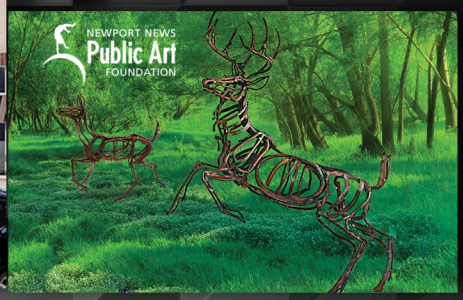
NEWPORT NEWS



FISCAL YEAR 2017 ADOPTED OPERATING BUDGET

Newport News
Where Great Things Are Happening

CITY OF NEWPORT NEWS

ADOPTED OPERATING BUDGET
FISCAL YEAR 2017
(July 1, 2016 to June 30, 2017)

MCKINLEY L. PRICE, DDS
MAYOR

ROBERT S. COLEMAN
VICE MAYOR

HERBERT H. BATEMAN, JR
COUNCILMAN

SAUNDRA NELSON CHERRY, D. MIN
COUNCILWOMAN

SHARON P. SCOTT
COUNCILWOMAN

TINA L. VICK
COUNCILWOMAN

DR. PATRICIA P. WOODBURY
COUNCILWOMAN

JAMES M. BOUREY
CITY MANAGER

Lisa J. Cipriano
Director of Budget and Evaluation

Budget and Evaluation Staff

Sheri L. Crocker
Senior Budget Analyst

Nicole L. Ellis
Senior Budget Analyst

Keith M. Ferguson
Senior Budget Analyst

William S. Keeler
Senior Budget Analyst

Chad E. Pritchett
Senior Budget Analyst

Robyn D. Rose
Senior Budget Analyst

Tylisha L. Sample
Staff Technician

Visit the Department of Budget and Evaluation's website

http://www.nnva.gov/budget

TABLE OF CONTENTS

GENERAL INFORMATION 1
BUDGET PROCESS 3
BUDGET CALENDAR 5
BUDGET FORMAT 6
ORGANIZATIONAL CHART 7
PERFORMANCE OUTCOMES 8
STRATEGIC PRIORITIES 9
OUTCOME MEASURES 12
SUMMARY OF MAJOR FUNDS (TABLE ONE) 31
SUMMARY OF GENERAL FUND (TABLE TWO) 33
SUMMARY OF SPECIAL FUNDS (TABLE THREE) 35
TAX SCHEDULE (TABLE FOUR) 41
SUMMARY OF POSITIONS (TABLE FIVE) 45

GENERAL FUND REVENUE SUMMARY 47
General Fund Revenue Assumptions 49
FY 2017 General Fund Revenue Summary Chart 51
General Property Taxes 52
Real Estate Tax Graph 52
Personal Property Tax Graph 53
Machinery and Tools Tax Graph 54
Other Local Taxes 55
Sales Tax Graph 56
BPOL Tax Graph 56
Permits, Fees, Licenses 57
Fines and Forfeitures 58
Revenues from Use of Money, Property 59
Charges for Services 60
Miscellaneous Revenue 61
Recovered Costs 62
Non-Categorical Aid 63
Shared Expenses 64
Categorical Aid 65
Non-Revenue Receipts 66
Payments from Other Funds 66

GENERAL FUND EXPENDITURE SUMMARY 67
General Fund Summary of Expenditures 69
FY 2017 General Fund Expenditures Chart 72
General Fund Departmental Summary 73
General Fund Expenditure Adjustments 75

OTHER FUNDS 81
School Operating Fund 83
Waterworks Fund 84
Stormwater Management Fund 85
Solid Waste Fund 86
Wastewater Fund 87
Parks and Recreation Revolving Funds 88

GENERAL FUND REVENUE 89
General Property Taxes 91
Other Local Taxes 92
Permits, Fees, Licenses 93
Fines and Forfeitures 95
Revenues from Use of Money, Property 96
Charges for Services 98
Miscellaneous Revenue 99
Recovered Costs 100
Non-Categorical Aid 102
Shared Expenses 103
Categorical Aid 104
Non-Revenue Receipts 107
Payments from Other Funds 108

GENERAL GOVERNMENT 109
Legislative
City Council 111
City Clerk 113

General Administration
City Manager 115
Human Resources 119
City Attorney 123

Financial, Information Technology, and Election
Internal Auditor 126
Commissioner of the Revenue 128
Real Estate Assessor 137
City Treasurer 139
Finance 142
Budget and Evaluation 146
Purchasing 148
Information Technology 155
Voter Registrar 161

JUDICIAL ADMINISTRATION 165
Judicial Administration
Judiciary 167
Commonwealth's Attorney
Commonwealth's Attorney 180

PUBLIC SAFETY 183
Public Safety
Police 185
Fire 205

Corrections and Detention
Sheriff 216
Adult Corrections 223
Juvenile Services 229

Inspections and Engineering
Codes Compliance 237

PUBLIC WORKS 241
Public Works
Engineering 243
Public Works 253

TABLE OF CONTENTS

HEALTH AND WELFARE 267
Health and Welfare
Health Department.....269
Community Services Board.....271
Human Services.....273

PARKS, RECREATION, CULTURE 287
Parks, Recreation, Culture
Parks and Recreation.....289
Libraries and Information Services.....303

COMMUNITY DEVELOPMENT 311
Community Development
Development.....313
Planning.....317
Communications 320

NONDEPARTMENTAL.....327
Nondepartmental 329
Appointed Boards 330
Nondepartmental - Contingencies.....330
Community Support 332
Regional Organizations.....333
Payments to Other Funds 333
Strategic Priorities.....334
Community Support and Regional Organizations 335

SCHOOL OPERATING FUND.....339
School Operating Fund.....341

WATERWORKS FUND.....351
Waterworks Fund.....353

VEHICLE & EQUIPMENT SERVICES FUND 373
Vehicle and Equipment Services Fund 375

ALL OTHER FUNDS 381
Auto Self Insurance Fund 383
General Liability Insurance Fund 385
Worker's Compensation Fund 388
Recreation Revolving Fund.....390
Historical Services Fund 405
Golf Course Revolving Fund.....413
Leeward Marina Revolving Fund 417
Tourism, Promotions, and Development Fund.....420
School Textbook Fund.....423
School Worker's Compensation Fund.....424
Street Highway Maintenance Fund.....425
Economic Development Fund.....427
Law Library Fund.....429
Stormwater Management Fund 431
Solid Waste Revolving Fund.....442
Wastewater Fund.....454
Peninsula Regional Animal Shelter.....464
Debt Service Fund 468
Economic/Industrial Development Fund..... 472
Applied Research Center Fund..... 477
Parking Facilities Fund..... 479
Pension Trust Fund..... 483
City Post Retirement Health Fund..... 491
Line of Duty Act Benefits Fund..... 493

GENERAL INFORMATION

THIS PAGE IS INTENTIONALLY LEFT BLANK.

BUDGET PROCESS

The budget is a plan. It is a financial proposal that annually directs the provision of public services and facilities. This plan represents the City Manager's and City Council's commitment to provide for the most important citizen needs within the boundaries of available revenue (funds).

The money collected by the City from taxes, grants, fees, and many other sources to pay for this plan is called Revenue. The money spent on salaries, materials, and equipment to provide these planned services and facilities is called Expenditures. By City law, revenues and expenditures must be equal in the Annual Budget.

In Newport News, water services are provided by a separate department with its own distinct budget. Likewise, automotive maintenance and repair services for City-owned vehicles, solid waste collections, and wastewater (sewer) maintenance are provided by a department with an individual budget separate from the other general operating City departments. The City Council must give approval to each separate budget. They are included in the City's overall (total) budget plan.

As a practical matter, most large public and private organizations, and many smaller ones, prepare budgets in order to manage their finances properly. Governments have two other primary reasons for creating budgets. Governments provide facilities and public services to meet their citizens' needs that are paid for with public funds. Usually there is not enough revenue to provide for all the citizens' needs, so decisions must be made. The budget process provides a mechanism where elected officials, after hearing the diverse views of citizens, taxpayers, and other interested parties, can compromise and reach an accord on spending priorities. In addition, the City creates a budget because it is legally required to do so. Section §6.02 of the City Charter requires the City to prepare an Annual Operating Budget.

During the month of September, the Budget Department begins to brief the City Manager on the financial outlook for the upcoming fiscal year. Actually, the City Manager and City Council are made aware of how operations are financially proceeding more often. When creating a new annual budget, a hard look is taken at historical, current, and projected future revenue and expenditure trends at this time.

The Department of Budget and Evaluation (DBE) develops the City Manager's budget guidelines for the City departments and agencies. These directions are issued in October. Department Directors use these guidelines and their own analysis of their departmental needs, and prepare their operating budget requests during November through January, submitting them to DBE. Following the Budget Department's analysis of these requests, operating department personnel and DBE staff meet to jointly review the requested budget. The requested budget is then reviewed again, by the operating department, DBE staff, and with the City Manager. At the conclusion of this series of hearings and reviews, the City Manager decides upon a specific level of total funding to be proposed in the budget. After all funding decisions have been made by the City Manager, a Proposed Budget is prepared by the Budget Department.

Under the law, the City Manager's proposed budget must be submitted to the City Council no later than May 1st ("...60 days prior to the beginning of each fiscal year...," City Charter, Section

§6.02). The City Council may conduct several work sessions on the budget at this time using supplementary information such as staffing data and program details as needed. Also at this time, Public Hearings on the City Manager's proposed budget held, as required by the City Charter. They must occur within thirty days after the City Manager's proposed budget is submitted (Section §6.02). Only one public budget hearing is required; however, two are usually held - one each in the northern and southern areas of the City.

City Council may conduct further work sessions on the budget after the Public Hearings. The proposed budget is voted upon at a regularly scheduled City Council meeting, concluding with adoption of the budget, with rate and fee and appropriation ordinances.

The approved budget takes effect on July 1st, marking the beginning of the new fiscal year. Only eight weeks later, the preparation of the next year's budget begins again, as the current budget is implemented and the past year's audit of financial activity is prepared.

BUDGET CALENDAR

July 1st	Beginning of the Fiscal Year
October	Budget preparation instructions distributed to departments and agencies
November - January	Departments and agencies develop budget requests
January - March	Budget Hearings conducted by the City Manager with the Department of Budget and Evaluation
Late March	City Manager submits proposed budget to City Council
April-May	City Council work sessions on the budget and Budget Public Hearings
May 15th	Date by which Schools Budget must be approved
June 15th	Date by which the City Operating Budget must be approved
June 30th	End of the Fiscal Year

BUDGET FORMAT

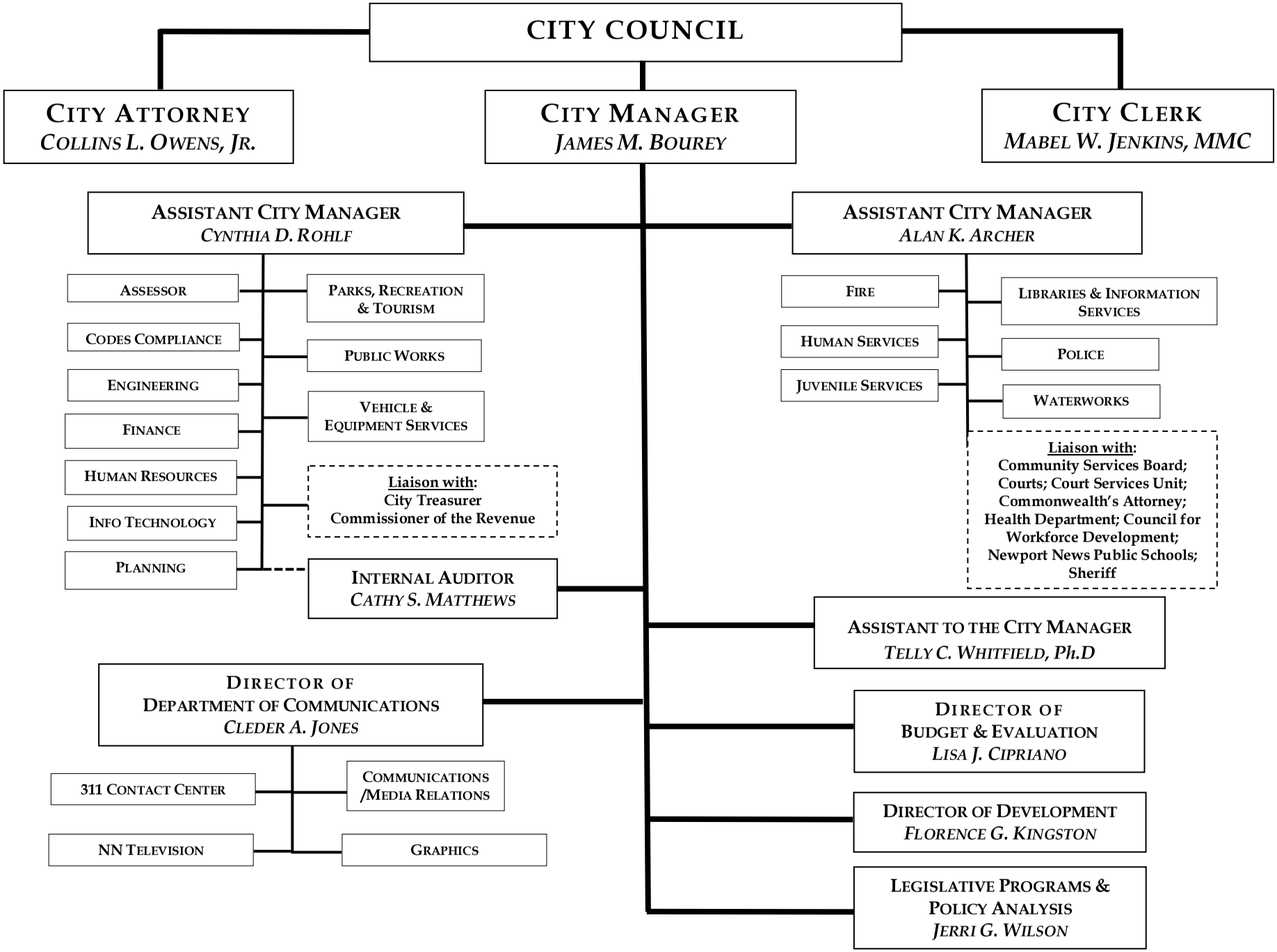
This Adopted Operating Budget document for the City of Newport News provides historical, current year budgeted, and department requested revenue and expenditure comparisons; as well as the proposed allocation of resources, both fiscal and personnel.

The first section of the budget document contains an overview of the City's budget through the budget message, budget synopsis, tables, and graphs. In the following sections, the budget is organized first by fund, then by function. Each fund has its own, separate funding source. The General Fund is the City's primary fund, and contains most of the City's departments. Below is a list of the City's operating funds:

General Fund	School Fund	Debt Service Fund
Auto Self Insurance Fund	School Worker's Compensation Fund	Waterworks Fund
General Liability Insurance Fund	School Textbook Fund	Economic/Industrial Development Fund
Worker's Compensation Fund	Street/Highway Maintenance Fund	Applied Research Center Fund
Recreation Revolving Fund	Economic Development Fund	Parking Facilities Fund
Historical Services Fund	Law Library Fund	Vehicle and Equipment Services Fund
Golf Course Revolving Fund	Stormwater Management Fund	Pension Trust Fund
Leeward Marina Revolving Fund	Solid Waste Revolving Fund	City Retirement-Post Retirement Fund
Tourism, Promotion and Development Fund	Wastewater Fund	Line of Duty Act Benefit Fund
	Peninsula Regional Animal Shelter	

Each departmental budget description contains its purpose and responsibilities. Staffing levels, historical and budgeted expenditures for the prior and current fiscal years are depicted, as well as the amount requested by the departments and the amount recommended by the City Manager. Expenditures are divided into cost categories: personal services (salaries), fringe benefits, contractual services, internal services, materials and supplies, special projects, equipment, lease and rentals, and land/structure/improvements.

The expenditures of each fund are preceded with an explanation of the fund's purpose and responsibilities, staffing levels, and a detailed listing of revenue sources that support the fund.


CITY COUNCIL
CITY ATTORNEY
COLLINS L. OWENS, JR.
CITY MANAGER
JAMES M. BOUREY
CITY CLERK
MABEL W. JENKINS, MMC
ASSISTANT CITY MANAGER
CYNTHIA D. ROHLF
ASSESSOR
CODES COMPLIANCE
ENGINEERING
FINANCE
HUMAN RESOURCES
INFO TECHNOLOGY
PLANNING
PARKS, RECREATION & TOURISM
PUBLIC WORKS
VEHICLE & EQUIPMENT SERVICES
Liaison with:
City Treasurer
Commissioner of the Revenue
INTERNAL AUDITOR
CATHY S. MATTHEWS
ASSISTANT CITY MANAGER
ALAN K. ARCHER
FIRE
HUMAN SERVICES
JUVENILE SERVICES
LIBRARIES & INFORMATION SERVICES
POLICE
WATERWORKS
Liaison with:
Community Services Board; Courts; Court Services Unit; Commonwealth's Attorney; Health Department; Council for Workforce Development; Newport News Public Schools; Sheriff
ASSISTANT TO THE CITY MANAGER
TELLY C. WHITFIELD, Ph.D
DIRECTOR OF DEPARTMENT OF COMMUNICATIONS
CLEDER A. JONES
311 CONTACT CENTER
NN TELEVISION
COMMUNICATIONS /MEDIA RELATIONS
GRAPHICS
DIRECTOR OF BUDGET & EVALUATION
LISA J. CIPRIANO
DIRECTOR OF DEVELOPMENT
FLORENCE G. KINGSTON
LEGISLATIVE PROGRAMS & POLICY ANALYSIS
JERRI G. WILSON

FY 2017 PERFORMANCE OUTCOMES

In September 2010, City Council unanimously endorsed eight strategic initiatives for the City of Newport News. Those were refined in December 2012 into the five broad strategic priorities listed below. Each strategic priority has several initiatives to identify areas of focus.

> **Economic Development & Redevelopment:** *Newport News is a place that promotes the expansion of economic activity throughout its various commercial corridors, provides economic opportunities for its residents, has a diverse tax base, fosters a healthy climate for new and existing businesses, and supports our schools.*
>
> **Environmentally Sustainable Local Government Policies:** *Newport News is a sustainable community that promotes energy efficiency, reduces pollutants, and protects our natural resources and green space for future generations.*
>
> **Community Renewal & Maintenance:** *Newport News is a place that strengthens neighborhoods by connecting families to community resources and healthy lifestyle opportunities; Newport News is a place that reinvests in and preserves its neighborhoods by confronting the persistent problems of urban deterioration with stronger maintenance codes, housing rehabilitation programs, home ownership programs, low interest loan programs, property acquisition and infill development.*
>
> **Fiscal Management & Efficient Operations:** *Newport News is a place that carefully monitors revenue collections and expenditures to ensure a financially healthy organization. The City is a place with seamless and responsive service delivery.*
>
> **Maximum Emphasis on Public Safety:** *Newport News is a place where citizens and visitors are safe and feel confident that a response will be there at all times.*

In FY 2016, the City introduced an outcome-based performance measurement framework to the budget process. Measurement is an important part of how we do business and provides an objective means for making budgetary and programmatic decisions. Through the establishment of measures, senior managers and staff can use data to effectively manage and execute daily operations.

The City's effort emphasizes the development of high-level outcome measures in order to focus on why services are performed, as opposed to how services are performed during the fiscal year. Outcome measures focus on the results as demonstrated in the community by connecting our work to the Council's Strategic Priorities. Outcome measures create a profile of the overall organization and collective accountability, as opposed to particular lines of business, or functional units. This recognizes that many of the most pressing issues facing the organization are not solely the responsibility of one department.

As we grow in our performance outcomes framework, staff will review data and focus on tracking progress to show results. Continuous monitoring of performance will allow the City to recognize any obstacles to achieving desired goals within Strategic Priorities in order to build a government that works better and costs less. In the initial years, some measures still will require establishing a baseline and possibly go through some iterations of refinement. Different measures will replace past proxies and new data collection tools may need to be initiated prior to future targets being selected. With a focus on whether our residents are truly "better off" due

to our work, there comes a shift in how we measure our work and manage our daily activities to improve customer end results. This section lists each of the 63 measures included in FY 2017 as well as provides information on our progress.

STRATEGIC PRIORITIES

Strategic Priority: Economic Development & Redevelopment
Newport News is a place that promotes the expansion of economic activity throughout its various commercial corridors, provides economic opportunities for its residents, has a diverse tax base, fosters a healthy climate for new and existing businesses, and supports our schools.

Initiatives and Outcome Measures:

Initiative	Outcome Measures
Southeast Redevelopment/ Strengthening of Greater Oyster Point/ Focus on Upper Warwick Corridor	• *Total value of commercial building permits issued* • *Percent of owner-occupied units* • *Percent of residents working in the City*
Job creation	• *Total number of jobs in the City* • *Unemployment rate* • *Average wage of jobs in the City* • *Median household income* • *Per capita income* • *Percent of population below the poverty line* • *Daytime population* • *Number of high-growth industry jobs*
Tax base development	• *Total assessment of taxable property* • *Business-related tax collection* • *Median home sale price*
Support small and existing businesses	• *Average time to issue successful permits* • *Average time of successful trade inspections* • *Average time of approval of site plans* • *Business license renewal rate*
Education and workforce development	• *Percent of residents gaining employment three to six months after library computer training* • *Percent of VIEW participants securing and maintaining employment at or above minimum wage* • *Number of Housing Broker Team clients finding and remaining in stable living conditions without public assistance* • *High school graduation rate* • ***NEW** - Percent of college graduates in community* • ***NEW** - Industry certifications earned in high school*

Strategic Priority: Environmentally Sustainable Local Government Policies: *Newport News is a sustainable community that promotes energy efficiency, reduces the generation of pollutants, and protects our natural resources and green space for future generations.*

Initiatives and Outcome Measures:

Initiative	Outcome Measures
Reduce greenhouse gas emissions	• *Greenhouse Gas Reduction* • *Amount of energy produced by renewable energy sources for use in government facilities* • *Percent of recycled municipal solid waste*
Improve energy efficiency in City building and vehicles	• *Total energy usage*

Strategic Priority: Community Renewal & Maintenance
Newport News is a place that strengthens neighborhoods by connecting families to community resources and healthy lifestyle opportunities; Newport News is a place that reinvests in and preserves its neighborhoods by confronting the persistent problems of urban deterioration with stronger maintenance codes, housing rehabilitation programs, home ownership programs, low interest loan programs, property acquisition and infill development.

Initiatives and Outcome Measures:

Initiative	Outcome Measures
Aesthetically improve all areas and aspects of the City	• *Percent of residents rating neighborhood cleanliness as excellent or good* • *City Streets with Satisfactory or better Pavement Condition Index* • *Number of blighted properties* • *Number of sanitary sewer overflows* • *Percent of urban tree canopy* • *Percent of residents living within walking distance of a park, accessible open space, or trail corridor*
Develop neighborhood and business partnerships	• *Percent of residents reporting a sense of well-being resulting from connections with other people or organizations in their community* • *Total value of volunteer labor leveraged*
Continued utilization of cross-functional team to identifying community issues	• *Percent of foster care children obtaining permanency* • *Number of older and disabled adults in stable living situations* • *Percent of adults with blood pressure under control* • *Percent of residents rating neighborhood as excellent place to live* • *Number of identifiable chronically homeless*
Explore new, innovative approaches to addressing ongoing problems	• *Total value of emergency assistance provided by community organizations to families in need*

Strategic Priority: Fiscal Management & Efficient Operations
Newport News is a place that carefully monitors revenue collections and expenditures to ensure a financially healthy organization. The City is a place with seamless and responsive service delivery.

Initiatives and Outcome Measures:

Initiative	Outcome Measures
Operational performance and efficiency	• *Percent of residents rating satisfaction with performance of City services as excellent or good* • *Peak travel time along common routes*
Customer service orientation	• *Residents rating their interactions with City employees as excellent or good* • *Percent of 311 Contact Center requests resolved within one phone call* • *Water quality rating*
Continued exploration of shared services	• *Total cost savings from regional collaborative projects year-to-year*
Responsible long-term financial management	• *Bond rating* • *Total cost of worker compensation claims*

Strategic Priority: Maximum Emphasis on Public Safety
Newport News is a place where citizens and visitors are safe and feel confident that a response will be there at all times.

Initiatives and Outcome Measures:

Initiative	Outcome Measures
Crime reduction and prevention	• *Number of Part I crimes* • *Percent of residents who feel safe in their neighborhood at night* • *Percent of residents who feel safe in business areas at night* • *Adult detention recidivism rate*
Responsive EMS and fire suppression services	• *Monetary value of annual fire loss* • *Average dispatch turnout time* • *Travel Time of Fire Apparatus* • ***NEW** - EMS Call Reduction*
Youth, gang and gun violence reduction	• *Number of students in juvenile services community programs* • *Juvenile detention recidivism rate* • *Number of juvenile homicides* • *Number of gang-related arrests* • *Number of gun violence charges by juveniles*

OUTCOME MEASURES

The outcome measures are listed below along with more detail and current data if available. Many of these measures are new, so departments will begin collecting baseline data. In future years, additional data will be available and targets will be identified as a way to show overall progress toward achieving the strategic priorities.

Strategic Priority: Economic Development & Redevelopment

Outcome Measures	Prior Year	Current Data
Total value of commercial building permits issued The aggregate cost of physical improvements made to commercial buildings in the City each year is an indicator of private investment and development throughout the City. In FY 2015, $47,312,677 million of new investment was spent on commercial structures across Newport News. The previous year had $10 million more in physical improvements due to the start of the Marketplace at Tech Center and Brooks Crossing developments. In future years, the accumulated value of the direct investment in the City will be better collected by adding the item into the current GIS-based permits system in Engineering, and then expanded to EnerGov as the new, more robust system becomes available. The new system will also allow information to be more easily separated by geographic areas of focus to qualify progress.	$57.7 million	$47.3 million
Percent of owner-occupied units Home ownership is typically used as an indicator for personal security and community stability. A housing unit is owner-occupied if the owner or co-owner lives in the unit. A high level of homeownership has a correlation to stable, supportive neighborhoods, greater sense of community connection/identity and lower perceptions of crime. Home ownership also has a financial impact by generating real estate tax revenue. The City has historically maintained one of the lower rates of homeownership on the Peninsula and was 50.6% according to the most recent American Community Survey. There are over 76,000 total housing units in the city. Home ownership is also a value statement that is contrasted by changes in land use development policy. New high end rental construction has provided options for various demographics in the City that may not be interested in homeownership at this time.	51.4%	50.6%
Percent of residents working in the City This measure was recalculated in FY 2016 using a more consistent formula to determine the percentage of working-age residents that work in the City using the American Community Survey 5- Year Estimates. The percentage includes civilian labor force only.	57.7%	58.2%

Strategic Priority: Economic Development & Redevelopment

Outcome Measures	Prior Year	Current Data
Increasing the percent of residents working in the City, in general, and in the focus areas, specifically, is essential to redevelopment efforts. The City is focused on transforming residential and urban business districts into vibrant communities with mixed uses (commercial, retail and residential) and activity that alleviates the need for vehicular traffic on arterial roads. Additional employment opportunities in the City will increase tax revenue and potentially impact resident satisfaction. In the future, this information will describe breakout data for the designated areas of focus.		
Total number of jobs in the city According to the Virginia Employment Commission, there were 97,714 total jobs in the City by the second quarter of 2015. The loss of 985 jobs equates to roughly a 1% decline in total jobs within the city. Measuring the total number of jobs located within the City can be used to determine the effectiveness of job creation, business retention and expansion and industry diversification efforts.	98,699	97,714
Unemployment rate According to the Virginia Employment Commission, the current unemployment rate of 4.9% captured in December 2015 has been on a steady downward trend since a high of 9.4% in July 2009.	6.2%	4.9%
Average wage of jobs in the City Average annual wages per employee for any given industry are computed by dividing total annual wages by annual average employment. According to the Virginia Employment Commission, the average annual wage for residents in the City is $47,892 through the second quarter of 2015 down less than 1% from the previous year. Increasing and maintaining the average wage for jobs located in Newport News demonstrates capacity in workforce development and the attraction of new employers to the City. The year-over-year comparison suggests that income may have been impacted by the types of new job hires or number of hours worked in FY 2016.	$48,256	$47,892
Median household income Median household income is the amount that separates the top half of family earnings from the bottom half. The census reports that the median household income in Newport News in 2014 sits just below the national average of $51,800.	$51,027	$51,000
Per capita income Per capita income is the mean average from all sources of income received from people in the City. Newport News continues to	$25,310	$25,408

Strategic Priority: Economic Development & Redevelopment

Outcome Measures	Prior Year	Current Data
strive to become a community with a highly qualified and educated workforce that provides economic opportunities for all its residents. A drop in unemployment would increase the per capita income.		
Percent of population below the poverty line	15.2%	15.2%
The federal poverty line is currently $11,770 for an individual and $24,250 for a family of four in 2015. Currently, 15.2% of residents in Newport News are living below the federal poverty line. This number is more extensive in several census tracts across the City. It should be noted that 24.5% of children under 5 years old in the city are living in poverty. Staff will use the citywide number to compare to subcategories over time to track progress in job creation and economic growth in areas of focus.		
Daytime population	198,891	202,412
Daytime population refers to the number of people who are present in an area during normal business hours, including workers. This is in contrast to the resident population, which refers to people who reside in an area and are typically present during the evening and nighttime hours. The estimated daytime population of 202,412 for the current fiscal year is based on calculations using the American Community Survey 5-year estimates for 2010 to 2014. Therefore, there are over 21,000 more workers commuting into Newport News than the normal residential population. A year-over-year increase in daytime population should correlate with additional economic development opportunities across the City.		
Number of high-growth industry jobs		
High Growth Industry Jobs exist in employment fields with an anticipated annual growth in number of positions of over two percent in each of the next five years. Fields include Professional, Scientific and Technology Services, Health Care and Social Assistance and Construction. Baseline data was produced starting in FY 2016, and this measure will be tracked year over year to indicate the changes in employment levels for these high growth industry jobs in our community.		
Healthcare and Social Assistance	N/A	12,920
Professional, Scientific, and Technical Services	N/A	4,634
Construction	N/A	2,580
Total assessment of taxable property	$13.996 billion	$14.283 billion
The Real Estate Assessor's Office assesses all real estate at its fair market value and maintains records on all parcels of land in Newport News. Each parcel of real estate in the City is assessed		

Strategic Priority: Economic Development & Redevelopment

Outcome Measures	Prior Year	Current Data
annually, effective as of the following July 1. The real estate tax rate is determined by City Council and the City Treasurer's Office handles the distribution of tax bills and collection of taxes. The Assessor's Office maintains close contact with brokers, buyers, sellers and third parties on sales and listings on monthly/quarterly basis to capture trends. The total assessment of taxable property at the close of FY 2015 exceeded $14 billion. This measure provides an indication of the community's economic health and is a significant factor in public revenue projections. Real estate assessments have increased for the second consecutive year.		
Business-related tax collection A growth in business-related taxes indicates tax base development. The Food and Beverage, Admissions (Amusement), Transient (Lodging), Machinery and Tools, Hotel $1/Day and Meals as well as Daily Rental –Tangible Personal Property are all included in this figure. This data is collected by the Commissioner of Revenue. In calendar year 2015, a total of $48,913,012 was collected. This is an increase of over $3 million dollars over the previous year.	$45.8 million	$48.9 million
Median sale price for existing homes This measure shows the strength of the local housing market and local economy. The 2016 Hampton Roads Real Estate Market Review from the ODU E.V. Williams Center for Real Estate and Economic Development reported that average home prices for existing homes in Newport News was $154,500 in 2014, the latest information available. This is up slightly from 2013 and mirrors the median sales price in Norfolk. The existing residential real estate market showed positive signs of growth across the region. The city did experience positive increases in settled sales in 2014 and in move in the right direction from the two decade low in existing home closing back in 2010. This measure aligns with the positive growth in real estate assessments and is a major impact of City revenue.	$153,000	$154,500
Average time to issue successful permits Building permit information measures the construction activity within the City. Newport News residents and investors benefit from faster approval and completion of permits processed for various development projects. More approved projects yields more places to live, work and shop. New projects lead to tax base expansion and potentially less of a tax burden on residential property taxpayers. The Energov enterprise resource planning system has been acquired with the goals of further increasing staff productivity; better coordinating land development services among departments and making the City's permit application and	N/A	N/A

Strategic Priority: Economic Development & Redevelopment

Outcome Measures	Prior Year	Current Data
inspection tracking functions available to customers online. Installation of the record system will be installed before the end of the year. Work is ongoing and testing of the system is expected in May 2016.		
Average time of successful trade inspections	N/A	N/A
Given the efforts made to improve site plan and developmental review, typical output and efficiency measures such as aggregate number of permits issued, plans reviewed, inspections performed and the average timeframes required for each can suggest the degree to which the City has streamlined the permit and inspection process. Codes Compliance's permit and inspection database is not configured to measure the timeframe for permit issuance or the number of re-inspections required before approval, so data is not available to date. An additional plans examiner position has positively impacted both plan review and inspection performance. The effect of this change was a 12% increase in the number of initial reviews performed and a decrease in the turnaround time for initial reviewed by an average of 2.88 calendar days.		
Average time of approval of site plans	N/A	N/A
Given the efforts made to improve site plan and developmental review, typical output and efficiency measures such as aggregate number of permits issued, plans reviewed, inspections performed and the average timeframes required for each can suggest the degree to which the City has streamlined the permit and inspection process. However, plan approval is also affected by how quickly the applicant resubmits revisions after a failed plan review. Internally, the City has prioritized process improvements within our site plan and developmental review. Improvements include better interdepartmental understanding of the process flow/responsibilities and time constraints for each department involved and encouraging applicants to schedule pre-design meetings with staff. The FY 2016 Recommended Budget included a new Planning Coordinator position to assist in the development review process for external customers and to act as a liaison for internal departments affiliated with the process. The position was filled in the 3rd Quarter of FY 2016 and baseline data will be collected will begin as soon as possible in FY 2016.		
Business license renewal rate	N/A	82.8%
Business license data provides information on the private sector climate in the City. The number of business licenses issued per year indicates new business creation, however many of those ventures are not sustained over time. The Commissioner of Revenue reported 9,196 business licenses in calendar Year		

Strategic Priority: Economic Development & Redevelopment

Outcome Measures	Prior Year	Current Data
2015. However, this total includes not only new businesses that purchased a license to start operations, but those that ceased to operate prior to year-end. A better measure of economic vitality is the annual percentage of license renewals, which assesses whether local businesses continue to exist year to year. 7,618 or 82.8% of those business licenses maintained in 2015 were renewed from the previous calendar year.		
Percent of residents gaining employment three to six months after library computer training The public library system provides public computers at each of its four branches and has established a curriculum of classes to help residents gain practical skills to gain or improve employment. Courses include Computer Basics 101 and 102, Computer Protection, Internet, Publisher, Email and Resume Writing and MS Office. Historically, surveys were designed to capture customer satisfaction with individual instruction. Staff has redesigned a student survey to include outcome questions on growth in workforce development skills and sustained employment post training. Data collection is dependent on client accessibility post training. Unfortunately, response to follow up calls has been difficult due to phone number changes and noncompliance.	N/A	N/A
Percent of VIEW participants securing and maintaining employment at or above minimum wage Virginia Initiative for Employment not Welfare (VIEW) is a program of employment opportunities to assist individuals in obtaining self-sufficiency that started with welfare reform in 1997. According to the Department of Human Services, 784 of the 1,392 (56%) Newport News clients enrolled in the VIEW were employed in FY2015. The average wage for Newport News VIEW clients was $8.42 an hour (above the minimum wage of $7.25 an hour) or $1,130 a month.	55%	56%
Number of Housing Broker Team clients finding and remaining in stable living conditions without public assistance The Housing Broker Team's goal is to rapidly re-house families with children under 18 years of age. The team also identifies and coordinates with other support services to ensure that the family is able to maintain stable housing. Progress on this measure indicates successful avoidance of household homelessness and eventually limited dependence on public assistance. In FY 2015, ninety-four households were served through a combination of resources from local and state prevention, rapid re-housing, hotel placements and direct services. That was up from sixty-nine in 2014. A process has been established to collect better longitudinal	N/A	N/A

Strategic Priority: Economic Development & Redevelopment

Outcome Measures	Prior Year	Current Data
data on clients post service plans starting spring 2016.		
High school graduation rate The number of students graduating on-time (in four years) has increased from 73% just seven years ago. In that same time period, the dropout rate has reduced from 14% to 2.8% in 2015.	88.0%	89.5%
NEW *- Percent of college graduates in community* The amount of college educated residents is an indicator of economic diversity and vitality. According to the 2014 American Community Survey, 24.1% of residents over twenty-five have a Bachelor's degree or higher. The average income of college graduates ($45,081) is nearly doubled that of residents of the same age with just a high school diploma.	23.9%	24.1%
NEW *- Industry certifications Earned in Public School* Students in Newport News Schools have a wide variety of career and college pathways to explore. Career and Technical Education (CTE) course are designed around industry standards to ensure high-quality instruction for high-wage, high-demand and high-skill careers. CTE courses prepare students to earn certificates in more than a dozen industries. In 2015, NNPS students earned 1,858 industry certifications, up 306 from the 1,063 the previous year.	1 ,552	1,858

Strategic Priority: Environmentally Sustainable Local Government Policies

Outcome Measures	Prior Year	Current Data
Greenhouse Gas Reduction The City's fleet of vehicles travels over ten million miles a year. That takes about 1.2 million gallons of fuel and creates 10.3 metric tons of CO2 emissions. Reducing CO2 emissions by just 1% from the fleet would reduce carbon output by 103 tons with an estimated savings of $36,000 annually. Fuel costs savings of $9,533.50 in FY2014 and $11,862 in FY 2015. Emissions from City's fleet will be used as a proxy measure for this year as only a small portion of City facilities have established energy metrics to calculate greenhouse gas emissions. However, all 262 City buildings' energy usage and carbon emissions data will be a part of the EnergyCAP portfolio that will begin in FY 2017. EnergyCAP will provide the data to track energy usage and carbon emissions on a monthly basis and with year to year comparisons.	51.65 metric tons of CO2	53.7 metric tons of CO2
Amount of energy produced by renewable energy sources for use in government facilities The City reuses natural gas from the landfill to provide energy to Denbigh Community Center and Mary Passage Middle School (MPMS). Currently, this project is the only large scale use of renewable energy sources in public facilities. Meters were installed at each location in the summer of 2013. The first readings were taken in August of the same year. Therefore, the only entire fiscal year of readings was completed in FY 2014. Over the past twelve months, the system at MPMS experienced boiler control issues during periods of peak demand. The problem with the boiler controls combined with intermittent system break-downs during the reporting period resulted in a significant reduction in the use of landfill gas in FY 2015. The Midtown Recreation Center continues to successfully burn landfill gas.	38,492 hundred cubic feet	2,166 hundred cubit feet
Percent of recycled municipal solid waste A resource recovery program identifies the percentage of total solid waste reduced from the waste stream. Residents have decreased the total amount of solid waste in the City by nearly 13 tons over the past three years. Since 2012, the percentage of residential recycling has also increased. Public Works collected 6,519 tons of recyclable material, or 12.3% of the nearly 53,000 tons of landfill in the city during 2015. This is a proxy measure as it does not capture commercial collection for the current year.	11.2%	12.3%

Strategic Priority: Environmentally Sustainable Local Government Policies

Outcome Measures	Prior Year	Current Data
Total energy usage Measuring and improving energy efficiency demonstrates the City's commitment to good environmental stewardship. Energy consumption in public buildings is tracked through an energy management software program for approximately one third of the City's total building square footage to date. Energy consumption of electricity and natural gas from Jan 2014 - Jan 2015 total 116,727,988 kBtu In comparison, Jan 2013 – Jan 2014 totaled 134,808,064 kBtu. In FY 2015, the cost to fuel the City's fleet of over 1,550 vehicles and equipment was $2.62 million. The current fleet average is 9.7 MPG. The same amount of vehicle fuel (1.12 million gallons) was supplied in FY 2015 as in FY 2014. However, the MPG improved in FY15 from 9.5 MPG to 9.7 MPG.	1.12 million gallons fueled; 134.8 million kBtu	1.12 million gallons fueled; 116.7 million kBtu

Strategic Priority: Community Renewal and Maintenance

Outcome Measures	Prior Year	Current Data
Percent of residents rating neighborhood cleanliness as excellent or good Community maintenance has been a major emphasis for City over the past several years. Resident satisfaction with the overall cleanliness of his or her neighborhood increases community connection and improves perceptions of quality of life. Baseline data will be established through a bi-annual residential survey starting in FY 2016.	N/A	N/A
City Streets with at least a Satisfactory Pavement Condition Index. The Pavement Condition Index is an industry standard used to assess the condition of the street network. The PCI assigns a rating to pavements on a 100 point scale with satisfactory and good conditions equating to a 61 and above score. The citywide PCI in June of 2014 was 72.1 and 70.4 in June 2015, which represents 68% and 65% of streets being in good condition, respectively. Only 3.5% or 65,000 square yards of city roads were scheduled to be reconstructed by Public Works in FY 2016. A continued decline in PCI will result in substantially more expensive pavement reconstruction as less costly maintenance options are no longer possible to support the effects of traffic and weather on the asphalt.	68%	65%
Number of blighted properties Dilapidated and abandoned buildings and various property maintenance violations detract from the City's visual appeal and cause residents to feel unsafe in the communities in which they live and work. General blight also discourages private community investment. Left unchecked, these influences negatively impact the City's tax base and necessitate significant expenditures for policing, legal actions and community revitalization. At the end of CY 2014, an initiative was started to more aggressively address blight. 289 problem properties were identified and 111 were handled as unsafe structures/ demolition candidates. To date, 66 structures have been demolished with demolition liens of nearly $700,000 places against these properties; eleven (11) structures have been demolished by their owners and sixteen (16) have been or are under repair since being cited. Code Compliance has also been successful in demolishing the former Vista Gardens Apartments, a portion of the old Ivy Farms Shopping Center and one of the two buildings at the Mid-Town Motel.	99	289

Strategic Priority: Community Renewal and Maintenance

Outcome Measures	Prior Year	Current Data
Number of sanitary sewer overflows The number of sanitary sewer overflows shows the level of sewer failure on main lines. Public Works has used increased technology as well a more aggressive maintenance plan to decrease the number of incidents. Thirteen overflows occurred in FY 2014 mostly due to severe weather that far exceeded design capacity of the sanitary sewer system, which does not accurately depict a failure. Since 2012, there have been 45 sanitary sewer overflows in the City for an average of 1.2 per month. However, no overflows have been reported through the first two quarters of the year. There were two maintenance related SSOs in FY 2015 as a result of an aged cast iron force main and a broken Terra Cotta gravity main line respectively.	13	2
Percent of urban tree canopy Newport News has a very diverse geography that shifts from traditional urban environments in the downtown and southeast community to more suburban areas like Denbigh to rural areas such as Lee Hall. The data was last recorded using a flyover picture in 2012, which showed the urban tree canopy at 38% of the City. However, new construction across the City has impacted a considerable amount of trees. New planting will need time to mature, but the City will attempt to maintain the 38% threshold using the Urban Tree Assessment Grant. A re-evaluation will be requested every 3-5 years for accuracy.	38%	38%
Percent of residents living within walking distance of a park, accessible open space, or trail corridor Parks, open spaces and trails provide residents with healthy lifestyle opportunities. They also improve the perception of quality of life as they serve as focal points for sense of place. It can also be noted that these amenities indicate the City's commitment to good environmental stewardship. Almost 89% of Newport News residents live within 1/2 mile of a park, open space or trail according to the 2014 ACS. Walking distance is described as within 1/2 miles of a residential home. Schools properties are included as parks due to their recreational elements.	88.9%	88.9%
Percent of residents reporting a sense of well-being resulting from connections with other people or organizations in their community This measure will indicate the overall sense of community among residents, which contributes to a high quality of life and healthy communities. Baseline data will be established through a bi-annual residential survey starting in FY 2016.	N/A	N/A

Strategic Priority: Community Renewal and Maintenance

Outcome Measures	Prior Year	Current Data
Total value of volunteer labor leveraged Increasing community capacity is vital for the City to continue providing quality services while dealing with diminishing resources. Service delivery can be expanded by better leveraging volunteer resources. Comprehensive data for all City departments' volunteer opportunities has not been collected in the past. However, a baseline number of volunteer hours could be calculated from three major sources of in-kind support in FY 2015: Libraries (6,811) Human Services (23,677) and the One City Marathon (4,793). Using the standard in-kind service rate of $24.90 per hour, an equivalent cash value of $928,278 was provided by volunteers to the community.	N/A	$928,278
Percent of foster care children obtaining permanency It is the goal of the Department of Human Services to ensure that children remain safe in their own homes or are placed permanently with another family. Permanency is defined as being discharged from foster care for reunification with family, custody transfer to another relative or placement for adoption. In fiscal year 2015, 43 of 60 foster children who were discharged from care were welcomed into safe, stable, and permanent family situations. This number includes 20 adoptions. Overall, there has been a 21.67% increase in foster care children obtaining permanency over a three year period.	65.2%	71.7%
Number of older and disabled adults in stable living situations Efforts to keep seniors and persons with disabilities in the community with adequate resources around them are important factors in overall quality of life. Adult Companion Services provide home-based care to elderly and disabled residents. Along with social workers, nurses and doctors, companion providers assist persons in remaining in their homes with the appropriate help to meet their needs. This program can be used as a proxy measure for the city's efforts to assist residents in "aging in place." The Department of Human Services will begin data collection in FY 2016.	N/A	N/A
Percent of adults with blood pressure under control High blood pressure or hypertension increases the risk of heart disease and stroke. Hypertension risk factors include obesity, drinking too much alcohol, smoking, and family history. The Peninsula Health District will introduce a pilot program to better understand and address heart conditions this fiscal year. In addition, the district has started its Community Health Assessment and Improvement Plan process in FY 2016 to better identify systemic risk factors for residents. This information will be used to establish prevention and	N/A	N/A

Strategic Priority: Community Renewal and Maintenance

Outcome Measures	Prior Year	Current Data
intervention programming. Once completed, a baseline will be established from these efforts.		
Percent of residents rating neighborhood as excellent place to live This measure will indicate the overall quality of life in the City and the health of our communities. Baseline data will be established through a bi-annual residential survey starting in FY 2016.	N/A	N/A
Number of identifiable chronically homeless The Greater Virginia Peninsula Homelessness Consortium Continuum of Care (CoC) is a group of service providers that work together to address homelessness through housing and support services. CoCs create a community plan to organize and deliver housing and services to meet the needs of people who are homeless as they move to stable housing and maximize self-sufficiency. It includes action steps to end homelessness and prevent a return to homelessness. Each year, the CoC is responsible for conducting a Point of Time Survey of the community. In 2015, there were 520 individuals identified as homeless in the Greater Virginia Peninsula area. This number is five less than the total in 2014. 222 or 42.7% of those persons were found throughout Newport News. This number is up from 181 in the 2014. Individuals identified as chronically homeless refers to persons having a disabling condition that cause them to be continuously homeless for more than a year or those who have experienced at least four separate episodes of homelessness in the past three years.	44	25
Total value of emergency assistance provided by community organizations to families in need Partnerships with nonprofits and faith-based resources are needed to address critical human service issues in our community. The total value of this support from partners has not been tracked to date. The city is working with the United Way of the Virginia Peninsula to provide an approximate total value of the resources spent by service providers to assistance community members within various service areas. Data collection tools will be established in this fiscal year in order to create a baseline for this measure.	N/A	N/A

Strategic Priority: Fiscal Management and Efficient Operations

Outcome Measures	Prior Year	Current Data
Percent of residents rating satisfaction with performance of City services as excellent or good Resident satisfaction will provide a way to measure the effectiveness of City services and if resident needs are being met. Baseline data will be established through a bi-annual residential survey starting in FY 2016.	N/A	N/A
Peak travel time along common routes In a 2013 survey for the Comprehensive Plan, respondents identified traffic flow as the primary area of concern and item to receive emphasis from City leaders. This measure affects all residents and visitors to the City. The Engineering Department has made several efforts to improve traffic flow such as retiming signal systems/intersections, adding signals to synchronized control scheme, and constructing/upgrading alternative route lane miles. One significant improvement is City Center Boulevard, which was completed and opened to traffic in April 2015. The four-lane road, which took two years to construct, provides a new east-west connection between Warwick Boulevard and Jefferson in Oyster Point. Atkinson Boulevard is a proposed new 4-lane divided roadway beginning at the intersection of Warwick Boulevard and Atkinson Way extending eastward over the CSX railroad, I-64 and intersecting with Jefferson Avenue. Future connections as growth may require an interstate interchange as well as an extension eastward to Fort Eustis Boulevard. This measure would begin with specific car routes, but will look to apply digital data similar to Google Maps traffic tracking, potentially enabling real-time traffic tracking and automated system updates to improve flow. The use of available and potentially additional sensors to collect and report data is being analyzed. A baseline should be developed within the year.	N/A	N/A
Percent of residents rating their interactions with City employees as excellent or good Resident satisfaction will provide a way to measure the effectiveness of City services and if resident needs are being met. Baseline data will be established through a bi-annual residential survey in spring 2016.	N/A	N/A
Percent of 311 Contact Center requests resolved within one phone call The City's 311 Contact Center was established to enhance customer service effectiveness. Through this service,	97%	97%

Strategic Priority: Community Renewal and Maintenance

Outcome Measures	Prior Year	Current Data
residents can request a City service online or by phone and can ask questions about City related issues. Several traditional municipal functions such as trash collection and recycling, street repairs, storm drains, and traffic signals can also be handled through the contact center. This measure reflects the City's ability to efficiently and effectively resolve customer issues through one interaction. From July 1, 2014 through June 30, 2015, 311 created 27,972 requests. This number is up 13.7% over FY 2014. 855 follow up requests were required for a 97% first call resolution rate. As additional departments are added to the contact center, some issues are expected to occur as new processes are established.		
Water quality rating	N/A	99.9991%
The Environmental Protection Agency requires Waterworks to perform dozens of quality control tests each day. The department has maintained the public health of the community by being in 100% compliance of all drinking water regulations. However, water quality can be defined by public confidence and perception of the value of the public utility. The best means to track this parameter is to accurately record valid quality (taste, color, odor, etc.) type complaints and verify them. Waterworks has set a goal of maintaining less than 1% of customer calls pertaining to water quality realizing that a goal of zero is not realistic because taste and odor detection varies tremendously person to person. In FY 2015, Waterworks received only 0.0009% of customer calls related to the quality of the water supplied. Therefore, the water quality rating based on customers was 99.9991%.		
Total cost savings from regional collaborative projects year-to-year	N/A	N/A
The City participates in several regional collaborative projects in an effort to save money and deliver services more efficiently than if it were to provide the service independently. These include Peninsula Fire Services, the Peninsula Regional Animal Shelter, the Hampton Roads Regional Jail, and Juvenile Detention. The City will track cost savings from these and any future initiatives.		
Bond rating	AA+/Aa1	AA+/Aa1
The City’s bond rating is an indicator of its financial stability and performance. The City regularly sells bonds to finance large infrastructure projects. As part of a bond sale, the major credit rating agencies review the City’s management, financial, and economic conditions. Moody's Investor's Service assigned an AA1 rating to the Series 2015 Bonds		

Strategic Priority: Community Renewal and Maintenance

Outcome Measures	Prior Year	Current Data
and affirmed the AA1 rating on the City's previously issued General Obligation debt. AA1 is the second highest rating Moody's assigns behind AAA. Standard & Poor's Rating Services assigned an AA+ rating to the Series 2015 Bonds and also affirmed their AA+ rating on previously issued General Obligation debt. AA+ is also the second highest rating Standard & Poor's assigns behind AAA. These results show that the City has remained financially strong despite the recession and the resulting challenging economic times.		
Total cost of worker compensation claims	N/A	$1.09 million
The total cost of workers' compensation claims is an indicator of the level of health and safety in the workforce. A decrease in the total cost of worker compensation claims indicates a growing focus on safety in the workplace. In FY 2015, $1,086,400 was paid out in worker compensation claims by the City. The City is proud of its "return to work" program, which not only saves the public a lot of money each year but allows injured employees to return to work a lot sooner than if they were to sit at home. PMA Companies helped save the City over $950,000 in medical cost savings alone in FY 2015.		

