,908	1,287,000	1,248,000	1,248,000	0
480015	ADDTL FNDNG-CTY RETIREES	600,000	0	0	0	0
480103	REALIZED GAIN ON INVESTMENTS-S	326,356	0	0	0	0
480104	REALIZED LOSS ON INVESTMENTS-S	-416,620	0	0	0	0
480105	UNREALIZED GAIN/(LOSS)-STOCKS	-217,987	0	0	0	0
480110	SHORT-TERM INTEREST LGIP	5,184	5,000	5,000	5,000	0
480111	INTEREST INCOME	-8	0	0	0	0
480120	DIVIDENDS/ACCRUED	208,987	0	0	0	0
480131	OTHER INVESTMENT INCOME	2,284	0	0	0	0
8200	Fund Total	10,816,891	10,475,000	10,245,000	10,245,000	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	9,290,480	10,424,000	10,195,000	10,195,000	0
	CONTRACTUAL SERVICES	21,997	50,000	50,000	50,000	0
	INTERNAL SERVICES	0	1,000	0	0	0
0000	Division Total	9,312,477	10,475,000	10,245,000	10,245,000	0

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

City of Newport News, Virginia

<u>Object</u>	<u>Object Desc</u>	<u>Prior Year Actual</u>	<u>Current Budget</u>	<u>Dept Request</u>	<u>Manager Recommended</u>	<u>Council Approved</u>
	CONTRACTUAL SERVICES	35,167	0	0	0	0
5100	Division Total	35,167	0	0	0	0
	CONTRACTUAL SERVICES	23,678	0	0	0	0
5101	Division Total	23,678	0	0	0	0
51	Department Total	9,371,321	10,475,000	10,245,000	10,245,000	0
8200	Fund Total	9,371,321	10,475,000	10,245,000	10,245,000	0