Strategic Priority: Maximum Emphasis on Public Safety

Outcome Measures	Prior Year	Current Data
Number of Part I crimes Part I Crimes are known as index crimes and are reported by the local law enforcement agency to the FBI each month for the Uniform Crime Reports (UCR). Part I Violent Crimes include homicide, forcible rape and aggravated assault. A slightly lower number was undated change was given for the previous year. There were 521 Part I violent crimes reported in the City during 2015 a very modest decrease from the 529 violent crimes committed in FY2014. The total number of Part I crimes went up 1.5% primarily due to an increased number property crimes namely burglaries and vehicle thefts.	6,370	6,469
Percent of residents who feel safe in their neighborhood at night A perception of safety indicates how effectively law enforcement is performing its functions in the community. Public safety is measured both by actual statistics and how safe people feel. Baseline data will be established through a bi-annual residential survey starting in FY 2016.	N/A	N/A
Percent of residents who feel safe in business areas at night A perception of safety indicates how effectively law enforcement is performing its functions in the community. Public safety is measured both by actual statistics and how safe people feel. Baseline data will be established through a bi-annual residential survey starting in FY 2016.	N/A	N/A
Adult detention recidivism rate The adult detention recidivism rate indicates the level of success of rehabilitation and prisoner re-entry programs.	N/A	N/A
Monetary value of annual fire loss This measure is the total annual dollar loss due to all structure fires in the City. This is a cumulative figure based on the value of structure damage plus contents. This data indicates that construction codes, code enforcement, fires response times and public education programs are sufficient in minimizing fire losses during the year. If the fire, smoke and water damage is estimated to be more than the total valuation, then it considered to be a total loss.	$2.78 million	$2.78 million
Travel Time of Fire Apparatus The Fire Department typically handles in excess of 26,000 emergency and non-emergency responses annually. Travel refers to the desired response to a service call. Currently, the department is able to have the first unit arrive on the scene from anywhere in the City in 5 minutes and 30 seconds, which	5:30	5:30

Outcome Measures	Prior Year	Current Data
meets both the local and national benchmarks.		
NEW *- EMS Call Reduction* Annually the Fire Department handles in excess of 20,000 calls for Emergency Medical Services, comprising mainly of non-emergent needs that reduce unit availability for true emergent calls. The Fire Department will be utilizing partnerships with other city departments and outside agencies to reduce the annual non-emergent EMS call volume by 10% annually.		
Number of students in juvenile services community programs Community Programs include placements in Electronic Monitoring, Outreach Program, Intensive Day Supervision Program, Intensive Evening Supervision and Community Work Alternative Program. Nearly 38% of Newport News students were in the electronic monitoring program in FY 2015. Early identification of at-risk youth and prevention efforts through the Youth and Gang Violence Initiative are expected to impact the number of students in juvenile services over time.	836	809
Juvenile detention recidivism rate Of the 423 Newport News youth admissions into secure detention in FY 2015, 118 were repeat offenders. The intent is to decrease the number of repeat offenders by offering mentoring, skill building and other services that increase protective factors in youth, thus decreasing the likelihood of engaging in additional at-risk behavior. The Department of Juvenile Services - Community Programs' Division will lead the local efforts in strengthening the partnerships, cooperation and collaboration between the Street Outreach Workers and the Court Service Unit to identify and reduce the recidivism (no new charge/arrest) rate by 75% of all at-risk youth jointly "teamed and referred for services" for a period of six months following the referral.	34.8%	27.9%
Number of juvenile homicides This measure will indicate how successfully the collaboration among agencies involved in Youth and Gang Violence Initiative is in reducing the level of violence among juveniles in the community. Of the 26 homicides in 2015, three victims were under 18 years of age.	3	3
Number of gang-related arrests This measure will indicate how successfully the collaboration among agencies involved in Youth and Gang Violence Initiative is in reducing the level of violence among juveniles in	N/A	119

Strategic Priority: Maximum Emphasis on Public Safety

Outcome Measures	Prior Year	Current Data
the community. The Police Department has started to better identify and track arrests for individuals with "known gang involvement" as previous data undercounted arrests outside specific statutory crimes that are defined as gang-related. 414 charges resulted from the 119 arrests in FY 2015.		
Number of gun violence charges by juveniles	95	414
This measure will indicate how successfully the Youth and Gang Violence Initiative and other law enforcement efforts are reducing the level of violence among juveniles in the community.		

Table One

TOTAL CITY OPERATING BUDGET

Summary of General, School, Utilities, and Vehicle and Equipment Service Funds

REVENUES AND EXPENDITURES FOR FISCAL YEAR 2016 - 2017

The Funds below represent the major funds of the City and account for the general operations of the City, Newport News Public Schools, and Waterworks.

REVENUES	FY 2017 Adopted Budget	EXPENDITURES	FY 2017 Adopted Budget
General Fund		General Fund	
General Revenues	$461,473,420	City Operations	$319,079,317
Payment from Waterworks Fund	13,147,945	Debt Service	37,268,683
Payment from Vehicle & Equipment Services Fund	26,635	City Contribution to School Operating Fund	118,300,000
Federal Grant Revenue	2,500,000	Federal Grant Expenditures	2,500,000
State Grant Revenue	1,650,000	State Grant Expenditures	1,650,000
Total General Fund Revenues	$478,798,000	Total General Fund Expenditures	$478,798,000
Waterworks Fund		Waterworks Fund	
Use of Money and Property	$ 2,575,000	Operations and Debt Service	$67,619,390
Charges for Services	84,825,000	Capital Projects and Equipment	7,982,665
Administrative Charges	500,000	Payment to General Fund	13,147,945
Recovered Costs	850,000		
Total Waterworks Fund Revenues	$88,750,000	Total Waterworks Fund Expenditures	$88,750,000
School Operating Fund		School Operating Fund	
Federal Revenue and Other Appropriations	$ 3,470,000	School Operations	$292,342,873
Revenue from the Commonwealth	180,157,508	School Debt Service	12,247,135
City Support from the General Fund	118,300,000		
Other Local Revenue	2,662,500		
Total School Fund Revenues	$304,590,008	Total School Fund Expenditures	$304,590,008

Table One

REVENUES	FY 2017 Adopted Budget	EXPENDITURES	FY 2017 Adopted Budget
Vehicle and Equipment Service Fund		Vehicle and Equipment Service Fund	
Charges for Services and Repairs	$ 5,955,951	Vehicle Operations	$ 8,038,734
Charges for Fuel	2,025,636	Equipment Replacement	5,281,631
Interest Earnings	6,582	To the General Fund	26,635
Charges for Replacement	5,281,631		
Other Revenue	77,200		
Total Vehicle & Equipment Fund	$13,347,000	Total Vehicle & Equipment Fund	$13,347,000
LESS - Payments from Other Funds	($147,159,684)	LESS - Payments to Other Funds	($147,159,684)
SUBTOTAL - MAJOR FUNDS REVENUE	$737,875,324	SUBTOTAL - MAJOR FUNDS EXPENDITURES	$737,875,324
SPECIAL REVENUE AND TRUST FUNDS**	$271,258,954	SPECIAL REVENUE AND TRUST FUNDS**	$271,258,954
LESS - Payments from Other Funds	($152,425,973)	LESS - Payments to Other Funds	($152,425,973)
SUBTOTAL - Special Funds Revenue	$118,832,981	SUBTOTAL - Special Funds Expenditures	$118,832,981
COMMUNITY DEVELOPMENT BLOCK GRANT	$1,429,017	COMMUNITY DEVELOPMENT BLOCK GRANT	$1,429,017
TOTAL CITY REVENUES	$858,587,322	TOTAL CITY EXPENDITURES	$858,587,322

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

Table Two

GENERAL FUND SUMMARY

GENERAL FUND REVENUES

REVENUES	FY 2016 Revised Budget[1]	FY 2017 Adopted Budget	Variance	Percent Change
General Property Taxes	$252,609,937	$262,684,696	$10,074,759	4.0%
Other Local Taxes	103,487,010	104,746,411	1,259,401	1.2%
Permits, Fees and Regulatory Licenses	3,418,048	3,731,577	313,529	9.2%
Fines and Forfeitures	2,353,968	1,724,500	(629,468)	(26.7%)
Revenue from Use of Money and Property	2,297,302	2,368,913	71,611	3.1%
Charges for Services	6,190,604	6,183,599	(7,005)	(0.1%)
Miscellaneous Revenue	20,524,555	20,669,432	144,877	0.7%
Recovered Costs	12,773,560	13,490,178	716,618	5.6%
Non-Categorical Aid	1,128,137	1,027,619	(100,518)	(8.9%)
Shared Expenses	10,207,149	10,220,464	13,315	0.1%
Categorical Aid	31,523,066	32,251,652	728,586	2.3%
Non-Revenue Receipts	14,025,000	15,265,603	1,240,603	8.8%
Payments From Other Funds	278,307	283,356	5,049	1.8%
SUBTOTAL	$460,816,643	$474,648,000	$13,831,357	3.0%
Federal Revenue Grants[2]	2,500,000	2,500,000	0	0.0%
State Revenue Grants[2]	1,650,000	1,650,000	0	0.0%
TOTAL OPERATING BUDGET	$464,966,643	$478,798,000	$13,831,357	3.0%

[1] The FY 2016 Revised General Fund Operating Budget reflects changes in revenue of $719,643 from the Adopted Budget. The FY 2016 Adopted General Fund Operating Budget is $464,247,000. The change from Adopted FY 2016 to Adopted FY 2017 (without grant revenue) is $14,551,000 or 3.2%. The change from Adopted FY 2016 to Adopted FY 2017 (with grant revenue) is $14,551,000 or 3.1%.

[2] The FY 2017 Adopted Budget includes estimated revenues from Federal and State Grant awards. By estimating the total annual revenue leveraged by the numerous grants, the grant award can be readily accepted by the City, and greater efficiencies can be achieved by more immediate participation in the grant functions.

GENERAL FUND EXPENDITURES

EXPENDITURES	FY 2016 Revised Budget[1]	FY 2017 Adopted Budget	Variance	Percent Change
Legislative	$ 615,084	$ 617,480	$ 2,396	0.4%
General Administration	4,228,400	4,682,793	454,393	10.7%
Financial	9,920,917	10,348,223	427,306	4.3%
Information Technology	8,377,001	9,398,901	1,021,900	12.2%
Board of Elections	429,163	442,313	13,150	3.1%
Judicial Administration	2,928,532	2,945,066	16,534	0.6%
Commonwealth Attorney	3,735,332	3,800,257	64,925	1.7%
Public Safety	77,979,605	79,351,350	1,371,745	1.8%
Corrections & Detention	28,641,634	29,711,743	1,070,109	3.7%
Inspections	2,968,647	3,069,406	100,759	3.4%
Engineering	5,522,077	5,788,797	266,720	4.8%
Public Works	23,275,873	23,061,378	(214,495)	(0.9%)
Health and Welfare	36,282,848	38,462,709	2,179,861	6.0%
Parks, Recreation and Cultural	17,656,678	17,733,864	77,186	0.4%
Community Development	4,371,749	4,609,758	238,009	5.4%
Nondepartmental	67,492,847	74,241,452	6,748,605	8.0%
Community Support	2,426,089	2,401,089	(25,000)	(1.0%)
Regional Organizations	8,000,735	8,746,781	746,046	9.3%
Schools	118,300,000	118,300,000	0	0.0%
Debt Service	37,663,432	36,934,640	(728,792)	(1.9%)
SUBTOTAL	$460,816,643	$474,648,000	$13,831,357	3.0%
Federal Revenue Grants[2]	2,500,000	2,500,000	0	0.0%
State Revenue Grants[2]	1,650,000	1,650,000	0	0.0%
TOTAL OPERATING BUDGET	$464,966,643	$478,798,000	$13,831,357	3.0%

[1] The FY 2016 Revised General Fund Operating Budget reflects changes in revenue of $719,643 from the Adopted Budget. The FY 2016 Adopted General Fund Operating Budget is $464,247,000. The change from Adopted FY 2016 to Adopted FY 2017 (without grant revenue) is $14,551,000 or 3.2%. The change from Adopted FY 2016 to Adopted FY 2017 (with grant revenue) is $14,551,000 or 3.1%.

[2] The FY 2017 Adopted Budget includes expenditures funded from estimated Federal and State Grant award revenue. By estimating the total annual revenue leveraged by the numerous grants, the grant award can be readily accepted by the City, and greater efficiencies can be achieved by more immediate participation in the grant functions.

Table Three

SUMMARY OF SPECIAL REVENUE AND TRUST FUNDS

These funds account for revenues and expenditures related to programs that are restricted in nature for specific purposes.

FUND	FY 2016 Revised Budget	FY 2017 Adopted Budget	Variance	Percent Change
Auto Self Insurance	$1,419,300	$1,364,000	($55,300)	(3.9%)
General Liability Insurance	1,763,000	1,794,000	31,000	1.8%
Worker's Compensation	3,253,500	3,170,000	(83,500)	(2.6%)
Recreation Revolving	4,608,000	4,688,300	80,300	1.7%
Historical Services	1,069,000	1,114,000	45,000	4.2%
Golf Course Revolving	1,663,000	1,680,000	17,000	1.0%
Leeward Marina Revolving	271,000	284,000	13,000	4.8%
Tourism, Promotion and Development	1,384,000	1,426,000	42,000	3.0%
School Worker's Compensation	1,960,000	2,072,000	112,000	5.7%
School Textbook	1,219,219	1,719,219	500,000	41.0%
Street/Highway Maintenance	15,889,942	16,584,585	694,643	4.4%
Economic Development	171,600	169,900	(1,700)	(1.0%)
Law Library	151,600	132,000	(19,600)	(12.9%)
Stormwater Management	19,993,000	22,135,000	2,142,000	10.7%
Solid Waste Revolving	14,706,000	14,943,000	237,000	1.6%
Wastewater	21,484,000	21,797,000	313,000	1.5%
Peninsula Regional Animal Shelter	2,032,000	2,404,300	372,300	18.3%
Debt Service	61,416,860	61,368,450	(48,410)	(0.1%)
Economic/Industrial Development	29,500,000	29,130,000	(370,000)	(1.3%)
Applied Research Center	1,667,700	1,670,700	3,000	0.2%
Parking Facilities	698,900	774,200	75,300	10.8%
Pension Trust	66,338,000	72,337,000	5,999,000	9.0%
City Retirement-Post Retirement	10,245,000	8,245,000	(2,000,000)	(19.5%)
Line of Duty Act Benefits	250,000	256,300	6,300	2.5%
Subtotal	$263,154,621	$271,258,954	$8,104,333	3.1%
Less: Interfund Payments	($150,540,828)	($152,425,973)	($1,885,145)	1.3%
TOTAL	$112,613,793	$118,832,981	$6,219,188	5.5%

Table Three

SPECIAL REVENUE AND TRUST FUNDS

REVENUES AND EXPENDITURES

REVENUES	FY 2017 Adopted Budget	EXPENDITURES	FY 2017 Adopted Budget
Auto Self Insurance Fund		Auto Self Insurance Fund	
General Fund Premium	$653,678	To General Liability Fund	$305,480
Utilities Fund Premium	98,364	Reserve for Claims	1,058,520
Other Funds Premiums	529,396		
Return on Investments	7,562		
Subrogation	75,000		
Total Revenues	$1,364,000	Total Expenditures	$1,364,000
General Liability Insurance Fund		General Liability Insurance Fund	
General Fund Premium	$1,063,832	Administration	$1,617,800
Waterworks Fund Premium	389,480	Reserve for Claims	176,200
Other Funds Premiums	309,464		
Return on Investments	1,010		
Subrogation	30,214		
Total Revenues	$1,794,000	Total Expenditures	$1,794,000
Worker's Compensation Fund		Worker's Compensation Fund	
General Fund Premium	$2,307,218	Administration	$ 165,279
Waterworks Fund Premium	261,520	Worker's Compensation	3,004,721
Other Funds Premiums	324,986		
Return on Investment	994		
Subrogation Income	275,282		
Total Revenues	$3,170,000	Total Expenditures	$3,170,000
Recreation Revolving Fund		Recreation Revolving Fund	
User Fees	$4,688,300	Recreation Programs	$4,344,280
		Payment to the General Fund	344,020
Total Revenues	$4,688,300	Total Expenditures	$4,688,300

Table Three

REVENUES	FY 2017 Adopted Budget	EXPENDITURES	FY 2017 Adopted Budget
Historical Services Fund		Historical Services Fund	
Programs and Admissions	$218,788	Historical Programs	$1,114,000
Margin on Sales	14,473		
General Fund Payment	878,063		
Additional General Fund Support	2,676		
Total Revenues	$1,114,000	Total Expenditures	$1,114,000
Golf Course Revolving Fund		Golf Course Revolving Fund	
User Fees	$1,626,416	Golf Programs	$1,680,000
Margin on Sales	42,994		
Concession Sales	10,590		
Total Revenues	$1,680,000	Total Expenditures	$1,680,000
Leeward Marina Revolving Fund		Leeward Marina Revolving Fund	
Slip Rentals	$272,900	Administration	$284,000
Margin on Fuel Sales	10,700		
Margin on Sales	400		
Total Revenues	$284,000	Total Expenditures	$284,000
Tourism, Promotion & Development Fund		Tourism, Promotion & Development Fund	
Lodging Tax Share	$1,424,594	Administration	$1,359,299
Margin on Sales	1,406	To General Fund	66,701
Total Revenues	$1,426,000	Total Expenditures	$1,426,000
School Worker's Compensation Fund	$2,072,000	School Worker's Compensation Fund	$2,072,000
School Textbook Fund	$1,719,219	School Textbook Fund	$1,719,219
Street Maintenance Fund	$16,584,585	Street Maintenance Fund	$16,584,585

Table Three

REVENUES	FY 2017 Adopted Budget	EXPENDITURES	FY 2017 Adopted Budget
Economic Development Fund	$169,900	Economic Development Fund	
		Administration	$159,900
		Property Appraisals	10,000
Total Revenues	$169,900	Total Expenditures	$169,900
Law Library Fund		Law Library Fund	$132,000
Court Fees	$117,267		
Copier Fees	600		
Retained Earnings	14,133		
Total Revenues	$132,000	Total Expenditures	$132,000
Stormwater Management Fund		Stormwater Management Fund	
Stormwater Management Fee	$19,174,373	Administration	$16,605,008
Other Revenue Sources	611,579	To Debt Service	4,193,935
Retained Earnings	2,349,048	To General Fund	1,336,057
Total Revenues	$22,135,000	Total Expenditures	$22,135,000
Solid Waste Revolving Fund		Solid Waste Revolving Fund	
Solid Waste User Fee	$14,397,745	Administration	$13,227,718
Other Solid Waste Service Fees	211,010	To Debt Service	952,190
General Fund Support	35,000	To the General Fund	763,092
Revenue from Other Sources	299,245		
Total Revenues	$14,943,000	Total Expenditures	$14,943,000
Wastewater Fund		Wastewater Fund	
Sewer User Charges	$19,539,699	Administration	$13,943,332
Service Charge	2,257,301	To Debt Service	6,662,980
		To General Fund	1,190,688
Total Revenues	$21,797,000	Total Expenditures	$21,797,000

Table Three

REVENUES	FY 2017 Adopted Budget	EXPENDITURES	FY 2017 Adopted Budget
Peninsula Regional Animal Shelter Fund		Peninsula Regional Animal Shelter Fund	
Newport News	$1,128,250	Operations	$1,634,532
Hampton	811,315	To Debt Service Fund	707,570
York County	263,690	To EDA Fund	62,198
Poquoson	61,088		
Adoption/Impound Fee Revenue	139,957		
Total Revenues	$2,404,300	Total Expenditures	$2,404,300
Debt Service Fund		Debt Service Fund	
General Fund Transfer	$36,604,640	City Debt - Principal	$35,555,895
School Debt Paid by General Fund	11,210,510	School Debt - Principal	9,430,095
Wastewater Fund Transfer	6,662,980	City Debt - Interest	13,162,610
Stormwater Fund Transfer	4,193,935	School Debt - Interest	2,796,885
School Debt Paid by School Fund	1,036,625	Professional Services	330,000
Solid Waste Fund Transfer	952,190	Lackey Force Main	92,965
Pen Reg Animal Shelter Transfer	707,570		
Total Revenues	$61,368,450	Total Expenditures	$61,368,450
Economic/Industrial Development Fund	$29,130,000	Economic/Industrial Development Fund	$29,130,000
Applied Research Center Fund		Applied Research Center Fund	
Revenue from Leases	$1,669,799	Administration	$1,386,961
Other Revenue Sources	901	To the General Fund	283,739
Total Revenues	$1,670,700	Total Expenditures	$1,670,700

Table Three

REVENUES	FY 2017 Adopted Budget	EXPENDITURES	FY 2017 Adopted Budget
Parking Facilities Fund		Parking Facilities Fund	
Revenue from Leases	$769,700	Operations	$774,200
Return on Investment	4,500		
Total Revenues	$774,200	Total Expenditures	$774,200
Pension Trust Fund		Pension Trust Fund	
Employer Contributions	$39,135,864	Administration	$470,035
Employee Contributions	5,291,557	Payment to Retirees and Beneficiaries	71,301,362
Income from Managers Investment Interest/Comm	27,477,579	To the General Fund	565,603
Retirement Credit Purchases	74,000		
	358,000		
Total Revenues	$72,337,000	Total Expenditures	$72,337,000
City Retirement-Post Retire Health Fund		City Retirement-Post Retire Health Fund	
Employer Contributions	$8,240,000	Administration	$30,000
Investment Interest/Comm	5,000	Retirees Benefits	8,195,000
		Income Managers Expense	20,000
Total Revenues	$8,245,000	Total Expenditures	$8,245,000
Line of Duty Act Benefit Fund		Line of Duty Act Benefit Fund	
General Fund Payment	$256,300	Benefit Administration	$256,300
Total Revenues	$256,300	Total Expenditures	$256,300
Payments to Other Funds	($17,434,253)	Payments to Other Funds	($17,434,253)
SUBTOTAL - Less Payments	($152,425,973)	SUBTOTAL - Less Payments	($152,425,973)
TOTAL REVENUES - SPECIAL FUNDS	$118,832,981	TOTAL EXPENDITURES - SPECIAL FUNDS	$118,832,981

TAX RATES AND FEES SCHEDULES

Adopted increases or decreases in Taxes, Rates, or Fees are shown in BOLD in the FY 2017 Adopted column. Unless otherwise noted, rates are effective July 1, 2016.

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

	FY 2016 Adopted	FY 2017 Adopted
REAL ESTATE TAX (Per $100 of assessed value)		
General	$1.22	$1.22
Public Service Corporations	$1.22	$1.22
PERSONAL PROPERTY TAX (Per $100 of assessed value)		
General	$4.50	$4.50
Machinery and Tools	$3.75	$3.75
Mobile Homes	$1.22	$1.22
Public Service Corporations (Personal Property)	$4.50	$4.50
Public Service Corporations (Machinery and Tools)	$1.22	$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[1]	$1.05/month/line	**$1.11/month/line**
LODGING TAX		
Tax Rate	8.00%	8.00%
Additional Flat Rate	$1 per night	$1 per night
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	10.00%	10.00%
PUBLIC UTILITY TAXES		
Residential - Electric (per meter/per month)		
Base Rate	$1.54	$1.54
Rate on each Kilowatt-Hour (kWh)	$0.016398/kWh	$0.016398/kWh
Total Monthly Tax NOT to Exceed	$3.08	$3.08
Commercial - Electric (per meter/per month)		
Base Rate	$2.29	$2.29
Plus Rate on first 2,721 Kilowatt-Hours	$0.013859/kWh	$0.013859/kWh

[1] This rate is set by the State Department of Transportation, under State Code §56-468.1.

	FY 2016 Adopted	FY 2017 Adopted
Plus Rate on all remaining Kilowatt-Hours	$0.003265/kWh	$0.003265/kWh
Total Monthly Tax NOT to Exceed	$80.00	$80.00
Industrial - Electric (per meter/per month) and All Other Non-Residential - Electric (per meter/per month)		
Base Rate	$2.29	$2.29
Plus Rate on first 2,440 Kilowatt-Hours	$0.015455/kWh	$0.015455/kWh
Plus Rate on all remaining Kilowatt-Hours	$0.003482/kWh	$0.003482/kWh
Total Monthly 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
Residential - Gas (per meter/per month)		
Base Rate	$1.51	$1.51
Commercial - Gas (per meter/per month)		
Base Rate	$1.29	$1.29
Plus Rate on first 128.91Hundred Cubic Feet (CCF)	$0.067602/CCF	$0.067602/CCF
Plus Rate on all remaining Hundred Cubic Feet	$0.032576/CCF	$0.032576/CCF
Total Monthly Tax NOT to Exceed	$55.00	$55.00
Industrial - Gas (per meter/per month) and All Other Non-Residential - Gas (per meter/per month)		
Base Rate	$1.29	$1.29
Plus Rate on first 128.91CCF	$0.067602/CCF	$0.067602/CCF
Plus Rate on all remaining Hundred Cubic Feet	$0.032576/CCF	$0.032576/CCF
Total Monthly Tax NOT to Exceed	$55.00	$55.00
TELECOMMUNICATIONS TAX[1]		
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

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

TAX RATES AND FEES SCHEDULES, continued

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

	FY 2016 Adopted	FY 2017 Adopted
SOLID WASTE USER FEE		
Medium Container per week	$5.52	**$5.64**
Standard Container per week	$6.90	**$7.05**
STORMWATER MANAGEMENT FEE		
Rate/Equivalent Residential Unit/Month	$10.75	**$11.25**
Annual Rate per 1 ERU	$129.00	**$135.00**
SEWER USER FEE		
Rate/100 cubic feet/month	$3.27	**$3.37**
Monthly Service Fee	$4.00	$4.00
WATER RATES AND FEES (consumption rates per one hundred cubic feet (HCF)		
Single-Family Residential Bimonthly		
R1 Low Usage Lifeline (0 to 4 HCF)	$3.17/HCF	**$3.21/HCF**
R2 Normal Use (Greater than 4 to 50 HCF)	$3.65/HCF	**$3.69/HCF**
R3 Conservation Tier (Greater than 50 HCF)	$7.30/HCF	**$7.38/HCF**
Industrial Monthly		
I1 Tier 1 (0 to 40,000 HCF)	$3.65/HCF	**$3.69/HCF**
I2 Tier 2 (Greater than 40,000 HCF)	$3.17/HCF	**$3.21/HCF**
General (All Other Consumption)		
G - All other usage	$3.65/HCF	**$3.69/HCF**
MONTHLY SERVICE FEE (per meter size in inches)		
5/8	$16.00	$16.00
3/4	$19.20	$19.20
1	$25.60	$25.60
1 1/2	$41.60	$41.60
2	$62.40	$62.40
3	$133.00	$133.00
4	$192.00	$192.00
6	$354.00	$354.00
8	$547.00	$547.00
10	$768.00	$768.00
FIRE HYDRANT METER FEE (per meter size in inches)		
1	$42.00	$42.00
3	$160.00	$160.00

Table Four

	FY 2016 Adopted	FY 2017 Adopted
OTHER SERVICE FEES[1]		
After Hours Field Service Fee	$85	**$100**
Water Exam Fee	$35	**$50**
Bill Request Administrative Fee	$10	$10
Advance Fee - 5/8” Meter	$35	**$50**
Advance Fee - 3/4” Meter	$51	**$73**
Advance Fee - 1” Meter	$84	**$120**
Advance Fee - 1.5” Meter	$152	**$217**
Advance Fee - 2” Meter	$233	**$333**
Advance Fee - 3”	$420	**$600**
Advance Fee - 4” or greater Meter	$653	**$933**
Field Service Fee	$40	**$50**
Fire Hydrant Meter Advance Fee	$370/825	**$390/855**
Fire Hydrant Meter No-Read Fee	$25	$25
Late Payment Fee	2% or $5	**10% or $10**
Meter Out - Customer Request	$40	$40
Meter Out - Non-Payment	$55	**$65**
Meter Testing Fee	$65/80	**$75/100**
New Account Fee	$40	**$50**
Re-Read - Customer Request	$20	**$25**
New Service Connection Fees - 5/8" Meter	$325/1,030	**$350/1,200**
New Service Connection Fees - 3/4" Meter	$360/1,065	**$400/1,250**
New Service Connection Fees - 1" Meter	$440/1,170	**$475/1,360**
New Service Connection Fees - 1.5" Meter	$950/2,230	**$1,260/2,500**
New Service Connection Fees - 2" Meter	$1,100/2,500	**$1,315/2,800**

[1] These increases for FY 2017 were approved as part of the FY 2015 Adopted Operating Budget.

POSITION SUMMARY

	FY 2015 Revised	FY 2016 Adopted	FY 2016 Current	FY 2017 Adopted	Change from FY 2016 Current
GENERAL FUND					
City Council	7	7	7	7	0
City Clerk	4	4	4	4	0
City Manager	18	10	10	10	0
Human Resources	15	16	19	20	1
City Attorney	18	18	18	18	0
Internal Audit	6	6	6	6	0
Commissioner of the Revenue	40	42	42	42	0
Real Estate Assessor	21	21	21	20	-1
City Treasurer	34	34	34	34	0
Finance	18	18	22	22	0
Budget & Evaluation	7	7	7	7	0
Purchasing	21	19	19	18	-1
Information Technology	57	57	58	58	0
Registrar	5	5	5	5	0
Judiciary	38	39	39	39	0
Commonwealth Attorney	49	49	49	52	3
Police	585	588	588	594	6
Fire	379	380	381	381	0
Sheriff	215	219	219	219	0
Adult Corrections[1]	60	0	0	0	0
Juvenile Services	130	130	132	138	6
Codes Compliance	38	38	37	39	2
Engineering	69	68	69	70	1
Public Works	156	185	185	185	0
Human Services	377	377	379	382	3
Parks and Recreation	106	108	108	108	0
Public Libraries	52	52	52	51	-1
Development	17	19	19	20	1
Planning	12	13	13	13	0
311 Call Center	10	0	0	0	0
Communications[2]	0	24	24	25	1
Subtotal - General Fund	**2,564**	**2,553**	**2,566**	**2,587**	**21**
OTHER FUNDS					
Parks & Recreation Revolving Funds	83	80	80	80	0
Stormwater Management Fund	90	98	98	105	7

[1] The Newport News City Farm (Adult Corrections) ceased operations in FY 2016. Four positions from the City Farm were transferred to Sheriff, 24 positions were transferred to Public Works, and two positions were transferred to Vehicle and Equipment Services.

[2] The Communications Department was created in FY 2015 and includes the 311 Call Center, Video Productions Services from the City Manager's Office and the Graphics division from Purchasing.

Table Five

Solid Waste Fund	64	66	66	71	5
Wastewater Fund	100	104	104	108	4
Waterworks Fund	353	352	352	352	0
Peninsula Regional Animal Shelter	11	11	11	11	0
Vehicle & Equipment Services Fund	39	41	41	40	-1
School Operating Fund	3,921	3,904	3,904	3,934	30
All Other Funds	22	22	16	16	0
Subtotal - Other Funds	**4,683**	**4,678**	**4,672**	**4,717**	**45**
TOTAL CITY POSITIONS	**7,247**	**7,231**	**7,238**	**7,304**	**66**

GENERAL FUND
REVENUE SUMMARY

GENERAL FUND REVENUE

THIS PAGE IS INTENTIONALLY LEFT BLANK

GENERAL FUND REVENUE ASSUMPTIONS

The General Fund revenue budget is comprised of more than three hundred revenue items. This section summarizes the revenue categories and offers insight on the items that are the major producers of City income.

There are many 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 education, 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 several 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 nearly $13 million in the General Fund. Based on the cuts made in FY 2009, revenues were projected on a deepening recession through FY 2014. Each fiscal year added further revenue lost from the impact of job losses, and home foreclosures, and each revenue forecast was equally harsh, exhibiting the full impact on local revenues from the continuing failing housing market. For fiscal years 2010 to 2014, the real estate levy dropped from $15.587 billion to $14.150 billion, 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. Total assessed value fell again in FY 2014, declining to $13.873 billion. To offset this significant Real Estate tax revenue decline, in FY 2014, City Council adopted 12-cent real estate tax increase to preserve fundamental operating costs for public safety, health, and welfare for the citizens of the City. The first indications that the housing market was at last was beginning to stabilize to some degree came as part of FY 2015, with the lowest loss of assessment value since the start of the recession, with only a 1% overall decline. Due to new construction throughout the City, with a few large projects, the actual revenue estimate was higher than the prior fiscal year.

Several factors were considered as part of the revenue projections for the upcoming fiscal year. The base assumption is that the effect of the recession will continue to subside in FY 2017, with strengthening signs of recovery more consistently throughout of the local economy, coupled with some growth areas. The rebound in housing market values is anticipated to extend beyond FY 2017 at a slower pace than hoped. The total value of assessed real estate is projected to increase 2.3% in FY 2017 to $14.6 billion, primarily driven by changes in the commercial and industrial markets.

Since FY 2012 when City Council made the decision as part of the Operating Budget to move from Real Estate Tax abatement and deferral to deferral only, revenue losses in this category have declined. The budget for Tax Relief was reduced from $2.8 million in FY 2012 to $1.3 million for FY 2016. The downward trend is projected to continue for FY 2017. The budget for

Tax Relief has been reduced to $950,000 for the upcoming fiscal year. Also in the FY 2012, Virginia voters endorsed a state constitutional amendment to provide 100% of local real estate tax abatement to 100% disabled veterans, which has subsequently been extended to surviving spouses. Consequently, as participation in the City's tax deferral program has declined, the City has experienced greater expansion of qualified individuals in the Disabled Veterans tax relief program. The revenue loss from this program has grown from $475,000 in FY 2012 to an estimated $1 million for FY 2017.

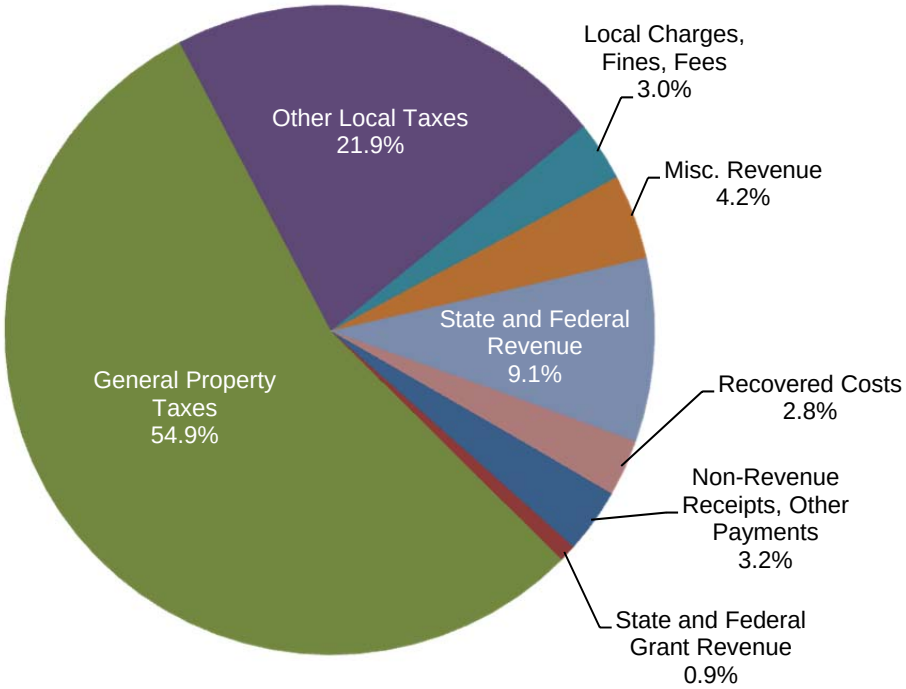
During the recession, consumer retrenchment resulted in decreased revenue from sales, meals, and lodging taxes and other discretionary activity oriented taxes. Historically, stability in this group of locally sensitive consumer revenues has provided the City with the ability to weather economic downturns and unexpected financial obligations. While the City has been in the preservation mode for the past several fiscal years, recent data for Sales and Meals tax collections show consistent and strong signs that the economy continues along steady recovery. Modest and sound increases in locally generated taxes have provided confidence to project higher revenue for these items for FY 2017, as well as including a factor for anticipated future growth for again for the upcoming fiscal year.

State reimbursement has been source of significant revenue reduction over the last several fiscal 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 by approximately $8 million over this time period. While the State recognizes its obligation to reimburse localities for State responsible functions, it provides neither 100% of the funding to deliver these programs and services nor reduces the service requirements to match available funding levels. The result is an increased burden on the City to provide local support for State mandated activities. Additionally, and in contradiction of the State code, the State has withheld payment of locally generated taxes. At the beginning of FY 2015, the State imposed an unexpected reduction to State reimbursements of close to $900,000. For FY 2016 State did not impose any new round of cuts. The same holds true for FY 2017 State budget, reflecting some stability in revenue from State aid to localities.

The Department of Budget Department and Evaluation employs several techniques to forecast the amount of money a 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 and levy composition changes
- 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

GENERAL FUND REVENUE SUMMARY



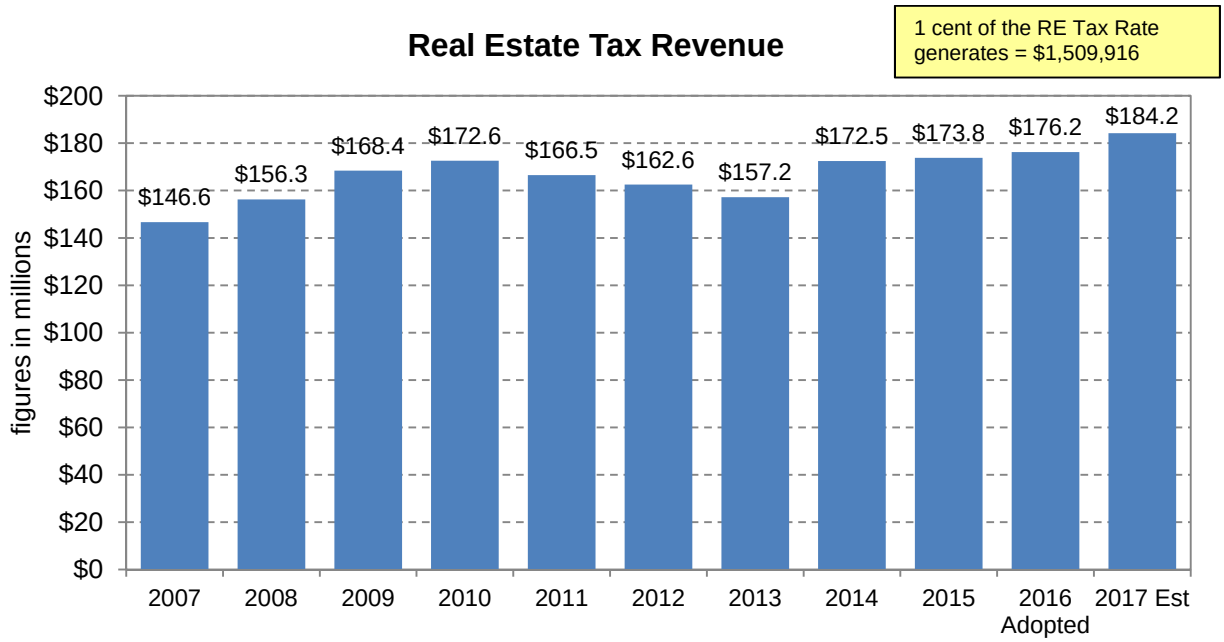
Revenue Category	FY 2017 Adopted Budget	Percent of Total Revenue
General Property Taxes	$262,684,696	54.9%
Other Local Taxes	104,746,411	21.9%
Permits, Fees and Regulatory Licenses	3,731,577	0.8%
Fines and Forfeitures	1,724,500	0.4%
Revenue from Use of Money and Property	2,368,913	0.5%
Charges for Services	6,669,432	1.3%
Miscellaneous Revenue	20,166,932	4.3%
Recovered Costs	13,490,178	2.8%
Non-Categorical Aid	1,027,619	0.2%
Shared Expenses	10,220,464	2.1%
Categorical Aid	32,251,652	6.7%
Non-Revenue Receipts	15,265,603	3.1%
Payments from Other Funds	283,356	0.1%
SUBTOTAL	**$474,648,000**	**99.1%**
Federal Revenue Grants	2,500,000	0.5%
State Revenue Grants	1,650,000	0.4%
TOTAL OPERATING BUDGET	**$478,798,000**	**100.0%**

More than 76% of total General Fund revenue comes from taxes; 54.9% from real estate and associated taxes, and over 21.9% from Other Local taxes, such as sales, meals, lodging, and telecommunications taxes. The next largest revenue source is Categorical Aid, which is revenue in support of human services programs. A complete analysis of all revenue sources follows.

GENERAL PROPERTY TAXES

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$248,297,420	$252,609,937	**$262,684,696**	$10,074,759	4.0%

The total General Property Taxes revenue category is estimated to increase by $10.1 million, or 4.0%, in FY 2017. Current Real Estate Tax revenue comprises 67.5% of the revenue in this category. In a turnaround of the declining trend began in FY 2011, total assessed value for properties located in the City is projected to increase by an overall average of 1.75% for FY 2017. For the upcoming fiscal year, a majority of Residential assessments will be level with the current year, with commercial and industrial properties showing the greatest improvement. Combined, with new construction estimates that were included in the tax levy for the current fiscal year, actual collections for the upcoming fiscal year are projected to be higher than FY 2016 by $7.9 million. There is no change to the real estate tax rate proposed as part of the Adopted Budget, maintaining the current rate at $1.22 per $100 of assessed value. Combined Real Estate tax revenue (which includes delinquencies, public service corporation taxes, and the two tax deferral and abatement programs) is estimated to increase close to $7.1 million or 4.0% for the upcoming fiscal year. Real Estate Tax Deferral (also known as Tax Relief) is expected to decrease again for FY 2017, declining from $1.3 million to $950,000. Real Estate Tax Relief for Disabled Veterans is estimated to cost $1,000,000, an increase of $50,000 to the budget for the current year.



Real Estate Tax Revenue shown above includes Current Taxes, Taxes on Public Service Corporations, Delinquencies, and Tax Deferral and Tax Exemption for Disabled Veterans.

Real Estate Assessed Value and Tax Rate History

	Assessed Value	Tax Rate
FY 2007	12,195,417,890	$1.20
FY 2008	14,149,000,000	$1.10
FY 2009	15,274,403,420	$1.10
FY 2010	15,587,961,317	$1.10
FY 2011	14,980,721,967	$1.10
FY 2012	14,727,321,869	$1.10
FY 2013	14,150,366,660	$1.10
FY 2014	13,996,117,386	$1.22
FY 2015	14,033,493,132	$1.22
FY 2016	14,282,781,200	$1.22
FY 2017 Est.	14,608,357,000	$1.22

Personal Property Taxes (current and delinquent combined) are estimated to increase by $900,000 based on projected FY 2016 actual collections, and changes to the levy. The tax levy associated with Personal Property taxes is stable as the average value of a vehicle has increased slightly over the current fiscal year. The value of business personal property has increased over time.

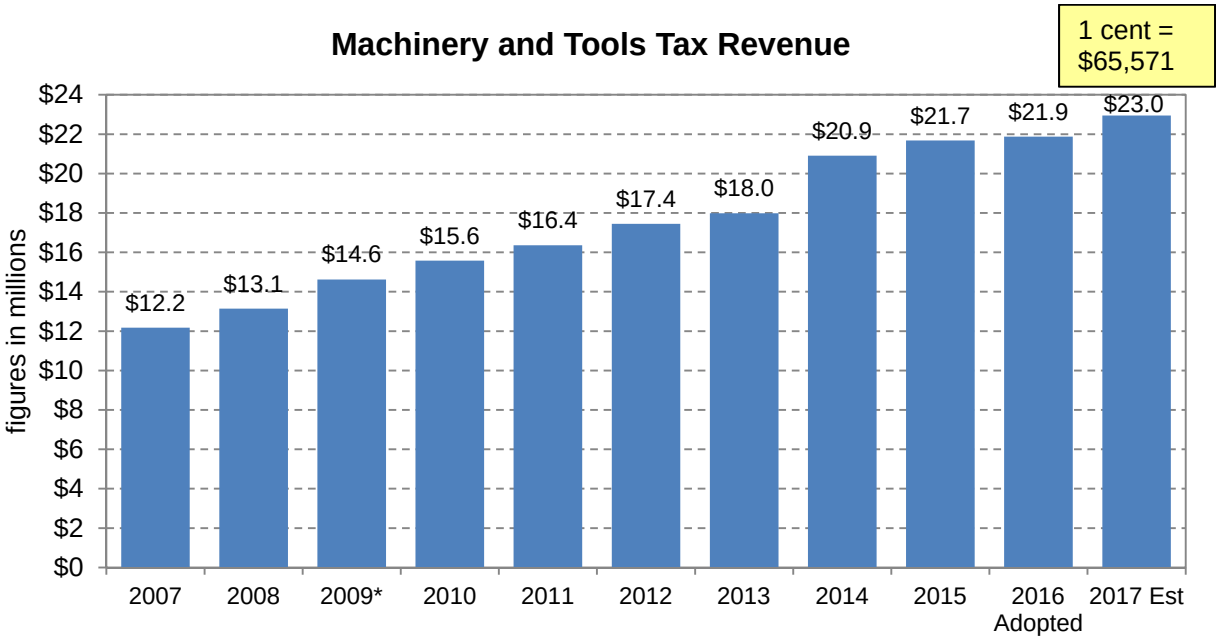
Current Real Estate and Personal Property Tax Rates

	Real Estate	Personal Property
Chesapeake	$1.05	$4.08
Hampton	$1.24	$4.50
Newport News	**$1.22**	**$4.50**
Norfolk	$1.15	$4.33
Portsmouth	$1.30	$5.00
Suffolk	$1.07	$4.25
Virginia Beach	$0.99	$4.00

Personal Property Tax Revenue

1 cent of Pers Prop Tax Rate generates = $117,944

Machinery and Tools Taxes are estimated to increase by $1.0 million, or 5.0%. This growth is due to expansion of select industries in the City. In addition, Public Service Corporation taxes are anticipated to increase $75,000 to $1.9 million. Combined Machinery and Tools Taxes for FY 2017, including Public Service Corporations, are estimated at $22.9 million.



*Machinery and Tools Tax Rate increased from $3.50 to $3.75 in FY 2009

The General Property Tax revenue category comprises 54.9% of all revenue received by the General Fund during the fiscal year.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Real Estate Taxes	$173,810,540	$176,239,937	$184,209,696	$7,969,759	4.5%
Personal Property Taxes	50,579,273	52,155,000	53,075,000	920,000	1.8%
Machinery and Tools Taxes	21,677,202	21,875,000	22,950,000	1,075,000	4.9%
Other General Property Taxes	2,230,405	2,340,000	2,450,000	110,000	4.7%
Total	**$248,297,420**	**$252,609,937**	**$262,684,696**	**$10,074,759**	**4.0%**

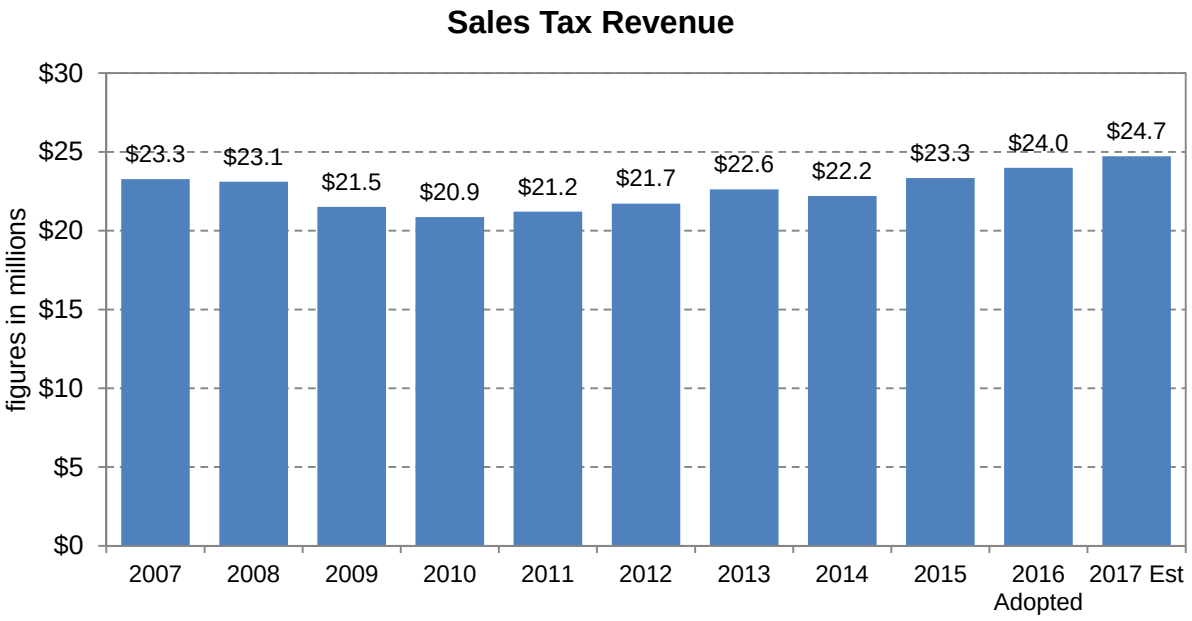
OTHER LOCAL TAXES

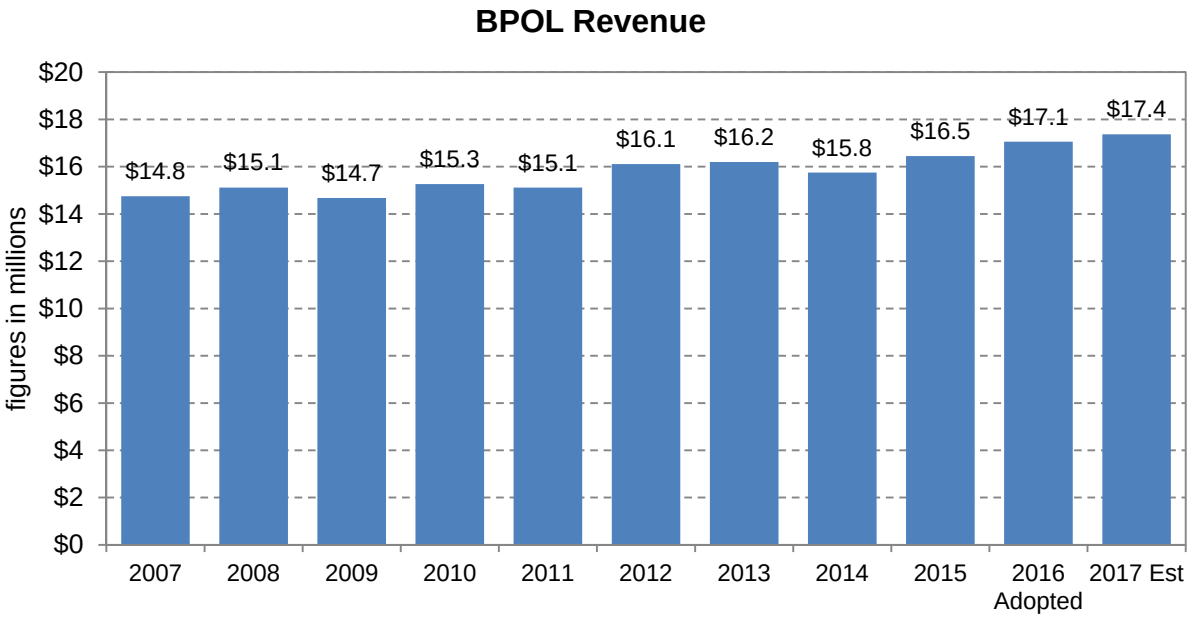
FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$100,362,448	$103,487,010	**$104,746,411**	$1,259,401	1.2%

Revenue collected in the Other Local Taxes category 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 revenue item is an indication of the impact of the enduring financial situation, as well as signs of economic recovery.

Several of the revenue items in this category, most notably Sales Tax, Business, Professional, Occupational Licenses (BPOL), and Meal Tax, are expected to continue steady growth trends in FY 2017 and have been projected at higher current budget figures (see charts below for historical information). Sales and Meals taxes have been slowly but consistently increasing month by month during the past three fiscal years. In addition to this pattern, it is anticipated that the new Tech Center retail project, with its unique and flagship anchor businesses, will draw new, unduplicated retail sales and restaurant activities from neighboring localities to Newport News. In addition, there is a projected growth factor with other new retail venues projected to open during FY 2017. BPOL revenues are anticipated to increase by an aggregate $310,000 for Contracting, Retail Sales, and Professionals. With continued recovery expected in business and vacation travel, couple with sustained lower vehicle fuel prices, increased revenue is estimated for Lodging Tax. Telecommunications, Cigarette tax receipts, and Electric/Gas Utility Taxes are anticipated to decrease slightly from the current year.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Sales Tax	$23,180,467	$23,997,629	$24,720,000	$722,371	3.0%
BPOL Tax	16,360,313	17,060,000	17,370,000	310,000	1.8%
Telecommunications Tax	11,679,829	11,900,000	11,700,000	(200,000)	(1.7%)
Other Utilities Tax	7,625,830	7,915,946	7,970,946	55,000	0.7%
Motor Vehicle License	4,009,795	4,150,000	4,150,000	0	0.0%
Cigarette Tax	4,949,954	5,200,000	5,000,000	(200,000)	(3.8%)
Lodging Tax	3,381,520	3,325,000	3,800,000	475,000	14.3%
Meal Tax	24,136,927	24,000,000	24,800,000	800,000	3.3%
Amusement Tax	872,557	921,590	921,590	0	0.0%
Hotel Per Diem	631,812	800,000	645,000	(155,000)	(19.4%)
All Other Local Tax Revenue	3,533,444	4,216,845	3,668,875	(547,970)	(13.0%)
Total	**$100,362,448**	**$103,487,010**	**$104,746,411**	**$1,259,401**	**1.2%**


Sales Tax Revenue
figures in millions
$30
$25
$20
$15
$10
$5
$0
$23.3
$23.1
$21.5
$20.9
$21.2
$21.7
$22.6
$22.2
$23.3
$24.0
$24.7
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016 Adopted
2017 Est


BPOL Revenue
figures in millions
$20
$18
$16
$14
$12
$10
$8
$6
$4
$2
$0
$14.8
$15.1
$14.7
$15.3
$15.1
$16.1
$16.2
$15.8
$16.5
$17.1
$17.4
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016 Adopted
2017 Est

PERMITS, FEES AND LICENSES

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$3,865,489	$3,418,048	**$3,731,577**	$313,529	9.2%

The Permits, Fees and Licenses revenue category is highly sensitive to the economic climate. A total increase of $52,000 is reflected in Electrical, Plumbing, and Mechanical Permits to bring those revenue items in line with actual collections. Modest growth is anticipated in Building Permits, which is estimated to increase by $35,000 in FY 2017. Revenue generated by Right of Way fees is due to the State-set rate increasing from $1.05 per month per land line to $1.11. While all localities are experiencing a declining number of land lines maintained by the public/users, the higher anticipated revenue will be generated by the higher rate. Additional revenue of $105,000 is projected from the Right of Way Use Permit Fee due to changes in the permit fee structure, and Special Events revenue is projected to increase $52,565 due to implementing charges for traffic control during non-city sponsored events.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Building Permit Fee	$1,008,587	$1,028,496	$1,116,460	$87,964	8.6%
Engineering Fee	950,621	714,166	877,266	163,100	22.8%
Right-of-Way Use Fee	912,378	670,000	725,000	55,000	8.2%
Police/Fire False Alarms & Permits	352,581	385,400	382,400	(3,000)	(0.8%)
All Other Permit/Fee Revenue	641,322	619,986	630,451	10,465	1.7%
Total	**$3,865,489**	**$3,418,048**	**$3,731,577**	**$313,529**	**9.2%**

FINES AND FORFEITURES

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$2,247,099	$2,353,968	**$1,724,500**	($629,468)	(26.7%)

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 2017 Adopted Budget of $1,724,500 reflects a category decline of ($629,468), or (26.7%). Revenue generated from the Photo Red Program, which has increased deterrence of red light infractions, improved efforts to prevent major accidents, and encouraged safe driving, has been decreased by $50,000 to reflect actual collections. Court Fees & Fines have been decreased ($564,468) to reflect declining traffic and criminal court revenue, and Parking Fines are projected to decrease slightly based on actual collections.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Court Fees & Fines	$1,864,379	$1,902,968	$1,338,500	($564,468)	(29.7%)
Photo Red Fines	126,451	200,000	150,000	(50,000)	(25.0%)
Parking Fines	127,965	122,000	119,000	(3,000)	(2.5%)
Courthouse Maintenance Fee	106,447	105,000	93,000	(12,000)	(11.4%)
All Other Fines	21,857	24,000	24,000	0	0.0%
Total	**$2,247,099**	**$2,353,968**	**$1,724,500**	**($629,468)**	**(26.7%)**

REVENUE FROM USE OF PROPERTY AND MONEY

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$2,257,646	$2,297,302	**$2,368,913**	$71,611	3.1%

Revenue from Use of Property and Money is comprised primarily of 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% of the revenue in this category is interest earned on City cash balances. With interest rates rising ever so slightly, a small increase of $15,000 is estimated for interest earnings. Participant Fees for Parks and Recreation activities are estimated to generate $37,443 of additional revenue for FY 2017. In FY 2015, the City and the State Department of Health entered into a new five-year agreement on the lease of the Peninsula Health District building. The new agreement bases rent on percentages of City and Health Department occupied space, reoccurring building maintenance and utilities costs, and an annual escalation clause to address increased costs to operate the building. The Health Building Rent is anticipated to generate an additional $16,578 in revenue for FY 2017.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Interest-Bank Deposits	$332,399	$315,000	$330,000	$15,000	4.8%
City Parks/Recreation Activities	448,466	448,996	486,439	37,443	8.3%
Health Building Rent	488,466	548,661	565,239	16,578	3.0%
Seafood Industrial Park Rent	425,471	430,196	426,391	(3,805)	(0.9%)
Radio Tower Rents	128,610	131,939	133,342	1,403	1.1%
Downtown Engineering Building Rent	135,922	124,519	129,211	4,692	3.8%
Copier Fee	40,574	38,700	38,000	(700)	(1.8%)
All Other Use of Money Revenues	257,738	259,291	260,291	1,000	0.4%
Total	**$2,257,646**	**$2,297,302**	**$2,368,913**	**$71,611**	**3.1%**

CHARGES FOR SERVICES

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$5,967,581	$6,190,604	**$6,183,599**	($7,005)	(0.1%)

The Charges for Services category is expected to decrease by ($7,005), or (0.1%). The revenues in this category consist of specific user fees charges. Clerk of Court Fees and EMS Fees, the two major revenue sources in this category, total $5.1 million, and account for 82% of the category total. For FY 2017, the decrease in revenue in this category is attributed to these fees: Clerk of Court Fees, Tennis Fees, and decreased Library Fines and Fees due to an increase in patrons using e-resources. Fees are not associated with e-material checkouts.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Clerk of Court Fees	$863,816	$955,000	$916,000	(39,000)	(4.1%)
EMS Fee	4,095,381	4,145,825	4,145,825	0	0.0%
Animal Services Fee	42,476	39,861	39,861	0	0.0%
P/R Tennis/Ach Dream Tennis Fee	10,488	13,000	12,637	(363)	(2.8%)
SIP Pier & Mooring Fee	470,025	475,172	506,597	31,425	6.6%
Library Fines and Fees	64,936	66,000	61,000	(5,000)	(7.6%)
All Other Charges	420,459	495,746	501,679	5,933	1.2%
Total	**$5,967,581**	**$6,190,604**	**$6,183,599**	**($7,005)**	**(0.1%)**

MISCELLANEOUS REVENUE

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$19,470,477	$24,674,555	**$24,819,432**	$144,877	0.6%

The increase in the Miscellaneous Revenue category is due to $49,953 in additional revenue anticipated from Payment in Lieu of Taxes generated by charges to the Virginia Port Authority, Shipyard Properties, and Enterprise Zone businesses. Additional revenue is also projected from Weed Cutting Charges based on current and historical collections.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Street Highway Maintenance Fee	$15,889,942	$16,584,585	16,584,585	0	0.0%
Payment in Lieu of Taxes (PILT)[1]	2,402,483	2,469,568	2,519,521	49,953	2.0%
Rebate/P-Card Transactions	133,678	147,000	135,000	(12,000)	(8.2%)
City Farm Canteen Fund	71,893	0	0	0	0.0%
Charges for Capital Projects	0	585,000	585,000	0	0.0%
Federal Grant Funds Match	0	2,500,000	2,500,000	0	0.0%
State Grant Funds Match	0	1,650,000	1,650,000	0	0.0%
All Other Miscellaneous Revenue	972,481	738,402	845,326	106,924	14.5%
Total	**$19,470,477**	**$24,674,555**	**$24,819,432**	**$144,877**	**0.6%**

[1] Payments in Lieu of Taxes include revenues from Waterworks, Christopher Newport University Properties, Newport News Redevelopment & Housing Authority, Newport News Shipbuilding Properties, Virginia Port Authority, and Enterprise Zones.

RECOVERED COSTS

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$12,402,259	$12,773,560	**$13,490,178**	$716,618	5.6%

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 $716,618, and reflects the FY 2015 State Aid to Localities permanent revenue reductions. Increased revenue of $80,908 is anticipated for Juvenile Services – Secure Detention based on increased population. Additional revenue of $188,533 is included for information technology charges for Waterworks, Human Services, Vehicle and Equipment Services and the Circuit Court Clerk. Also, $500,000 is included in FY 2017 from Health Reimbursement Account (HRA) funds. When VRS employees terminate prior to vesting, that employee forfeits the contribution the City has made on their behalf for future health care needs. Since its inception in 2010, these forfeits have grown to the point that a one-time use of these funds will be used to offset the annual General Fund HRA expense of over $1.5 million.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Health Department[1]	$19,309	$29,997	$25,754	($4,243)	(14.2%)
Juvenile Services	4,051,762	4,053,549	4,134,457	80,908	2.0%
Court Services – Mile Reimb	3,954	6,000	6,000	0	0.0%
City Farm Reimb, Fees	714,138	0	0	0	0.0%
City Jail Reimb, Fees	1,109,191	1,965,588	1,965,588	0	0.0%
Information Technology Charges	1,455,975	1,586,582	1,775,115	188,533	11.9%
Indirect Costs	4,909,015	5,000,344	4,955,764	(44,580)	(0.9%)
Sewer Assessments	4,620	18,000	19,000	1,000	5.6%
Emergency Mgt Reimbursement	55,000	25,000	30,000	5,000	20.0%
Use of HRA Forfeiture	0	0	500,000	500,000	100.0%
Miscellaneous	79,295	88,500	78,500	(10,000)	(11.3%)
Total	**$12,402,259**	**$12,773,560**	**$13,490,178**	**$716,618**	**5.6%**

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

NON-CATEGORICAL AID

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$977,545	$1,128,137	**$1,027,619**	($100,518)	(8.9%)

Non-Categorical Aid revenues are levied by the Commonwealth of Virginia and have been shared, historically, on a proportional basis with the localities according to State code. In addition, this category reflects the FY 2015 State Aid to Localities permanent revenue reductions. It is also assumed that the State will continue remitting payments on the Motor Home Titling (based on sales proceeds of each mobile, manufactured, or office sold), motor vehicle, and recording taxes. Decreases to the Grantor's Tax on Deeds and State Rebate on Recording Tax are budgeted to reflect the decreased levels of collections occurring in FY 2016, indicated by a slower growth in real estate sales.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Motor Vehicle/Railroad	67,702	67,619	67,619	0	0.0%
Motor Home Titling	50,091	50,000	50,000	0	0.0%
Grantors Tax on Deeds	363,237	450,000	450,000	0	0.0%
State Rebate on Recording Tax	496,515	560,518	460,000	(100,518)	(17.9%)
Total	**$977,545**	**$1,128,137**	**$1,027,619**	**($100,518)**	**(8.9%)**

SHARED EXPENSES

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$9,681,347	$10,207,149	**$10,220,464**	$13,315	1.3%

Shared Expenses are reimbursements from the Commonwealth for a portion of operating expenses incurred in the Constitutional Offices and the Voter Registrar's Office. The State Compensation Board is responsible for determining and disbursing the monthly reimbursements. The following table shows the estimated reimbursements along with the FY 2017 Adopted Budget amount for each Constitutional Officer and the Voter Registrar/Electoral Board. In addition, this category reflects the FY 2015 State Aid to Localities permanent revenue reductions. The General Assembly approved an overall 2% salary adjustment for all state funded positions, effective December 15, 2016. The City's cost of the Constitutional Officer functions is detailed below.

	FY 2017 Estimated Revenue	FY 2017 Adopted Expenditure Budget	FY 2017 Net Cost Funded by the City	FY 2017 Net City Cost as % of Adopted Budget	FY 2016 Net City Cost as % of Adopted Budget
Commonwealth Attorney	$1,912,732	$3,800,257	$1,887,525	49.7%	48.3%
Sheriff[1]	7,511,904	21,357,198	13,845,294	64.9%	63.1%
Commissioner of Revenue	380,454	2,513,828	2,133,374	84.9%	84.7%
Treasurer	357,707	2,243,911	1,886,204	84.1%	84.3%
Registrar	57,667	442,313	384,646	87.0%	86.6%
Total	**$10,220,464**	**$30,357,507**	**$20,137,043**	**66.4%**	**65.0%**

[1] The Sheriff is also projected to receive reimbursements of approximately $1.9 million from the State Department of Corrections and other locally generated revenue that is included in the Recovered Costs Revenue Category.

CATEGORICAL AID

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$32,576,582	$31,523,066	**$32,251,652**	$728,586	2.3%

Categorical Aid revenues are comprised of pass-through funds from the Federal government and the Commonwealth of Virginia and are designated for specific purposes. An increase of $728,586 is anticipated in the total reimbursement for programs and services provided by the Department of Human Services. The revenue item for Law Enforcement generated from HB599 was restored to the FY 2014 levels by the General Assembly for the current and upcoming fiscal year. State Aid to Libraries reflects the FY 2015 State Aid to Localities permanent revenue reduction and is projected to remain level with the current fiscal year. These two latter amounts may be adjusted once the General Assembly completes its FY 2017 budget.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Human Services	$23,870,230	$22,456,229	$23,184,815	$728,586	3.2%
Law Enforcement (HB599)	8,476,100	8,742,111	8,742,111	0	0.0%
State Aid to Libraries	165,752	169,726	169,726	0	0.0%
EMS Funds/License Tax	0	155,000	155,000	0	0.0%
Technology Trust Fund	64,500	0	0	0	0.0%
Total	**$32,576,582**	**$31,523,066**	**$32,251,652**	**$728,586**	**2.3%**

NON-REVENUE RECEIPTS

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$10,250,000	$14,000,000	**$15,265,603**	$1,265,603	9.0%

The Non-Revenue Receipts category is comprised of four revenue sources for FY 2017. The first is the use of $4.7 million of General Fund Reserves, which is anticipated to be generated by FY 2016 year-end savings. The second is the Return on Investment from the Waterworks' Department, which has been maintained at $9.5 million. The third is a payment from the Pension Fund of $565,603, which reflects the transfer of six positions from the Pension Fund to the General Fund (three Human Resources for Benefits Administration and three to Finance for Pension Administration). The final revenue item is the use of $500,000 of Revenue Maximization (Rev Max) program funds. Rev Max, a state supported program for at-risk youth that supplemented City efforts in Human Services and Juvenile Detention, has since been terminated with a remaining available fund balance.

PAYMENTS FROM OTHER FUNDS

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$283,356	$278,307	**$283,356**	$5,049	1.8%

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 a portion of the debt service associated with the Applied Research Center project. The amount paid to the City declines as the outstanding balance is paid down.

GENERAL FUND
EXPENDITURE SUMMARY

GENERAL FUND EXPENDITURES

THIS PAGE IS INTENTIONALLY LEFT BLANK

SUMMARY OF EXPENDITURES

The General Fund is the principal fund of the City, accounting for the majority or 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 School Operations 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 2017 Operating Budget (Schools, Public Works User Funds, Waterworks, and Parks, Recreation, and Tourism Funds) are presented after the General Fund summary.

Of the $479 million proposed General Fund budget for Fiscal Year 2017, $418 million, or 87%, is dedicated to eight functions. The largest components of the Adopted FY 2017 General Fund Budget are funding for School Operations and School Debt Service ($118.3 million, or 24.7% of total General Fund expenditures) and Public Safety (Police and Fire, which includes Emergency Management - $79.4 million, 16.6%). Other significant components include Nondepartmental - Contingencies, which includes all retirement expenses, ($74.6 million, 15.6%), City Debt Service ($36.6 million, 7.6%), Health and Welfare programs ($38.5 million, 8.0%), Corrections and Detention (Sheriff, Juvenile Services - $29.7 million, 6.2%), Public Works ($23.1 million, 4.8%) and Parks, Recreation and Culture ($17.7 million, 3.7%).

The FY 2017 Adopted Budget includes $4,150,000 in anticipated federal and state grant revenue. Several City departments receive recurring grants each year. The inclusion of grant revenue in the operating budget allows grant funds to be spent without additional appropriation. Without grant revenue, the Adopted General Fund budget is $474,648,000.

The Table that follows - *General Fund Departmental Summary* - presents a comparison of FY 2015 actual expenditures, the FY 2016 Adopted Budget and the FY 2017 Adopted Budget. Expenditures are detailed by budget category and individual departments. Following the Table are brief narratives that describe departmental changes for FY 2017.

The FY 2017 Adopted Budget reflects the second year of increased real estate assessments following five consecutive years of declining assessments, and the eighth calendar year of slow economic recovery due to the national recession. This dynamic has created another challenging budget year, in which operating expenses had to be reduced, eliminated, or at best, held to a level amount. Economically sensitive local revenues, such as Sales, Meals, and Lodging Taxes continue to show modest growth, as do Machinery and Tools and Personal Property Tax Revenues.

During the FY 2017 budget preparation process, each department performed a thorough evaluation of its operations to identify opportunities to reduce costs. Focus was placed on core functions with an effort to increase efficiency and reduce costs where possible. This effort has resulted in limited program and service reductions or eliminations that may impact on citizens.

Key funding issues for FY 2017 include:

- The FY 2017 Adopted Budget includes the net addition of twenty one (21) full-time General Fund positions. A total of three (3) positions have been eliminated: in the Assessor's Office, the Purchasing Office, and Libraries and Information Services. Twenty-four (24) positions have been added in the following departments: one (1) in Human Resources, three (3) in the Commonwealth's Attorney's Office, six (6) in Police, six (6) in Juvenile Services, two (2) in Codes Compliance, one (1) in Engineering, three (3) in Human Services, one (1) in Development, and one (1) in Communications. Each of these positions is further described in the respective and responsible operating department.

- The Adopted Budget reflects the transfer of several positions to provide for more efficient and effective service delivery. The employee benefits management function has been transferred from Finance to Human Resources. All pension and benefits administration positions budgeted previously in the Pension Fund have been consolidated in Finance and Human Resources, respectively. Four positions in the Public Works Community Maintenance have been transferred to the Stormwater and Solid Waste funds.

- Attrition Credit amounts have been decreased in several departments to more appropriately reflect actual hiring practices (an Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee's termination and when a new employee is hired). The total value of Attrition Credits has been reduced in FY 2017 by $1,032,385 (19%) in the General Fund.

- General Fund support for the City's Debt Service will be $36,934,640. The Adopted Budget assumes one General Obligation Bond issuance during FY 2017. Cash Capital, a component of the City's adopted Capital Financing and Debt Management Policies, is budgeted for FY 2017 at $9,016,576 or $1,050,045 more than the current year. 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. In addition, the City pays its share of debt associated with the Peninsula Regional Animal Shelter. For FY 2017, this amount is $334,043.

- An average 3% merit increase for eligible employees, effective July 1, 2016, has been budgeted for FY 2017. This cost is budgeted at $3.7 million in the Nondepartmental section of the Operating Budget, and subsequently in each Special Revenue and Trust Fund.

- Health Insurance premium rates for FY 2017 are anticipated to increase 3% effective December 2016. The resulting impact to the General Fund is a health care cost increase of $868,761. The City has implemented a formal and robust Wellness Program to drive reductions in health care costs over the long term. The Wellness Program has included incentives to encourage employees to get annual physicals, complete health risk assessments and participate in healthy lifestyle activities programs (i.e., smoking cessation, simple exercise regimes).

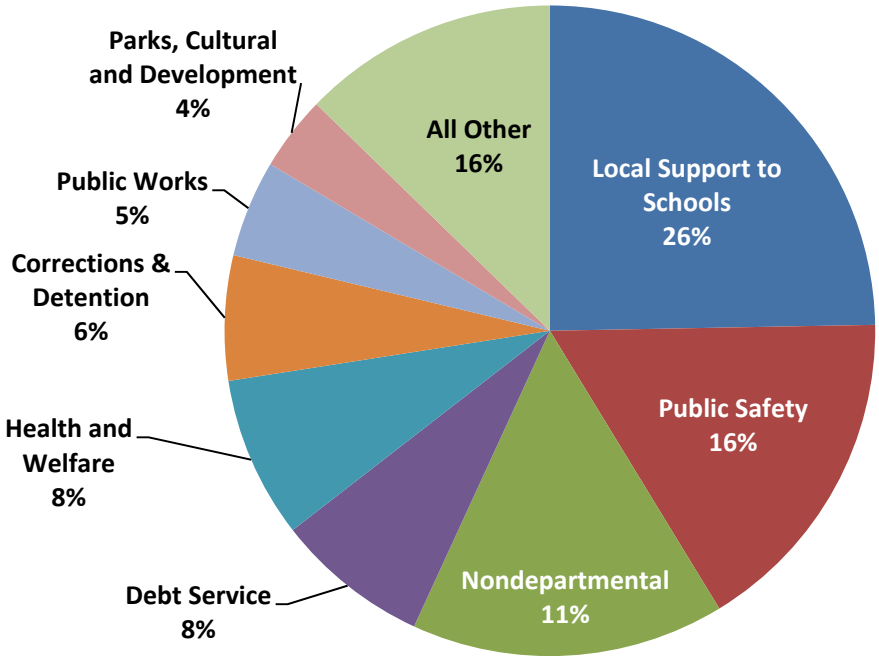
In FY 2010, the City began efforts to meet the goal of funding 100% of the actuarially determined Annual Required Contribution (ARC) to the Newport News Employee's

Retirement Fund (NNERF) in eight years. The phased plan was achieved in FY 2016, with the ARC fully funded at 100% funding one year ahead of the proposed schedule. The FY 2017 Adopted Budget reflects retirement contributions at 100% of 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 (the Nondepartmental division) in FY 2013. This practice has proven to be effective and will be continued. Total contributions for the Newport News Employees Retirement Fund ($24,919,576) and Other Post Employment Benefits ($6,254,534) are $31,174,110 combined. Including City employees on the Virginia Retirement system, total funding for General Fund employee pension and post employment benefits is $35,178,850.

- Fuel prices are predicted to decrease for FY 2017. The FY 2017 Adopted Budget assumes an average fuel purchase price of $1.80 cents per gallon, which is a significant decrease from the per gallon rate of $2.35 budgeted in FY 2016. In addition, there is a trend to lower fuel consumption city-wide. The resulting impact to the General Fund is an estimated savings of $519,989.

- Funding has been included to expand both STEP Program and Façade Improvement Grant activities, to increase focus on community maintenance and community redevelopment efforts throughout the City, and to establish the Southeast Community Demonstration Grant program to support and encourage new homeowner residential renovation and repair efforts.

GENERAL FUND EXPENDITURE SUMMARY



Expenditure Category	FY 2017 Adopted Budget	Percent of Total Expenditures
Legislative	$ 617,480	0.1%
General Administration	4,682,793	1.0%
Financial	10,348,223	2.2%
Information Technology	9,398,901	2.0%
Board of Elections	442,313	0.1%
Judicial Administration	2,495,066	0.6%
Commonwealth Attorney	3,800,257	0.8%
Public Safety	79,351,350	16.6%
Corrections & Detention	29,711,743	6.2%
Inspections	3,069,406	0.6%
Engineering	5,788,797	1.2%
Public Works	23,061,378	4.8%
Health and Welfare	38,462,709	8.0%
Parks, Recreation, Culture	17,733,864	3.7%
Community Development	4,609,758	1.0%
Nondepartmental	74,571,452	15.6%
Community Support	2,401,089	0.5%
Regional Organizations	8,746,781	1.8%
Local Contribution to Schools	118,300,000	24.7%
Debt Service	36,604,640	7.6%
SUBTOTAL	**$474,648,000**	**99.1%**
Federal Revenue Grants	$2,500,000	0.5%
State Revenue Grants	$1,650,000	0.3%
TOTAL	**$478,798,000**	**100.0%**

GENERAL FUND DEPARTMENTAL SUMMARY

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
City Council	$ 275,961	$ 278,569	$ 278,892	$ 323	0.1%
City Clerk	350,820	326,231	338,588	12,357	3.8%
Legislative Total	**626,781**	**604,800**	**617,480**	**12,860**	**2.1%**
City Manager	1,893,932	1,251,141	1,323,129	71,988	5.8%
Human Resources	1,151,750	1,252,266	1,535,589	283,323	22.6%
City Attorney	1,668,348	1,661,854	1,824,075	162,221	9.8%
General Administration Total	**4,714,030**	**4,165,261**	**4,682,793**	**517,532**	**12.4%**
Internal Auditor	515,576	530,645	541,482	10,837	2.0%
Commissioner of Revenue	2,301,254	2,512,281	2,513,828	1,547	0.1%
Real Estate Assessor	1,591,348	1,628,687	1,631,966	3,279	0.2%
City Treasurer	2,108,661	2,174,555	2,243,911	69,356	3.2%
Finance	1,203,337	1,214,709	1,556,350	341,641	28.1%
Budget and Evaluation	596,150	692,577	687,512	(5,065)	(0.7%)
Purchasing Office	1,309,479	1,126,872	1,173,174	46,302	4.1%
Financial Total	**9,625,806**	**9,880,326**	**10,348,223**	**467,897**	**4.7%**
Information Technology	**7,873,825**	**8,377,001**	**9,398,901**	**1,021,900**	**12.2%**
Board of Elections	**387,296**	**429,163**	**442,313**	**13,150**	**3.1%**
Judicial Administration	**2,855,517**	**2,928,532**	**2,945,066**	**16,534**	**0.6%**
Commonwealth Attorney	**3,611,856**	**3,697,929**	**3,800,257**	**102,328**	**2.8%**
Police	43,837,750	44,735,807	46,596,425	1,860,618	4.2%
Fire	30,970,961	31,806,849	32,754,925	948,076	3.0%
Public Safety Total	**74,808,712**	**76,542,656**	**79,351,350**	**2,808,694**	**3.7%**
Sheriff	19,733,942	20,372,219	21,357,198	984,979	4.8%
Adult Corrections	3,980,218	0	0	0	0.0%
Juvenile Services	7,678,081	7,724,670	8,354,545	629,875	8.2%
Corrections & Detention Total	**31,392,241**	**28,096,889**	**29,711,743**	**1,614,854**	**5.7%**
Codes Compliance	**2.833,582**	**2,906,737**	**3,069,406**	**162,669**	**5.6%**
Engineering	**5,098,777**	**5,522,077**	**5,788,797**	**266,720**	**4.8%**
Public Works	**19,705,675**	**22,581,230**	**23,061,378**	**480,148**	**2.1%**
Health	1,957,760	1,853,862	2,020,376	166,514	9.0%
Mental Health	1,523,521	1,523,521	1,523,521	0	0.0%
Human Services	31,216,765	32,443,175	34,918,812	2,475,637	7.6%
Health and Welfare Total	**34,698,046**	**35,820,558**	**38,462,709**	**2,642,151**	**7.4%**

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Parks, Recreation and Tourism	$13,169,466	$ 13,122,359	$ 13,128,796	$ 6,437	0.0%
Libraries and Information Services	4,448,889	4,526,354	4,605,068	78,714	1.7%
Parks, Recreation, Culture Total	**17,618,355**	**17,648,713**	**17,733,864**	**85,151**	**0.5%**
Development	1,449,758	1,661,134	1,780,050	118,916	7.2%
Planning	963,077	1,103,885	1,152,132	48,247	4.4%
311 Call Center	435,909	0	0	0	0.0%
Communications	0	1,558,131	1,677,576	89,445	5.6%
Community Development Total	**2,847,745**	**4,353,150**	**4,609,758**	**256,608**	**5.9%**
Nondepartmental	**62,836,445**	**70,823,811**	**74,571,452**	**3,747,641**	**5.3%**
Community Support	**2,704,293**	**2,426,089**	**2,401,089**	**(25,000)**	**(1.0%)**
Regional Organizations	**6,912,292**	**8,000,735**	**8,746,781**	**746,046**	**9.3%**
Local Contribution to Schools	**115,300,000**	**118,300,000**	**118,300,000**	**0**	**0.0%**
Debt Service	**33,842,234**	**36,991,343**	**36,604,640**	**(386,703)**	**(1.0%)**
SUBTOTAL	**$440,294,508**	**$460,097,000**	**$474,648,000**	**$14,551,000**	**3.2%**
Federal Revenue Grants		2,500,000	2,500,000	0	0.0%
State Revenue Grants		1,650,000	1,650,000	0	0.0%
TOTAL	**$440,294,508**	**$464,247,000**	**$478,798,000**	**$14,551,000**	**3.1%**

GENERAL FUND EXPENDITURE ADJUSTMENTS

The notes below provide brief explanations of departmental expenditure adjustments incorporated into the FY 2017 Adopted 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.

City Council – Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the City Council budget.

City Clerk - Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the City Clerk's budget.

City Manager – In addition to universal adjustments such as healthcare costs and various insurances, the budget for the City Manager's Office reflects reductions to printing and reproduction, other supplies, mileage reimbursement, travel/training, and meeting expenses.

Human Resources – The Adopted Budget reflects the consolidation of the benefits function in Human Resources (transfer in of 3 positions including 1 Employee and Benefits Manager, 1 Senior Benefits Coordinator, and 2 Benefits Coordinators from the Pension Fund into the newly created Benefits Division). The Benefits Division also includes an Assistant Director position (reclassified from a Human Resources Generalist position) and establishment of an additional Senior Benefits Specialist position ($52,267). One Human Resources Specialist position has been reclassified to a Human Resources Generalist. Contractual Services have been reduced to adjust for reduced contractual services costs for the new applicant submission system from the expenditure budgeted in FY 2016.

City Attorney – A reduction of $130,000 Work Performed for Others credit to reflect change in reimbursement process for services provided to the Department of Human Services. The Human Services Department reflected same amount shift.

Internal Audit – Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget.

Commissioner of Revenue - Funding for Other Supplies increased $25,000 to reflect the increase in cost to procure cigarette tax stamps. Contracted service expense related to printing and mailing tax returns has been reduced by $25,000. The functional Divisions with their associated positions within the Department have been reorganized to increase efficiency and improve span of control.

Real Estate Assessor – One (1) vacant Staff Technician position has been eliminated with a resulting $45,135 expenditure reduction. Administrative duties will be absorbed by existing positions.

City Treasurer – Increase of $5,470 for the cashiering system (iNovah) licensing fees. Additionally, increased warranty fees for the Sheriff's license plate readers used to recover delinquent personal property taxes.

Finance – Three (3) positions (Assistant Director, Accountant II, and Payroll Coordinator) have been transferred in from the Pension Fund to consolidate administration of the pension program. Additional increases will allow for improved communication with employees, to cover the cost of new tax forms required by the Affordable Care Act (ACA), for training opportunities and continued education and certification of professional staff (including CPA certifications) and for hardware system support.

Budget and Evaluation – Part-time funding has been reduced by $5,000.

Purchasing Office – Elimination of the Senior Stock Clerk position ($32,081) in the Central Warehouse is reflected, as the function for goods delivery service will be changed in the upcoming fiscal year. Additional funding ($2,000) is identified for training to increase opportunities for staff to obtain and maintain professional certifications through the Universal Public Procurement Certification Council or other similar certification entities.

Information Technology – One IT Analyst position has been transferred in from Codes Compliance to allow for greater centralization of the IT function. The amount of $660,500 has been added to support the annual maintenance on the P25 radio/800MHz project. Various hardware and software maintenance, lease, supplies, and contractual service lines have been adjusted to reflect actual experience. The Help Desk Engineer Manager position has been reclassified to a Business Analyst B.

General Registrar – Additional one-time funding ($112,771) to support the 2016 Presidential election has been included in the Nondepartmental Division.

Judiciary – Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget.

Circuit Court Clerk – No operational changes.

Commonwealth's Attorney - Three (3) additional Paralegal ($152,310) positions have been funded to expand staff capacity and improve the assistant to attorneys for case preparation and case management. Additional funding in the amount of $48,000 has been included for software maintenance and support.

Police – COPS Grant funding for six (6) police officer positions ($272,820) will expire in November 2016. These positions have been budgeted in the General Fund beginning in December and require 7 months of City funding for FY 2017. Additional funding has been included for specialized police supplies ($181,300), for training ($50,000), and for conversion of records to microfiche ($65,000 microfiche funding budgeted in Nondepartmental division).

Fire – No operational changes.

Sheriff – Various operational expense line items were have been adjusted to reflect current experience. Increases reflect enhancement to the Sheriff's video system ($127,300), to fund an increase to the contract for inmate medical and mental health services ($47,000), for specialized police supplies ($30,500), and for contractual disposal ($13,500). The Adopted Budget includes a reduction of $127,300 to the departmental Attrition Credit. The Regional Jail per diem will increase by $1 to $64 for the minimum 200-bed requirement. The additional amount required for this rate adjustment is included in the FY 2017 Adopted Budget.

Juvenile Services – Added 5 Detention Specialist ($245,874) positions and 1 Detention Supervisor ($57,118) to expand staff capacity and support compliance with Federal PREA and the State of Virginia's staffing ratio mandates, of one staff to eight juveniles. Additional funding has been identified for building maintenance, housekeeping, hygiene, and clothing costs. Funding in the amount of $25,000 (due to the termination of a state grant) for the Intensive Day and Evening Supervision Program will support intensive supervision for at-risk youth suspended from school (Day) and/or in need of supervisory oversight to eliminate the propensity to engage in criminal activity (evening). The program is considered an alternative to detention diversion program and enhances the Court's ability to hold at-risk youth accountable without the confinement to secure detention. This program will continue to evolve as an important initiative for the City as the Department of Juvenile Justice's transformation toward community placement and in support of the City's Strategic Priority - Maximum Emphasis on Public Safety - Reduction of Youth, Gang, and Gun Violence.

Codes Compliance – Two (2) Codes Compliance Inspector II ($102,980) positions have been added to enforce the High Impact Code Enforcement Program (Rental Inspection). One position is funded for the full year, with the second funded for 6 months.

Engineering – One (1) Licensed Architect ($116,195) position to assist with management of the increasing number of City architectural projects. Additional funding is identified for the maintenance of the City's traffic signal equipment. Traffic signal equipment has changed significantly over the last several years and includes a complex communications network including CCTVs used for traffic monitoring, battery backup systems (used in traffic signal controller cabinets, traffic count stations, and communication stations) Opticom emergency vehicle pre-emption equipment, video detection systems, and LED signal displays.

Public Works – Four Senior Equipment Operators have been transferred to the Stormwater Maintenance (3) and Solid Waste (1) funds to improve alignment of major outfall maintenance and bulk waste collection staff and resources.

Reclassification of one vacant Operations Superintendent position and one Building Supervisor position will help address changing operational needs gaps identified in staff expertise, particularly in areas including alarm system maintenance and repair, access control, and fire suppression systems. This realignment will also provide staff development opportunities.

Four (4) Additional positions have been established to expand our street sweeping capacity. The MS4 Stormwater permit, which is the primary regulatory document that relates to our stormwater system, contains federal and state environmental mandates for meeting the targeted pollutant load reduction requirements of the Chesapeake Bay TMDL (Total Maximum Daily Load) within a specified time frame. Street sweeping is a key component of reduction. All staff costs are budgeted to be reimbursed ($89,484) from the Stormwater Management Fund. Additionally, any associated street sweeping equipment will be purchased from the Stormwater Management Fund budget.

Health – No operational changes. The City will continue to fund 100% of the Adult Dental Clinic expense at $120,000.

Community Services Board – The local contribution to the Hampton-Newport News Community Services Board is $1,523,521, reflecting level funding with the current fiscal year.

Human Services - The FY 2017 budget for the Department of Human Services (DHS) includes adjustments to various operational expense line items to reflect current experience. These current service level adjustments will not impact on the level or quality of services to be provided during FY 2017.

The Departmental Attrition Rate has been reduced by $800,000 to reflect continued success in filling vacant positions and improved staff retention efforts. City funding for the Comprehensive Services Act caseload has been increased $300,000 to fully fund estimated annual service costs. Two (2) Administrative Assistant II ($85,050) Positions have been established to staff an Agency Scanning unit to support Financial Service programs and the Department's paperless record retention process. Establishment of one (1) Senior Family Services Specialist ($64,107) expands staff capacity in the Foster Care Resource Unit. Additional funding ($345,430) is identified for the annual lease increment for space utilized in Rouse Tower.

Parks, Recreation and Tourism – The Adopted Budget includes a reduction of ($43,000) for contracted services to reflect actual cost experience associated with refuse collection, custodial and pest control services.

Libraries and Information Services – The Libraries and Information Services budget reflects changes to the operational schedule of the Virginiana Room located at the Main Street Library. The planned reduction in hours allows for the elimination of one (1) vacant Library Technician ($34,467) position. Additional funding is identified to expand security services at the Main Street and Grissom library branches.

Development – One (1) project coordinator position ($57,793) has been established to expand capacity for redevelopment activity throughout the City. Additional funding is identified for annual maintenance and repairs at the Seafood Industrial Park ($21,397). The reimbursement made to the department (as Work Performed for Others) for administration of the Home Grant has been increased by $20,000 to reflect the level of support now being provided. The budget for printing has been reduced ($3,500) to reflect current actual experience.

Planning – Addition of $6,000 for a copier lease and for professional membership and dues expenses. Funding for completion of the Comprehensive Plan ($42,748) has been included as part of the budget in the Nondepartmental division.

Communications – One part-time Customer Service Assistant has been converted to a full-time position (net increase of $7,243). Payment of vehicle maintenance and replacement expenses will be made from the annual cable franchise PEG fees, reducing the cost to the General Fund by ($6,353). A reduction of overtime ($5,000) to reflect actual experience is identified.

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

The net change between FY 2016 and FY 2017 for the Appointed Boards and Nondepartmental-Contingencies reflects an increase of $1,122,978. The Appointed Boards'

operating expense line items have been increased $11,000 to provide additional funding required for Planning Commission advertisements, postage, and meeting expenses.

In FY 2013, the City changed the methodology for budgeting for Retirement costs by consolidating General Fund Retirement for both the Newport News Employees Retirement Fund (NNERF) and Virginia Retirement System (VRS) costs in the Nondepartmental - Contingencies Division. In FY 2017, the City will fund 100% of the required contribution to the NNERF Pension Fund, satisfying the funding commitment set forth in the eight-year plan to fully fund the Annual Required Contribution (ARC). NNERF employer contribution will increase $2.6 million in the General Fund Operating Budget. The City's contribution to VRS, based on the rate of 5.44% (down from the FY 2016 rate of 6.01%) of salaries, will increase by $133,553 due to the shift of more new employees being hired under VRS status.

Increases in the Nondepartmental - Contingencies Division include funding in the amount of $3.58 million to provide an average 3% merit increase for employees on July 1, 2016, an increase for retiree healthcare contributions for VRS employees in the amount of $239,339, and continued funding of $950,000 to address salary compression issues for the third consecutive fiscal year.

Other adjustments include $65,000 for the conversion of Police department records to microfiche, increase of $6,300 for Line of Duty liability expenses, an increase in the annual Fountain Plaza II Lease of $36,546, and $112,771 for one-time costs anticipated with the 2016 Presidential Election.

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.

Net increase in this division, which totals $1,837,960, is attributed primarily to the following: an additional $1.05 million for cash capital based on the FY 2017 Adopted Capital Improvements Plan (CIP), increase to the Enterprise Zone benefit ($128,433), and a $1 million amount reserved for City Council consideration of an increase for School Division funding. These increases are offset in part by reductions to Debt Service ($386,703) and a decrease to the Tourism Zone Benefit ($161,512).

This division of the Adopted Budget includes the City's share of funding for the Peninsula Regional Animal Shelter, which will be $1,128,250 in FY 2017. This is an overall increase of $216,153 from the FY 2016 budget. The Newport News share of the total operating costs will be $794,207, and the debt service portion will be $334,043.

Strategic Priorities – In FY 2014, the Strategic Priorities division was added to the General Fund's Nondepartmental section to provide direct program funding for the Strategic Priorities of the City. Strategic Priorities include Economic Development and Redevelopment, Environmentally Sustainable Local Government Policies, Community Renewal and Maintenance, Fiscal Management and Efficient Operations, and Maximum Emphasis on Public Safety.

Increased support ($400,000) for Maximum Emphasis on Public Safety and will expand the STEP Program and continue TOP OJJDP activities that will not be grant supported in FY 2017. Additional funding for Façade Improvement Grant activities ($150,000) and the establishment of

the Southeast Community Demonstration Grant program ($100,000), which will support and encourage new homeowner residential renovation and repair efforts, aligns with the Economic Development and Redevelopment and Community Renewal and Maintenance priorities.

OTHER FUNDS

OTHER OPERATING FUNDS

THIS PAGE IS INTENTIONALLY LEFT BLANK

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 major funds are provided below.

SCHOOL OPERATING FUND

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$289,337,757	$295,872,597	**$304,590,008**	$8,717,411	3.0%

The amounts listed below represent the School Board's Final Budget adopted May 17, 2016. Further details can be found under the School Operating Fund section. The Adopted Budget represents an $8.7 million increase in revenue over FY 2016. State revenue is projected to increase by $8.8 million.

The Adopted Budget includes an implementation of the second year pay scale adjustment for teachers, who will receive a salary increase ranging from 3.7% to 5.3%. All other employees will receive a 3% pay increase. This budget also includes funding to add additional 4th and 5th grade teachers to lower class size under the State initiative; hire a K-2 behavior specialist, a K-12 STEM coach, an ESL teacher for the new middle school newcomer center, a program administrator for the Governor's Health Science Academy at Warwick High School, and an additional custodian for the South Morrison Leaning Center. The Adopted Budget also includes the elimination of FY 2016's one-time funding to furnish and equip the new Magruder Elementary School Discovery STEM Academy, a reduction in the fuel budget due to lower fuel costs, and attrition.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Federal Revenue	$1,918,904	$4,491,500	$3,470,000	($1,021,500)	(22.7%)
Revenue from the Commonwealth	170,109,388	171,343,597	180,157,508	8,813,911	5.1%
City Support from the General Fund	115,300,000	118,300,000	118,300,000	0	0.0%
Other Local Revenue	2,009,465	1,737,500	2,662,500	925,000	53.2%
Total	**$289,337,757**	**$295,872,597**	**$304,590,008**	**$8,717,411**	**3.0%**

WATERWORKS FUND

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$80,104,341	$86,950,000	**$88,750,000**	$1,800,000	2.1%

In FY 2012, in response to decreasing water demand, Waterworks began shifting 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 the cost of operations is predominantly fixed and nearly independent of volume of water sold. While continued reductions in demand are possible in future years, demand appears to have become more stable. A customer demand of 33 million gallons per day (MGD) is being forecasted for the upcoming fiscal year.

In FY 2017, the operating budget for Waterworks will increase by $1.8 million over FY 2016. Expenditure needs in FY 2017 include an increase in planned retirement contributions, an average 3% merit increase for eligible employees, increases in fringe benefit costs, increases for credit card fees, system maintenance, property taxes, and information technology improvements and automation.

In order to meet these expenditures, there is a one percent (1%) increase to all Water consumption rates that includes the Lifeline rate (for those who use between 0 and 4 hcf per month). This rate increase would equate to approximate $0.22 per month increase to the average residential water bill ($1.60/month for average commercial bill and $12.20/month for average industrial bill).

In FY 2015, Waterworks began a three-year phased increase to select user specific fees. The adjustments are intended to better cover the actual cost of providing services to customers. Fees such as the new account fee, the field service fee, and the meter out fee will be increased in FY 2017.

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

	Current Rate	Adopted Rate
Single-Family Residential Bimonthly		
Lifeline (0 to 4 HCF)	$3.17/HCF	**$3.21/HCF**
Normal Use (Greater than 4 to 50 HCF)	$3.65/HCF	**$3.69/HCF**
Conservation Tier (Greater than 50 HCF)	$7.30/HCF	**$7.38/HCF**
Industrial Monthly		
Tier 1 (0 to 40,000 HCF)	$3.65/HCF	**$3.69/HCF**
Tier 2 (Greater than 40,000 HCF)	$3.17/HCF	**$3.21/HCF**
General (All Other Consumption)	$3.65/HCF	**$3.69/HCF**

STORMWATER MANAGEMENT FUND

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$14,017,339	$19,993,000	**$22,135,000**	$2,142,000	10.7%

Budgeted expenditures in the Stormwater Management Fund reflect the anticipated impact of changes to federal and state approaches to stormwater management. These changes are embodied in two major components: the Municipal Separate Storm Sewer System (MS4) and the Chesapeake Bay Preservation Act Total Maximum Daily Loads (TMDLs). Increased funding will expand staff, equipment, and facility capacity.

Establishment of two additional Senior Equipment Operator positions will support oversight of ditch maintenance, barscreen, and ditch regrading crews, assist with day-to-day interactions with homeowners, and expand the evaluation of operational processes. Transfer of three Senior Equipment Operator positions from the General Fund will consolidate the ditch maintenance function. Addition of one Environmental Specialist position with a botany skill set will allow for specialized BMP inspections and advisory of operational crews on maintenance techniques for BMPS, retrofits, etc. Establishment of one Vector Control Specialist position will allow for in-house arbovirus testing, and enhance and expand the mosquito control program.

Expenditure increases also include an average 3% merit increase for eligible employees, continued requirements to properly fund the City's retirement system, anticipated increases to health insurance costs, and increased use of cash capital to implement planned capital projects.

An increase to the Stormwater Management Fee from $10.75/ERU per month to $11.25/ERU per month is approved for FY 2017. The proposed fee adjustment for FY 2017 is consistent with the planned multi-year approach to increase the Stormwater Fee over time to ensure sufficient resources to address and remain in compliance with new stormwater regulations. The $0.50/ERU per month increase will increase the cost to a typical household by $6 per year.

Adopted Rate Changes:

	Current Rate/mo	Adopted Rate/mo	Difference /mo	HH Annual Impact
Stormwater Fee (per ERU/month)	$10.75	**$11.25**	$0.50	$6.00

SOLID WASTE REVOLVING FUND

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$13,673,501	$14,706,000	**$14,943,000**	$237,000	1.6%

The increase to the Solid Waste Revolving Fund is driven by several factors including the impact of continued requirements to properly fund the City's retirement system, an average 3% merit increase for eligible employees, and health care cost increases. For FY 2017, two additional Master Equipment Operator positions are approved for establishment to add needed staff capacity in the bulk collection division. Transfer of one Senior Equipment Operator position from the General Fund from the Public Works Community Maintenance division will consolidate positions in the bulk collection division.

The Special Investigator position will be dedicated to investigating illegal dumping activity across the City. This position will manage, maintain and deploy available resources to investigate complaints and will support case preparation and legal proceedings. Addition of one Staff Technician position will provide additional needed administrative support for the Recycling, Landfill, Composting and Household Hazardous Waste divisions at the Recovery Operations Center.

An increase to the Solid Waste Fee is part of the Adopted Budget. The adopted increase is $0.15 per week for a standard container (90-gallon) and $0.12 per week for a medium container (60-gallon). The total increase for the typical household is $7.80 per year (for one 90-gallon standard container).

Adopted Rate Changes:

	Current Rate/mo	Adopted Rate/mo	Difference /mo	HH Annual Impact
Medium Container Weekly Rate (60-gallon)	$5.52	**$5.64**	$0.12	$6.24
Standard Container Weekly Rate (90-gallon)	$6.90	**$7.05**	$0.15	$7.80

WASTEWATER FUND

FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
$18,345,949	$21,484,000	**$21,797,000**	$313,000	1.5%

The Wastewater Fund continues to operate under the modified Department of Environmental Quality's (DEQ) Special Order by Consent (SOC) entered into by the City in December 2014 with requirements now limited to the implementation of a sanitary sewer maintenance, operation, and management program (MOM). The MOM requires that the City maintain and operate sanitary sewer collection system assets in accordance with industry accepted practices related to sewer inspection, evaluation and repair of significant defects (not programmed to be addressed in the Regional Wet Weather Management Plan, which is now the sole responsibility of HRSD).

Establishment of one Operations Supervisor position is approved to manage four construction crews that perform sanitary sewer system repairs and replacement. Addition of one Engineer III position is approved to conduct field inspections for the increased number of wastewater projects. Addition of one Instrumentation and Control Specialist and one Electrician II to service the increasing number of pump station monitors and controls throughout the City. Additional expenditure increases to the Wastewater Fund include an average 3% merit increase for eligible employees, an anticipated increase to health insurance expenses, and the cost associated with the commitment to properly fund the City's retirement system.

The Adopted Budget includes a proposed increase to the Sewer User Fee of $0.10 per hundred cubic feet (HCF). This adopted fee will increase the Sewer User Fee from $3.27 per hundred cubic feet (HCF) to $3.37 per hundred cubic feet (HCF), with an estimated annual impact to the average household of $3.96. Additional revenue generated from the fee increase will fund the rehabilitation and improvement of the wastewater system and address requirements of the wastewater consent order. There is no approved change to the fixed Wastewater Service Fee.

Adopted Rate Changes:

	Current Rate	Adopted Rate	Difference	HH Annual Impact
Sewer User Fee (per hundred cubic feet (HCF))	$3.27	**$3.37**	$0.10	$6.60
Monthly Service Fee	$4.00	$4.00	$0.00	$0.00

PARKS AND RECREATION FUNDS

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Recreation Revolving	$4,811,725	$4,608,000	**$4,688,300**	$80,300	1.7%
Historical Services	1,039,716	1,069,000	**1,114,000**	45,000	4.2%
Golf Course	1,834,124	1,663,000	**1,680,000**	17,000	1.0%
Leeward Marina	311,286	271,000	**284,000**	13,000	4.8%
Tourism, Promotions and Development	1,533,707	1,384,000	**1,426,000**	42,000	3.0%
Peninsula Regional Animal Shelter	1,582,929	2,032,000	**2,404,300**	372,300	18.3%

The FY 2017 Adopted Budget for each of the Parks and Recreation Funds include amounts for a planned increase to retirement contributions, an average 3% merit increase for eligible employees, and an increase in group health insurance rates. The Recreation Revolving Fund budget reflects an increase of $80,300 from FY 2016. Participation in school age programs has increased, that provides the majority of revenues for this fund for FY 2017.

The Historical Services Fund budget reflects an increase over the FY 2016 budget. Admissions fees at three sites - Virginia War Museum, Lee Hall Mansion, and Endview Plantation – were increased by $1 in January 2016. The overall revenue impact is projected to be minimal.

The Golf Course Revolving Fund, the Leeward Marina Fund, and the Tourism, Promotion, and Development Fund all will increase in FY 2017 over the current fiscal year. All fund increases are associated with the increase in retirement contributions, 3% merit increases for eligible employees, and an increase in group health insurance rates.

The City's share of funding for the new Peninsula Regional Animal Shelter, which opened in January 2015 will be $1,128,251 in FY 2017 ($794,207 for operating costs and $334,044 for debt service). The Debt Service decreased by 2.4%. This is a net increase of $216,155 over the FY 2016 budget, which is primarily due to higher in salary costs, animal food supplies, and utility costs. The operating costs and debt service are contributed by the participating localities. Localities' shares of the budget, based on population, are: Newport News, 47.21%; Hampton, 35.86%; Poquoson, 3.19%; and York County, 13.77%. Revenue from adoption fees, impound fees, and spay/neuter charges will go to offsetting the localities' costs for operations and debt service.

GENERAL FUND
REVENUE

GENERAL FUND REVENUE

THIS PAGE IS INTENTIONALLY LEFT BLANK

Fund: **1000 GENERAL FUND**
Source: **GEN PROPERTY TAXES**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
411101	CURRENT TAX - REAL ESTATE	164,931,063	169,992,782	171,500,000	177,221,541	177,221,541
411102	CURRENT DEL TAX - RE	4,587,473	4,200,000	4,600,000	4,600,000	4,600,000
411103	LAND REDEMPTIONS	419,715	355,000	410,000	410,000	410,000
411104	DEFERRED PROPERTY TAX	5,722	0	0	0	0
411105	REAL ESTATE TAX RELIEF	0	-1,300,000	-1,000,000	-950,000	-950,000
411106	RE TAX RELIEF -DISB VETS	0	-950,000	-1,000,000	-1,000,000	-1,000,000
411201	CURR TAX-REAL ESTATE-PSC	4,292,005	4,297,155	4,297,155	4,338,155	4,338,155
411202	PR YR-REAL ESTATE-PSC	-5,813	55,000	55,000	55,000	55,000
411203	CURR TAX-PP/VEHICLES-PSC	121,528	105,000	125,000	125,000	125,000
411205	CURR TAX-PP/MCH&TOOL-PSC	1,904,948	1,875,000	1,950,000	1,950,000	1,950,000
411206	PR YR-PP/MCH&TOOLS-PSC	-15,515	5,000	5,000	5,000	5,000
411301	CURRENT TAX-PERS PROP	46,705,042	48,175,000	48,700,000	48,700,000	48,700,000
411302	CURR DELINQ TAX-PER PROP	3,752,703	3,875,000	4,250,000	4,250,000	4,250,000
411303	MOBILE HOME TAX	141,913	146,000	142,000	142,000	142,000
411304	RECOVERY OF CHARGE-OFFS	38,888	200,000	200,000	200,000	200,000
411305	BOATS OVER 5 TONS	73,016	73,000	85,000	90,000	90,000
411306	BOATS UNDER 5 TONS	152,022	162,000	146,000	162,000	162,000
411307	DAILY RENTAL-TANG P PROP	117,943	238,000	120,000	120,000	120,000
411401	CURRENT TAX-MCH & TOOLS	19,772,254	20,000,000	20,100,000	21,000,000	21,000,000
411601	PENALTY-REAL ESTATE TAX	155,309	225,000	225,000	225,000	225,000
411602	INTEREST-REAL ESTATE TAX	514,162	310,000	475,000	475,000	475,000
411603	PENALTY-PERS PROP TAX	390,554	350,000	350,000	350,000	350,000
411604	INTEREST-PERS PROP TAX	195,089	205,000	200,000	200,000	200,000
411606	PENALTY REAL ESTATE LIENS-GEI	13,775	6,000	6,000	6,000	6,000
411607	INTEREST ON REAL ESTATE LIENS	33,625	10,000	10,000	10,000	10,000
411	**Source Total**	**248,297,420**	**252,609,937**	**255,951,155**	**262,684,696**	**262,684,696**

Fund: **1000 GENERAL FUND**
Source: **OTHER LOCAL TAXES**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
412001	LODGING TAX	3,381,520	3,325,000	3,600,000	3,800,000	3,800,000
412002	HOTEL $1 PER DAY TAX	631,812	800,000	645,000	645,000	645,000
412003	LODGING TAX-PENALTY & INTERES	0	1	1	1	1
412101	SALES TAX	23,180,467	23,997,629	24,350,000	24,720,000	24,720,000
412102	AMUSEMENT TAX	872,557	921,590	921,590	921,590	921,590
412111	MEAL TAX	24,136,927	24,000,000	24,800,000	24,800,000	24,800,000
412112	HOTEL - CC SALES TAX REFND	209,561	300,000	225,000	225,000	225,000
412113	TOURISM ZONE-1% REF SSTAX- DI	96,601	203,844	203,844	85,894	85,894
412201	ELECTRIC / GAS UTILITY TAX	6,312,731	6,550,000	6,300,000	6,300,000	6,300,000
412204	WIRELESS E-911 TAX	722,381	710,946	723,000	739,926	739,926
412206	CONSUMPTION TAX	714,814	710,000	725,000	730,000	730,000
412209	TELECOM SALES & USE TAX	11,679,829	11,900,000	11,700,000	11,700,000	11,700,000
412301	BPOL - CONTRACTING	994,154	1,100,000	1,100,000	1,110,000	1,110,000
412302	BPOL - RETAIL SALES	5,094,059	5,500,000	5,500,000	5,600,000	5,600,000
412303	BPOL - PROFESSIONAL	3,995,062	3,900,000	3,900,000	4,100,000	4,100,000
412304	BPOL - REPAIRS	3,176,402	3,300,000	3,300,000	3,300,000	3,300,000
412305	BPOL - WHOLESALERS	1,580,144	1,600,000	1,600,000	1,600,000	1,600,000
412306	BPOL - PENALTIES	158,570	120,000	120,000	120,000	120,000
412307	BPOL - ALL PRIOR	690,040	850,000	850,000	850,000	850,000
412308	BPOL - PSC TAX	633,769	640,000	640,000	640,000	640,000
412309	RENTAL CAR TAX - COFVA	1,119,583	1,218,000	1,110,000	1,218,000	1,218,000
412310	BPOL - INTEREST	38,113	50,000	50,000	50,000	50,000
412502	VEHICLE LICENSE FEE	4,009,795	4,150,000	4,100,000	4,150,000	4,150,000
412601	BANK FRANCHISE TAX	642,977	755,000	741,000	741,000	741,000
412701	GRANTEES TAX ON DEEDS	1,340,624	1,685,000	1,533,920	1,600,000	1,600,000
412801	CIGARETTE TAX	4,949,954	5,200,000	5,000,000	5,000,000	5,000,000
412	**Source Total**	**100,362,448**	**103,487,010**	**103,738,355**	**104,746,411**	**104,746,411**

Fund: 1000 GENERAL FUND
Source: PERMITS, FEES, LICEN

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
413101	ANIMAL LICENSE FEE	49,703	55,000	50,000	50,000	50,000
413303	ON STREET PARKING PERMIT	3,816	6,000	6,000	6,000	6,000
413304	WETLANDS ZONE ADVERT FEE	200	600	600	600	600
413305	TRANSFER FEE	4,316	4,600	4,600	4,600	4,600
413306	ZONING CHNG / COND USE PRT	30,150	21,600	11,750	11,750	11,750
413307	VARIANCES / SPECIAL EXCEPT	750	2,600	2,600	2,600	2,600
413308	BUILDING PERMITS	449,652	465,000	465,000	500,000	500,000
413310	ELECTRICAL PERMITS	160,547	155,000	155,000	165,000	165,000
413312	PLUMBING PERMITS	151,980	157,000	157,000	185,000	185,000
413314	MECHANICAL PERMITS	140,400	146,000	146,000	160,000	160,000
413315	ELEVATOR INSPECTION FEE	31,005	31,405	31,405	31,405	31,405
413316	CERTIFICATE OF OCCUPANCY	16,875	16,661	16,661	17,000	17,000
413317	AMUSEMENT DEVICE PERMITS	210	100	100	200	200
413318	HOTEL INSPECTION FEE	2,900	2,000	2,000	2,500	2,500
413319	SIGN PERMITS / INSP FEE	885	1,100	1,100	1,100	1,100
413320	RIGHT OF WAY PERMITS	89,950	95,000	95,000	200,000	200,000
413321	SPECIAL EVENTS/PARADES	2,250	5,000	5,000	57,565	57,565
413322	ZONING EXCEPTION / PARKING	0	125	125	150	150
413324	PLANS REVIEW FILING FEE	46,908	45,479	45,479	45,479	45,479
413325	GRAND OPENING PERMITS	175	175	175	175	175
413326	SHEDS LESS THAN 150 SQFT	1,680	1,876	1,876	1,876	1,876
413327	TEMPORARY CERT OF OCCPNY	1,080	1,180	1,180	1,180	1,180
413329	PERMITS RE-INSPECTION FEE	3,500	2,700	2,700	2,700	2,700
413331	CONTRACTORS REG FEE	40	95	95	95	95
413332	SITE PLAN FILING FEE	35,570	43,000	43,000	43,000	43,000
413333	SITE PLAN INSP FEE	9,748	12,000	12,000	12,000	12,000
413334	SUBDIVISION INSP FEE	21,677	12,000	20,000	20,000	20,000
413335	DEVELOP PLAN REVIEW FEE	5,050	3,300	4,000	4,000	4,000
413337	DEVEL PLAN RESUB FILING	0	1	1	1	1
413338	PLAT FILING FEE	7,025	4,400	4,400	4,400	4,400
413340	OVR DIMENSIONAL & MISC PERMIT	214,158	220,000	220,000	220,000	220,000

Fund: **1000 GENERAL FUND**
Source: **PERMITS, FEES, LICEN**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
413341	TAXI DRIVER PERMITS	12,931	19,000	18,000	18,000	18,000
413343	LAND DISTURB PERMIT FEE	1,031	0	0	0	0
413344	RUMMAGE SALE PERMITS	9,455	12,185	10,000	11,000	11,000
413345	SAN SEWER CONNECTION FEE	523,928	280,000	280,000	280,000	280,000
413349	STREET VENDOR PERMITS	7,400	6,700	6,300	6,300	6,300
413350	NEW STREET LIGHTS RENT	32,834	32,765	30,000	30,000	30,000
413399	MISCELLANEOUS FEES	6,486	5,000	5,000	6,500	6,500
413601	FIRE FALSE ALARM FEE	1,550	4,000	4,000	2,000	2,000
413602	POLICE FALSE ALARM FEE	16,600	25,000	25,000	20,000	20,000
413603	FIRE CODE ENFORCEMNT FEE	260,184	271,200	271,200	271,200	271,200
413606	OPEN BURNING PERMIT FEE	250	700	700	700	700
413608	SERVED WARRANT ADMIN FEE	166	500	500	500	500
413609	LIEN COLLECT - ADMIN FEE	537,199	515,000	540,000	540,000	540,000
413700	CONCEALED WEAPON PERMIT	60,900	65,000	62,650	70,000	70,000
413710	RIGHT OF WAY USE FEE	912,378	670,000	670,000	725,000	725,000
413900	PURCHASING - MARK UP	0	1	1	1	1
413	**Source Total**	**3,865,489**	**3,418,048**	**3,428,198**	**3,731,577**	**3,731,577**

Fund: **1000 GENERAL FUND**
Source: **FINES AND FORFEITURE**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
414101	CLERK OF COURT FINES	65,548	75,000	55,000	62,000	62,000
414102	PARKING FINES	127,965	122,000	122,000	119,000	119,000
414103	TRAFFIC COURT FINES	1,399,641	1,391,568	1,391,568	904,000	904,000
414104	JUV DOM RELATNS CT FINES	3,659	3,100	3,700	3,700	3,700
414105	CRIMINAL COURT FINES	59,176	61,000	25,100	25,100	25,100
414109	COURTHOUSE MAINT FEE	106,447	105,000	104,300	93,000	93,000
414111	LOCAL COMWEALTH ATTY FEE	21,857	24,000	24,000	24,000	24,000
414112	DISTRICT COURT COSTS	125	200	0	200	200
414114	MOTOR CARRIER FINES	28,501	35,000	35,000	35,000	35,000
414200	SHERIFF PROCESSING FEES	29,115	28,000	25,600	25,600	25,600
414201	COURT SECURITY ASSESSMNT	274,332	305,000	301,600	280,000	280,000
414202	DNA SAMPLE FEE	3,650	3,700	2,500	2,500	2,500
414303	WEED / DEBRIS CIVIL SUMMON	630	400	400	400	400
414304	PHOTO RED FINES	126,451	200,000	150,000	150,000	150,000
414	**Source Total**	**2,247,099**	**2,353,968**	**2,240,768**	**1,724,500**	**1,724,500**

Fund: 1000 GENERAL FUND
Source: REV FROM MONEY, PROP

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
415101	INTEREST - BANK DEPOSITS	332,399	315,000	330,000	330,000	330,000
415102	INT - CCC REPURCH AGRMT	498	1,000	600	600	600
415104	INTEREST ON CITY FINES	95,521	90,653	90,653	90,653	90,653
415209	SOCCER PARTICIPANT FEES	32,845	34,000	45,000	45,000	45,000
415210	FOOTBALL PARTICIPANT FEES	19,801	20,000	20,000	20,000	20,000
415211	BASKETBALL PARTICIPANT FEES	17,730	18,200	21,950	21,950	21,950
415212	SPORTS PARTICIPANT FEES	7,860	0	0	0	0
415213	RENT - MUNICIPAL LANE BLDG	500	500	500	500	500
415215	JAMES RIVER FISHING PIER	147,667	150,000	150,000	150,000	150,000
415222	P/R-FALL FESTIVAL	92,460	93,000	93,000	93,000	93,000
415223	P/R-CHILDREN'S FESTIVAL	18,905	10,988	13,778	13,778	13,778
415224	P/R-JULY 4TH CELEBRATION	3,350	3,500	3,500	3,500	3,500
415225	AQUATICS - POOL ADMISSION	18,997	14,799	19,000	19,000	19,000
415227	AQUATICS - MEMBERSHIP FEES	22,584	24,781	24,211	24,211	24,211
415228	DENBIGH C.C. CONCESSION	7,694	10,728	8,000	8,000	8,000
415229	STONEY RUN ATHL COMPLEX	50,230	33,000	52,000	52,000	52,000
415230	P/R-CITY WIDE EVENTS	6,600	5,500	5,500	5,500	5,500
415231	STONEY RUN-MRGN ON SALES	1,743	30,000	30,000	30,000	30,000
415232	HEALTH BUILDING RENT	488,466	548,661	548,661	565,239	565,239
415237	SS ROUSE RENT REIMBURSMENT	60,000	60,000	60,000	60,000	60,000
415240	PUBLIC TELEPHONE COMMISS	164	500	500	500	500
415241	COPIER FEES-COR	96	400	0	0	0
415242	COPIER FEES-POLICE	32,210	30,000	30,000	30,000	30,000
415243	COPIER FEES-LIBRARY	8,268	8,300	8,000	8,000	8,000
415249	ABANDONED VEHICLES	12,974	3,600	5,000	5,000	5,000
415250	SEAFD INDUS PK REIMB-DS	425,471	430,196	426,391	426,391	426,391
415256	MANAGED RADIO TOWER RENT	128,610	131,939	133,342	133,342	133,342
415259	OP TOWN CENTER RETURN	55,587	72,538	72,538	72,538	72,538
415262	DOWNTOWN ENG BLDG RETURN	135,922	124,519	129,211	129,211	129,211
415264	SHIPYARD FIRE SERVICE AGREEM	25,000	25,000	25,000	25,000	25,000
415265	CITY HALL VENDOR RENT/COMM	7,495	6,000	6,000	6,000	6,000

Fund: **1000 GENERAL FUND**
Source: **REV FROM MONEY, PROP**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
415	**Source Total**	**2,257,646**	**2,297,302**	**2,352,335**	**2,368,913**	**2,368,913**

Fund: **1000 GENERAL FUND**
Source: **CHARGES FOR SERVICES**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
416101	CLERK OF THE COURT FEES	863,816	955,000	916,000	916,000	916,000
416103	SHERIFF FEES-CITY	23,097	23,097	23,097	23,097	23,097
416105	LOCAL ATTORNEY FEES	44,744	50,000	50,000	50,000	50,000
416302	TOWING FEES	82,800	90,000	75,000	75,000	75,000
416305	POLICE - BACKGROUND CHECK	6,460	6,700	6,700	6,700	6,700
416306	P/R - ACH DRM GYM & TENNIS	2,408	3,000	2,637	2,637	2,637
416307	P/R DOWNING GROS - PA CAMP	4,329	8,500	0	0	0
416308	SIP - COMM VESS MOOR FEES	165,281	172,068	182,962	182,962	182,962
416310	SIP - PIER UTILITY REIMB	12,744	11,104	13,385	13,385	13,385
416311	PIER LEASING FEES	292,000	292,000	292,000	310,250	310,250
416315	P/R - TENNIS COURT RENTAL	8,080	10,000	10,000	10,000	10,000
416316	DOWNING GROSS ROOM RENTAL	33,495	34,500	35,400	35,400	35,400
416317	DOWNING GROSS TICKET SALES	20,593	25,000	25,000	25,000	25,000
416318	DOWNING GROSS INSTRUCTL INC	-50	3,774	12,100	12,100	12,100
416319	DOWNING GROSS COMMISSION S/	39	138	150	150	150
416402	EMS FEES	3,922,433	3,925,825	3,925,825	3,925,825	3,925,825
416403	EMS BAD DEBT RECOVERY	172,948	220,000	220,000	220,000	220,000
416501	LIBRARY FINES & FEES	46,527	48,000	43,000	43,000	43,000
416502	LIBRARY - LONG OVERDUE BKS	18,409	18,000	18,000	18,000	18,000
416601	SURVEYS	4,500	3,400	3,400	3,400	3,400
416602	SALE OF PUBLICATIONS	108	500	500	500	500
416610	AM SVCS VET REIMB FEES	1,003	1,000	1,000	1,000	1,000
416612	AM SVCS - TRAP RENTAL	25	0	0	0	0
416613	AM SVCS - POQUOSON REIMB	41,448	38,861	38,861	41,400	41,400
416700	DMV SELECT	119,161	103,000	110,000	119,000	119,000
416702	WATERWORKS REIMB-TREAS OFF	81,182	82,806	84,462	84,462	84,462
416703	SECONDARY EMPLOYMNT COST F	0	64,331	64,331	64,331	64,331
416	**Source Total**	**5,967,581**	**6,190,604**	**6,153,810**	**6,183,599**	**6,183,599**

Fund: **1000 GENERAL FUND**
Source: **MISCELLANEOUS REV**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
418101	PILT - PUBLIC UTILITIES	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
418221	SET OFF DEBT RECVY/ADMIN	44,116	68,000	68,000	68,000	68,000
418307	FORCE ACCT - STR HWY MAINT	15,889,942	15,889,942	16,584,585	16,584,585	16,584,585
418308	FORCE ACCT - PROJECTS	218,605	585,000	585,000	585,000	585,000
418865	CF CANTEEN FUND SUPPORT	71,893	0	0	0	0
418867	SHERIFF CANTEEN FD SUPPORT	0	39,871	39,871	48,730	48,730
418901	PILT-CNU PROPERTIES	0	50,000	50,000	50,000	50,000
418902	PILT - NNRHA	19,741	0	0	0	0
418903	PILT - VA PORT AUTHORITY	166,922	166,662	166,662	172,638	172,638
418904	PILT - SHIPYARD PROPERTIES	506,518	542,355	585,082	585,082	585,082
418905	MISCELLANEOUS REVENUE	401,375	422,876	422,876	419,202	414,301
418906	SALE OF SALVAGE/SURPLUS	11,047	16,000	15,000	15,000	15,000
418907	REBATE-OFF SUPPLY CONTRT	6,516	6,500	6,000	6,500	6,500
418908	BAD CHECK FEES	15,145	23,000	23,000	23,000	23,000
418909	WEED CUTTING CHARGES	179,075	152,155	152,155	179,000	179,000
418912	REBATE/P-CARD TRANSACTIONS	133,678	147,000	125,000	135,000	135,000
418914	PILT - ENTERPRISE ZONE BUS	59,302	60,551	61,801	61,801	61,801
418918	TOURISM ZONE-1% DEV CONTR	96,601	10,000	10,000	85,894	85,894
418919	FEDERAL GRANT FUNDS MATCH	0	2,500,000	2,500,000	2,500,000	2,500,000
418920	STATE GRANT FUNDS MATCH	0	1,650,000	1,650,000	1,650,000	1,650,000
418	**Source Total**	**19,470,477**	**23,979,912**	**24,695,032**	**24,819,432**	**24,814,531**

Fund: 1000 GENERAL FUND
Source: RECOVERED COSTS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
419100	HEALTH DEPT-INFO TECH	6,583	9,997	9,997	5,754	5,754
419101	HEALTH DEPT-TRAVEL	9,182	10,000	10,000	10,000	10,000
419102	HEALTH DEPT-SETTLEMENT	3,544	10,000	10,000	10,000	10,000
419109	JUV SVC-OTHER DETN FACIL	329,108	329,107	329,107	329,107	329,107
419110	JUV SVC-SECURE DETN GRNT	2,636,394	2,759,442	2,719,624	2,719,624	2,719,624
419111	JUV SVC-OTHER LOCALITIES	1,086,261	965,000	1,085,726	1,085,726	1,085,726
419112	COURT SVCS-MILEAGE REIMB	3,954	6,000	6,000	6,000	6,000
419120	CITY FARM-SDC PRIS CARE	426,816	0	0	0	0
419122	CITY FARM-SDC FELON REIM	244,272	0	0	0	0
419124	CITY FARM-WEEKENDERS PRG	43,050	0	0	0	0
419130	CITY JAIL-SDC PRIS CARE	558,005	1,178,687	1,178,687	1,178,687	1,178,687
419131	CITY JAIL-FED PRIS CARE	2,915	4,000	4,000	4,000	4,000
419133	CITY JAIL-SOC SEC INC PG	600	3,000	3,000	3,000	3,000
419135	CITY JAIL-SDC FELON REIM	356,400	500,900	500,900	500,900	500,900
419137	CITY JAIL-ELEC MONITORIN	3,360	6,000	6,000	6,000	6,000
419138	CITY JAIL-MEDICAL REIMB	8,453	11,000	11,000	11,000	11,000
419139	HAZARDOUS MATERIAL REIMB	0	1,000	1,000	1,000	1,000
419141	INMATE-PRIS $1/DIEM/JAIL	105,727	110,000	110,000	110,000	110,000
419143	CITY JAIL-US MARSHALLS	0	1	1	1	1
419144	CITY JAIL-WEEKENDERS PRG	17,693	75,000	75,000	75,000	75,000
419147	CITY JAIL-WORK RELEASE	39,597	45,000	45,000	45,000	45,000
419150	INMATE-PRIS$1/DIEM/JAIL-DELQ	16,440	32,000	32,000	32,000	32,000
419171	INFO TECH-PUBLIC UTIL	586,091	649,311	649,311	713,492	713,492
419172	INFO TECH-SOCIAL SERV	814,584	867,208	867,208	987,484	987,484
419173	INFO TECH-VEHICLE SVC	21,242	24,173	24,173	26,635	26,635
419175	INFO TECH-MISC	0	100	100	100	100
419177	INFO TECH-CIRCUIT CT CLK	34,058	45,790	45,790	47,404	47,404
419201	SEWER ASSES PRIN-DS	0	15,000	15,000	15,000	15,000
419202	INTEREST ON SEWER-DS	4,620	3,000	4,000	4,000	4,000
419225	INDIRECT COST-PUB UTIL	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
419230	SAN SEWER EXT EWVOL-RES	42,905	0	0	0	0

Fund: **1000 GENERAL FUND**
Source: **RECOVERED COSTS**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
419231	INDIRECT COST-ASAP	45,390	45,390	45,390	0	0
419234	INDIRECT COST-REC FUNDS	444,536	444,875	444,875	444,875	444,875
419235	INDIRECT COST-WASTEWATER	1,190,688	1,190,688	1,190,688	1,190,688	1,190,688
419236	INDIRCT COST-SOLID WASTE	763,092	763,092	763,092	763,092	763,092
419237	INDIRECT COST-GPWDC	19,463	20,242	20,242	21,052	21,052
419238	INDIRECT COST-STORMWATER	1,302,941	1,336,057	1,336,057	1,336,057	1,336,057
419246	EMER MGT/SURRY REIMB	55,000	25,000	25,000	30,000	30,000
419252	ACH DREAM INC-DEBT SERVICE	37,500	37,500	37,500	37,500	37,500
419253	OHA LEASE DGCA - UTILITIES	32,561	40,000	40,000	40,000	40,000
419254	LIBRARIES - E-RATE	9,234	10,000	0	0	0
419256	USE OF HRA FORFEITURE	0	0	0	500,000	500,000
419	**Source Total**	**12,402,259**	**12,773,560**	**12,845,468**	**13,490,178**	**13,490,178**

Fund: **1000 GENERAL FUND**
Source: **NON-CATEGORICAL AID**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
422103	MOTOR VEH/RAILROAD TAX	67,702	67,619	67,619	67,619	67,619
422105	MOBILE HOME TITLING TAX	50,091	50,000	50,000	50,000	50,000
422106	GRANTORS TAX ON DEEDS	363,237	450,000	450,000	450,000	450,000
422107	ST REBATE-RECORDING TAX	496,515	560,518	460,000	460,000	460,000
422	**Source Total**	**977,545**	**1,128,137**	**1,027,619**	**1,027,619**	**1,027,619**

Fund: **1000 GENERAL FUND**
Source: **SHARED EXPENSES**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
423101	COMMONWEALTH ATTORNEY	1,820,338	1,912,732	1,912,732	1,912,732	1,912,732
423201	SHERIFF	7,113,216	7,511,904	7,511,904	7,511,904	7,511,904
423301	COMMISSIONER OF REVENUE	367,700	384,311	380,454	380,454	380,454
423401	TREASURER	323,556	340,663	340,663	357,707	357,707
423601	REGISTRAR/ELECTORAL BD	56,536	57,539	56,536	57,667	57,667
423	**Source Total**	**9,681,347**	**10,207,149**	**10,202,289**	**10,220,464**	**10,220,464**

Fund: 1000 GENERAL FUND
Source: CATEGORICAL AID

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
424001	SS-F-DMAS	0	5	5	5	5
424002	SS-S-DMAS	0	5	5	5	5
424003	SS-F-DMAS-LASER	0	5	5	5	5
424004	SS-S-DMAS-LASER	0	5	5	5	5
424042	SS-S-AUXILIARY GRANTS	448,935	514,838	452,000	452,000	452,000
424081	SS-F-TANF-MANUAL CHECKS	-5,080	255	5	5	5
424082	SS-S-TANF-MANUAL CHECKS	-4,881	245	5	5	5
424101	SS-F-EMERGENCY ASSIST	255	255	255	255	255
424102	SS-S-EMERGENCY ASSIST	245	245	245	245	245
424111	SS-F-AFDC-FOSTER CARE	361,455	290,000	354,000	354,000	354,000
424112	SS-S-AFDC-FOSTER CARE	361,455	290,000	354,000	354,000	354,000
424121	SS-F-ADOPTION SUBSIDY	1,648,937	1,700,000	1,695,000	1,695,000	1,695,000
424122	SS-S-ADOPTION SUBSIDY	1,648,937	1,700,000	1,695,000	1,695,000	1,695,000
424132	SS-S-GENERAL RELIEF	4,035	1,881	5,000	5,000	5,000
424152	SS-S-FOSTER FUTURES FED ADOI	180,664	133,211	133,000	133,000	133,000
424153	HEALTHY FAMILIES PROGRAM	19,349	1,838	1,800	1,800	1,800
424159	SS-CSA ADMINISTRATION	36,135	36,135	36,135	36,135	36,135
424171	SS-F-SPECIAL NEEDS ADOPT	60,214	90,880	60,000	60,000	60,000
424172	SS-S-SPECIAL NEEDS ADOPT	578,918	1,045,120	449,000	449,000	449,000
424191	SS-F-REFUGEE RESETTLE	70,648	78,300	75,000	75,000	75,000
424201	SS-F-HEALTH DEPT	0	5	5	5	5
424202	SS-S-HEALTH DEPT	0	5	5	5	5
424211	SS-F-ADOPTION INCENTIVE	0	5	5	5	5
424212	SS-S-ADOPTION INCENTIVE	0	5	5	5	5
424241	SS-F-OTHER PURCH SVCS	0	5	5	5	5
424242	SS-S-OTHER PURCH SVCS	0	5	5	5	5
424291	SS-F-FAMILY SUPP SSBG	27,438	43,605	18,000	18,000	18,000
424292	SS-S FAMILY SUPP SSBG	163	260	100	100	100
424331	SS-F-ADULT SERVICES	138,145	148,805	148,000	148,000	148,000
424332	SS-S-ADULT SERVICES	0	5	5	5	5
424401	DJCP STATE AID/LAW ENFRC	8,476,100	8,742,111	8,742,111	8,742,111	8,742,111

Fund: 1000 GENERAL FUND
Source: CATEGORICAL AID

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
424403	EMS FUNDS/LICENSE TAX	0	155,000	155,000	155,000	155,000
424404	ST COMP BD-TECH TRUST FUND F	64,500	0	0	0	0
424409	LIBRARY-STATE AID	165,752	169,726	169,726	169,726	174,627
424416	USDA COMMODITIES-FEDERAL	12,734	0	0	0	0
424431	SS-F-CENTRAL SERVICE	212,806	221,603	221,600	221,600	221,600
424441	SS-F-FSET	2,005	15,976	2,000	2,000	2,000
424442	SS-S-FSET	967	11,025	900	900	900
424481	SS-F-TANF-UP-MANL CHECKS	0	5	5	5	5
424482	SS-S-TANF-UP-MANL CHECKS	0	500	0	0	0
424503	SS-L-MISC REVENUE	112	200	100	100	100
424521	SS-F-LOCAL MEDICAID	17,335	0	0	0	0
424522	SS-S-LOCAL MEDICAID	5,981	0	0	0	0
424531	SS-F-ELIGIBILITY ADMIN	-2,456	5	5	5	5
424532	SS-S-ELIGIBILITY ADMIN	-701	5	5	5	5
424541	SS-F-SERVICE ADMIN	-4,169	5	5	5	5
424542	SS-S-SERVICE ADMIN	-2,442	5	5	5	5
424551	SS-F-S&O BASE BUDGET	11,156,404	7,900,000	8,200,000	8,741,630	8,741,630
424552	SS-S-S&O BASE BUDGET	4,360,703	5,450,000	5,660,000	5,660,000	5,660,000
424561	SS-F-ELIGIBILIT ADMIN PT	0	5	5	5	5
424571	SS-F SERVICE ADMIN PT	0	5	5	5	5
424581	SS-F-S&O PASS-THRU	1,878,671	2,062,410	2,405,000	2,405,000	2,405,000
424603	SS-L-HOME STUDY	0	5	5	5	5
424611	SS-F-EDUC TRNG VOUCHERS	6,392	16,800	13,800	13,800	13,800
424612	SS-S-EDUC TRNG VOUCHERS	1,598	4,200	3,400	3,400	3,400
424621	SS-F-BASIC ALLOC AND PS	17,759	28,560	18,200	18,200	18,200
424622	SS-S-BASIC-ALLOC AND PS	4,440	7,140	4,500	4,500	4,500
424631	SS-F-JOB INTERNSHIP	0	5	5	5	5
424632	SS-S-JOB INTERNSHIP	0	5	5	5	5
424641	SS-F-RESPITE CARE	858	2,070	600	600	600
424642	SS-S-RESPITE CARE	1,549	3,737	1,000	1,000	1,000
424661	SS-F-PSSF REUNIFICATION	13,006	27,744	16,900	16,900	16,900

Fund: **1000 GENERAL FUND**
Source: **CATEGORICAL AID**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
424662	SS-S-PSSF REUNIFICATION	1,647	3,514	2,100	2,100	2,100
424703	SS-L-HOME STUDY REST	5,393	300	300	300	300
424711	SS-F-VIEW WORK-TRANS DC	-3,967	5	5	5	5
424712	SS-S-VIEW WORK-TRANS DC	-3,967	5	5	5	5
424721	SS-F-VIEW PS & ADMIN	362,963	350,000	362,900	362,900	362,900
424722	SS-S-VIEW PS & ADMIN	182,210	207,000	182,000	182,000	182,000
424731	SS-F-FOSTER PARENT TRNG	7,828	2,864	5,000	5,000	5,000
424781	SS-F-HEAD START	-439	5	5	5	5
424803	SS-L-HNNCSB	0	5	5	5	5
424811	SS-F-NON-VIEW DC	-3,640	5	5	5	5
424812	SS-S-NON-VIEW DC	-3,640	5	5	5	5
424831	SS-F-NON-VIEW DC 100 FED	0	5	5	5	5
424901	SS-F-DAY CARE QUAL INIT	25,397	25,781	25,700	25,700	25,700
424902	SS-S-DAY CARE QUAL INIT	17,524	17,789	17,700	17,700	17,700
424951	SS-F-ADULT PROTECT SVCS	23,399	20,948	22,800	22,800	22,800
424952	SS-S-ADULT PROTECT SVCS	0	50	0	0	0
424971	SS-F-FSET ADMIN PT	0	5	0	0	0
424	**Source Total**	**32,576,582**	**31,523,066**	**31,710,022**	**32,251,652**	**32,256,553**

Fund: **1000 GENERAL FUND**
Source: **NON-REVENUE RECEIPTS**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
441000	TRANSFERS-IN FRM FD BAL	0	4,000,000	4,000,000	4,700,000	4,700,000
441262	PYMT FRM WASTEWTR CONSENT	750,000	0	0	0	0
441501	RETURN ON INVESTMENT-DPU	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
441800	PAYMENT FROM -PENSION FUND	0	0	0	565,603	565,603
441888	TRANS IN - REV MAX FUND BAL	0	500,000	0	500,000	500,000
441	**Source Total**	**10,250,000**	**14,000,000**	**13,500,000**	**15,265,603**	**15,265,603**

Fund: **1000 GENERAL FUND**
Source: **PAYMENTS OTHER FUNDS**

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
451180	APPLIED RESEARCH CENTER	283,356	278,307	283,356	283,356	283,356
451	**Source Total**	**283,356**	**278,307**	**283,356**	**283,356**	**283,356**
	Fund Total	**448,639,250**	**464,247,000**	**468,128,407**	**478,798,000**	**478,798,000**

GENERAL GOVERNMENT

GENERAL GOVERNMENT

THIS PAGE IS INTENTIONALLY LEFT BLANK

CITY COUNCIL

PURPOSE

The City of Newport News is administered by a Council-Manager form of government in which six citizens are elected from three districts – North, Central, and South – to serve on the City Council for a four-year term. The Mayor is elected at-large for a four-year term.

The City Council establishes the City's public policy through resolutions and ordinances, approves proposed programs, and controls the funding of these programs. City Council is guided by the City Charter, as adopted and approved by the Virginia General Assembly, and by its own rules of procedure, resolutions and ordinances. City Council makes decisions after obtaining input from citizens and staff.

RESPONSIBILITIES

The City Council sets policies, adopts ordinances and resolutions, and provides for the sound governmental performance of the City; makes responsible and official inquiries into the professional conduct of any office or officer under its control; adopts a balanced budget for each fiscal year; adopts a Five-year Capital Improvements Program to allow for orderly growth of the City; appoints a City Manager as the administrative head of the City's departments, to enact the City Council's policies, and provide services to the citizens; appoints a City Attorney to serve as legal counsel to the City; and appoints a City Clerk to keep and maintain the official records, and execute the use of the City Corporate Seal.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the City Council budget.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510000 - MAYOR	1	1	1	1	1
510010 - VICE-MAYOR	1	1	1	1	1
510020 - CITY COUNCIL MEMBER	5	5	5	5	5
Department Total	**7**	**7**	**7**	**7**	**7**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510000	MAYOR	27,000	27,000	27,000	27,000	27,000
510010	VICE-MAYOR	25,000	25,000	25,000	25,000	25,000
510020	CITY COUNCIL MEMBER	125,000	125,000	125,000	125,000	125,000
519015	ICMA/ELIGIBLE CITY MATCH	1,000	1,320	840	840	840
	Object Group Total	**178,001**	**178,320**	**177,840**	**177,840**	**177,840**
520010	FICA	12,903	12,852	12,919	12,919	12,919
520050	GROUP HEALTH INSURANCE	27,123	27,322	28,140	28,140	28,140
520055	GROUP DENTAL INSURANCE	1,922	1,872	1,867	1,867	1,867
520057	GROUP VISION INSURANCE	61	63	62	62	62
520058	GROUP LONG TERM DISABILITY	141	150	147	147	147
520060	GROUP LIFE INSURANCE	107	108	109	109	109
520100	WORKER'S COMP PREMIUM	1,027	1,027	1,027	901	901
	Object Group Total	**43,285**	**43,394**	**44,271**	**44,145**	**44,145**
530040	REPAIRS	0	500	500	500	500
530070	ADVERTISING	-665	2,250	2,250	2,250	2,250
530112	CITY GIFTS	-67	1,900	1,900	1,900	1,900
	Object Group Total	**-731**	**4,650**	**4,650**	**4,650**	**4,650**
540022	CITY MOTOR POOL	1,202	0	0	0	0
540040	PRINTING & REPRODUCTION	1,659	1,700	1,700	1,700	1,700
	Object Group Total	**2,861**	**1,700**	**1,700**	**1,700**	**1,700**
552010	POSTAGE	987	1,550	1,550	1,550	1,550
552030	TELECOMMUNICATIONS	9,375	7,144	7,144	7,144	7,144
553080	GEN LIABILITY INS PREM	2,896	3,012	3,012	3,064	3,064
554010	OFFICE SUPPLIES	1,639	2,175	2,175	2,175	2,175
554011	PRINTING	0	274	274	274	274
554110	BOOKS AND PERIODICALS	358	250	250	250	250
554130	OTHER SUPPLIES	2,221	2,600	2,600	2,600	2,600
555043	MEETING EXPENSES	8,790	3,000	3,000	3,000	3,000
555045	TRAVEL/CITY COUNCIL	22,848	13,500	13,500	13,500	27,500
555048	COUNCIL TABLES	3,170	14,000	14,000	14,000	0
555060	REGISTRAT/EDUC/SEMINARS	263	3,000	3,000	3,000	3,000
	Object Group Total	**52,545**	**50,505**	**50,505**	**50,557**	**50,557**
	Division Total	**275,961**	**278,569**	**278,966**	**278,892**	**278,892**
	Dept Total	**275,961**	**278,569**	**278,966**	**278,892**	**278,892**

CITY CLERK

PURPOSE

The Office of the City Clerk directs the administrative functions of the City Council as set forth in the City Charter and the State and City Code. The City of Newport News has a City Council/City Manager form of government, with the City Clerk being one of three full-time appointed positions.

The City Clerk maintains, processes, and records all proceedings and other records of the City Council and the City to include minutes, contracts, deeds, grants, ordinances and resolutions.

RESPONSIBILITIES

The City Clerk is the Custodian of the Corporate Seal of the City and authorizes its use; serves as the designated Records Manager for the City; ensures that all City departments abide by the records retention provisions administered by the Library of Virginia; maintains the official record of ordinances and resolutions adopted by the City Council, and preserves, records and publishes City Council minutes; maintains all records concerning appointments and memberships to the City's boards, commissions and committees; handles inquiries and researches requests from citizens and other municipal departments; provides staff support to the Mayor and City Council; manages the City Code updates to code holders, and the City's online City Code Custodian; manages the advertisement of legal notices; and makes available and maintains all Conflict of Interest Forms and Real Estate Disclosure forms.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the City Clerk's budget.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510140 - CITY CLERK	1	1	1	1	1
514449 - CHIEF DEPUTY CLERK	1	1	1	1	1
514450 - DEPUTY CITY CLERK II	2	2	2	2	2
Department Total	**4**	**4**	**4**	**4**	**4**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510140	CITY CLERK	99,387	95,387	98,249	98,249	98,249
514449	CHIEF DEPUTY CLERK	54,826	54,826	56,608	56,608	56,608
514450	DEPUTY CITY CLERK II	86,243	85,943	89,585	89,585	89,585
519016	DEFFERED COMPENSATION	0	4,000	6,000	6,000	6,000
	Object Group Total	**240,455**	**240,156**	**250,442**	**250,442**	**250,442**
520010	FICA	17,303	17,170	17,792	17,792	17,792
520050	GROUP HEALTH INSURANCE	33,319	34,080	35,544	35,544	35,544
520055	GROUP DENTAL INSURANCE	1,368	1,428	1,428	1,428	1,428
520057	GROUP VISION INSURANCE	38	40	40	40	40
520058	GROUP LONG TERM DISABILITY	196	198	208	208	208
520060	GROUP LIFE INSURANCE	177	178	183	183	183
520061	VRS GROUP LIFE INSURANCE	222	224	235	235	235
520100	WORKER'S COMP PREMIUM	587	587	587	515	515
	Object Group Total	**53,211**	**53,905**	**56,017**	**55,945**	**55,945**
530040	REPAIRS	1,631	2,400	2,400	2,400	2,400
530070	ADVERTISING	23,806	10,000	10,000	10,000	10,000
534015	RECORDS STORAGE	19	0	0	0	0
	Object Group Total	**25,456**	**12,400**	**12,400**	**12,400**	**12,400**
540022	CITY MOTOR POOL	374	0	0	0	0
540040	PRINTING & REPRODUCTION	4,309	1,500	1,500	1,500	1,500
	Object Group Total	**4,683**	**1,500**	**1,500**	**1,500**	**1,500**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	2,086	1,500	1,500	1,500	1,500
552030	TELECOMMUNICATIONS	1,336	1,100	1,100	1,100	1,100
553080	GEN LIABILITY INS PREM	1,324	1,369	1,369	1,400	1,400
554010	OFFICE SUPPLIES	2,316	2,000	2,000	2,000	2,000
554135	CITY CODE SUPPLEMENTS	16,944	9,500	9,500	9,500	9,500
555040	TRAVEL-TRAIN/MEETING EXP	2,223	2,100	2,100	2,100	2,100
558010	DUES/ASSOC MEMBERSHIPS	785	700	700	700	700
	Object Group Total	**27,015**	**18,270**	**18,270**	**18,301**	**18,301**
	Division Total	**350,820**	**326,231**	**338,629**	**338,588**	**338,588**
	Dept Total	**350,820**	**326,231**	**338,629**	**338,588**	**338,588**

CITY MANAGER

PURPOSE

The City Manager's Office assures that departmental and agency objectives and priorities are aligned with City Council's vision and goals for City government. Provides leadership in the development of policies and proposals for improving the community, and ensures their effective implementation, upon approval by City Council. Develops, recommends, and executes operating and capital budgets which provide for the efficient use of resources. Formulates and advocates for City's legislative priorities at the State and Federal level.

RESPONSIBILITIES

The Office assists the City Council in policy development by providing relevant, accurate, and timely information; conducts studies and develop recommended solutions for community issues and needs; recommends an annual Operating Budget and Capital Improvements Plan, and upon adoption, provides for effective monitoring and reporting; serves as a liaison with the State and Federal government to promote the City's interests; initiates community events and activities to foster better communications among City officials, neighborhoods, citizen's groups and civic/community organizations; maintains a web page to provide public information; responds to citizens' requests for information; coordinates, prepares and distributes City Council meeting and Work Session agendas and accompanying materials, and regularly provides information to City Council; and conducts and prepares management studies, research and policy analysis.

FY 2017 BUDGET HIGHLIGHTS

In addition to universal adjustments such as healthcare costs and various insurances, the budget for the City Manager's Office reflects reductions to printing and reproduction, other supplies, mileage reimbursement, travel/training, and meeting expenses.

DIVISION - City Manager's Office

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510110 - CITY MANAGER	1	1	1	1	1
510310 - ASST CITY MANAGER	2	2	2	2	2
510485 - ASSISTANT TO CITY MGR	2	1	1	1	1
511236 - EXECUTIVE OFFICE ADMINS-CM	2	2	2	2	2
511247 - MGT & LEG PROGM ANALYST	1	1	1	1	1
512012 - COORD-PUB INFO/MEDIA REL	1	0	0	0	0
512538 - EXECUTIVE ASSISTANT	2	2	2	2	1
512990 - MANAGEMENT ANALYST	1	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	0	0	0	0	1
Division Total	**12**	**10**	**10**	**10**	**10**

DIVISION - Video Production Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511159 - CHIEF ENGINEER - VPS	1	0	0	0	0
511180 - VIDEO SERVICES & COMM ADMIN	1	0	0	0	0
511335 - SR VIDEO PRODUCTION SPEC	3	0	0	0	0
514460 - VIDEO PRODUCTION ASST	1	0	0	0	0
Division Total	**6**	**0**	**0**	**0**	**0**
Department Total	**18**	**10**	**10**	**10**	**10**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0310** CITY MANAGER					
510110	CITY MANAGER	234,600	219,600	225,963	225,963	225,963
510310	ASST CITY MANAGER	336,626	336,627	346,366	346,366	346,366
510485	ASSISTANT TO CITY MGR	216,913	103,950	106,943	106,943	106,943
511236	EXECUTIVE OFFICE ADMINS-CM	125,661	125,661	128,813	128,813	128,813
511247	MGT & LEG PROGM ANALYST	74,880	74,880	77,126	77,126	77,126
512012	COORD-PUB INFO/MEDIA REL	64,700	0	0	0	0
512538	EXECUTIVE ASSISTANT	74,282	83,648	86,592	86,592	45,063
512990	MANAGEMENT ANALYST	51,182	60,000	62,700	62,700	62,700
514100	SR ADMINISTRATIVE ASSIST	0	0	0	0	41,529
518100	TEMPORARY	2,621	0	0	0	0
518350	OVERTIME	21	0	0	0	0
518700	ACCRUED PAYROLL	-100	0	0	0	0
519014	CITY MGR DEF COMPENSATION	0	15,000	15,000	15,000	15,000
519015	ICMA/ELIGIBLE CITY MATCH	200	0	0	0	0
	Object Group Total	**1,181,585**	**1,019,366**	**1,049,503**	**1,049,503**	**1,049,503**
520010	FICA	75,859	63,260	64,574	64,574	64,574
520050	GROUP HEALTH INSURANCE	87,563	65,880	76,836	76,836	76,836
520055	GROUP DENTAL INSURANCE	4,478	3,288	4,044	4,044	4,044
520057	GROUP VISION INSURANCE	112	100	100	100	100
520058	GROUP LONG TERM DISABILITY	944	865	871	871	871
520059	VRS DISABILITY (VLDP)	0	0	370	370	370
520060	GROUP LIFE INSURANCE	242	89	100	100	100
520061	VRS GROUP LIFE INSURANCE	4,953	5,034	5,233	5,233	5,233
520100	WORKER'S COMP PREMIUM	1,761	1,467	1,467	1,287	1,287
	Object Group Total	**175,912**	**139,983**	**153,595**	**153,415**	**153,415**
530070	ADVERTISING	0	1,125	1,125	825	825
530100	CONTRACTUAL SERVICES	27,789	4,139	4,139	39,139	39,139
530300	PRINTING/REPRO-OUTSIDE	5,638	0	0	0	0
	Object Group Total	**33,428**	**5,264**	**5,264**	**39,964**	**39,964**
540022	CITY MOTOR POOL	1,994	0	0	0	0
540040	PRINTING & REPRODUCTION	8,547	12,950	12,950	9,000	9,000
	Object Group Total	**10,541**	**12,950**	**12,950**	**9,000**	**9,000**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	796	800	800	800	800
552015	FREIGHT CHARGES	25	0	0	0	0
552030	TELECOMMUNICATIONS	15,273	7,500	7,500	8,500	8,500
553080	GEN LIABILITY INS PREM	6,240	5,877	5,877	5,946	5,946
554010	OFFICE SUPPLIES	1,164	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	797	400	400	400	400
554130	OTHER SUPPLIES	15,588	7,000	7,000	6,000	6,000
555010	MILEAGE REIMBURSEMENT	1,041	1,000	1,000	600	600
555040	TRAVEL-TRAIN/MEETING EXP	16,702	21,000	21,000	20,000	20,000
555043	MEETING EXPENSES	10,745	12,000	12,000	11,000	11,000
555055	LEGISLATIVE TRVL/MTG EXP	12,480	8,000	8,000	8,000	8,000
558010	DUES/ASSOC MEMBERSHIPS	8,106	9,000	9,000	9,000	9,000
	Object Group Total	**88,957**	**73,578**	**73,578**	**71,247**	**71,247**
599000	ENHANCEMENT PKG TOTAL	0	0	15,000	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**0**	**15,000**	**0**	**0**
	Division Total	**1,490,423**	**1,251,141**	**1,309,890**	**1,323,129**	**1,323,129**
Division:	**0320** VIDEO PRODUCTN SERVICES					
511159	CHIEF ENGINEER - VPS	63,246	0	0	0	0
511180	VIDEO SERVICES & COMM ADMIN	92,918	0	0	0	0
511335	SR VIDEO PRODUCTION SPEC	107,915	0	0	0	0
514460	VIDEO PRODUCTION ASST	34,799	0	0	0	0
518100	TEMPORARY	3,732	0	0	0	0
518350	OVERTIME	4,364	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	0	0	0	0
	Object Group Total	**307,455**	**0**	**0**	**0**	**0**
520010	FICA	22,094	0	0	0	0
520050	GROUP HEALTH INSURANCE	48,249	0	0	0	0
520055	GROUP DENTAL INSURANCE	2,276	0	0	0	0
520057	GROUP VISION INSURANCE	48	0	0	0	0
520058	GROUP LONG TERM DISABILITY	171	0	0	0	0
520060	GROUP LIFE INSURANCE	185	0	0	0	0
520061	VRS GROUP LIFE INSURANCE	531	0	0	0	0
520100	WORKER'S COMP PREMIUM	2,684	0	0	0	0
	Object Group Total	**76,238**	**0**	**0**	**0**	**0**
530020	OTHER PROFESSIONAL SERV	2,021	0	0	0	0
530100	CONTRACTUAL SERVICES	2,585	0	0	0	0
	Object Group Total	**4,606**	**0**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	2,986	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	1,764	0	0	0	0
540021	VEHICLE EQUIP FUEL	541	0	0	0	0
540022	CITY MOTOR POOL	363	0	0	0	0
540040	PRINTING & REPRODUCTION	101	0	0	0	0
	Object Group Total	**5,755**	**0**	**0**	**0**	**0**
552015	FREIGHT CHARGES	201	0	0	0	0
552030	TELECOMMUNICATIONS	2,396	0	0	0	0
553050	AUTO SELF INS PREMIUMS	553	0	0	0	0
553080	GEN LIABILITY INS PREM	4,309	0	0	0	0
554010	OFFICE SUPPLIES	428	0	0	0	0
554130	OTHER SUPPLIES	2,194	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	367	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	466	0	0	0	0
	Object Group Total	**10,914**	**0**	**0**	**0**	**0**
	Division Total	**404,968**	**0**	**0**	**0**	**0**
	Dept Total	**1,895,391**	**1,251,141**	**1,309,890**	**1,323,129**	**1,323,129**

HUMAN RESOURCES

PURPOSE
The Human Resources Department manages employment, salary administration, job classifications, and other services related to City employees. Beginning in FY 2017, employee benefit administration will be the responsibility of this department.

RESPONSIBILITIES
The Department provides employment services for City departments, establishes and administers compensation programs, develops and coordinates staff development and training programs, coordinates employee relations programs, administers various medical programs, and administers the City's substance abuse program.

FY 2017 BUDGET HIGHLIGHTS
Reflects the consolidation of the employee benefits administration function in the newly established Benefits Division in Human Resources (transfer in of 3 positions including 1 Employee and Benefits Manager, 1 Senior Benefits Coordinator, and 2 Benefits Coordinators from the Pension Fund into the newly created Benefits Division). The Benefits Division also includes an Assistant Director position (reclassified from a Human Resources Generalist position) and establishment of an additional Senior Benefits Specialist position. One Human Resources Specialist position has been reclassified to a Human Resources Generalist. Contractual Services have been reduced to adjust for reduced contractual services costs for the new applicant submission system from the expenditure budgeted in FY 2016.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510550 - DIRECTOR-HUMAN RESOURCES	1	1	1	1	1
510820 - ASST DIR-HUM RESOURCES	1	1	1	1	1
511133 - HUMAN RESOURCES MANAGER	2	2	2	2	2
511515 - GENERALIST, SR., - HUMAN RESOU	1	1	1	1	1
512052 - SR ADMIN COORDINATOR	0	0	1	1	1
512060 - HR GENERALIST	3	5	5	5	5
512075 - LEARNING AND DEVELOPMENT COORD	1	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	0	0	0
514050 - SPECIALIST - HUMAN RESOURCES	2	1	0	0	0
514085 - HUMAN RESOURCES ASST	2	2	2	2	2
599000 - NEW POSITION	0	0	1	0	0
Division Total	**14**	**15**	**15**	**14**	**14**

DIVISION – Employee Benefits

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510820 - ASST DIR-HUM RESOURCES	0	0	1	1	1
511309 - EMP & RETIREE BENEFITS MANAGER	0	0	1	1	1
513850 - SR BENEFITS COORDINATOR	0	0	1	2	2
513853 - BENEFITS COORDINATOR	0	0	1	1	1
Division Total	**0**	**0**	**4**	**5**	**5**

DIVISION - Medical Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514030-OCCUPATIONAL HEALTH SVCS COOR	1	1	1	1	1
Division Total	**1**	**1**	**1**	**1**	**1**
Department Total	**15**	**16**	**20**	**20**	**20**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0410** HUMAN RESOURCES					
510550	DIRECTOR-HUMAN RESOURCES	154,406	154,406	160,414	160,414	160,414
510820	ASST DIR-HUM RESOURCES	116,391	116,392	101,200	101,200	101,200
511133	HUMAN RESOURCES MANAGER	127,439	127,439	132,538	132,538	132,538
511515	GENERALIST, SR., - HUMAN RESC	54,838	54,838	56,483	56,483	56,483
512052	SR ADMIN COORDINATOR	0	0	0	49,612	49,612
512060	HR GENERALIST	123,915	229,359	191,242	235,893	235,893
512075	LEARNING AND DEVELOPMENT C	48,500	48,500	49,834	49,834	49,834
513565	ADMIN COORDINATOR	45,324	45,324	0	0	0
513935	GENERALIST - HUMAN RESOURC	689	0	0	0	0
514050	SPECIALIST - HUMAN RESOURCE	85,160	44,990	45,890	0	0
514085	HUMAN RESOURCES ASST	89,354	89,354	86,120	86,120	86,120
	Object Group Total	**846,014**	**910,602**	**823,721**	**872,094**	**872,094**
520010	FICA	60,301	65,230	62,442	62,431	62,431
520050	GROUP HEALTH INSURANCE	112,930	125,724	101,172	96,000	96,000
520055	GROUP DENTAL INSURANCE	7,122	8,172	7,632	7,392	7,392
520057	GROUP VISION INSURANCE	120	140	130	130	130
520058	GROUP LONG TERM DISABILITY	651	635	785	785	785
520059	VRS DISABILITY (VLDP)	0	287	1,467	1,467	1,467
520060	GROUP LIFE INSURANCE	368	372	346	346	346
520061	VRS GROUP LIFE INSURANCE	2,446	2,611	2,579	2,314	2,314
520099	BENEFITS POOL	0	0	0	0	44,385
520100	WORKER'S COMP PREMIUM	2,055	2,200	2,200	1,802	1,802
	Object Group Total	**185,993**	**205,371**	**178,753**	**172,667**	**217,052**
530040	REPAIRS	0	300	300	300	300
530070	ADVERTISING	805	6,000	6,000	6,000	6,000
530100	CONTRACTUAL SERVICES	23,557	30,536	30,536	9,367	9,367
	Object Group Total	**24,362**	**36,836**	**36,836**	**15,667**	**15,667**
540022	CITY MOTOR POOL	601	0	0	0	0
540040	PRINTING & REPRODUCTION	7,853	11,360	11,360	11,360	11,360
	Object Group Total	**8,454**	**11,360**	**11,360**	**11,360**	**11,360**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	478	1,500	1,500	1,500	1,500
552030	TELECOMMUNICATIONS	6,385	3,000	3,000	3,000	3,000
553080	GEN LIABILITY INS PREM	3,680	3,977	3,977	3,885	3,885
554010	OFFICE SUPPLIES	7,580	9,000	9,000	9,000	9,000
554120	EDUCTN/TRAINING SUPPLIES	0	467	467	467	467
555010	MILEAGE REIMBURSEMENT	0	727	727	727	727
555040	TRAVEL-TRAIN/MEETING EXP	2,520	2,000	2,000	2,000	2,000
558010	DUES/ASSOC MEMBERSHIPS	1,339	2,000	2,000	2,000	2,000
	Object Group Total	**21,981**	**22,672**	**22,672**	**22,580**	**22,580**
599000	ENHANCEMENT PKG TOTAL	0	0	4,500	0	0
	Object Group Total	**0**	**0**	**4,500**	**0**	**0**
	Division Total	**1,086,805**	**1,186,841**	**1,077,842**	**1,094,368**	**1,138,753**

Division: **0415** EMPLOYEE BENEFITS

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510820	ASST DIR-HUM RESOURCES	0	0	101,200	101,200	101,200
511309	EMP & RETIREE BENEFITS MANA	0	0	82,200	82,200	82,200
513850	SR BENEFITS COORDINATOR	0	0	56,000	100,651	100,651
513853	BENEFITS COORDINATOR	0	0	42,000	42,000	42,000
	Object Group Total	**0**	**0**	**281,400**	**326,051**	**326,051**
520010	FICA	0	0	21,083	24,500	24,500
520040	VRS RETIREMENT	0	0	0	2,684	2,684
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	0	0	14,088	14,088	14,088
520055	GROUP DENTAL INSURANCE	0	0	1,512	1,512	1,512
520057	GROUP VISION INSURANCE	0	0	40	50	50
520059	VRS DISABILITY (VLDP)	0	0	485	485	485
520061	VRS GROUP LIFE INSURANCE	0	0	797	797	797
520100	WORKER'S COMP PREMIUM	0	0	0	644	644
	Object Group Total	**0**	**0**	**38,005**	**46,265**	**46,265**
553080	GEN LIABILITY INS PREM	0	0	0	1,058	1,058
554010	OFFICE SUPPLIES	0	0	0	500	500
	Object Group Total	**0**	**0**	**0**	**1,558**	**1,558**
	Division Total	**0**	**0**	**319,405**	**373,874**	**373,874**
Division:	**0420** MEDICAL SERVICES					
514030	OCCUPAT HLTH SER CO	55,638	55,638	57,307	57,307	57,307
	Object Group Total	**55,638**	**55,638**	**57,307**	**57,307**	**57,307**
520010	FICA	4,041	4,114	4,237	4,237	4,237
520050	GROUP HEALTH INSURANCE	4,843	4,968	5,112	5,112	5,112
520055	GROUP DENTAL INSURANCE	230	240	240	240	240
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	46	55	48	48	48
520060	GROUP LIFE INSURANCE	50	50	52	52	52
520100	WORKER'S COMP PREMIUM	147	147	147	129	129
	Object Group Total	**9,366**	**9,584**	**9,846**	**9,828**	**9,828**
553080	GEN LIABILITY INS PREM	201	203	203	212	212
	Object Group Total	**201**	**203**	**203**	**212**	**212**
	Division Total	**65,205**	**65,425**	**67,356**	**67,347**	**67,347**
	Dept Total	**1,152,010**	**1,252,266**	**1,464,603**	**1,535,589**	**1,579,974**

CITY ATTORNEY

PURPOSE

The Office of the City Attorney is the legal advisor of the City Council, the City Manager and of all departments, boards, commissions, and agencies of the City, including the school board, in all matters affecting the interests of the City and shall upon request furnish a written opinion on any question of law involving their respective official powers and duties. The City Attorney manages and controls of all the law business of the City and the departments, boards, commissions and agencies thereof or in which the City has an interest.

RESPONSIBILITIES

The Office prepares ordinances and examines any ordinance after introductions to render an opinion as to the form and legality thereof; draws or approves all bonds, deeds, leases, contracts or other instruments to which the City is a party or in which it has an interest; represents the City as counsel in any civil case in which it is interested and in criminal cases in which the constitutionality or validity of any ordinance is contested; and Institutes and prosecutes all legal proceedings the City Attorney deems necessary and proper to protect the interests of the City.

FY 2017 BUDGET HIGHLIGHTS

Reduction of $130,000 Work Performed for Others credit to reflect change in reimbursement process for services provided to the Department of Human Services.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510120 - CITY ATTORNEY	1	1	1	1	1
510529 - DEPUTY CITY ATTORNEY II	2	2	2	2	2
510535 - DEPUTY CITY ATTORNEY	2	2	2	2	2
510549 - ASST CITY ATTORNEY II	3	3	3	3	3
510555 - ASSISTANT CITY ATTORNEY	2	2	2	2	2
511349 - PARALEGAL	1	1	1	1	1
511366 - LAW OFFICE ADMINISTRATOR	1	1	1	1	1
512051 - SR LEGAL ADMIN ASST	2	2	2	2	2
513627 - LEGAL SECRETARY II	4	4	4	4	4
Department Total	**18**	**18**	**18**	**18**	**18**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510120	CITY ATTORNEY	215,431	205,432	211,400	211,400	211,400
510529	DEPUTY CITY ATTORNEY II	277,403	248,423	377,892	377,892	377,892
510535	DEPUTY CITY ATTORNEY	210,067	210,067	0	0	0
510545	SR ASST CITY ATTORNEY	0	0	82,106	82,106	82,106
510549	ASST CITY ATTORNEY II	235,597	235,597	169,890	169,890	169,890
510555	ASSISTANT CITY ATTORNEY	136,947	131,851	203,277	203,277	203,277
511349	PARALEGAL	34,298	38,172	41,652	41,652	41,652
511366	LAW OFFICE ADMINISTRATOR	75,480	74,864	79,110	79,110	79,110
512051	SR LEGAL ADMIN ASST	91,272	90,873	132,396	132,396	132,396
513627	LEGAL SECRETARY II	153,835	162,199	125,499	125,499	125,499
519015	ICMA/ELIGIBLE CITY MATCH	120	120	0	0	0
519016	DEFFERED COMPENSATION	0	10,000	15,000	15,000	15,000
	Object Group Total	**1,430,450**	**1,407,598**	**1,438,222**	**1,438,222**	**1,438,222**
520010	FICA	97,993	96,250	97,730	97,730	97,730
520050	GROUP HEALTH INSURANCE	171,204	172,128	169,920	169,920	169,920
520055	GROUP DENTAL INSURANCE	9,852	10,008	9,576	9,576	9,576
520057	GROUP VISION INSURANCE	172	180	180	180	180
520058	GROUP LONG TERM DISABILITY	1,150	1,129	1,194	1,194	1,194
520059	VRS DISABILITY (VLDP)	0	192	413	413	413
520060	GROUP LIFE INSURANCE	878	894	795	795	795
520061	VRS GROUP LIFE INSURANCE	2,295	2,293	3,044	3,044	3,044
520100	WORKER'S COMP PREMIUM	2,642	2,640	2,640	2,317	2,317
	Object Group Total	**286,187**	**285,714**	**285,492**	**285,169**	**285,169**
530021	LEGAL SERVICES	1,323	17,000	17,000	17,000	17,000
530100	CONTRACTUAL SERVICES	1,177	2,570	2,570	2,570	2,570
	Object Group Total	**2,499**	**19,570**	**19,570**	**19,570**	**19,570**
540022	CITY MOTOR POOL	506	0	0	0	0
540040	PRINTING & REPRODUCTION	1,271	1,000	1,000	1,000	1,000
	Object Group Total	**1,777**	**1,000**	**1,000**	**1,000**	**1,000**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	2,734	2,200	2,200	2,200	2,200
552030	TELECOMMUNICATIONS	601	1,200	1,200	1,200	1,200
552400	DSS EXPENSES	3,402	9,000	9,000	9,000	9,000
553080	GEN LIABILITY INS PREM	5,072	5,215	5,215	5,357	5,357
554010	OFFICE SUPPLIES	8,158	6,900	6,900	6,900	6,900
554110	BOOKS AND PERIODICALS	33,627	25,952	25,952	25,952	25,952
555010	MILEAGE REIMBURSEMENT	0	100	100	100	100
555040	TRAVEL-TRAIN/MEETING EXP	9,521	12,100	12,100	12,100	12,100
558010	DUES/ASSOC MEMBERSHIPS	5,773	7,004	7,004	7,004	7,004
558030	WORK PERFORMD FOR OTHERS	-125,860	-132,000	-132,000	0	0
	Object Group Total	**-56,972**	**-62,328**	**-62,328**	**69,814**	**69,814**
580010	EQUIPMENT RENTAL	4,407	10,300	10,300	10,300	10,300
	Object Group Total	**4,407**	**10,300**	**10,300**	**10,300**	**10,300**
599000	ENHANCEMENT PKG TOTAL	0	0	130,000	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**0**	**130,000**	**0**	**0**
	Division Total	**1,668,348**	**1,661,854**	**1,822,256**	**1,824,075**	**1,824,075**
	Dept Total	**1,668,348**	**1,661,854**	**1,822,256**	**1,824,075**	**1,824,075**

INTERNAL AUDITOR

PURPOSE

The Internal Audit Department provides quality audit services in an independent and objective manner to assure City financial and operational integrity, accountability, efficiency and effectiveness, and compliance with laws and regulations. Helps management maintain the financial and operational integrity of the City by examining and analyzing City financial data, operations, programs, and services. Prepares an annual audit plan to allocate resources and prioritize its work schedule to include oversight of certain City departments and programs as well as special project requests.

RESPONSIBILITIES

The Department reviews compliance with applicable laws and regulations, performs internal control and risk assessment evaluations, and provides consultation when requested. Assists the external auditors with audit work for the City's Comprehensive Annual Financial Report. The Department also examines those accounts where the City serves as fiscal agent, custodian, or trustee. In completing each project, Internal Audit makes recommendations for ways City management can use resources in a more efficient, effective, and economical manner and safeguard the City's assets.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department’s budget.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510700 - DIRECTOR-INTERNAL AUDIT	1	1	1	1	1
511065 - INFOR TECHNOLOGY AUDITOR	1	1	1	1	1
511645 - INTERNAL AUDITOR SEN	3	3	3	3	3
513847 - AUDITING SPECIALIST	0	0	1	1	1
514090 - STAFF TECHNICIAN	1	1	0	0	0
Department Total	**6**	**6**	**6**	**6**	**6**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510700	DIRECTOR-INTERNAL AUDIT	113,268	113,269	115,534	115,534	115,534
511065	INFOR TECHNOLOGY AUDITOR	102,636	101,440	101,440	101,440	101,440
511645	INTERNAL AUDITOR SEN	171,969	183,393	190,418	190,418	190,418
513847	AUDITING SPECIALIST	0	0	35,037	35,037	35,037
514090	STAFF TECHNICIAN	33,416	33,116	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	120	120	0	0	0
	Object Group Total	**421,410**	**431,338**	**442,429**	**442,429**	**442,429**
520010	FICA	31,153	31,734	32,743	32,743	32,743
520050	GROUP HEALTH INSURANCE	45,023	47,904	46,248	46,248	46,248
520055	GROUP DENTAL INSURANCE	2,342	2,532	2,340	2,340	2,340
520057	GROUP VISION INSURANCE	56	60	60	60	60
520058	GROUP LONG TERM DISABILITY	349	358	367	367	367
520059	VRS DISABILITY (VLDP)	0	0	343	343	343
520060	GROUP LIFE INSURANCE	375	388	346	346	346
520061	VRS GROUP LIFE INSURANCE	0	0	335	335	335
520100	WORKER'S COMP PREMIUM	1,100	880	880	772	772
	Object Group Total	**80,397**	**83,856**	**83,662**	**83,554**	**83,554**
530040	REPAIRS	0	116	116	80	80
530100	CONTRACTUAL SERVICES	950	2,200	2,200	3,000	3,000
	Object Group Total	**950**	**2,316**	**2,316**	**3,080**	**3,080**
540022	CITY MOTOR POOL	90	0	0	0	0
540040	PRINTING & REPRODUCTION	18	50	50	50	50
	Object Group Total	**109**	**50**	**50**	**50**	**50**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	6	25	25	25	25
552030	TELECOMMUNICATIONS	255	760	760	270	270
553080	GEN LIABILITY INS PREM	1,545	1,584	1,584	1,632	1,632
554010	OFFICE SUPPLIES	2,674	1,275	1,275	1,775	1,775
554110	BOOKS AND PERIODICALS	86	490	490	490	490
555040	TRAVEL-TRAIN/MEETING EXP	4,841	7,500	7,500	6,726	6,726
558010	DUES/ASSOC MEMBERSHIPS	3,303	1,450	1,450	1,450	1,450
	Object Group Total	**12,710**	**13,085**	**13,085**	**12,369**	**12,369**
	Division Total	**515,576**	**530,645**	**541,542**	**541,482**	**541,482**
	Dept Total	**515,576**	**530,645**	**541,542**	**541,482**	**541,482**

COMMISSIONER OF THE REVENUE

PURPOSE

The Office of the Commissioner of the Revenue assesses the numerous taxes mandated by the Code of Virginia and Newport News local tax ordinances. This responsibility is accomplished while providing excellent customer service to our taxpayers to include managing the Real Estate Tax Deferral program, Disabled Veterans Real Estate Tax Relief program, and Residential Rehabilitation Tax Abatement program, and providing administrative assistance to the Board of Review of Real Estate Assessments.

RESPONSIBILITIES

The responsibilities include the discovery, identification and assessment of tangible property taxes such as motor vehicles, boats, aircraft, business personal property, and machinery & tools. Additional responsibilities include the discovery, identification and assessment of business license and fiduciary taxes to include food & beverage, admissions, transient, lodging, daily rental, utility, communication and cigarette stamps. To confirm the assessments are accurate, field visits and conduct audits are carried out to ensure compliance with State and Local tax ordinances.

As a service to the citizens, free assistance with the preparation and filing of Virginia Individual income tax returns to include electronic filing of federal and state returns is offered by this office. In partnership with the City Treasurer and the Virginia Department of Motor Vehicles, DMV Select services along with the sponsorship of visits from the DMV2Go mobile customer service unit are provided.

FY 2017 BUDGET HIGHLIGHTS

Funding for Other Supplies increased $25,000 to reflect the increase in cost to procure cigarette tax stamps. Contracted service expense related to printing and mailing tax returns has been reduced by $25,000. The functional Divisions with their associated positions within the Department have been reorganized to increase efficiency and improve span of control.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510050 - COMMISSIONER OF REVENUE	1	1	1	1	1
510920 - CHIEF DEPUTY COMM OF REV	1	1	1	1	1
511130 - INFORMATION BUSINESS ANALYST	0	1	1	1	1
511140 - INFO TECH ANALYST B	1	0	0	0	0
511435 - TAX MANAGEMENT SPECLST	1	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1	1
514060 - FIELD REPRESENTATIVE II	3	3	0	0	0
Division Total	**8**	**8**	**5**	**5**	**5**

DIVISION - State Income Tax

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512040 - DEPUTY COMM OF REVENUE I	1	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	3	3	3	3	3
Division Total	**4**	**4**	**4**	**4**	**4**

DIVISION - Personal Property

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512040 - DEPUTY COMM OF REVENUE I	1	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	7	8	7	7	7
514660 - ACCOUNTING ASST II	1	1	1	1	1
Division Total	**9**	**10**	**9**	**9**	**9**

DIVISION - Business and Professional Licenses

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511271 - BUSINESS AUDIT SUPERVSOR	0	0	1	1	1
512040 - DEPUTY COMM OF REVENUE I	1	1	2	2	2
512151 - BUSINESS AUDITOR II	0	0	3	3	3
513921 - ACCOUNTING TECHNICIAN	4	4	8	8	8
514060 - FIELD REPRESENTATIVE II	0	0	3	3	3
514660 - ACCOUNTING ASST II	0	1	1	1	1
Division Total	**5**	**6**	**18**	**18**	**18**

DIVISION - Audit

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511271 - BUSINESS AUDIT SUPERVSOR	1	1	0	0	0
512151 - BUSINESS AUDITOR II	3	3	0	0	0
Division Total	**4**	**4**	**0**	**0**	**0**

DIVISION - Satellite Office

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512040 - DEPUTY COMM OF REVENUE I	1	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	5	5	5	5	5
Division Total	**6**	**6**	**6**	**6**	**6**

DIVISION - Related Taxes

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512040 - DEPUTY COMM OF REVENUE I	1	1	0	0	0
513921 - ACCOUNTING TECHNICIAN	3	3	0	0	0
Division Total	**4**	**4**	**0**	**0**	**0**
Department Total	**40**	**42**	**42**	**42**	**42**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0710** COM OF THE REVENUE ADMIN					
510050	COMMISSIONER OF REVENUE	143,177	143,178	147,353	147,353	147,353
510920	CHIEF DEPUTY COMM OF REV	82,441	82,442	86,358	86,358	86,358
511130	INFORMATION BUSINESS ANALYS	4,199	64,363	50,384	50,384	50,384
511140	INFO TECH ANALYST B	24,136	0	0	0	0
511435	TAX MANAGEMENT SPECLST	55,550	55,550	58,189	58,189	58,189
513565	ADMIN COORDINATOR	22,734	35,808	33,900	33,900	33,900
514060	FIELD REPRESENTATIVE II	117,928	117,897	0	0	0
518100	TEMPORARY	0	0	0	13,872	50,065
518350	OVERTIME	1,431	1,500	1,500	8,089	0
519010	ATTRITION CREDIT	0	-27,000	-27,000	-27,000	-27,000
519015	ICMA/ELIGIBLE CITY MATCH	360	480	0	0	0
	Object Group Total	**451,956**	**474,218**	**350,684**	**371,145**	**399,249**
520010	FICA	31,650	35,375	26,258	27,824	29,974
520050	GROUP HEALTH INSURANCE	72,139	81,612	55,644	55,644	55,644
520055	GROUP DENTAL INSURANCE	3,502	4,104	2,616	2,616	2,616
520057	GROUP VISION INSURANCE	66	80	50	50	50
520058	GROUP LONG TERM DISABILITY	363	408	410	410	410
520059	VRS DISABILITY (VLDP)	0	0	499	499	499
520060	GROUP LIFE INSURANCE	367	356	259	259	259
520061	VRS GROUP LIFE INSURANCE	156	207	490	490	490
520099	BENEFITS POOL	0	0	0	0	35,508
520100	WORKER'S COMP PREMIUM	1,174	1,173	1,173	644	644
	Object Group Total	**109,417**	**123,315**	**87,399**	**88,436**	**126,094**
530040	REPAIRS	2,480	3,216	3,216	3,216	3,216
530147	CONSR OF PEACE CERT PGRM	480	485	485	0	0
	Object Group Total	**2,960**	**3,701**	**3,701**	**3,216**	**3,216**
540019	VEHICLE EQUIP LEASE	4,298	5,463	5,463	7,787	7,787
540020	VEHICLE EQUIP REPAIRS	2,980	3,649	3,649	4,072	4,072
540021	VEHICLE EQUIP FUEL	2,676	2,735	2,735	1,795	1,795
540040	PRINTING & REPRODUCTION	48	270	270	699	699
	Object Group Total	**10,002**	**12,117**	**12,117**	**14,353**	**14,353**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	24	50	50	7,062	7,062
552030	TELECOMMUNICATIONS	5,871	5,801	5,801	5,801	5,801
553050	AUTO SELF INS PREMIUMS	1,106	1,067	1,067	1,052	1,052
553080	GEN LIABILITY INS PREM	1,915	1,957	1,957	1,387	1,387
554010	OFFICE SUPPLIES	11,715	12,433	12,433	12,433	12,433
554130	OTHER SUPPLIES	0	0	0	37,091	37,091
555040	TRAVEL-TRAIN/MEETING EXP	12,544	9,250	9,250	12,000	12,000
558010	DUES/ASSOC MEMBERSHIPS	1,415	1,471	1,471	1,471	1,471
	Object Group Total	**34,590**	**32,030**	**32,030**	**78,298**	**78,298**
570010	MACHINERY & EQUIPMENT	5,497	0	0	0	0
570080	PC EQUIPMENT	120	0	0	0	0
	Object Group Total	**5,617**	**0**	**0**	**0**	**0**
580010	EQUIPMENT RENTAL	5,235	6,300	6,300	6,300	6,300

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**5,235**	**6,300**	**6,300**	**6,300**	**6,300**
599000	ENHANCEMENT PKG TOTAL	0	0	25,000	0	0
	Object Group Total	**0**	**0**	**25,000**	**0**	**0**
	Division Total	**619,777**	**651,681**	**517,231**	**561,748**	**627,510**
Division:	**0720** STATE INCOME TAX					
512040	DEPUTY COMM OF REVENUE I	38,489	38,190	35,012	35,012	35,012
513921	ACCOUNTING TECHNICIAN	76,273	91,550	89,696	89,696	89,696
518100	TEMPORARY	26,384	27,625	27,625	27,625	0
518350	OVERTIME	4,631	1,000	1,000	1,000	6,200
518700	ACCRUED PAYROLL	424	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	800	480	480	480	480
	Object Group Total	**147,002**	**158,845**	**153,813**	**153,813**	**131,388**
520010	FICA	10,703	11,592	11,182	11,182	9,466
520050	GROUP HEALTH INSURANCE	25,217	26,460	42,130	42,130	42,130
520055	GROUP DENTAL INSURANCE	1,398	1,620	2,088	2,088	2,088
520057	GROUP VISION INSURANCE	33	40	40	40	40
520058	GROUP LONG TERM DISABILITY	94	109	108	108	108
520059	VRS DISABILITY (VLDP)	0	0	173	173	173
520060	GROUP LIFE INSURANCE	57	65	36	36	36
520061	VRS GROUP LIFE INSURANCE	292	172	354	354	354
520090	FRINGE BENEFITS-UNEMPLMT	2,939	0	0	0	0
520100	WORKER'S COMP PREMIUM	587	587	587	515	515
	Object Group Total	**41,320**	**40,645**	**56,698**	**56,626**	**54,910**
530070	ADVERTISING	357	700	700	700	700
	Object Group Total	**357**	**700**	**700**	**700**	**700**
540040	PRINTING & REPRODUCTION	961	500	500	500	500
	Object Group Total	**961**	**500**	**500**	**500**	**500**
552010	POSTAGE	2,236	2,900	2,900	2,900	2,900
553080	GEN LIABILITY INS PREM	1,051	1,077	1,077	1,109	1,109
554130	OTHER SUPPLIES	947	1,527	1,527	1,527	1,527
	Object Group Total	**4,234**	**5,504**	**5,504**	**5,536**	**5,536**
	Division Total	**193,874**	**206,194**	**217,215**	**217,175**	**193,034**
Division:	**0730** PERSONAL PROPERTY					
512040	DEPUTY COMM OF REVENUE I	45,020	45,021	47,159	47,159	47,159
513921	ACCOUNTING TECHNICIAN	264,451	291,195	277,762	277,762	277,762
514660	ACCOUNTING ASST II	28,783	28,484	30,339	30,339	30,339
518100	TEMPORARY	8,036	0	0	0	0
518350	OVERTIME	9,012	6,814	6,814	6,814	7,469
519015	ICMA/ELIGIBLE CITY MATCH	600	600	600	600	600
	Object Group Total	**355,903**	**372,114**	**362,674**	**362,674**	**363,329**
520010	FICA	25,402	26,371	25,857	25,857	25,908

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520050	GROUP HEALTH INSURANCE	68,735	79,032	73,452	73,452	73,452
520055	GROUP DENTAL INSURANCE	3,532	4,044	3,720	3,720	3,720
520057	GROUP VISION INSURANCE	86	100	90	90	90
520058	GROUP LONG TERM DISABILITY	279	307	295	295	295
520060	GROUP LIFE INSURANCE	250	252	268	268	268
520061	VRS GROUP LIFE INSURANCE	338	340	360	360	360
520100	WORKER'S COMP PREMIUM	1,468	1,467	1,467	1,159	1,159
	Object Group Total	**100,090**	**111,913**	**105,509**	**105,201**	**105,252**
530100	CONTRACTUAL SERVICES	32,800	62,051	62,051	37,051	37,051
	Object Group Total	**32,800**	**62,051**	**62,051**	**37,051**	**37,051**
540040	PRINTING & REPRODUCTION	122	394	394	394	394
	Object Group Total	**122**	**394**	**394**	**394**	**394**
552010	POSTAGE	39,029	38,975	38,975	38,975	38,975
553080	GEN LIABILITY INS PREM	2,626	2,693	2,693	2,561	2,561
554130	OTHER SUPPLIES	4,528	5,386	5,386	5,386	5,386
	Object Group Total	**46,183**	**47,054**	**47,054**	**46,922**	**46,922**
	Division Total	**535,098**	**593,526**	**577,682**	**552,242**	**552,948**
Division:	**0740** BUSINESS & PROFESNL LICN					
511271	BUSINESS AUDIT SUPERVSOR	0	0	59,103	59,103	59,103
512040	DEPUTY COMM OF REVENUE I	27,655	36,873	70,024	70,024	70,024
512151	BUSINESS AUDITOR II	0	0	153,205	153,205	153,205
513921	ACCOUNTING TECHNICIAN	117,114	122,790	256,562	256,562	256,562
514060	FIELD REPRESENTATIVE II	0	0	88,214	88,214	117,387
514660	ACCOUNTING ASST II	0	25,842	25,862	25,862	25,862
518100	TEMPORARY	5,257	8,568	8,568	8,568	0
518350	OVERTIME	9,052	2,162	2,162	2,162	7,906
518700	ACCRUED PAYROLL	320	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	600	600	480	480	480
	Object Group Total	**159,996**	**196,835**	**664,180**	**664,180**	**690,529**
520010	FICA	11,619	14,304	48,612	48,612	50,627
520050	GROUP HEALTH INSURANCE	38,184	49,776	133,858	133,858	133,858
520055	GROUP DENTAL INSURANCE	1,924	2,484	6,456	6,456	6,456
520057	GROUP VISION INSURANCE	43	60	180	180	180
520058	GROUP LONG TERM DISABILITY	120	132	158	158	158
520059	VRS DISABILITY (VLDP)	0	0	780	780	780
520060	GROUP LIFE INSURANCE	29	30	244	244	244
520061	VRS GROUP LIFE INSURANCE	639	566	1,588	1,588	1,588
520100	WORKER'S COMP PREMIUM	734	880	880	2,317	2,317
	Object Group Total	**53,292**	**68,232**	**192,756**	**194,193**	**196,208**
530070	ADVERTISING	373	459	459	459	459
530100	CONTRACTUAL SERVICES	4,802	3,195	3,195	7,695	7,695
530147	CONSR OF PEACE CERT PGRM	0	0	0	485	485
530300	PRINTING/REPRO-OUTSIDE	0	400	400	400	400
	Object Group Total	**5,175**	**4,054**	**4,054**	**9,039**	**9,039**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
540022	CITY MOTOR POOL	58	0	0	0	0
540040	PRINTING & REPRODUCTION	889	500	500	500	500
	Object Group Total	**947**	**500**	**500**	**500**	**500**
552010	POSTAGE	9,475	10,500	10,500	10,500	10,500
553050	AUTO SELF INS PREMIUMS	0	0	0	263	263
553080	GEN LIABILITY INS PREM	1,797	2,065	2,065	5,176	5,176
554130	OTHER SUPPLIES	881	725	725	725	725
	Object Group Total	**12,153**	**13,290**	**13,290**	**16,664**	**16,664**
	Division Total	**231,563**	**282,911**	**874,780**	**884,576**	**912,940**
Division:	**0750** COMM OF REVENUE - AUDIT					
511271	BUSINESS AUDIT SUPERVSOR	56,422	56,423	0	0	0
512151	BUSINESS AUDITOR II	139,956	149,833	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	60	480	0	0	0
	Object Group Total	**196,438**	**206,736**	**0**	**0**	**0**
520010	FICA	14,255	14,982	0	0	0
520050	GROUP HEALTH INSURANCE	39,433	43,164	0	0	0
520055	GROUP DENTAL INSURANCE	1,949	2,184	0	0	0
520057	GROUP VISION INSURANCE	36	40	0	0	0
520058	GROUP LONG TERM DISABILITY	163	148	176	0	0
520060	GROUP LIFE INSURANCE	91	93	0	0	0
520061	VRS GROUP LIFE INSURANCE	538	599	0	0	0
520100	WORKER'S COMP PREMIUM	587	587	587	0	0
	Object Group Total	**57,052**	**61,797**	**763**	**0**	**0**
540019	VEHICLE EQUIP LEASE	1,074	1,366	1,366	0	0
540020	VEHICLE EQUIP REPAIRS	745	912	912	0	0
540021	VEHICLE EQUIP FUEL	240	302	302	0	0
	Object Group Total	**2,059**	**2,580**	**2,580**	**0**	**0**
553050	AUTO SELF INS PREMIUMS	276	267	267	0	0
553080	GEN LIABILITY INS PREM	1,051	1,077	1,077	0	0
554130	OTHER SUPPLIES	1,113	1,091	1,091	0	0
555040	TRAVEL-TRAIN/MEETING EXP	2,466	2,750	2,750	0	0
	Object Group Total	**4,906**	**5,185**	**5,185**	**0**	**0**
	Division Total	**260,454**	**276,298**	**8,528**	**0**	**0**
Division:	**0760** COR-SATELLITE OFFICE					
512040	DEPUTY COMM OF REVENUE I	26,559	35,012	37,080	37,080	37,080
513921	ACCOUNTING TECHNICIAN	171,183	170,409	173,987	173,987	173,987
518350	OVERTIME	2,589	7,773	7,773	7,773	4,263
519015	ICMA/ELIGIBLE CITY MATCH	240	480	0	0	0
	Object Group Total	**200,571**	**213,674**	**218,840**	**218,840**	**215,330**
520010	FICA	14,481	15,533	15,873	15,873	15,605
520050	GROUP HEALTH INSURANCE	34,165	39,264	50,528	50,528	50,528
520055	GROUP DENTAL INSURANCE	896	720	1,656	1,656	1,656
520057	GROUP VISION INSURANCE	53	60	60	60	60

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520058	GROUP LONG TERM DISABILITY	159	163	175	175	175
520059	VRS DISABILITY (VLDP)	0	0	219	219	219
520060	GROUP LIFE INSURANCE	74	69	75	75	75
520061	VRS GROUP LIFE INSURANCE	628	750	411	411	411
520100	WORKER'S COMP PREMIUM	881	880	880	772	772
	Object Group Total	**51,336**	**57,439**	**69,877**	**69,769**	**69,501**
530040	REPAIRS	1,251	450	450	450	450
	Object Group Total	**1,251**	**450**	**450**	**450**	**450**
540040	PRINTING & REPRODUCTION	178	159	159	159	159
	Object Group Total	**178**	**159**	**159**	**159**	**159**
553080	GEN LIABILITY INS PREM	1,514	1,550	1,550	1,598	1,598
554010	OFFICE SUPPLIES	3,369	4,300	4,300	4,300	4,300
554130	OTHER SUPPLIES	81	526	526	526	526
	Object Group Total	**4,964**	**6,376**	**6,376**	**6,424**	**6,424**
580010	EQUIPMENT RENTAL	2,049	2,445	2,445	2,445	2,445
	Object Group Total	**2,049**	**2,445**	**2,445**	**2,445**	**2,445**
	Division Total	**260,349**	**280,543**	**298,147**	**298,087**	**294,309**
Division:	**0770** RELATED TAXES					
512040	DEPUTY COMM OF REVENUE I	39,999	39,699	0	0	0
513921	ACCOUNTING TECHNICIAN	92,816	91,818	0	0	0
518100	TEMPORARY	0	13,872	13,872	0	0
518350	OVERTIME	6,598	6,589	6,589	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	960	0	0	0
	Object Group Total	**140,373**	**152,938**	**20,461**	**0**	**0**
520010	FICA	10,167	11,116	1,566	0	0
520050	GROUP HEALTH INSURANCE	31,320	30,132	0	0	0
520055	GROUP DENTAL INSURANCE	1,680	1,620	0	0	0
520057	GROUP VISION INSURANCE	38	40	0	0	0
520058	GROUP LONG TERM DISABILITY	104	91	142	0	0
520059	VRS DISABILITY (VLDP)	0	176	0	0	0
520060	GROUP LIFE INSURANCE	65	66	0	0	0
520061	VRS GROUP LIFE INSURANCE	341	344	0	0	0
520100	WORKER'S COMP PREMIUM	440	587	587	0	0
	Object Group Total	**44,156**	**44,172**	**2,295**	**0**	**0**
530100	CONTRACTUAL SERVICES	5,441	4,500	4,500	0	0
	Object Group Total	**5,441**	**4,500**	**4,500**	**0**	**0**
540040	PRINTING & REPRODUCTION	39	429	429	0	0
	Object Group Total	**39**	**429**	**429**	**0**	**0**
552010	POSTAGE	8,767	7,012	7,012	0	0
553080	GEN LIABILITY INS PREM	850	1,077	1,077	0	0
554130	OTHER SUPPLIES	515	11,000	11,000	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**10,131**	**19,089**	**19,089**	**0**	**0**
	Division Total	**200,139**	**221,128**	**46,774**	**0**	**0**
	Dept Total	**2,301,254**	**2,512,281**	**2,540,357**	**2,513,828**	**2,580,741**

REAL ESTATE ASSESSOR

PURPOSE

The Real Estate Assessor's Office receives its authority from the Virginia Constitution, various statutes of the Commonwealth of Virginia, the Newport News Charter and City Code. Each parcel of real estate in the City is assessed annually, effective as of the following July 1. The real estate tax rate is determined by City Council and the City Treasurer handles the distribution of tax bills and collection of taxes.

RESPONSIBILITIES

The Office assesses all real estate, interprets and administers all laws pertaining to real estate assessments and exemptions, maintains records and provides information on all parcels of land in Newport News, publishes an annual land book, and reviews assessments with the property owners

FY 2017 BUDGET HIGHLIGHTS

One (1) vacant Staff Technician position is recommended for elimination with a resulting $45,135 expenditure reduction. Administrative duties will be absorbed by existing positions.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510590 - CITY ASSESSOR	1	1	1	1	1
510860 - DEPUTY ASSESSOR	1	1	1	1	1
511129 - APPRAISER SUPERVISOR	1	1	1	1	1
511400 - SENIOR APPRAISER	12	12	12	12	12
511929 - OFFICE MANAGER	1	1	1	1	1
514090 - STAFF TECHNICIAN	4	4	4	3	3
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
Department Total	**21**	**21**	**21**	**20**	**20**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510590	CITY ASSESSOR	129,639	129,640	133,403	133,403	133,403
510860	DEPUTY ASSESSOR	86,700	86,701	89,735	89,735	89,735
511129	APPRAISER SUPERVISOR	68,658	68,659	70,718	70,718	70,718
511400	SENIOR APPRAISER	709,623	708,690	734,808	734,808	734,808
511929	OFFICE MANAGER	55,763	55,764	57,715	57,715	57,715
514090	STAFF TECHNICIAN	143,183	141,388	151,296	109,487	109,487
514107	ADMINISTRATIVE ASST II	32,221	31,922	33,807	33,807	33,807
518101	SUPPLEMENTAL PAY	6,125	6,500	6,500	6,500	6,500
519015	ICMA/ELIGIBLE CITY MATCH	1,420	1,440	960	960	960
	Object Group Total	**1,233,334**	**1,230,704**	**1,278,942**	**1,237,133**	**1,237,133**
520010	FICA	89,878	89,819	92,726	89,552	89,552
520050	GROUP HEALTH INSURANCE	147,356	152,328	155,400	155,400	155,400
520055	GROUP DENTAL INSURANCE	9,045	9,456	9,456	9,024	9,024
520057	GROUP VISION INSURANCE	192	200	200	190	190
520058	GROUP LONG TERM DISABILITY	965	945	1,055	1,055	1,055
520060	GROUP LIFE INSURANCE	944	953	995	957	957
520061	VRS GROUP LIFE INSURANCE	937	945	969	969	969
520100	WORKER'S COMP PREMIUM	3,082	3,080	3,080	2,575	2,575
	Object Group Total	**252,399**	**257,726**	**263,881**	**259,722**	**259,722**
530044	PROFESSIONAL SERVICES	25,736	38,000	38,000	38,000	38,000
530070	ADVERTISING	0	100	100	100	100
530300	PRINTING/REPRO-OUTSIDE	0	8,500	8,500	8,500	8,500
	Object Group Total	**25,736**	**46,600**	**46,600**	**46,600**	**46,600**
540019	VEHICLE EQUIP LEASE	9,194	11,685	11,685	9,406	9,406
540020	VEHICLE EQUIP REPAIRS	8,611	9,556	9,556	8,155	8,155
540021	VEHICLE EQUIP FUEL	2,371	2,419	2,419	1,285	1,285
540022	CITY MOTOR POOL	166	0	0	0	0
540040	PRINTING & REPRODUCTION	2,659	3,060	3,060	3,060	3,060
	Object Group Total	**23,001**	**26,720**	**26,720**	**21,906**	**21,906**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	9,552	8,500	8,500	8,500	8,500
552030	TELECOMMUNICATIONS	1,882	1,500	1,500	1,500	1,500
553050	AUTO SELF INS PREMIUMS	1,935	1,868	1,868	1,578	1,578
553080	GEN LIABILITY INS PREM	4,959	5,064	5,064	5,022	5,022
554010	OFFICE SUPPLIES	6,958	10,004	10,004	10,004	10,004
555040	TRAVEL-TRAIN/MEETING EXP	15,890	23,000	23,000	23,000	23,000
558010	DUES/ASSOC MEMBERSHIPS	15,702	17,000	17,000	17,000	17,000
	Object Group Total	**56,877**	**66,937**	**66,937**	**66,605**	**66,605**
	Division Total	**1,591,348**	**1,628,687**	**1,683,080**	**1,631,966**	**1,631,966**
	Dept Total	**1,591,348**	**1,628,687**	**1,683,080**	**1,631,966**	**1,631,966**

TREASURER

PURPOSE

The City Treasurer bills and collects various taxes and license fees in accordance with City and State Code. The City Treasurer also receives and keeps daily cash register on all revenue received from every City department, and maintains and reconciles all City bank accounts.

RESPONSIBILITIES

The City Treasurer is responsible for all revenue which comes to our locality, including: Business License Fees, collecting personal property and real estate assessments, estimated and State income tax payments, Fire Inspections Fees, Animal License Fees, Stormwater Fees, and Vehicle License Fees

The City Treasurer also enforces the collection of tax/fee receivables to maintain the highest percentages possible, and invests surplus City revenue to achieve the highest interest earnings possible in accordance with guidelines established by the Treasurer of Virginia and Auditor of Public Accounts.

FY 2017 BUDGET HIGHLIGHTS

Increase of $5,470 for the cashiering system (iNovah) licensing fees. Additionally, increased warranty fees for the Sheriff's license plate readers used to recover delinquent personal property taxes.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510060-CITY TREASURER	1	1	1	1	1
511121-ADMIN DEPUTY TREASURER	2	2	2	2	2
511130-INFORMATION BUSINESS ANALYST	1	1	1	1	1
512054-DEPUTY TREASURER	5	5	5	5	5
513565-ADMIN COORDINATOR	1	1	1	1	1
513921-ACCOUNTING TECHNICIAN	6	6	6	6	6
514396-SR ACCOUNTING ASST	17	17	17	17	17
515155-OFFICE ASSISTANT II	1	1	1	1	1
Department Total	**34**	**34**	**34**	**34**	**34**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510060	CITY TREASURER	148,925	148,929	153,277	153,277	153,277
511121	ADMIN DEPUTY TREASURER	122,570	122,570	126,691	126,691	126,691
511130	INFORMATION BUSINESS ANALYS	75,182	75,182	77,438	77,438	77,438
512054	DEPUTY TREASURER	207,279	210,221	211,852	211,852	211,852
513565	ADMIN COORDINATOR	41,876	41,876	43,467	43,467	43,467
513921	ACCOUNTING TECHNICIAN	196,086	201,132	211,551	211,551	211,551
514396	SR ACCOUNTING ASST	484,290	509,419	541,650	541,650	541,650
515155	OFFICE ASSISTANT II	24,009	25,006	26,205	26,205	26,205
518000	PART TIME	9,655	24,627	24,627	24,627	24,627
518100	TEMPORARY	10,865	15,267	15,267	15,267	15,267
518350	OVERTIME	3,335	12,040	12,040	12,040	12,040
518700	ACCRUED PAYROLL	198	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,640	5,880	3,120	3,120	3,120
	Object Group Total	**1,328,911**	**1,392,149**	**1,447,185**	**1,447,185**	**1,447,185**
520010	FICA	94,119	98,347	102,505	102,505	102,505
520050	GROUP HEALTH INSURANCE	244,669	259,476	264,634	264,634	264,634
520055	GROUP DENTAL INSURANCE	13,065	14,088	13,608	13,608	13,608
520057	GROUP VISION INSURANCE	314	340	340	340	340
520058	GROUP LONG TERM DISABILITY	1,058	1,038	1,157	1,157	1,157
520059	VRS DISABILITY (VLDP)	0	493	1,014	1,014	1,014
520060	GROUP LIFE INSURANCE	911	925	907	907	907
520061	VRS GROUP LIFE INSURANCE	1,627	1,502	2,088	2,088	2,088
520090	FRINGE BENEFITS-UNEMPLMT	605	0	0	0	0
520095	BENEFITS ADJUSTMENT	0	0	0	-9,810	-9,810
520100	WORKER'S COMP PREMIUM	5,452	6,266	6,266	15,346	15,346
	Object Group Total	**361,820**	**382,475**	**392,519**	**391,789**	**391,789**
530015	COST-SETOFF DEBT COLL	4,201	6,000	6,000	6,000	6,000
530040	REPAIRS	0	350	350	350	350
530070	ADVERTISING	2,079	2,300	2,300	2,300	2,300
530100	CONTRACTUAL SERVICES	118,135	109,440	109,440	114,910	114,910
	Object Group Total	**124,414**	**118,090**	**118,090**	**123,560**	**123,560**
540019	VEHICLE EQUIP LEASE	0	1,366	1,366	1,354	1,354
540020	VEHICLE EQUIP REPAIRS	745	912	912	1,018	1,018
540021	VEHICLE EQUIP FUEL	1,322	1,510	1,510	686	686
540022	CITY MOTOR POOL	1,852	0	0	0	0
540040	PRINTING & REPRODUCTION	12,018	10,000	10,000	10,000	10,000
	Object Group Total	**15,938**	**13,788**	**13,788**	**13,058**	**13,058**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	218,564	203,555	203,555	203,555	203,555
552015	FREIGHT CHARGES	0	250	250	250	250
552030	TELECOMMUNICATIONS	3,681	2,777	2,777	2,777	2,777
553050	AUTO SELF INS PREMIUMS	276	267	267	263	263
553080	GEN LIABILITY INS PREM	9,100	9,553	9,553	9,823	9,823
554010	OFFICE SUPPLIES	8,335	9,000	9,000	9,000	9,000
554130	OTHER SUPPLIES	7,476	6,800	6,800	6,800	6,800
554156	OPERATIONAL SUPPLIES	15,533	24,000	24,000	24,000	24,000
555040	TRAVEL-TRAIN/MEETING EXP	6,663	7,500	7,500	7,500	7,500
558995	INT REFUND-REAL ESTATE	209	2,300	2,300	2,300	2,300
558996	INT REFUND-PERSONAL PROP	13,754	2,050	2,050	2,050	2,050

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**283,590**	**268,053**	**268,053**	**268,319**	**268,319**
599000	ENHANCEMENT PKG TOTAL	0	0	5,470	0	0
	Object Group Total	**0**	**0**	**5,470**	**0**	**0**
	Division Total	**2,114,672**	**2,174,555**	**2,245,105**	**2,243,911**	**2,243,911**
	Dept Total	**2,114,672**	**2,174,555**	**2,245,105**	**2,243,911**	**2,243,911**

FINANCE

PURPOSE

The Finance Department provides efficient and effective financial and administrative services; maintains accurate financial accounting records according to Generally Accepted Accounting Principles (GAAP) by compiling monthly and annual financial reports; administers the Employee Retirement Fund and the Post Retirement Health Fund; disburses funds needed for services and/or goods rendered to the City; processes City and pension payrolls; and provides the most comprehensive benefits at the lowest possible cost to the employee or retiree.

RESPONSIBILITIES

The Department oversees the functions of Accounting, Accounts Payable, Retirement, and Payroll. Accounting records and reports all financial transactions on an accurate and timely basis and prepares financial statements in accordance with General Accepted Accounting Principles including the Comprehensive Annual Financial Report (CAFR). Accounts Payable processes payment of invoices for all City departments and manages travel requests in accordance with City policy. The retirements and associated benefits are processed from this department. Payroll processes weekly, semi-monthly, and monthly checks.

FY 2017 BUDGET HIGHLIGHTS

Three (3) positions (Assistant Director, Accountant II, and Payroll Coordinator) have been transferred in from the Pension Fund to consolidate administration of the pension program. Additional increases will allow for improved communication with employees, to cover the cost of new tax forms required by the Affordable Care Act (ACA), for training opportunities and continued education and certification of professional staff (including CPA certifications) and for hardware system support.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510470 - FINANCE DIRECTOR	1	1	1	1	1
510823 - ASST DIRECTOR-FINANCE	0	0	1	1	1
511300 - ACCOUNTING MANAGER	1	1	1	1	1
511468 - SR ACCOUNTANT	1	0	0	0	0
511739 - GRANTS ACCOUNTANT	1	0	0	0	0
511740 - ACCOUNTANT II	3	7	8	8	8
512056 - ACCOUNTS PAYABLE SUPERV	1	1	1	1	1
512851 - ACCOUNTING SPEC B	2	1	1	1	1
513056 - SR ACCOUNTS PAYABLE TECH	4	4	4	4	4
513517 - PAYROLL SUPERVISOR	1	0	0	0	0
513565 - ADMIN COORDINATOR	1	1	1	1	1
513850 - SR BENEFITS COORDINATOR	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513854 - BENEFITS ASSISTANT	0	0	1	1	1
514340 - PAYROLL COORDINATOR	1	1	2	2	2
Department Total	**18**	**18**	**22**	**22**	**22**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510470	FINANCE DIRECTOR	138,256	138,822	142,882	142,882	142,882
510823	ASST DIRECTOR-FINANCE	0	0	100,666	100,666	100,666
511300	ACCOUNTING MANAGER	84,542	84,542	75,000	75,000	75,000
511739	GRANTS ACCOUNTANT	29,556	0	0	0	0
511740	ACCOUNTANT II	238,090	351,215	424,957	424,957	424,957
512056	ACCOUNTS PAYABLE SUPERV	59,171	59,171	61,094	61,094	61,094
512851	ACCOUNTING SPEC	61,448	38,839	49,261	49,261	49,261
513056	SR ACCOUNTS PAYABLE TECH	158,755	157,592	166,791	166,791	166,791
513517	PAYROLL SUPERVISOR	38,565	0	0	0	0
513565	ADMIN COORDINATOR	38,137	45,660	32,939	32,939	32,939
513850	SR BENEFITS COORDINATOR	44,774	44,775	46,789	46,789	46,789
513854	BENEFITS ASSISTANT	0	0	0	36,233	36,233
514340	PAYROLL COORDINATOR	55,440	43,447	79,414	79,414	79,414
518100	TEMPORARY	2,543	0	0	0	0
518350	OVERTIME	10,696	0	0	0	0
518700	ACCRUED PAYROLL	383	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	240	240	240	240
	Object Group Total	**960,356**	**964,303**	**1,180,033**	**1,216,266**	**1,216,266**
520010	FICA	63,098	70,088	87,877	87,877	87,877
520050	GROUP HEALTH INSURANCE	115,240	122,424	175,726	175,726	175,726
520055	GROUP DENTAL INSURANCE	5,272	5,868	9,036	9,036	9,036
520057	GROUP VISION INSURANCE	148	180	220	220	220
520058	GROUP LONG TERM DISABILITY	700	747	834	834	834
520059	VRS DISABILITY (VLDP)	0	0	553	553	553
520060	GROUP LIFE INSURANCE	365	354	558	558	558
520061	VRS GROUP LIFE INSURANCE	2,504	2,498	3,129	3,129	3,129
520099	BENEFITS POOL	0	0	0	0	8,877
520100	WORKER'S COMP PREMIUM	2,642	3,647	3,647	3,650	3,650
	Object Group Total	**189,969**	**205,806**	**281,580**	**281,583**	**290,460**
530100	CONTRACTUAL SERVICES	59,449	55,500	55,500	56,330	56,330
530129	CONTRACTUAL - DISPOSAL	185	0	0	0	0
	Object Group Total	**59,634**	**55,500**	**55,500**	**56,330**	**56,330**
540022	CITY MOTOR POOL	1,377	0	0	0	0
540040	PRINTING & REPRODUCTION	4,446	5,000	5,000	5,500	5,500
	Object Group Total	**5,823**	**5,000**	**5,000**	**5,500**	**5,500**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	18,977	19,000	19,000	19,000	19,000
552030	TELECOMMUNICATIONS	3,740	1,400	1,400	1,400	1,400
553080	GEN LIABILITY INS PREM	4,751	4,873	4,873	6,444	6,444
554010	OFFICE SUPPLIES	16,704	10,440	10,440	16,740	16,740
554018	OFFICE FORMS	6,158	5,800	5,800	5,800	5,800
554110	BOOKS AND PERIODICALS	3,838	1,500	1,500	1,500	1,500
554156	OPERATIONAL SUPPLIES	2,126	3,800	3,800	3,800	3,800
555040	TRAVEL-TRAIN/MEETING EXP	4,195	1,000	1,000	4,500	4,500
558010	DUES/ASSOC MEMBERSHIPS	2,635	1,500	1,500	2,700	2,700
558030	WORK PERFORMD FOR OTHERS	-63,669	-65,214	-65,214	-65,214	-65,214
	Object Group Total	**-545**	**-15,900**	**-15,900**	**-3,329**	**-3,329**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
599000	ENHANCEMENT PKG TOTAL	0	0	12,330	0	0
	Object Group Total	**0**	**0**	**12,330**	**0**	**0**
	Division Total	**1,215,237**	**1,214,709**	**1,518,543**	**1,556,350**	**1,565,227**
	Dept Total	**1,215,237**	**1,214,709**	**1,518,543**	**1,556,350**	**1,565,227**

BUDGET AND EVALUATION

PURPOSE

The Department of Budget and Evaluation coordinates and develops the City's short- and long-range fiscal planning; develops recommendations to City Council and the City Manager for allocating resources in the form of an Annual Operating Budget, Capital Improvements Plan and a variety of analytical financial reports.

RESPONSIBILITIES

The Department prepares and submits a balanced budget and capital budget that supports the goals of the City Council. This is done through program evaluation and long range planning, and providing analysis to key decision makers.

The Department performs budget and financial analysis in planning and preparation of the Annual Operating Budget and the five-year Capital Improvements Plan (CIP); exercises prudent fiscal management in executing those plans as approved; develops, plans, and executes fiscal policies for the City, plans and executes the sale of bonds to finance capital improvements; diversifies the revenue stream; plans for and obtains the most favorable financing for equipment and other short-term projects; and provides prompt and cost effective administration of debt. The Department develops and prepares the annual five-year financial forecast, and assists with Performance Measures. The Department performs revenue forecasting, special projects and analysis, and provides quarterly financial reports to City Council.

FY 2017 BUDGET HIGHLIGHTS

Part-time budget has been reduced by $5,000.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510585 - DIR-BUDGET & EVALUATION	1	1	1	1	1
511175 - BUDGET MANAGER	1	1	1	1	1
511222 - SENIOR BUDGET ANALYST	4	4	4	4	4
514090 - STAFF TECHNICIAN	1	1	1	1	1
Department Total	**7**	**7**	**7**	**7**	**7**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510585	DIR-BUDGET & EVALUATION	145,346	145,347	150,287	150,287	150,287
511175	BUDGET MANAGER	0	56,926	56,926	56,926	56,926
511222	SENIOR BUDGET ANALYST	264,958	274,153	270,825	270,825	270,825
514090	STAFF TECHNICIAN	29,717	32,835	31,820	31,820	31,820
518000	PART TIME	51,330	61,500	61,500	56,500	56,500
518700	ACCRUED PAYROLL	204	0	0	0	0
	Object Group Total	**491,555**	**570,761**	**571,358**	**566,358**	**566,358**
520010	FICA	35,042	40,710	40,915	40,533	40,533
520050	GROUP HEALTH INSURANCE	44,237	55,104	54,716	54,716	54,716
520055	GROUP DENTAL INSURANCE	2,429	3,096	3,168	3,168	3,168
520057	GROUP VISION INSURANCE	56	70	70	70	70
520058	GROUP LONG TERM DISABILITY	362	334	423	423	423
520060	GROUP LIFE INSURANCE	335	349	329	329	329
520061	VRS GROUP LIFE INSURANCE	347	351	185	185	185
520100	WORKER'S COMP PREMIUM	1,022	1,027	1,027	901	901
	Object Group Total	**83,829**	**101,041**	**100,833**	**100,325**	**100,325**
530070	ADVERTISING	4,277	3,400	3,400	3,400	3,400
530100	CONTRACTUAL SERVICES	1,631	1,600	1,600	1,600	1,600
	Object Group Total	**5,908**	**5,000**	**5,000**	**5,000**	**5,000**
540022	CITY MOTOR POOL	140	0	0	0	0
540040	PRINTING & REPRODUCTION	6,226	5,000	5,000	5,000	5,000
	Object Group Total	**6,366**	**5,000**	**5,000**	**5,000**	**5,000**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	125	300	300	300	300
552030	TELECOMMUNICATIONS	1,125	1,100	1,100	1,100	1,100
553080	GEN LIABILITY INS PREM	2,391	2,474	2,474	2,528	2,528
554010	OFFICE SUPPLIES	3,226	5,000	5,000	5,000	5,000
554110	BOOKS AND PERIODICALS	478	400	400	400	400
555040	TRAVEL-TRAIN/MEETING EXP	997	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	150	500	500	500	500
	Object Group Total	**8,492**	**10,775**	**10,775**	**10,829**	**10,829**
	Division Total	**596,150**	**692,577**	**692,966**	**687,512**	**687,512**
	Dept Total	**596,150**	**692,577**	**692,966**	**687,512**	**687,512**

PURCHASING OFFICE

PURPOSE
The Office of Purchasing provides professional services to all and to enhance customer service through operations management, project management, contract management, minority goals, and internal and external training, with the objective of ensuring that all materials, supplies, equipment, and services required by the City are acquired in a timely manner, at the lowest cost, consistent with the quality required, and in compliance with all applicable procurement legislation.

RESPONSIBILITIES
The Office is responsible for the purchase of all materials, supplies, services, construction, and equipment for all City departments and agencies, and is responsible for the centralized control and disposal of excess, obsolete, and salvageable materials and equipment. The Office also oversees operation of the City's Central Mail Service, the Central Warehouse, and the Print Shop.

Through the minority program, the Office seeks to facilitate the establishment, preservation, and strengthening of small businesses and businesses owned by women and minorities and to encourage their participation in the City's procurement activities.

FY 2017 BUDGET HIGHLIGHTS
Elimination of the Senior Stock Clerk position ($20,285) in the Central Warehouse is approved as the function for goods delivery service will be changed in the upcoming fiscal year. Additional funding ($2,000) is identified for training to increase opportunities for staff to obtain and maintain professional certifications through the Universal Public Procurement Certification Council or other similar certification entities.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510751 - PURCHASING AGENT	1	1	1	1	1
511192 - PURCHASING MANAGER	1	1	1	1	1
511213 - PROCUREMENT ADMINISTRATR	1	1	1	1	1
511234 - BUSINESS ANALYST	1	1	1	1	1
511480 - SENIOR BUYER	3	3	4	4	4
512014 - PROG COORDINATOR	1	1	1	1	1
513033 - BUYER SUPPORT COORDINATR	1	0	0	0	0
513058 - ASST BUYER-PURCHASING	4	5	4	4	4
599000 - NEW POSITION	0	0	2	0	0
Division Total	**13**	**13**	**15**	**13**	**13**

DIVISION - Print Shop

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513975 - PRINTER II	0	1	1	1	1
Division Total	**0**	**1**	**1**	**1**	**1**

DIVISION – Warehouse

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513600 - WAREHOUSE COORDINATOR	1	1	1	1	1
514225 - SR STOREKEEPER	1	1	1	1	1
515371 - SENIOR STOCK CLERK	1	1	1	0	0
Division Total	**3**	**3**	**3**	**2**	**2**

DIVISION - Central Mail

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
515121 - MAILROOM COORDINATOR	1	1	1	1	1
515665 - MAIL CLERK	1	1	1	1	1
Division Total	**2**	**2**	**2**	**2**	**2**

DIVISION – Motor Pool

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
515123 - MOTOR POOL COORDINATOR	1	0	0	0	0
Division Total	**1**	**0**	**0**	**0**	**0**

DIVISION – Graphics

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511850 - GRAPHICS COORDINATOR	1	0	0	0	0
514381 - GRAPHICS DESIGNER II	1	0	0	0	0
Division Total	**2**	**0**	**0**	**0**	**0**
Department Total	**21**	**19**	**21**	**18**	**18**

Fund: **1000** GENERAL FUND
Dept: **12** PURCHASING OFFICE

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**1210** PURCHASING					
510751	PURCHASING AGENT	59,081	98,000	100,940	100,940	100,940
511192	PURCHASING MANAGER	88,353	88,353	91,225	91,225	91,225
511213	PROCUREMENT ADMINISTRATR	76,809	76,809	79,305	79,305	79,305
511234	BUSINESS ANALYST C	65,000	65,000	65,650	65,650	65,650
511480	SENIOR BUYER	185,765	185,515	248,121	248,121	248,121
512014	PROGRAM COORDINATOR	42,411	42,411	43,471	43,471	43,471
512850	BUYER II	3,872	0	0	0	0
513033	BUYER SUPPORT COORDINATR	9,407	0	0	0	0
513058	ASST BUYER-PURCHASING	189,894	216,480	178,854	178,854	178,854
518350	OVERTIME	1	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	20	480	0	0	0
	Object Group Total	**720,612**	**773,048**	**807,566**	**807,566**	**807,566**
520010	FICA	52,925	57,530	60,012	60,012	60,012
520050	GROUP HEALTH INSURANCE	83,884	88,284	96,910	96,910	96,910
520055	GROUP DENTAL INSURANCE	4,177	4,092	4,800	4,800	4,800
520057	GROUP VISION INSURANCE	117	130	130	130	130
520058	GROUP LONG TERM DISABILITY	584	568	662	662	662
520059	VRS DISABILITY (VLDP)	0	963	984	984	984
520060	GROUP LIFE INSURANCE	279	283	290	290	290
520061	VRS GROUP LIFE INSURANCE	2,322	2,664	2,482	2,482	2,482
520100	WORKER'S COMP PREMIUM	1,908	1,907	1,907	1,673	1,673
	Object Group Total	**146,195**	**156,421**	**168,177**	**167,943**	**167,943**
530040	REPAIRS	6,362	400	400	400	400
530070	ADVERTISING	142	0	0	0	0
530100	CONTRACTUAL SERVICES	7,216	5,000	5,000	5,000	5,000
	Object Group Total	**13,720**	**5,400**	**5,400**	**5,400**	**5,400**
540022	CITY MOTOR POOL	786	0	0	0	0
540040	PRINTING & REPRODUCTION	7,966	4,500	4,500	4,500	4,500
	Object Group Total	**8,752**	**4,500**	**4,500**	**4,500**	**4,500**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,588	2,900	2,900	2,900	2,900
552030	TELECOMMUNICATIONS	3,363	2,500	2,500	2,500	2,500
553080	GEN LIABILITY INS PREM	7,193	7,525	7,525	7,616	7,616
554010	OFFICE SUPPLIES	19,550	7,500	7,500	7,500	7,500
554110	BOOKS AND PERIODICALS	184	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	4,957	4,938	4,938	6,938	6,938
558010	DUES/ASSOC MEMBERSHIPS	2,006	2,100	2,100	2,100	2,100
	Object Group Total	**38,841**	**28,464**	**28,464**	**30,555**	**30,555**
599000	ENHANCEMENT PKG TOTAL	0	0	132,488	0	0
	Object Group Total	**0**	**0**	**132,488**	**0**	**0**
	Division Total	**928,119**	**967,833**	**1,146,595**	**1,015,964**	**1,015,964**
Division:	**1220** PRINT SHOP					
513975	PRINTER II	0	35,450	37,533	37,533	37,533

Fund: **1000** GENERAL FUND
Dept: **12** PURCHASING OFFICE

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**35,450**	**37,533**	**37,533**	**37,533**
520010	FICA	0	2,632	2,789	2,789	2,789
520050	GROUP HEALTH INSURANCE	0	5,028	5,172	5,172	5,172
520055	GROUP DENTAL INSURANCE	0	240	240	240	240
520057	GROUP VISION INSURANCE	0	10	10	10	10
520058	GROUP LONG TERM DISABILITY	0	0	31	31	31
520061	VRS GROUP LIFE INSURANCE	0	205	217	217	217
520100	WORKER'S COMP PREMIUM	0	147	147	129	129
	Object Group Total	**0**	**8,262**	**8,606**	**8,588**	**8,588**
530040	REPAIRS	877	1,200	1,200	1,200	1,200
530101	CONTRACTUAL SVCS-COPIERS	67,053	60,000	60,000	60,000	60,000
538010	TEMPORARY-CONTRACTUAL	0	15,000	15,000	15,000	15,000
	Object Group Total	**67,930**	**76,200**	**76,200**	**76,200**	**76,200**
553080	GEN LIABILITY INS PREM	0	203	203	212	212
554133	COPIER SUPPLIES	90,544	36,354	36,354	36,354	36,354
554138	SHOP SUPPLIES	9,952	832	832	832	832
558031	COPIER-WORK PERFORMED	-201,829	-220,000	-220,000	-200,000	-200,000
	Object Group Total	**-101,333**	**-182,611**	**-182,611**	**-162,602**	**-162,602**
	Division Total	**-33,403**	**-62,699**	**-60,272**	**-40,281**	**-40,281**
Division:	**1230** CENTRAL WAREHOUSE					
513600	WAREHOUSE MANAGER	57,178	57,178	58,893	58,893	58,893
514225	SR STOREKEEPER	46,374	46,375	47,766	47,766	47,766
515371	SENIOR STOCK CLERK	32,381	32,081	33,971	0	0
	Object Group Total	**135,933**	**135,634**	**140,630**	**106,659**	**106,659**
520010	FICA	10,115	10,093	10,432	7,832	7,832
520050	GROUP HEALTH INSURANCE	9,588	9,936	10,224	10,224	10,224
520055	GROUP DENTAL INSURANCE	460	480	480	480	480
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	113	123	117	117	117
520060	GROUP LIFE INSURANCE	93	94	96	96	96
520061	VRS GROUP LIFE INSURANCE	184	185	196	0	0
520100	WORKER'S COMP PREMIUM	440	440	440	257	257
	Object Group Total	**21,012**	**21,371**	**22,005**	**19,026**	**19,026**
530040	REPAIRS	171	180	180	180	180
530051	FACILITY MAINTENANCE	3,575	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	23,518	600	600	600	600
	Object Group Total	**27,264**	**1,780**	**1,780**	**1,780**	**1,780**
540019	VEHICLE EQUIP LEASE	3,824	4,859	4,859	4,563	4,563
540020	VEHICLE EQUIP REPAIRS	8,650	7,236	7,236	6,711	6,711
540021	VEHICLE EQUIP FUEL	1,899	1,914	1,914	1,235	1,235
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	Object Group Total	**14,373**	**14,059**	**14,059**	**12,559**	**12,559**
552030	TELECOMMUNICATIONS	785	562	562	562	562

Fund: **1000** GENERAL FUND
Dept: **12** PURCHASING OFFICE

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
553050	AUTO SELF INS PREMIUMS	553	534	534	526	526
553080	GEN LIABILITY INS PREM	4,016	4,245	4,245	4,046	4,046
554010	OFFICE SUPPLIES	702	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	628	1,000	1,000	900	900
554141	INVENTORY RETIREMENTS	2,970	4,500	4,500	4,500	4,500
558030	WORK PERFORMD FOR OTHERS	-91,477	-90,000	-90,000	-90,000	-90,000
558037	INVENTORY ADJUSTMENTS	0	1	1	1	1
	Object Group Total	**-81,822**	**-78,158**	**-78,158**	**-78,465**	**-78,465**
	Division Total	**116,759**	**94,686**	**100,316**	**61,559**	**61,559**
Division:	**1240** CENTRAL MAIL					
515121	MAILROOM COORDINATOR	40,028	40,028	41,329	41,329	41,329
515665	MAIL CLERK	30,946	30,646	32,572	32,572	32,572
518000	PART TIME	0	20,293	20,293	20,293	20,293
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
	Object Group Total	**71,454**	**91,447**	**94,674**	**94,674**	**94,674**
520010	FICA	5,315	6,845	7,085	7,085	7,085
520050	GROUP HEALTH INSURANCE	4,843	4,968	5,112	5,112	5,112
520055	GROUP DENTAL INSURANCE	647	672	672	672	672
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	59	54	61	61	61
520060	GROUP LIFE INSURANCE	64	65	68	68	68
520100	WORKER'S COMP PREMIUM	294	563	563	4,884	4,884
	Object Group Total	**11,241**	**13,187**	**13,581**	**17,902**	**17,902**
530040	REPAIRS	0	20	20	20	20
530100	CONTRACTUAL SERVICES	23,007	13,564	13,564	13,564	13,564
	Object Group Total	**23,007**	**13,584**	**13,584**	**13,584**	**13,584**
540019	VEHICLE EQUIP LEASE	1,074	1,366	1,366	1,354	1,354
540020	VEHICLE EQUIP REPAIRS	745	912	912	1,018	1,018
540021	VEHICLE EQUIP FUEL	848	667	667	1,499	1,499
	Object Group Total	**2,667**	**2,945**	**2,945**	**3,871**	**3,871**
552030	TELECOMMUNICATIONS	399	331	331	331	331
553050	AUTO SELF INS PREMIUMS	276	267	267	263	263
553080	GEN LIABILITY INS PREM	401	407	407	423	423
554010	OFFICE SUPPLIES	-626	4,884	4,884	4,884	4,884
	Object Group Total	**450**	**5,889**	**5,889**	**5,901**	**5,901**
	Division Total	**108,819**	**127,052**	**130,673**	**135,932**	**135,932**
Division:	**1250** MOTOR POOL					
515123	MOTOR POOL COORDINATOR	40,271	0	0	0	0
	Object Group Total	**40,271**	**0**	**0**	**0**	**0**
520010	FICA	2,700	0	0	0	0
520050	GROUP HEALTH INSURANCE	13,355	0	0	0	0
520055	GROUP DENTAL INSURANCE	721	0	0	0	0
520057	GROUP VISION INSURANCE	10	0	0	0	0

Fund: **1000** GENERAL FUND
Dept: **12** PURCHASING OFFICE

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520058	GROUP LONG TERM DISABILITY	33	0	0	0	0
520060	GROUP LIFE INSURANCE	36	0	0	0	0
520100	WORKER'S COMP PREMIUM	147	0	0	0	0
	Object Group Total	**17,001**	**0**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	39,228	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	30,081	0	0	0	0
540021	VEHICLE EQUIP FUEL	28,771	0	0	0	0
	Object Group Total	**98,080**	**0**	**0**	**0**	**0**
551010	VIRGINIA POWER	1,820	0	0	0	0
551030	WATER/SEWER	746	0	0	0	0
552030	TELECOMMUNICATIONS	392	0	0	0	0
553050	AUTO SELF INS PREMIUMS	9,124	0	0	0	0
553080	GEN LIABILITY INS PREM	241	0	0	0	0
554010	OFFICE SUPPLIES	836	0	0	0	0
554050	HSEKEEPING/JANITOR SUPPL	708	0	0	0	0
558030	WORK PERFORMD FOR OTHERS	-122,676	0	0	0	0
	Object Group Total	**-108,809**	**0**	**0**	**0**	**0**
	Division Total	**46,544**	**0**	**0**	**0**	**0**
Division:	**1260** GRAPHIC SERVICES					
511850	GRAPHICS COORDINATOR	53,138	0	0	0	0
514381	GRAPHICS DESIGNER II	35,751	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	10	0	0	0	0
	Object Group Total	**88,898**	**0**	**0**	**0**	**0**
520010	FICA	6,537	0	0	0	0
520050	GROUP HEALTH INSURANCE	12,832	0	0	0	0
520055	GROUP DENTAL INSURANCE	647	0	0	0	0
520057	GROUP VISION INSURANCE	19	0	0	0	0
520058	GROUP LONG TERM DISABILITY	74	0	0	0	0
520061	VRS GROUP LIFE INSURANCE	507	0	0	0	0
520100	WORKER'S COMP PREMIUM	294	0	0	0	0
	Object Group Total	**20,909**	**0**	**0**	**0**	**0**
530100	CONTRACTUAL SERVICES	6,388	0	0	0	0
538010	TEMPORARY-CONTRACTUAL	37,188	0	0	0	0
	Object Group Total	**43,576**	**0**	**0**	**0**	**0**
553080	GEN LIABILITY INS PREM	401	0	0	0	0
554139	GRAPHICS SUPPLIES	2,398	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	480	0	0	0	0
	Object Group Total	**3,279**	**0**	**0**	**0**	**0**
	Division Total	**156,663**	**0**	**0**	**0**	**0**
	Dept Total	**1,323,501**	**1,126,872**	**1,317,312**	**1,173,174**	**1,173,174**

INFORMATION TECHNOLOGY

PURPOSE
Information Technology (IT) manages systems to improve citizen access to information and services and enables business units to deliver key services in a more effective and cost-efficient manner. IT enables the business of public service and supports a successful City government by providing reliable communications and information delivery across the enterprise.

RESPONSIBILITIES
The Department is responsible for enterprise applications maintenance and support (Taxation Systems, Enterprise Resource Planning, Community Development and Infrastructure); E-Government services and web site management; Information Technology project management and strategic planning; wireless communications for public safety, public works and waterworks; network, security and phones; server and database management; Helpdesk and desktop computer support; E-Mail system management; Geographic Information Systems (GIS); and Mainframe operation and support.

FY 2017 BUDGET HIGHLIGHTS
One IT Analyst position has been transferred in from Codes Compliance to allow for greater centralization of the IT function. The amount of $660,500 has been added to support the annual maintenance on the P25 radio/800MHz project. Various hardware and software maintenance, lease, supplies, and contractual service lines have been adjusted to reflect actual experience. The Help Desk Engineer Manager position has been reclassified to a Business Analyst B.

DIVISION – Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510410 - DIRECTOR-INFO TECHNOLOGY	1	1	1	1	1
510625 - ASST DIR INFO TECH	1	0	0	0	0
510791 - IT TECH SERVICES MANAGER	1	1	1	1	1
510829 - IT PROJECT MGR C	4	3	3	3	3
511112 - IT PROJECT MGR B	6	5	5	5	5
511132 - HELP DESK ENGINEER MGR	1	1	1	1	0
511143 - GIS PROGRAMMER ANALYST	1	1	1	1	0
511158 - SYSTEM ADMIN LEAD	2	2	2	2	2
511188 - SYSTEMS DB ADMIN	1	1	1	1	1
511195 - PROGRAMMING SPECIALIST II	1	1	1	1	1
511197 - SECURITY ADMINISTRATOR	1	1	1	1	1
511198 - SYSTEM ADMIN III	3	3	3	3	3
511234 - BUSINESS ANALYST C	0	1	1	1	2
511269 - SYSTEMS ADMINISTRATOR SPC	0	0	0	0	2

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511270 - SYSTEMS ADMINISTRATOR II	1	1	1	1	0
511303 - GIS MANAGER	1	1	1	1	1
511307 - SENIOR WEB DEVELOPER	2	2	2	2	3
511319 - WEB DEVELOPMENT MGR	1	0	0	0	0
511323 - NETWORK COMMUNICATIONS ADMIN	1	1	1	1	1
511358 - HELP DESK ENGINEER SUPRV	1	1	1	1	1
511410 - SENIOR PROGRAM/ANALYST	1	1	1	1	0
511524 - BUSINESS ANALYST B	4	6	6	6	7
511741 - IT PROJ MANAGER A	2	2	2	2	2
511743 - NETWORK ENGINEER	1	1	1	1	1
511885 - INFO TECH ANALYST A	1	0	1	1	1
511888 - HELP DESK ENGINEER	3	4	4	4	4
513565 - ADMIN COORDINATOR	1	1	1	1	1
513915 - DATA CENTER SUPERVISOR	1	1	1	1	1
513943 - HELP DESK COORDINATOR	1	1	1	1	1
514620 - COMPUTER OPERATOR	3	3	3	3	3
Division Total	**48**	**47**	**48**	**48**	**49**

DIVISION - Electronic Maintenance

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511201 - WIRELESS COMMUNICTNS MGG	1	1	0	0	0
512045 - WIRELESS COMMUNICATIONS SPEC	1	1	1	1	1
514225 - SR STOREKEEPER	1	1	1	1	1
516235 - SR WIRELESS COMM TECH	2	2	3	3	3
516355 - WIRELESS COMM TECH II	3	4	4	4	4
516366 - WIRELESS COMM INSTALL TECH	1	1	1	1	1
Division Total	**9**	**10**	**10**	**10**	**10**
Department Total	**57**	**57**	**58**	**58**	**59**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**1310** INFORMATION TECHNOLOGY					
510410	DIRECTOR-INFO TECHNOLOGY	140,122	140,123	144,326	144,326	144,326
510791	IT TECH SERVICES MANAGER	122,490	122,490	126,777	126,777	126,777
510829	IT PROJECT MGR C	298,166	283,152	288,685	288,685	288,685
511112	IT PROJECT MGR B	339,388	367,042	400,422	400,422	400,422
511132	HELP DESK ENGINEER MGR`	125,203	80,000	60,485	0	0
511143	GIS PROGRAMMER ANALYST	47,982	47,983	48,942	48,942	0
511158	SYSTEM ADMIN LEAD	167,183	167,184	173,236	173,236	173,236
511188	SYSTEMS DB ADMIN	0	53,608	53,608	53,608	53,608
511195	PROGRAMMING SPECIALIST II	69,543	69,543	70,934	70,934	70,934
511197	SECURITY ADMINISTRATOR	60,030	60,030	62,131	62,131	62,131
511198	SYSTEM ADMIN III	195,697	196,084	202,045	202,045	202,045
511234	BUSINESS ANALYST C	0	50,384	75,736	75,736	152,777
511269	SYSTEMS ADMINISTRATR SPECI/	0	0	0	0	50,384
511270	SYSTEMS ADMINISTRATOR II	64,259	57,433	50,384	50,384	0
511303	GIS MANAGER	61,919	70,765	62,000	62,000	62,000
511307	SENIOR WEB DEVELOPER	126,139	126,187	129,972	129,972	178,914
511323	NETWORK COMMUNICATIONS AD	79,666	79,667	82,057	82,057	82,057
511358	HELP DESK ENGINEER SUPRV	67,667	67,668	69,698	69,698	69,698
511410	SENIOR PROGRAM/ANALYST	75,297	74,797	77,041	77,041	0
511524	BUSINESS ANALYST B	195,075	332,123	321,286	368,694	368,694
511741	IT PROJ MANAGER A	114,410	123,708	148,702	148,702	148,702
511743	NETWORK ENGINEER	70,669	70,729	73,382	73,382	73,382
511855	INFO TECH ANALYST A	0	0	48,459	48,459	48,459
511888	HELP DESK ENGINEER	188,985	193,062	187,909	187,909	187,909
513565	ADMIN COORDINATOR	36,606	36,512	38,722	38,722	38,722
513915	DATA CENTER SUPERVISOR	69,216	69,217	70,469	70,469	70,469
513943	HELP DESK COORDINATOR	60,067	60,068	61,720	61,720	61,720
514620	COMPUTER OPERATOR	140,017	138,743	115,385	115,385	115,385
518000	PART TIME	36,219	55,000	55,000	25,000	25,000
518100	TEMPORARY	17,522	0	0	0	0
518330	STAND BY PAY	6,049	6,000	6,000	6,000	6,000
518350	OVERTIME	45	300	300	300	300
518700	ACCRUED PAYROLL	332	0	0	0	0
	Object Group Total	**2,975,962**	**3,199,602**	**3,305,813**	**3,262,736**	**3,262,736**
520010	FICA	217,953	235,639	240,461	237,165	239,740
520040	VRS RETIREMENT	0	0	0	2,853	2,850
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	436,656	483,780	519,708	511,298	502,888
520055	GROUP DENTAL INSURANCE	22,046	25,932	26,472	26,004	25,536
520057	GROUP VISION INSURANCE	392	470	480	480	490
520058	GROUP LONG TERM DISABILITY	2,348	2,461	2,672	2,672	2,672
520059	VRS DISABILITY (VLDP)	0	413	1,143	1,143	1,143
520060	GROUP LIFE INSURANCE	2,140	2,161	2,096	2,096	2,096
520061	VRS GROUP LIFE INSURANCE	2,582	2,689	3,220	3,220	3,220
520100	WORKER'S COMP PREMIUM	8,667	10,868	10,868	11,129	11,129
	Object Group Total	**692,783**	**764,413**	**807,120**	**799,565**	**793,269**
530040	REPAIRS	80	0	0	0	0
530050	MAINTENANCE-HARDWARE	371,259	398,405	398,405	431,005	431,005
530070	ADVERTISING	1,544	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	165,279	64,142	64,142	49,142	49,142

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**538,162**	**463,547**	**463,547**	**481,147**	**481,147**
540022	CITY MOTOR POOL	3,312	0	0	0	0
540040	PRINTING & REPRODUCTION	80	200	200	200	200
	Object Group Total	**3,392**	**200**	**200**	**200**	**200**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	42	400	400	400	400
552015	FREIGHT CHARGES	433	400	400	400	400
552030	TELECOMMUNICATIONS	45,086	24,931	24,931	19,631	19,631
552036	INTERNET ACCESS FEES	53,310	54,826	54,826	54,826	54,826
553080	GEN LIABILITY INS PREM	19,056	19,998	19,998	20,600	20,600
554010	OFFICE SUPPLIES	11,329	10,000	10,000	10,000	10,000
554110	BOOKS AND PERIODICALS	385	800	800	800	800
554120	EDUCTN/TRAINING SUPPLIES	0	250	250	250	250
554134	INFO TECHNOLOGY SUPPLIES	73,505	90,000	90,000	85,000	85,000
555040	TRAVEL-TRAIN/MEETING EXP	27,322	6,000	6,000	6,000	6,000
555042	TRAINING	16,585	10,000	10,000	10,000	10,000
558010	DUES/ASSOC MEMBERSHIPS	1,312	500	500	500	500
	Object Group Total	**248,365**	**218,106**	**218,106**	**208,408**	**208,408**
570010	MACHINERY & EQUIPMENT	106,223	25,000	25,000	25,000	25,000
	Object Group Total	**106,223**	**25,000**	**25,000**	**25,000**	**25,000**
580030	SOFTWARE LEASE	1,901,016	2,039,831	2,039,831	2,262,131	2,262,131
	Object Group Total	**1,901,016**	**2,039,831**	**2,039,831**	**2,262,131**	**2,262,131**
599000	ENHANCEMENT PKG TOTAL	0	0	1,215,000	0	0
	Object Group Total	**0**	**0**	**1,215,000**	**0**	**0**
	Division Total	**6,465,904**	**6,710,699**	**8,074,617**	**7,039,187**	**7,032,891**
Division:	**1320** COMMUNICATIONS					
530100	CONTRACTUAL SERVICES	108,809	100,000	100,000	150,000	150,000
	Object Group Total	**108,809**	**100,000**	**100,000**	**150,000**	**150,000**
552015	FREIGHT CHARGES	0	75	75	75	75
552030	TELECOMMUNICATIONS	11,532	6,160	6,160	6,160	6,160
552037	MONTHLY TELE LINE CHARGE	501,596	611,350	611,350	616,148	616,148
553080	GEN LIABILITY INS PREM	419	446	446	0	0
554010	OFFICE SUPPLIES	411	500	500	500	500
554170	TELECOMM SPEC SUPPLIES	2,778	4,000	4,000	0	0
	Object Group Total	**516,736**	**622,531**	**622,531**	**622,883**	**622,883**
	Division Total	**625,545**	**722,531**	**722,531**	**772,883**	**772,883**
Division:	**1330** ELECTRONIC MAINTENANCE					
511201	WIRELESS COMMUNICTNS MGG	73,544	73,544	75,751	75,751	75,751
512045	WIRELESS COMMUNICATIONS SF	67,268	67,268	0	0	0
514225	SR STOREKEEPER	47,843	47,843	49,279	49,279	49,279
516235	SR WIRELESS COMM TECH	94,020	105,772	153,757	153,757	153,757

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516355	WIRELESS COMM TECH II	137,806	179,822	185,440	185,440	185,440
516366	WIRELESS COMM INSTALL TECH	40,433	40,433	45,760	45,760	45,760
518330	STAND BY PAY	4,930	5,200	5,200	5,200	5,200
518350	OVERTIME	2,664	6,537	6,537	6,537	6,537
	Object Group Total	**468,508**	**526,419**	**521,724**	**521,724**	**521,724**
520010	FICA	33,288	38,171	37,746	37,746	37,746
520050	GROUP HEALTH INSURANCE	93,705	108,516	96,596	96,596	96,596
520055	GROUP DENTAL INSURANCE	4,773	5,424	5,496	5,496	5,496
520057	GROUP VISION INSURANCE	84	100	100	100	100
520058	GROUP LONG TERM DISABILITY	381	369	414	414	414
520059	VRS DISABILITY (VLDP)	0	0	294	294	294
520060	GROUP LIFE INSURANCE	284	308	207	207	207
520061	VRS GROUP LIFE INSURANCE	806	752	1,088	1,088	1,088
520090	FRINGE BENEFITS-UNEMPLMT	1,897	0	0	0	0
520100	WORKER'S COMP PREMIUM	2,323	2,254	2,254	1,481	1,481
	Object Group Total	**137,539**	**155,894**	**144,195**	**143,422**	**143,422**
530039	REPAIRS-SHOP EQUIPMENT	2,933	8,504	8,504	8,504	8,504
530040	REPAIRS	34,266	45,000	45,000	45,000	45,000
530050	MAINTENANCE-HARDWARE	3,628	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	99,214	68,668	68,668	729,168	729,168
530300	PRINTING/REPRO-OUTSIDE	98	558	558	558	558
	Object Group Total	**140,139**	**125,730**	**125,730**	**786,230**	**786,230**
540019	VEHICLE EQUIP LEASE	5,242	6,829	6,829	6,413	6,413
540020	VEHICLE EQUIP REPAIRS	5,715	8,336	8,336	7,889	7,889
540021	VEHICLE EQUIP FUEL	2,472	2,893	2,893	2,019	2,019
540022	CITY MOTOR POOL	788	0	0	0	0
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	Object Group Total	**14,217**	**18,108**	**18,108**	**16,371**	**16,371**
551010	VIRGINIA POWER	6,058	9,200	9,200	9,200	9,200
552010	POSTAGE	28	47	47	47	47
552015	FREIGHT CHARGES	410	525	525	525	525
552020	MESSAGE SERVICE UPS	602	2,370	2,370	2,370	2,370
552030	TELECOMMUNICATIONS	5,823	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	1,106	1,067	1,067	2,255	2,255
553080	GEN LIABILITY INS PREM	3,691	3,837	3,837	4,116	4,116
554010	OFFICE SUPPLIES	864	1,322	1,322	1,322	1,322
554050	HSEKEEPING/JANITOR SUPPL	18	25	25	25	25
554081	PARTS USED	2,795	2,730	2,730	2,730	2,730
554100	WEARING APPAREL	40	100	100	100	100
554110	BOOKS AND PERIODICALS	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	43	50	50	50	50
554130	OTHER SUPPLIES	308	551	551	551	551
554160	SMALL TOOLS	835	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	0	20,000	20,000	20,000	20,000
558010	DUES/ASSOC MEMBERSHIPS	516	576	576	576	576
	Object Group Total	**23,137**	**50,250**	**50,250**	**51,717**	**51,717**
570010	MACHINERY & EQUIPMENT	28,099	42,500	42,500	42,500	42,500
570040	RADIOS - SCHOOLS PURCH	-139	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**27,960**	**42,500**	**42,500**	**42,500**	**42,500**
580030	SOFTWARE LEASE	21,680	24,870	24,870	24,870	24,870
	Object Group Total	**21,680**	**24,870**	**24,870**	**24,870**	**24,870**
	Division Total	**833,181**	**943,771**	**927,377**	**1,586,834**	**1,586,834**
	Dept Total	**7,924,630**	**8,377,001**	**9,724,525**	**9,398,904**	**9,392,608**

REGISTRAR

PURPOSE

The Voter Registrar registers voters, maintains their records, and administers elections, in accordance with Section §24.2 of the code of Virginia.

RESPONSIBILITIES

The Voter Registrar provides registration opportunities to residents and maintains accurate records. The responsibility for administering City, State and Federal Elections is shared with the Electoral Board in accordance with the election laws of the Commonwealth of Virginia.

FY 2017 BUDGET HIGHLIGHTS

Additional one-time funding ($112,771) to support the 2016 Presidential election has been included in the General Fund Nondepartmental Division.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510080 - CITY REGISTRAR	1	1	1	1	1
512540 - ELECTION COORDINATOR	0	0	1	1	1
513541 - DEPUTY REGISTRAR	2	2	1	1	1
514010 - SR ASSISTANT REGISTRAR	1	1	1	1	1
514025 - ASSISTANT REGISTRAR	1	1	1	1	1
Department Total	**5**	**5**	**5**	**5**	**5**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510080	CITY REGISTRAR	74,237	74,238	76,465	76,465	76,465
512540	ELECTION COORDINATOR	0	0	43,775	43,775	43,775
513541	DEPUTY REGISTRAR	87,678	86,431	48,052	48,052	48,052
514010	SR ASSISTANT REGISTRAR	28,829	28,530	30,312	30,312	30,312
514025	ASSISTANT REGISTRAR	25,380	25,081	26,760	26,760	26,760
518000	PART TIME	8,603	18,824	18,824	18,824	18,824
518100	TEMPORARY	29,085	39,500	39,500	39,500	39,500
518350	OVERTIME	3,047	5,000	5,000	5,000	5,000
518355	OVERTIME-ELECTION PREP	642	3,000	3,000	3,000	3,000
518700	ACCRUED PAYROLL	-167	0	0	0	0
	Object Group Total	**257,334**	**280,604**	**291,688**	**291,688**	**291,688**
520010	FICA	16,153	20,165	20,889	20,889	20,889
520050	GROUP HEALTH INSURANCE	44,686	45,816	47,184	47,184	47,184
520055	GROUP DENTAL INSURANCE	2,435	2,424	2,424	2,424	2,424
520057	GROUP VISION INSURANCE	48	50	50	50	50
520058	GROUP LONG TERM DISABILITY	180	184	187	187	187
520060	GROUP LIFE INSURANCE	146	145	153	153	153
520061	VRS GROUP LIFE INSURANCE	308	310	330	330	330
520090	FRINGE BENEFITS-UNEMPLMT	203	0	0	0	0
520100	WORKER'S COMP PREMIUM	739	739	739	644	644
	Object Group Total	**64,897**	**69,833**	**71,956**	**71,861**	**71,861**
530040	REPAIRS	0	1,000	1,000	1,000	1,000
530070	ADVERTISING	2,070	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	27,172	32,176	32,176	32,176	32,176
530300	PRINTING/REPRO-OUTSIDE	11,548	11,000	11,000	11,000	11,000
538010	TEMPORARY-CONTRACTUAL	0	500	500	500	500
	Object Group Total	**40,790**	**47,676**	**47,676**	**47,676**	**47,676**
540022	CITY MOTOR POOL	242	0	0	0	0
540040	PRINTING & REPRODUCTION	1,652	2,500	2,500	2,500	2,500
	Object Group Total	**1,894**	**2,500**	**2,500**	**2,500**	**2,500**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	9,181	10,296	10,296	10,296	10,296
552015	FREIGHT CHARGES	50	300	300	300	300
552030	TELECOMMUNICATIONS	1,316	931	931	931	931
553080	GEN LIABILITY INS PREM	1,758	1,821	1,821	1,859	1,859
554010	OFFICE SUPPLIES	1,624	2,593	2,593	2,593	2,593
554025	ELECTION SUPPLIES	5,872	9,939	9,939	9,939	9,939
555010	MILEAGE REIMBURSEMENT	0	275	275	275	275
555040	TRAVEL-TRAIN/MEETING EXP	36	665	665	665	665
558010	DUES/ASSOC MEMBERSHIPS	260	260	260	260	260
	Object Group Total	**20,097**	**27,081**	**27,081**	**27,119**	**27,119**
580010	EQUIPMENT RENTAL	2,284	1,469	1,469	1,469	1,469
	Object Group Total	**2,284**	**1,469**	**1,469**	**1,469**	**1,469**
599000	ENHANCEMENT PKG TOTAL	0	0	192,700	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**0**	**192,700**	**0**	**0**
	Division Total	**387,296**	**429,163**	**635,070**	**442,313**	**442,313**
	Dept Total	**387,296**	**429,163**	**635,070**	**442,313**	**442,313**

THIS PAGE IS INTENTIONALLY LEFT BLANK

JUDICIAL ADMINISTRATION

JUDICIAL ADMINISTRATION

THIS PAGE IS INTENTIONALLY LEFT BLANK

CIRCUIT COURT

PURPOSE

The Circuit Court serves as the Court of record with the jurisdiction for all felony cases and for appeals from the General District Court.

RESPONSIBILITIES

The Circuit Court administers justice in the handling of civil, criminal and equitable matters in accordance with the laws of the Commonwealth of Virginia. The Circuit Courts are Virginia's trial courts of general jurisdiction, meaning they have jurisdiction in cases where equitable or special non-monetary damages are sought as well as in cases where legal damages or money is sought. Virginia's Circuit Courts also have general original jurisdiction, which is exclusive in adult felony prosecutions, civil cases involving more than $25,000 and special types of cases such as probate, divorces and adoptions.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513565 - ADMIN COORDINATOR	5	5	5	5	5
514054 - LAW CLERK	1	2	2	2	2
Department Total	**6**	**7**	**7**	**7**	**7**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
513565	ADMIN COORDINATOR	260,224	255,977	261,847	269,083	269,083
514054	LAW CLERK	45,193	87,209	88,565	88,565	88,565
	Object Group Total	**305,417**	**343,186**	**350,412**	**357,648**	**357,648**
520010	FICA	22,107	24,980	25,574	26,128	26,128
520050	GROUP HEALTH INSURANCE	44,527	52,476	57,742	57,742	57,742
520055	GROUP DENTAL INSURANCE	2,495	2,964	3,324	3,324	3,324
520057	GROUP VISION INSURANCE	58	70	70	70	70
520058	GROUP LONG TERM DISABILITY	253	253	291	291	291
520059	VRS DISABILITY (VLDP)	0	0	301	301	301
520060	GROUP LIFE INSURANCE	230	234	191	191	191
520061	VRS GROUP LIFE INSURANCE	283	261	563	563	563
520100	WORKER'S COMP PREMIUM	881	1,027	1,027	901	901
	Object Group Total	**70,834**	**82,265**	**89,083**	**89,511**	**89,511**
530100	CONTRACTUAL SERVICES	3,252	4,278	4,278	4,278	4,278
	Object Group Total	**3,252**	**4,278**	**4,278**	**4,278**	**4,278**
540040	PRINTING & REPRODUCTION	298	200	200	200	200
	Object Group Total	**298**	**200**	**200**	**200**	**200**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	1,146	1,000	1,000	1,000	1,000
552030	TELECOMMUNICATIONS	2,796	1,231	1,231	1,231	1,231
553080	GEN LIABILITY INS PREM	6,604	7,173	7,173	7,212	7,212
554010	OFFICE SUPPLIES	7,233	3,500	3,500	3,500	3,500
554100	WEARING APPAREL	11	450	450	450	450
554110	BOOKS AND PERIODICALS	7,131	4,000	4,000	4,000	4,000
555040	TRAVEL-TRAIN/MEETING EXP	3,073	14,000	14,000	14,000	14,000
558010	DUES/ASSOC MEMBERSHIPS	575	1,000	1,000	1,000	1,000
	Object Group Total	**28,569**	**32,355**	**32,355**	**32,394**	**32,394**
599000	ENHANCEMENT PKG TOTAL	0	0	7,236	0	0
	Object Group Total	**0**	**0**	**7,236**	**0**	**0**
	Division Total	**408,370**	**462,284**	**483,564**	**484,031**	**484,031**
	Dept Total	**408,370**	**462,284**	**483,564**	**484,031**	**484,031**

GENERAL DISTRICT COURT

PURPOSE/RESPONSIBILITIES

The General District Court, consisting of Criminal, Traffic, Additional and Civil divisions, decides all criminal offenses involving ordinances, laws, and by-laws of the City and all misdemeanors under State law. The General District Court decides civil cases in which the amount in question does not exceed $25,000. The Civil Division began a small claims court on January 1, 1999 for cases under $4,500. The District Courts also hear cases in which a person is charged with a traffic offense and holds preliminary hearings in felony cases.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget.

Fund: **1000** GENERAL FUND
Dept: **16** GENERAL DISTRICT COURT

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**1610** CIVIL COURT					
530040	REPAIRS	0	250	250	250	250
530100	CONTRACTUAL SERVICES	1,795	1,600	1,600	1,600	1,600
	Object Group Total	**1,795**	**1,850**	**1,850**	**1,850**	**1,850**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	467	184	184	184	184
554010	OFFICE SUPPLIES	372	750	750	750	750
554100	WEARING APPAREL	20	250	250	250	250
554110	BOOKS AND PERIODICALS	152	350	350	350	350
558010	DUES/ASSOC MEMBERSHIPS	639	775	775	775	775
	Object Group Total	**1,650**	**2,310**	**2,310**	**2,310**	**2,310**
580025	EQUIPMENT LEASE	3,503	3,270	3,270	3,270	3,270
	Object Group Total	**3,503**	**3,270**	**3,270**	**3,270**	**3,270**
	Division Total	**6,948**	**7,430**	**7,430**	**7,430**	**7,430**
Division:	**1620** CRIMINAL COURT					
530100	CONTRACTUAL SERVICES	2,462	1,300	1,300	1,300	1,300
538211	ATTORNEY FEES	24,326	40,000	40,000	40,000	40,000
	Object Group Total	**26,788**	**41,300**	**41,300**	**41,300**	**41,300**
552030	TELECOMMUNICATIONS	0	200	200	200	200
553080	GEN LIABILITY INS PREM	2,699	2,874	2,874	2,864	2,864
554010	OFFICE SUPPLIES	2,214	1,300	1,300	1,300	1,300
554100	WEARING APPAREL	391	200	200	200	200
554110	BOOKS AND PERIODICALS	185	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	150	400	400	400	400
	Object Group Total	**5,639**	**5,474**	**5,474**	**5,464**	**5,464**
	Division Total	**32,426**	**46,774**	**46,774**	**46,764**	**46,764**
Division:	**1630** TRAFFIC DIVISION					
530100	CONTRACTUAL SERVICES	0	474	474	474	474
538211	ATTORNEY FEES	51,798	95,000	95,000	95,000	95,000
	Object Group Total	**51,798**	**95,474**	**95,474**	**95,474**	**95,474**
552030	TELECOMMUNICATIONS	430	250	250	250	250
554010	OFFICE SUPPLIES	1,112	1,300	1,300	1,300	1,300
554100	WEARING APPAREL	374	400	400	400	400
554110	BOOKS AND PERIODICALS	131	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	60	200	200	200	200
	Object Group Total	**2,108**	**2,450**	**2,450**	**2,450**	**2,450**
580025	EQUIPMENT LEASE	1,577	2,000	2,000	2,000	2,000
	Object Group Total	**1,577**	**2,000**	**2,000**	**2,000**	**2,000**
	Division Total	**55,482**	**99,924**	**99,924**	**99,924**	**99,924**
Division:	**1640** ADDITIONAL COURT					

Fund: **1000** GENERAL FUND
Dept: **16** GENERAL DISTRICT COURT

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
530040	REPAIRS	0	300	300	300	300
530100	CONTRACTUAL SERVICES	1,983	2,346	2,346	2,346	2,346
	Object Group Total	**1,983**	**2,646**	**2,646**	**2,646**	**2,646**
552030	TELECOMMUNICATIONS	0	300	300	300	300
554010	OFFICE SUPPLIES	812	950	950	950	950
554100	WEARING APPAREL	259	300	300	300	300
554110	BOOKS AND PERIODICALS	199	300	300	300	300
555040	TRAVEL-TRAIN/MEETING EXP	0	420	420	420	420
558010	DUES/ASSOC MEMBERSHIPS	60	400	400	400	400
	Object Group Total	**1,330**	**2,670**	**2,670**	**2,670**	**2,670**
580025	EQUIPMENT LEASE	1,439	1,644	1,644	1,644	1,644
	Object Group Total	**1,439**	**1,644**	**1,644**	**1,644**	**1,644**
	Division Total	**4,752**	**6,960**	**6,960**	**6,960**	**6,960**
	Dept Total	**99,608**	**161,088**	**161,088**	**161,078**	**161,078**

OFFICE OF THE MAGISTRATE

PURPOSE

The Office of the Magistrate is part of the Commonwealth of Virginia's Judicial System under the Supreme Court of Virginia, Office of the Executive Secretary in Seventh Judicial District serving the City of Newport News. Its function, as mandated by the Code of Virginia, provides judicial officers to act as independent neutral arbiters in conflicts involving both criminal and civil matters arising between complaining citizens and/or upon complaint by the various law enforcement agencies serving this venue.

RESPONSIBILITIES

The Magistrate maintains, on a continuing twenty-four hour basis, judicial officers to independently review alleged charges brought forth by the public or the various state or local law enforcement agencies within the City; conducts probable cause hearings during all hearings for criminal and civil issues; holds bail hearings for accused persons; conducts hearings for emergency and temporary mental detention orders; administers oaths and acknowledgments; and generally acts as a conservator of the peace. Normal requests for civil warrants are handled by the General District Court-Civil Division or the Circuit Court as appropriate.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget..

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
515135 - ADMINISTRATIVE ASST I	6	6	6	6	6
Department Total	**6**	**6**	**6**	**6**	**6**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
515135	ADMINISTRATIVE ASST I	185,915	186,829	188,586	188,586	188,586
519015	ICMA/ELIGIBLE CITY MATCH	600	600	120	120	120
	Object Group Total	**186,515**	**187,429**	**188,706**	**188,706**	**188,706**
520010	FICA	13,188	13,121	13,235	13,235	13,235
520050	GROUP HEALTH INSURANCE	38,046	43,308	41,880	41,880	41,880
520055	GROUP DENTAL INSURANCE	1,430	2,016	1,392	1,392	1,392
520057	GROUP VISION INSURANCE	55	60	60	60	60
520058	GROUP LONG TERM DISABILITY	153	159	171	171	171
520059	VRS DISABILITY (VLDP)	0	0	170	170	170
520060	GROUP LIFE INSURANCE	149	151	161	161	161
520061	VRS GROUP LIFE INSURANCE	110	0	166	166	166
520100	WORKER'S COMP PREMIUM	881	880	880	772	772
	Object Group Total	**54,012**	**59,695**	**58,115**	**58,007**	**58,007**
530100	CONTRACTUAL SERVICES	1,722	1,500	1,500	1,500	1,500
	Object Group Total	**1,722**	**1,500**	**1,500**	**1,500**	**1,500**
540040	PRINTING & REPRODUCTION	347	400	400	400	400
	Object Group Total	**347**	**400**	**400**	**400**	**400**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	0	300	300	300	300
552030	TELECOMMUNICATIONS	304	200	200	200	200
553080	GEN LIABILITY INS PREM	1,275	1,296	1,296	1,345	1,345
554010	OFFICE SUPPLIES	1,191	1,800	1,800	1,800	1,800
554061	REPAIR & MAINTENANCE	310	400	400	400	400
554110	BOOKS AND PERIODICALS	518	450	450	450	450
554130	OTHER SUPPLIES	86	200	200	200	200
	Object Group Total	**3,684**	**4,647**	**4,647**	**4,696**	**4,696**
580003	PARKING LOT LEASES	250	400	400	400	400
580025	EQUIPMENT LEASE	0	1,400	1,400	1,400	1,400
	Object Group Total	**250**	**1,800**	**1,800**	**1,800**	**1,800**
	Division Total	**246,530**	**255,471**	**255,168**	**255,109**	**255,109**
	Dept Total	**246,530**	**255,471**	**255,168**	**255,109**	**255,109**

JUVENILE & DOMESTIC RELATIONS COURT

PURPOSE/RESPONSIBILITIES

The Juvenile & Domestic Relations Court handles cases involving: delinquents, juveniles accused of traffic violations, children in need of services, children in need of supervision, children who have been subjected to abuse and or neglect, family or household members who have been subjected to abuse, adults accused of child neglect or abuse or of offenses against members of their own family (juvenile or adult), abandonment of children, foster care and entrustment agreements, termination of parental rights, consent to adoption proceedings, truancy court and juvenile drug treatment court, court ordered rehabilitation services, and court consent for certain medical treatment.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget.

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
530040	REPAIRS	896	500	500	500	500
530100	CONTRACTUAL SERVICES	4,911	9,410	9,410	9,410	9,410
538211	ATTORNEY FEES	4,200	12,000	12,000	12,000	12,000
	Object Group Total	**10,006**	**21,910**	**21,910**	**21,910**	**21,910**
540022	CITY MOTOR POOL	820	0	0	0	0
	Object Group Total	**820**	**0**	**0**	**0**	**0**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	889	883	883	883	883
552041	JDRC-VIDEO CONFERENCING	5,419	5,580	5,580	5,580	5,580
553080	GEN LIABILITY INS PREM	12,622	13,439	13,439	13,396	13,396
554100	WEARING APPAREL	90	600	600	600	600
554110	BOOKS AND PERIODICALS	6,087	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	4,146	3,276	3,276	3,276	3,276
555040	TRAVEL-TRAIN/MEETING EXP	3,775	5,250	5,250	5,250	5,250
558010	DUES/ASSOC MEMBERSHIPS	2,385	2,500	2,500	2,500	2,500
	Object Group Total	**35,413**	**36,529**	**36,529**	**36,486**	**36,486**
580025	EQUIPMENT LEASE	12,211	12,000	12,000	12,000	12,000
	Object Group Total	**12,211**	**12,000**	**12,000**	**12,000**	**12,000**
	Division Total	**58,450**	**70,439**	**70,439**	**70,396**	**70,396**
	Dept Total	**58,450**	**70,439**	**70,439**	**70,396**	**70,396**

CIRCUIT COURT CLERK

PURPOSE

The Circuit Court Clerk permanently retains the records of the judicial court cases, judgments, real estate, fiduciary, marriage, business and legal records of the citizens of Newport News.

RESPONSIBILITIES

The Circuit Court Clerk provides a means for the public to review the records of transactions within the City, to obtain marriage licenses, probate wills, and to pay court fines and fees; provides all records of the court for review by the public; protects the legal records of the City; collects court fines and fees for the locality; and provides, where possible, computer imaged records to the public.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510030 - CLERK OF CIRCUIT COURT	1	1	1	1	1
511122 - CHIEF DEPUTY CLERK II	1	1	1	1	1
511655 - ASST CHIEF DEPUTY CLERK	1	1	1	1	1
513840 - DEPUTY CLERK IV	7	7	7	7	7
513845 - DEPUTY CLERK III	2	2	2	2	2
514465 - DEPUTY CLERK II	6	6	4	4	4
514915 - DEPUTY CLERK I	6	6	7	7	7
515011 - GENERAL OFFICE CLERK	0	0	1	1	1
Department Total	**24**	**24**	**24**	**24**	**24**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510030	CLERK OF CIRCUIT COURT	201,703	147,711	140,325	140,325	140,325
511122	CHIEF DEPUTY CLERK II	88,478	90,113	74,297	74,297	74,297
511655	ASST CHIEF DEPUTY CLERK	58,584	58,683	60,737	60,737	60,737
513840	DEPUTY CLERK IV	335,195	331,772	341,845	341,845	341,845
513845	DEPUTY CLERK III	84,783	84,784	80,075	80,075	80,075
514465	DEPUTY CLERK II	206,374	213,085	153,537	153,537	153,537
514915	DEPUTY CLERK I	171,895	179,864	218,764	218,764	218,764
515011	GENERAL OFFICE CLERK	0	0	27,000	27,000	27,000
519015	ICMA/ELIGIBLE CITY MATCH	1,900	1,920	1,800	1,800	1,800
	Object Group Total	**1,148,912**	**1,107,932**	**1,098,380**	**1,098,380**	**1,098,380**
520010	FICA	80,214	78,484	78,830	78,830	78,830
520050	GROUP HEALTH INSURANCE	159,467	166,464	176,806	176,806	176,806
520055	GROUP DENTAL INSURANCE	7,967	8,556	8,160	8,160	8,160
520057	GROUP VISION INSURANCE	224	240	240	240	240
520058	GROUP LONG TERM DISABILITY	901	879	896	896	896
520059	VRS DISABILITY (VLDP)	0	166	732	732	732
520060	GROUP LIFE INSURANCE	863	851	789	789	789
520061	VRS GROUP LIFE INSURANCE	694	594	1,111	1,111	1,111
520095	BENEFITS ADJUSTMENT	0	0	0	-6,540	-6,540
520100	WORKER'S COMP PREMIUM	3,522	3,520	3,520	3,089	3,089
	Object Group Total	**253,852**	**259,754**	**271,084**	**264,113**	**264,113**
530100	CONTRACTUAL SERVICES	16,259	20,000	20,000	20,000	20,000
538120	JURY/COMMISSIONER FEES	36,442	52,000	52,000	52,000	52,000
	Object Group Total	**52,701**	**72,000**	**72,000**	**72,000**	**72,000**
540040	PRINTING & REPRODUCTION	259	750	750	750	750
	Object Group Total	**259**	**750**	**750**	**750**	**750**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	10,493	12,000	12,000	12,000	12,000
552030	TELECOMMUNICATIONS	1,069	1,031	1,031	1,031	1,031
553080	GEN LIABILITY INS PREM	30,046	27,058	27,058	27,183	27,183
554010	OFFICE SUPPLIES	18,148	18,000	18,000	18,000	18,000
555040	TRAVEL-TRAIN/MEETING EXP	0	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	405	1,000	1,000	1,000	1,000
	Object Group Total	**60,161**	**59,590**	**59,590**	**59,715**	**59,715**
570079	TECHNOLOGY TRUST FUND	64,500	0	0	0	0
	Object Group Total	**64,500**	**0**	**0**	**0**	**0**
	Division Total	**1,580,384**	**1,500,026**	**1,501,804**	**1,494,958**	**1,494,958**
	Dept Total	**1,580,384**	**1,500,026**	**1,501,804**	**1,494,958**	**1,494,958**

COURT SERVICES UNIT

PURPOSE

The Court Service Unit protects the citizens of Newport New by developing policies, programs, and institutions that assist the courts in holding juveniles accountable for their actions and afford reform opportunities.

RESPONSIBILITIES

The Court Service Unit is a State agency that serves the City of Newport News by providing Intake, Probation and Parole, as well as counseling and referral services to clients before the Juvenile & Domestic Relations District Court. The Court Service Unit also provides administration and evaluation services and technical assistance to the court process.

In addition, the Newport News Juvenile Court Service Unit reviews all complaints from police and citizens of Newport News and determines appropriate disposition (Intake); prepares court petitions and/or refer matters to community programs; provides diagnostic, probation, and parole counseling and supervision services for all cases referred by the Juvenile & Domestic Relations District Court; investigates, evaluates and develops a comprehensive report for all cases referred by the Juvenile & Domestic Relations District Court and provides administrative assistance to the court; supervises, counsels, and monitors all probationers and parolees to ensure compliance with the laws of Virginia and the City; continues programs to divert curfew violators, children in need of services, and non-violent offenders from the court system; and reviews and enhances the Graduated Sanctions and Incentives Programs with the unit.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514666 - INTAKE OFFICER-CT SVCS	2	2	2	2	2
Department Total	**2**	**2**	**2**	**2**	**2**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
514666	INTAKE OFFICER-CT SVCS	94,879	94,880	97,727	97,727	97,727
	Object Group Total	**94,879**	**94,880**	**97,727**	**97,727**	**97,727**
520010	FICA	6,511	6,494	6,686	6,686	6,686
520050	GROUP HEALTH INSURANCE	26,710	27,360	28,176	28,176	28,176
520055	GROUP DENTAL INSURANCE	1,442	1,512	1,512	1,512	1,512
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	79	86	81	81	81
520060	GROUP LIFE INSURANCE	44	45	47	47	47
520061	VRS GROUP LIFE INSURANCE	257	260	268	268	268
520100	WORKER'S COMP PREMIUM	294	293	293	257	257
	Object Group Total	**35,356**	**36,070**	**37,083**	**37,047**	**37,047**
530040	REPAIRS	1,655	1,000	1,000	1,000	1,000
530051	FACILITY MAINTENANCE	3,044	3,000	3,000	3,000	3,000
530150	SERVICES FOR YOUTH	10,590	18,000	18,000	18,000	18,000
530155	OUT-OF-AREA DETENTIONS	7,000	10,420	10,420	10,420	10,420
	Object Group Total	**22,289**	**32,420**	**32,420**	**32,420**	**32,420**
540019	VEHICLE EQUIP LEASE	3,224	6,829	6,829	5,415	5,415
540020	VEHICLE EQUIP REPAIRS	2,235	4,562	4,562	4,072	4,072
540021	VEHICLE EQUIP FUEL	1,536	2,747	2,747	1,365	1,365
540022	CITY MOTOR POOL	1,947	0	0	0	0
	Object Group Total	**8,942**	**14,138**	**14,138**	**10,852**	**10,852**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	6,708	5,960	5,960	5,960	5,960
553050	AUTO SELF INS PREMIUMS	829	1,334	1,334	1,052	1,052
553080	GEN LIABILITY INS PREM	1,362	1,429	1,429	1,443	1,443
554130	OTHER SUPPLIES	4,251	3,750	3,750	3,750	3,750
555010	MILEAGE REIMBURSEMENT	0	750	750	750	750
	Object Group Total	**13,149**	**13,224**	**13,224**	**12,956**	**12,956**
580020	PROPERTY RENTAL	288,492	288,492	288,492	288,492	288,492
	Object Group Total	**288,492**	**288,492**	**288,492**	**288,492**	**288,492**
599000	ENHANCEMENT PKG TOTAL	0	0	25,000	0	0
	Object Group Total	**0**	**0**	**25,000**	**0**	**0**
	Division Total	**463,109**	**479,224**	**508,084**	**479,494**	**479,494**
	Dept Total	**463,109**	**479,224**	**508,084**	**479,494**	**479,494**

COMMONWEALTH'S ATTORNEY

PURPOSE

The Commonwealth's Attorney's Office prosecutes criminal offenses through all phases of the criminal justice system in Newport News. The Office works with the courts and law enforcement to ensure the protection of lives, homes, and the property of the citizens in our community. The Commonwealth's Attorney's Office also works to ensure that the criminal justice system treats all persons fairly and justly, without regard to race, ethnicity, religion, or economic status.

RESPONSIBILITIES

The Commonwealth's Attorney's Office ensures that the criminal laws of the Commonwealth are faithfully executed and enforced as mandated by the State Constitution. This is accomplished through the effective and efficient prosecution of criminal offenses in the various courts by a staff of career-oriented prosecutors, career-oriented staff members, and a compassionate and committed Victim Services Unit.

FY 2017 BUDGET HIGHLIGHTS

Three (3) additional Paralegal ($152,310) positions have been approved to expand staff capacity and improve the assistant to attorneys for case preparation and case management. Additional funding in the amount of $48,000 has been approved for software maintenance and support.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510040 - COMMONWEALTH ATTORNEY	1	1	1	1	1
510225 - CHIEF DEPUTY COMM ATTY	1	1	1	1	1
510340 - DEPUTY COMM ATTORNEY	5	7	9	9	9
510580 - ATTORNEY III - COMM ATTY	18	16	14	14	14
511140 - INFO TECH ANALYST B	1	1	1	1	1
511347 - SENIOR PARALEGAL	0	0	1	1	1
511349 - PARALEGAL	0	0	4	7	7
512014 - PROG COORD-VICTIM/WITNSS	1	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1	1
513615 - LEGAL COORDINATOR	4	4	3	3	3
513626 - COMMNWEALTH ATTY TECH II	14	14	9	9	9
514096 - INFORMATION COOR-VW	0	0	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2	2
515155 - OFFICE ASSISTANT II	1	1	1	1	1
599000 - NEW POSITION	0	0	14	0	0
Department Total	**49**	**49**	**63**	**52**	**52**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510040	COMMONWEALTH ATTORNEY	165,088	165,089	170,041	170,041	170,041
510225	CHIEF DEPUTY COMM ATTY	111,717	111,717	113,393	113,393	113,393
510340	DEPUTY COMM ATTORNEY	592,469	539,970	671,632	671,632	671,632
510580	ATTORNEY III - COMM ATTY	1,044,225	1,082,939	1,000,044	1,000,044	1,000,044
511140	INFO TECH ANALYST B	66,603	66,603	70,599	70,599	70,599
511347	SENIOR PARALEGAL	0	0	43,719	43,719	43,719
511349	PARALEGAL	0	0	154,172	154,175	252,989
512014	PROGRAM COORDINATOR	51,411	51,412	52,440	52,440	52,440
512052	SR ADMIN COORDINATOR	58,823	58,824	61,765	61,765	61,765
513615	LEGAL COORDINATOR	165,843	169,136	127,426	127,426	127,426
513626	COMMNWEALTH ATTY TECH II	466,822	480,755	306,827	306,827	306,827
514096	INFORMATION COOR-V/W	0	0	40,000	40,000	40,000
514107	ADMINISTRATIVE ASST II	55,662	58,553	59,744	59,744	59,744
515155	OFFICE ASSISTANT II	22,127	23,893	21,588	21,588	21,588
518000	PART TIME	30,926	85,000	85,000	85,000	85,000
518700	ACCRUED PAYROLL	148	0	0	0	0
519010	ATTRITION CREDIT	0	-63,000	-63,000	-63,000	-63,000
519015	ICMA/ELIGIBLE CITY MATCH	2,060	2,160	960	960	960
519026	SALARY ADJUSTMENT	0	40,000	0	0	0
519522	SALARY ADJUST-VICT/WIT	82,905	95,817	95,817	95,817	95,817
	Object Group Total	**2,916,827**	**2,968,868**	**3,012,167**	**3,012,170**	**3,110,984**
520010	FICA	203,550	216,912	223,538	223,544	231,101
520040	VRS RETIREMENT	0	0	0	0	3
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	4,515	4,515
520050	GROUP HEALTH INSURANCE	362,863	380,688	378,396	378,396	378,396
520055	GROUP DENTAL INSURANCE	19,189	21,000	18,792	18,792	18,792
520057	GROUP VISION INSURANCE	445	480	480	510	510
520058	GROUP LONG TERM DISABILITY	2,180	2,172	2,402	2,402	2,402
520059	VRS DISABILITY (VLDP)	0	992	3,383	3,383	3,383
520060	GROUP LIFE INSURANCE	1,196	1,292	1,094	1,094	1,094
520061	VRS GROUP LIFE INSURANCE	7,810	7,313	9,873	9,873	9,873
520090	FRINGE BENEFITS-UNEMPLMT	4,634	0	0	0	0
520100	WORKER'S COMP PREMIUM	10,195	10,048	10,048	7,575	7,575
	Object Group Total	**612,063**	**640,897**	**648,006**	**650,084**	**657,644**
530040	REPAIRS	0	250	250	250	250
530070	ADVERTISING	0	1,000	1,000	1,000	1,000
530090	TRANSCRIPT SERVICES	820	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	-2,771	1	1	1	1
530147	CONSR OF PEACE CERT PGRM	0	240	240	240	240
530300	PRINTING/REPRO-OUTSIDE	180	300	300	300	300
538010	TEMPORARY-CONTRACTUAL	10,150	750	750	750	750
	Object Group Total	**8,378**	**4,541**	**4,541**	**4,541**	**4,541**
540019	VEHICLE EQUIP LEASE	1,492	1,897	1,897	2,779	2,779
540020	VEHICLE EQUIP REPAIRS	1,594	1,705	1,705	2,301	2,301
540021	VEHICLE EQUIP FUEL	1,400	2,363	2,363	1,440	1,440
540022	CITY MOTOR POOL	2,238	0	0	0	0
540040	PRINTING & REPRODUCTION	483	1,500	1,500	1,500	1,500
	Object Group Total	**7,208**	**7,465**	**7,465**	**8,020**	**8,020**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
552010	POSTAGE	4,987	7,000	7,000	7,000	7,000
552030	TELECOMMUNICATIONS	2,067	3,335	3,335	3,335	3,335
553050	AUTO SELF INS PREMIUMS	276	267	267	526	526
553080	GEN LIABILITY INS PREM	13,956	14,355	14,355	15,377	15,377
554010	OFFICE SUPPLIES	14,258	18,000	18,000	18,000	18,000
554110	BOOKS AND PERIODICALS	6,370	3,500	3,500	3,500	3,500
554130	OTHER SUPPLIES	90	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	2,393	4,750	4,750	4,750	4,750
556050	VICTIM WITNESS PROGRAM	3,010	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	13,110	13,000	13,000	13,000	13,000
	Object Group Total	**60,517**	**68,208**	**68,208**	**69,489**	**69,489**
570070	EQUIPMENT- OTHER	0	1,450	1,450	49,450	49,450
	Object Group Total	**0**	**1,450**	**1,450**	**49,450**	**49,450**
580025	EQUIPMENT LEASE	6,863	6,500	6,500	6,500	6,500
	Object Group Total	**6,863**	**6,500**	**6,500**	**6,500**	**6,500**
599000	ENHANCEMENT PKG TOTAL	0	0	902,280	0	0
	Object Group Total	**0**	**0**	**902,280**	**0**	**0**
	Division Total	**3,611,856**	**3,697,929**	**4,650,617**	**3,800,254**	**3,906,628**
	Dept Total	**3,611,856**	**3,697,929**	**4,650,617**	**3,800,254**	**3,906,628**

PUBLIC SAFETY

PUBLIC SAFETY

THIS PAGE IS INTENTIONALLY LEFT BLANK

POLICE

PURPOSE
The Police Department protects and preserves the rights of individuals as guaranteed by the Constitution of the United States.

RESPONSIBILITIES
The Department, through the facilitation of programs and services, ensures an increased sense of personal security and well-being for all citizens. This is done by establishing Community Policing initiatives; crime prevention awareness with citywide participation; identification and aggressive apprehension of criminal offenders; repression and reduction of criminal activity; maintenance of public order and protection of lives and property.

FY 2017 BUDGET HIGHLIGHTS
COPS Grant funding for six (6) police officer positions ($272,820) will expire in November 2016. These positions have been budgeted in the General Fund beginning in December and require 7 months of City funding for FY 2017. Additional funding is approved for specialized police supplies ($181,300), for training ($50,000), and for conversion of records to microfiche ($65,000 microfiche funding budgeted in Nondepartmental division).

DIVISION - Chief's Staff

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510320 - CHIEF OF POLICE	1	1	1	1	1
510620 - ASSISTANT POLICE CHIEF	3	3	3	3	3
510824 - ADMIN OF POLICE MGMT SERVICES	0	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1	1
512825 - ADMIN-FISCAL SVCS-POLICE	1	0	0	0	0
512917 - YOUTH & GANG VIOLENCE COORD	1	0	0	0	0
513160 - POLICE INFORMATION OFFCR	1	1	1	1	1
513275 - POLICE OFFICER/DETECTIVE	2	2	1	1	1
513407 - MARKETING COORDINATOR	0	0	1	1	1
513515 - PERSONNEL COORDNATOR	0	0	1	1	1
513565 - ADMIN COORDINATOR	0	0	1	1	1
513921 - ACCOUNTING TECHNICIAN	2	0	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	2	2
514107 - ADMINISTRATIVE ASST II	2	2	1	1	1
514231 - SECONDARY EMPLOYMENT COORD	0	1	0	0	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514231 - SECONDARY EMPLOYMENT COORD	0	1	0	0	1
514550 - PAYROLL TECHNICIAN	1	0	0	0	0
599000 - NEW POSITION	0	0	9	0	0
Division Total	**17**	**14**	**23**	**14**	**14**

DIVISION - Professional Standards

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512800 - POLICE CAPTAIN	1	1	1	1	1
512940 - POLICE LIEUTENANT	1	1	2	2	2
513150 - POLICE SERGEANT	3	3	5	5	5
513275 - POLICE OFFICER/DETECTIVE	0	0	27	27	27
514100 - SR ADMINISTRATIVE ASSIST	1	2	1	1	1
514107 - ADMINISTRATIVE ASSIST II	0	0	1	1	1
Division Total	**6**	**7**	**37**	**37**	**37**

DIVISION - Dispatch Operations

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512821 - COMMUNICATIONS ADMINISTRATOR	1	1	1	1	1
512900 - E-911 COMMUNICATIONS MGR	1	1	1	1	1
513530 - TELECOMMUNICATOR SUPRV	7	7	7	7	7
513974 - CALL TAKER II	4	4	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
514711 - SR TELECOMMUNICATOR	6	6	6	6	6
514715 - TELECOMMUNICATOR II	37	37	39	39	38
Division Total	**57**	**57**	**56**	**56**	**55**

DIVISION - Administrative Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512082 - POLICE SUPPORT COORDINATOR	0	1	1	1	1
512800 - POLICE CAPTAIN	1	1	1	1	1
512940 - POLICE LIEUTENANT	0	0	2	2	2
513150 - POLICE SERGEANT	3	3	4	4	4
513269 - SR POLICE PROCUREMNT TEC	1	0	0	0	0
513275 - POLICE OFFICER/DETECTIVE	2	3	19	19	19
513450 - POLICE COM SVCS COORD	0	1	1	1	1
513540 - STAFF SUPERVISOR B	3	3	3	3	3
513826 - SR POLICE FLEET COORD	1	0	0	0	0
513833 - PROPERTY & EVID TECH II	4	4	4	4	4
514100 - SR ADMINISTRATIVE ASSIST	0	0	1	1	1
514107 - ADMINISTRATIVE ASST II	22	22	23	23	23
514230 - STOREKEEPER	0	0	0	0	0
Division Total	**37**	**38**	**59**	**59**	**59**

DIVISION - South Precinct

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512800 - POLICE CAPTAIN	1	1	1	1	1
512940 - POLICE LIEUTENANT	3	3	4	4	4
513150 - POLICE SERGEANT	11	11	11	11	11
513275 - POLICE OFFICER/DETECTIVE	72	72	72	74	74
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	0	2	2	2	2
515020 - POLICE AIDE	2	2	2	2	2
515030 - PARKING ENFORCEMENT OFCR	0	0	2	2	2
Division Total	**90**	**92**	**95**	**97**	**97**

DIVISION - Central Precinct

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512800 - POLICE CAPTAIN	1	1	1	1	1
512940 - POLICE LIEUTENANT	3	3	3	3	3
513150 - POLICE SERGEANT	11	11	11	11	11
513275 - POLICE OFFICER/DETECTIVE	75	73	73	75	75
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2	2
515020 - POLICE AIDE	2	2	2	2	2
Division Total	**95**	**93**	**93**	**95**	**95**

DIVISION - North Precinct

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512800 - POLICE CAPTAIN	1	1	1	1	1
512940 - POLICE LIEUTENANT	3	3	3	3	3
513150 - POLICE SERGEANT	11	11	11	11	11
513275 - POLICE OFFICER/DETECTIVE	85	72	66	68	68
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2	2
515020 - POLICE AIDE	2	2	2	2	2
Division Total	**105**	**92**	**86**	**88**	**88**

DIVISION - Investigations Bureau

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512800 - POLICE CAPTAIN	1	1	1	1	1
512940 - POLICE LIEUTENANT	3	3	3	3	3
513150 - POLICE SERGEANT	5	5	7	7	7
513275 - POLICE OFFICER/DETECTIVE	37	37	41	41	41
513528 - IDENTIFICATION TECH	5	5	5	5	5

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	3	3	3	3	3
Division Total	**55**	**55**	**61**	**61**	**61**

DIVISION - School Resource – Middle School

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513275 - POLICE OFFICER/DETECTIVE	13	14	0	0	0
Division Total	**13**	**14**	**0**	**0**	**0**

DIVISION - Organized Crime Division

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512800 - POLICE CAPTAIN	1	1	1	1	1
512940 - POLICE LIEUTENANT	2	2	2	2	2
513150 - POLICE SERGEANT	5	5	6	6	6
513275 - POLICE OFFICER/DETECTIVE	33	33	32	32	32
513559 - POLICE INVESTIGATIVE TEC	1	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
Division Total	**43**	**43**	**43**	**43**	**43**

DIVISION -Training & Recruiting Division

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512082 - POLICE SUPPORT	1	0	0	0	0
512940 - POLICE LIEUTENANT	1	1	0	0	0
513150 - POLICE SERGEANT	3	3	0	0	0
513275 - POLICE OFFICER/DETECTIVE	8	21	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	1	0	0	0	0

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514107 – ADMIN ASST II	1	1	0	0	0
Division Total	**15**	**26**	**0**	**0**	**0**

DIVISION - Special Operations

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512940 - POLICE LIEUTENANT	1	1	1	1	1
513150 - POLICE SERGEANT	3	3	2	2	2
513275 - POLICE OFFICER/DETECTIVE	18	18	17	17	17
513450 - POLICE COM SVCS COORD	1	0	0	0	0
513620 - TAXI PERMITS EXAMINER	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	0	0	0
514396 - SR ACCOUNTING ASST	1	1	1	1	1
515030 - PARKING ENFORCEMENT OFCR	2	2	0	0	0
Division Total	**28**	**27**	**22**	**22**	**22**

DIVISION - Planning Division

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510671 - POLICE PLAN ADMINISTRATR	1	1	1	1	1
511140 - INFO TECH ANALYST B	1	1	1	1	1
511144 - LAW ENFORCEMENT ANALYST SUPER	0	0	1	1	1
511162 - BUSINESS PROJECT MGR B	1	1	1	1	1
511234 - BUSINESS ANALYST	1	1	1	1	1
511525 - CRIME ANALYST	0	0	6	6	6
512851 - ACCOUNTING SPEC	0	0	1	1	1
512960 - POLICE PLANNING COORD	1	1	1	1	1
513150 - POLICE SERGEANT	0	0	2	2	2

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513269 - SR POLICE PROCUREMNT TEC	0	1	1	1	1
513455 - POL ACCREDITATION MGR I	1	1	1	1	1
513826 - SR POLICE FLEET COORD	0	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	0	2	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	2	2	2
514230 - STOREKEEPER	0	0	0	0	0
514527 - INFO TECHNOLOGY TECH	1	1	1	1	1
514550 - PAYROLL TECHNICIAN	0	1	0	0	0
Division Total	**8**	**13**	**22**	**22**	**22**

DIVISION - Intelligence Unit

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511145 - CRIME ANALYST SUPVR	1	1	0	0	0
511525 - CRIME ANALYST II	4	4	0	0	0
513150 - POLICE SERGEANT	1	1	0	0	0
513161 - SR INTELLIGENCE ANALYST	1	1	0	0	0
513275 - POLICE OFFICER/DETECTIVE	9	9	0	0	0
513451 - INTELLIGENCE ANALYST II	1	1	0	0	0
Division Total	**17**	**17**	**0**	**0**	**0**
Department Total	**586**	**588**	**597**	**594**	**593**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**2310** CHIEF'S STAFF					
510320	CHIEF OF POLICE	158,620	158,620	164,965	164,965	164,965
510620	ASSISTANT POLICE CHIEF	298,259	313,386	318,913	318,913	318,913
510824	ADMIN OF POLICE MGMT SERVIC	54,947	101,440	104,737	104,737	104,737
512052	SR ADMIN COORDINATOR	41,145	41,145	42,379	42,379	42,379
512825	ADMIN-FISCAL SVCS	47,758	0	0	0	0
512917	YOUTH & GANG VIOLENCE COOR	49,163	0	0	0	0
513160	POLICE INFORMATION OFFCR	60,449	60,449	62,263	62,263	62,263
513275	POLICE OFFICER/DETECTIVE	57,512	106,514	60,108	60,108	60,108
513407	MARKETING COORDINATOR	3,750	0	45,000	45,000	45,000
513515	PERSONNEL COORDNATOR-SS	0	0	36,317	36,317	36,317
513565	ADMIN COORDINATOR	0	0	32,939	32,939	32,939
513921	ACCOUNTING TECHNICIAN	21,676	0	0	0	0
514100	SR ADMINISTRATIVE ASSIST	79,836	73,902	78,895	78,895	78,895
514107	ADMINISTRATIVE ASST II	44,497	59,719	33,121	33,121	33,121
514231	SECONDARY EMPLOYMENT COO	0	32,939	0	0	0
514550	PAYROLL TECHNICIAN	22,936	0	0	0	0
518000	PART TIME	22,105	0	0	0	0
518330	STAND BY PAY	2,022	4,000	0	0	0
518350	OVERTIME	7,023	7,000	0	0	0
518360	COURT PAY	210	0	0	0	0
518700	ACCRUED PAYROLL	53	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,130	960	480	480	480
	Object Group Total	**973,089**	**960,074**	**980,117**	**980,117**	**980,117**
520010	FICA	74,262	68,884	69,832	69,832	69,832
520040	VRS RETIREMENT	0	0	1,980	0	0
520041	HEALTH REIMBURSEMENT ACCO	0	0	1,505	0	0
520050	GROUP HEALTH INSURANCE	103,225	120,588	101,818	101,818	101,818
520055	GROUP DENTAL INSURANCE	4,866	5,388	5,508	5,508	5,508
520057	GROUP VISION INSURANCE	127	130	140	140	140
520058	GROUP LONG TERM DISABILITY	762	768	799	799	799
520059	VRS DISABILITY (VLDP)	0	0	266	266	266
520060	GROUP LIFE INSURANCE	677	613	577	577	577
520061	VRS GROUP LIFE INSURANCE	1,032	1,081	1,211	1,211	1,211
520095	BENEFITS ADJUSTMENT	0	0	0	-22,890	-22,890
520100	WORKER'S COMP PREMIUM	3,364	2,791	2,791	6,529	6,529
	Object Group Total	**188,314**	**200,243**	**186,427**	**163,790**	**163,790**
530020	OTHER PROFESSIONAL SERV	0	1	1	1	1
530040	REPAIRS	0	75	0	0	0
	Object Group Total	**0**	**76**	**1**	**1**	**1**
540019	VEHICLE EQUIP LEASE	12,330	13,772	13,772	13,895	13,895
540020	VEHICLE EQUIP REPAIRS	11,820	15,778	15,778	16,787	16,787
540021	VEHICLE EQUIP FUEL	7,204	6,174	6,174	5,765	5,765
	Object Group Total	**31,354**	**35,724**	**35,724**	**36,447**	**36,447**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	0	10,000	10,000	10,000	10,000
553050	AUTO SELF INS PREMIUMS	45,042	150,016	150,016	247,426	247,426
553080	GEN LIABILITY INS PREM	12,117	4,828	4,828	15,505	15,505
556992	LOCAL SHARE PARTICPTION	67,277	67,614	67,614	67,614	67,614

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**124,436**	**232,459**	**232,459**	**340,546**	**340,546**
599000	ENHANCEMENT PKG TOTAL	0	214,000	1,096,848	0	0
	Object Group Total	**0**	**214,000**	**1,096,848**	**0**	**0**
	Division Total	**1,317,193**	**1,642,576**	**2,531,576**	**1,520,901**	**1,520,901**
Division:	**2315** PROFESSIONAL STANDARDS					
512800	POLICE CAPTAIN	84,033	82,208	87,898	87,898	87,898
512940	POLICE LIEUTENANT	83,172	79,087	152,135	152,135	152,135
513150	POLICE SERGEANT	166,734	184,313	305,769	305,769	305,769
513275	POLICE OFFICER/DETECTIVE	192,899	0	1,110,422	1,210,482	1,210,482
514100	SR ADMINISTRATIVE ASSIST	36,143	70,378	34,517	34,517	34,517
514107	ADMINISTRATIVE ASST II	9,816	0	34,405	34,405	34,405
518330	STAND BY PAY	6,693	0	4,000	4,000	4,000
518350	OVERTIME	13,731	350	37,350	37,350	37,350
519015	ICMA/ELIGIBLE CITY MATCH	340	0	960	960	960
519380	CLOTHING ALLOWANCE	2,860	3,120	2,496	2,496	2,496
	Object Group Total	**596,422**	**419,456**	**1,769,952**	**1,870,012**	**1,870,012**
520010	FICA	43,197	30,321	129,429	135,819	135,819
520040	VRS RETIREMENT	0	0	3,309	0	0
520041	HEALTH REIMBURSEMENT ACCO	0	0	1,505	0	0
520050	GROUP HEALTH INSURANCE	87,284	72,048	266,416	266,416	266,416
520055	GROUP DENTAL INSURANCE	4,829	3,096	13,666	13,666	13,666
520057	GROUP VISION INSURANCE	100	70	368	368	368
520058	GROUP LONG TERM DISABILITY	472	319	1,432	1,432	1,432
520059	VRS DISABILITY (VLDP)	0	0	233	233	233
520060	GROUP LIFE INSURANCE	420	375	732	732	732
520061	VRS GROUP LIFE INSURANCE	594	0	3,891	3,891	3,891
520100	WORKER'S COMP PREMIUM	1,582	1,534	1,534	10,656	10,656
	Object Group Total	**138,478**	**107,763**	**422,515**	**433,213**	**433,213**
540019	VEHICLE EQUIP LEASE	6,300	9,409	9,409	8,194	8,194
540020	VEHICLE EQUIP REPAIRS	6,595	10,746	10,746	7,946	7,946
540021	VEHICLE EQUIP FUEL	3,292	4,840	4,840	2,231	2,231
	Object Group Total	**16,187**	**24,995**	**24,995**	**18,371**	**18,371**
552030	TELECOMMUNICATIONS	0	2,500	2,500	2,500	2,500
553050	AUTO SELF INS PREMIUMS	1,382	1,601	1,601	1,315	1,315
553080	GEN LIABILITY INS PREM	1,454	1,487	1,487	8,094	8,094
	Object Group Total	**2,836**	**5,588**	**5,588**	**11,909**	**11,909**
	Division Total	**753,923**	**557,802**	**2,223,050**	**2,333,505**	**2,333,505**
Division:	**2320** DISPATCH OPERATIONS					
512821	COMMUNICATIONS ADMINISTRAT	67,528	67,529	69,555	69,555	69,555
512900	E-911 COMMUNICATIONS MGR	60,268	60,269	62,227	62,227	62,227
513530	TELECOMMUNICATOR SUPRV	346,215	356,611	364,721	364,721	364,721
513974	CALL TAKER II	44,075	118,575	33,741	33,741	33,741
514107	ADMINISTRATIVE ASST II	0	25,862	25,862	25,862	25,862
514711	SR TELECOMMUNICATOR	179,462	252,760	251,926	251,926	251,926

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514715	TELECOMMUNICATOR II	1,200,200	1,358,537	1,471,240	1,471,240	1,442,066
518000	PART TIME	25,279	0	0	0	0
518100	TEMPORARY	24,528	1	1	1	1
518330	STAND BY PAY	5,130	9,600	9,600	9,600	9,600
518350	OVERTIME	268,662	154,000	224,000	224,000	224,000
518700	ACCRUED PAYROLL	-122	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	330	720	0	0	0
519390	HOLIDAY PAY	20,466	0	0	0	0
	Object Group Total	**2,242,023**	**2,404,464**	**2,512,873**	**2,512,873**	**2,483,699**
520010	FICA	163,178	173,146	182,594	182,594	180,361
520050	GROUP HEALTH INSURANCE	313,597	415,992	440,342	440,342	431,932
520055	GROUP DENTAL INSURANCE	16,195	22,380	23,100	23,100	22,632
520057	GROUP VISION INSURANCE	443	570	560	560	550
520058	GROUP LONG TERM DISABILITY	1,573	1,612	1,892	1,892	1,892
520059	VRS DISABILITY (VLDP)	0	519	2,067	2,067	2,067
520060	GROUP LIFE INSURANCE	1,223	1,254	1,219	1,219	1,219
520061	VRS GROUP LIFE INSURANCE	3,094	2,613	3,348	3,348	3,348
520090	FRINGE BENEFITS-UNEMPLMT	4,144	0	0	0	0
520100	WORKER'S COMP PREMIUM	8,497	9,713	9,713	9,379	9,379
	Object Group Total	**511,943**	**627,799**	**664,835**	**664,501**	**653,380**
540022	CITY MOTOR POOL	647	0	0	0	0
540040	PRINTING & REPRODUCTION	0	3,500	0	0	0
	Object Group Total	**647**	**3,500**	**0**	**0**	**0**
552030	TELECOMMUNICATIONS	1,950	6,000	6,000	6,000	6,000
553080	GEN LIABILITY INS PREM	14,292	14,629	14,629	14,875	14,875
554010	OFFICE SUPPLIES	0	100	0	0	0
554130	OTHER SUPPLIES	2,655	3,000	0	0	0
554156	OPERATIONAL SUPPLIES	2,427	1,000	0	0	0
	Object Group Total	**21,323**	**24,729**	**20,629**	**20,875**	**20,875**
	Division Total	**2,775,936**	**3,060,492**	**3,198,337**	**3,198,249**	**3,157,954**

Division: **2325** SUPPORT SERVICES

512082	POLICE SUPPORT	16,687	44,499	45,945	45,945	45,945
512800	POLICE CAPTAIN	86,808	85,338	91,499	91,499	91,499
512940	POLICE LIEUTENANT	90,208	0	167,261	167,261	167,261
513150	POLICE SERGEANT	178,887	190,160	259,528	259,528	259,528
513269	SR POLICE PROCUREMNT TEC	23,405	0	0	0	0
513275	POLICE OFFICER/DETECTIVE	196,682	174,095	1,057,915	1,157,975	1,157,975
513450	POLICE COM SVCS COORD	18,003	48,008	49,568	49,568	49,568
513540	STAFF SUPERVISOR B	124,005	123,707	128,555	128,555	128,555
513826	SR POLICE FLEET COORD	23,325	0	0	0	0
513833	PROPERTY & EVID TECH II	173,455	176,937	182,351	182,351	182,351
514100	SR ADMINISTRATIVE ASSIST	13,805	0	38,837	38,837	38,837
514107	ADMINISTRATIVE ASST II	624,692	654,460	719,384	719,384	719,384
514230	STOREKEEPER	22,487	0	0	0	0
518000	PART TIME	36,242	40,000	40,000	40,000	40,000
518100	TEMPORARY	24,123	0	0	0	0
518330	STAND BY PAY	200	0	0	0	0
518350	OVERTIME	49,488	26,680	26,680	26,680	26,680
518360	COURT PAY	180	1,000	1,000	1,000	1,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
518700	ACCRUED PAYROLL	1,167	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,750	5,280	4,320	4,320	4,320
519200	INCENTIVE PAY	0	0	225,000	225,000	225,000
519300	SKILL INCENTIVE PAY	85,507	66,000	64,500	64,500	64,500
519380	CLOTHING ALLOWANCE	624	624	624	624	624
519390	HOLIDAY PAY	6,819	0	0	0	0
	Object Group Total	**1,801,550**	**1,636,788**	**3,102,967**	**3,203,027**	**3,203,027**
520010	FICA	130,420	118,761	208,220	214,201	214,201
520040	VRS RETIREMENT	0	0	2,700	0	0
520041	HEALTH REIMBURSEMENT ACCO	0	0	1,505	0	0
520050	GROUP HEALTH INSURANCE	298,419	289,452	502,424	502,424	502,424
520055	GROUP DENTAL INSURANCE	15,906	15,634	27,838	27,838	27,838
520057	GROUP VISION INSURANCE	386	380	592	592	592
520058	GROUP LONG TERM DISABILITY	1,380	1,229	2,278	2,278	2,278
520059	VRS DISABILITY (VLDP)	0	153	477	477	477
520060	GROUP LIFE INSURANCE	1,232	1,104	2,106	2,106	2,106
520061	VRS GROUP LIFE INSURANCE	1,640	1,600	1,987	1,987	1,987
520100	WORKER'S COMP PREMIUM	7,925	8,785	8,785	14,289	14,289
	Object Group Total	**457,308**	**437,098**	**758,912**	**766,192**	**766,192**
530010	PROFESSIONAL HEALTH SVCS	49,656	11,500	0	0	0
530040	REPAIRS	0	1,000	0	0	0
530070	ADVERTISING	0	0	1,500	1,500	1,500
530071	RECRUITING EXPENSES	0	0	8,000	8,000	8,000
530100	CONTRACTUAL SERVICES	1,163,198	963,109	0	0	0
530147	CONSR OF PEACE CERT PGRM	2,370	2,500	2,500	2,500	2,500
530300	PRINTING/REPRO-OUTSIDE	0	11,000	0	0	0
	Object Group Total	**1,215,224**	**989,109**	**12,000**	**12,000**	**12,000**
540019	VEHICLE EQUIP LEASE	24,480	38,698	38,698	64,652	64,652
540020	VEHICLE EQUIP REPAIRS	26,988	43,154	43,154	65,803	65,803
540021	VEHICLE EQUIP FUEL	15,970	20,280	20,280	25,311	25,311
540022	CITY MOTOR POOL	1,869	0	0	0	0
540040	PRINTING & REPRODUCTION	70,650	97,000	0	0	0
	Object Group Total	**139,958**	**199,132**	**102,132**	**155,766**	**155,766**
551010	VIRGINIA POWER	30,597	40,000	0	0	0
551030	WATER/SEWER	2,542	5,000	0	0	0
552010	POSTAGE	15,314	23,000	0	0	0
552015	FREIGHT CHARGES	6,214	1,225	0	0	0
552030	TELECOMMUNICATIONS	241,485	14,230	14,230	14,230	14,230
553050	AUTO SELF INS PREMIUMS	270,465	5,603	5,603	7,629	7,629
553080	GEN LIABILITY INS PREM	9,277	9,496	9,496	16,359	16,359
554010	OFFICE SUPPLIES	137,178	51,000	0	0	0
554090	SPECIALIZED POLICE SUPP	82,031	18,818	0	0	0
554100	WEARING APPAREL	184,556	293,000	0	0	0
554110	BOOKS AND PERIODICALS	19,880	30,000	0	0	0
554130	OTHER SUPPLIES	96,652	143,000	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	10,190	5,450	0	0	0
558040	VEHICLE TOWING CHARGES	7,831	15,000	0	0	0
	Object Group Total	**1,114,212**	**654,822**	**29,329**	**38,218**	**38,218**
580017	VEHICLE ACCESSORIES	11,048	50,000	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
580020	PROPERTY RENTAL	158,705	162,300	0	0	0
	Object Group Total	**169,754**	**212,300**	**0**	**0**	**0**
	Division Total	**4,898,005**	**4,129,249**	**4,005,340**	**4,175,203**	**4,175,203**
Division:	**2330** SOUTH PRECINCT					
512800	POLICE CAPTAIN	80,105	85,724	78,376	78,376	78,376
512940	POLICE LIEUTENANT	252,582	245,163	294,899	294,899	294,899
513150	POLICE SERGEANT	648,404	656,521	665,440	665,440	665,440
513275	POLICE OFFICER/DETECTIVE	3,242,019	3,433,961	3,524,685	3,660,855	3,660,855
514100	SR ADMINISTRATIVE ASSIST	36,670	38,210	41,211	41,211	41,211
514107	ADMINISTRATIVE ASST II	0	25,862	51,724	51,724	51,724
515020	POLICE AIDE	76,735	80,436	83,776	83,776	83,776
515030	PARKING ENFORCEMENT OFCR	24,489	0	67,528	67,528	67,528
518330	STAND BY PAY	5,205	15,000	7,000	7,000	7,000
518350	OVERTIME	195,164	199,390	199,390	199,390	199,390
518360	COURT PAY	136,765	145,000	120,000	120,000	120,000
518370	SPECIAL ASSIGNMENT PAY	0	0	500,300	0	0
519015	ICMA/ELIGIBLE CITY MATCH	360	480	960	960	960
519380	CLOTHING ALLOWANCE	4,342	4,368	4,368	4,368	4,368
519390	HOLIDAY PAY	54,637	0	0	0	0
	Object Group Total	**4,757,477**	**4,930,115**	**5,639,657**	**5,275,527**	**5,275,527**
520010	FICA	347,399	358,192	370,113	378,973	378,973
520040	VRS RETIREMENT	0	0	0	2,168	2,168
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	690,758	739,048	809,753	809,753	809,753
520055	GROUP DENTAL INSURANCE	39,367	43,365	44,788	44,788	44,788
520057	GROUP VISION INSURANCE	819	912	962	982	982
520058	GROUP LONG TERM DISABILITY	3,555	3,634	3,991	3,991	3,991
520059	VRS DISABILITY (VLDP)	0	0	251	251	251
520060	GROUP LIFE INSURANCE	2,921	3,022	2,934	2,934	2,934
520061	VRS GROUP LIFE INSURANCE	5,703	5,650	6,515	6,515	6,515
520100	WORKER'S COMP PREMIUM	227,673	312,898	312,898	200,603	200,603
	Object Group Total	**1,318,197**	**1,466,721**	**1,552,205**	**1,453,968**	**1,453,968**
530040	REPAIRS	2,961	6,000	6,000	6,000	6,000
	Object Group Total	**2,961**	**6,000**	**6,000**	**6,000**	**6,000**
540019	VEHICLE EQUIP LEASE	161,606	213,739	213,739	219,249	219,249
540020	VEHICLE EQUIP REPAIRS	206,394	225,889	225,889	208,786	208,786
540021	VEHICLE EQUIP FUEL	170,502	187,132	187,132	137,324	137,324
540022	CITY MOTOR POOL	299	0	0	0	0
	Object Group Total	**538,802**	**626,760**	**626,760**	**565,359**	**565,359**
552030	TELECOMMUNICATIONS	213	20,000	20,000	20,000	20,000
553050	AUTO SELF INS PREMIUMS	24,331	24,278	24,278	22,624	22,624
553080	GEN LIABILITY INS PREM	22,866	23,825	23,825	25,620	25,620
554090	SPECIALIZED POLICE SUPP	0	2,000	0	0	0
	Object Group Total	**47,410**	**70,103**	**68,103**	**68,244**	**68,244**
	Division Total	**6,664,847**	**7,099,699**	**7,892,725**	**7,369,098**	**7,369,098**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**2335** CENTRAL PRECINCT					
512800	POLICE CAPTAIN	70,613	73,603	99,491	99,491	99,491
512940	POLICE LIEUTENANT	218,949	222,133	216,864	216,864	216,864
513150	POLICE SERGEANT	693,827	679,551	676,852	676,852	676,852
513275	POLICE OFFICER/DETECTIVE	3,274,832	3,485,505	3,547,344	3,683,454	3,683,454
514100	SR ADMINISTRATIVE ASSIST	52,399	50,386	50,386	50,386	50,386
514107	ADMINISTRATIVE ASST II	79,545	78,946	81,840	81,840	81,840
515020	POLICE AIDE	66,618	65,853	70,197	70,197	70,197
518330	STAND BY PAY	9,625	16,000	8,000	8,000	8,000
518350	OVERTIME	141,960	148,400	148,400	148,400	148,400
518354	OVERTIME-SPECIAL PROJECT	14,777	0	0	0	0
518360	COURT PAY	122,463	121,000	98,500	98,500	98,500
519010	ATTRITION CREDIT	0	-1,350,000	-1,350,000	-1,350,000	-1,350,000
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	120	120	120
519380	CLOTHING ALLOWANCE	4,732	4,992	4,368	4,368	4,368
519390	HOLIDAY PAY	71,041	0	0	0	0
	Object Group Total	**4,822,461**	**3,597,449**	**3,652,362**	**3,788,472**	**3,788,472**
520010	FICA	351,457	359,008	363,786	372,938	372,938
520040	VRS RETIREMENT	0	0	0	2,168	2,168
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	738,312	772,104	826,803	826,803	826,803
520055	GROUP DENTAL INSURANCE	40,345	45,235	45,551	45,551	45,551
520057	GROUP VISION INSURANCE	847	930	930	950	950
520058	GROUP LONG TERM DISABILITY	3,629	3,661	3,936	3,936	3,936
520060	GROUP LIFE INSURANCE	2,732	2,821	2,789	2,789	2,789
520061	VRS GROUP LIFE INSURANCE	8,063	8,426	9,600	9,600	9,600
520090	FRINGE BENEFITS-UNEMPLMT	9,389	0	0	0	0
520100	WORKER'S COMP PREMIUM	76,888	153,029	153,029	137,806	137,806
	Object Group Total	**1,231,661**	**1,345,214**	**1,406,424**	**1,405,551**	**1,405,551**
530040	REPAIRS	1,547	5,000	5,000	5,000	5,000
	Object Group Total	**1,547**	**5,000**	**5,000**	**5,000**	**5,000**
540019	VEHICLE EQUIP LEASE	173,798	210,615	210,615	221,217	221,217
540020	VEHICLE EQUIP REPAIRS	223,561	222,551	222,551	214,153	214,153
540021	VEHICLE EQUIP FUEL	215,409	222,342	222,342	154,006	154,006
540022	CITY MOTOR POOL	1,198	0	0	0	0
	Object Group Total	**613,966**	**655,508**	**655,508**	**589,376**	**589,376**
552030	TELECOMMUNICATIONS	0	21,000	21,000	21,000	21,000
553050	AUTO SELF INS PREMIUMS	26,543	24,545	24,545	23,413	23,413
553080	GEN LIABILITY INS PREM	23,669	23,816	23,816	25,622	25,622
554090	SPECIALIZED POLICE SUPP	6,150	6,000	0	0	0
	Object Group Total	**56,362**	**75,361**	**69,361**	**70,035**	**70,035**
	Division Total	**6,725,996**	**5,678,532**	**5,788,655**	**5,858,434**	**5,858,434**
Division:	**2340** NORTH PRECINCT					
512800	POLICE CAPTAIN	118,456	88,619	78,877	78,877	78,877
512940	POLICE LIEUTENANT	227,912	240,176	224,340	224,340	224,340
513150	POLICE SERGEANT	652,223	672,014	671,869	671,869	671,869
513275	POLICE OFFICER/DETECTIVE	3,034,413	3,389,439	3,194,806	3,330,936	3,330,936

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514100	SR ADMINISTRATIVE ASSIST	27,728	36,654	30,977	30,977	30,977
514107	ADMINISTRATIVE ASST II	60,964	60,097	64,579	64,579	64,579
515020	POLICE AIDE	83,974	83,508	87,456	87,456	87,456
518330	STAND BY PAY	6,505	15,000	7,000	7,000	7,000
518350	OVERTIME	151,453	190,000	190,000	190,000	190,000
518360	COURT PAY	112,929	140,000	117,500	117,500	117,500
519015	ICMA/ELIGIBLE CITY MATCH	1,080	1,080	600	600	600
519380	CLOTHING ALLOWANCE	4,706	4,992	4,368	4,368	4,368
519390	HOLIDAY PAY	57,452	0	0	0	0
	Object Group Total	**4,539,795**	**4,921,579**	**4,672,372**	**4,808,502**	**4,808,502**
520010	FICA	330,145	357,109	340,736	349,596	349,596
520040	VRS RETIREMENT	0	0	0	2,168	2,168
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	675,163	766,830	747,462	747,462	747,462
520055	GROUP DENTAL INSURANCE	36,623	42,419	39,676	39,676	39,676
520057	GROUP VISION INSURANCE	800	921	861	881	881
520058	GROUP LONG TERM DISABILITY	3,432	3,679	3,613	3,613	3,613
520059	VRS DISABILITY (VLDP)	0	0	183	183	183
520060	GROUP LIFE INSURANCE	2,546	2,644	2,560	2,560	2,560
520061	VRS GROUP LIFE INSURANCE	7,336	7,443	7,515	7,515	7,515
520090	FRINGE BENEFITS-UNEMPLMT	1,126	0	0	0	0
520100	WORKER'S COMP PREMIUM	223,406	250,792	250,792	126,435	126,435
	Object Group Total	**1,280,576**	**1,431,837**	**1,393,398**	**1,283,099**	**1,283,099**
530040	REPAIRS	1,881	5,000	5,000	5,000	5,000
	Object Group Total	**1,881**	**5,000**	**5,000**	**5,000**	**5,000**
540019	VEHICLE EQUIP LEASE	144,678	188,956	188,956	219,118	219,118
540020	VEHICLE EQUIP REPAIRS	185,143	203,745	203,745	213,193	213,193
540021	VEHICLE EQUIP FUEL	158,247	181,241	181,241	137,923	137,923
540022	CITY MOTOR POOL	68	0	0	0	0
	Object Group Total	**488,136**	**573,942**	**573,942**	**570,234**	**570,234**
552030	TELECOMMUNICATIONS	2,636	23,000	23,000	23,000	23,000
553050	AUTO SELF INS PREMIUMS	21,842	22,144	22,144	22,887	22,887
553080	GEN LIABILITY INS PREM	25,676	23,612	23,612	23,504	23,504
554090	SPECIALIZED POLICE SUPP	0	4,000	4,000	4,000	4,000
	Object Group Total	**50,154**	**72,756**	**72,756**	**73,391**	**73,391**
	Division Total	**6,360,542**	**7,005,114**	**6,717,468**	**6,740,226**	**6,740,226**
Division:	**2345** INVESTIGATIONS BUREAU					
512800	POLICE CAPTAIN	89,054	89,055	91,726	91,726	91,726
512940	POLICE LIEUTENANT	147,343	209,068	222,112	222,112	222,112
513150	POLICE SERGEANT	338,416	305,153	453,402	453,402	453,402
513275	POLICE OFFICER/DETECTIVE	1,917,258	1,969,361	2,259,932	2,259,932	2,259,932
513528	FORENSIC TECHNICIAN	220,862	231,084	242,984	242,984	242,984
514100	SR ADMINISTRATIVE ASSIST	24,805	32,539	34,751	34,751	34,751
514107	ADMINISTRATIVE ASST II	88,353	96,703	95,510	95,510	95,510
518000	PART TIME	51,616	60,000	60,000	60,000	60,000
518100	TEMPORARY	2,414	0	4,992	4,992	4,992
518330	STAND BY PAY	56,875	102,200	88,700	88,700	88,700

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
518350	OVERTIME	221,640	256,225	286,225	286,225	286,225
518360	COURT PAY	2,911	15,000	17,500	17,500	17,500
518700	ACCRUED PAYROLL	369	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,180	1,320	360	360	360
519380	CLOTHING ALLOWANCE	26,234	26,832	31,824	31,824	31,824
519390	HOLIDAY PAY	1,607	0	0	0	0
	Object Group Total	**3,190,937**	**3,394,540**	**3,890,018**	**3,890,018**	**3,890,018**
520010	FICA	233,822	246,736	282,497	282,497	282,497
520040	VRS RETIREMENT	0	0	5,472	0	0
520041	HEALTH REIMBURSEMENT ACCO	0	0	3,010	0	0
520050	GROUP HEALTH INSURANCE	437,256	475,080	562,661	562,661	562,661
520055	GROUP DENTAL INSURANCE	23,216	26,087	28,662	28,662	28,662
520057	GROUP VISION INSURANCE	485	547	607	607	607
520058	GROUP LONG TERM DISABILITY	2,299	2,216	2,832	2,832	2,832
520060	GROUP LIFE INSURANCE	2,442	2,472	2,944	2,944	2,944
520061	VRS GROUP LIFE INSURANCE	257	260	265	265	265
520100	WORKER'S COMP PREMIUM	22,939	14,446	14,446	13,843	13,843
	Object Group Total	**722,717**	**767,844**	**903,396**	**894,311**	**894,311**
530102	SPECIAL INVESTIGATIONS	25,578	7,500	7,500	7,500	7,500
538010	TEMPORARY-CONTRACTUAL	0	1	1	1	1
	Object Group Total	**25,578**	**7,501**	**7,501**	**7,501**	**7,501**
540019	VEHICLE EQUIP LEASE	66,326	95,475	95,475	101,262	101,262
540020	VEHICLE EQUIP REPAIRS	75,556	98,674	98,674	85,612	85,612
540021	VEHICLE EQUIP FUEL	66,670	69,189	69,189	53,471	53,471
540022	CITY MOTOR POOL	18	0	0	0	0
	Object Group Total	**208,570**	**263,338**	**263,338**	**240,345**	**240,345**
552030	TELECOMMUNICATIONS	127	60,000	60,000	60,000	60,000
553050	AUTO SELF INS PREMIUMS	14,680	14,673	14,673	15,521	15,521
553080	GEN LIABILITY INS PREM	13,790	14,116	14,116	15,827	15,827
554090	SPECIALIZED POLICE SUPP	-19,727	0	0	0	0
555070	TRAVEL/INVESTIGATIONS	18,821	20,000	20,000	20,000	20,000
	Object Group Total	**27,690**	**108,789**	**108,789**	**111,348**	**111,348**
	Division Total	**4,175,492**	**4,542,012**	**5,173,042**	**5,143,523**	**5,143,523**

Division: **2350** SCH RESOURCE-MID SCHOOL

513275	POLICE OFFICER/DETECTIVE	748,512	759,549	0	0	0
518350	OVERTIME	30,985	12,275	0	0	0
518360	COURT PAY	168	0	0	0	0
519390	HOLIDAY PAY	1,322	0	0	0	0
	Object Group Total	**780,986**	**771,824**	**0**	**0**	**0**
520010	FICA	55,433	54,686	0	0	0
520050	GROUP HEALTH INSURANCE	167,501	169,500	0	0	0
520055	GROUP DENTAL INSURANCE	9,101	9,504	0	0	0
520057	GROUP VISION INSURANCE	132	140	0	0	0
520058	GROUP LONG TERM DISABILITY	621	566	0	0	0
520060	GROUP LIFE INSURANCE	624	640	0	0	0
520061	VRS GROUP LIFE INSURANCE	290	293	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520100	WORKER'S COMP PREMIUM	26,260	2,201	0	0	0
	Object Group Total	**259,962**	**237,530**	**0**	**0**	**0**
552030	TELECOMMUNICATIONS	0	500	0	0	0
553080	GEN LIABILITY INS PREM	3,209	3,220	0	0	0
	Object Group Total	**3,209**	**3,720**	**0**	**0**	**0**
	Division Total	**1,044,157**	**1,013,074**	**0**	**0**	**0**
Division:	**2355** ORGANIZED CRIME DIVISION					
512800	POLICE CAPTAIN	86,285	91,994	73,603	73,603	73,603
512940	POLICE LIEUTENANT	152,713	152,501	157,613	157,613	157,613
513150	POLICE SERGEANT	308,347	307,745	366,014	366,014	366,014
513275	POLICE OFFICER/DETECTIVE	1,547,684	1,664,268	1,660,304	1,660,304	1,660,304
513559	POLICE INVESTIGATIVE TEC	54,014	54,014	55,635	55,635	55,635
514100	SR ADMINISTRATIVE ASSIST	40,976	36,623	38,681	38,681	38,681
518000	PART TIME	14,736	25,000	25,000	25,000	25,000
518330	STAND BY PAY	5,229	28,800	25,200	25,200	25,200
518350	OVERTIME	180,124	140,000	140,000	140,000	140,000
518360	COURT PAY	36,872	110,000	110,000	110,000	110,000
518700	ACCRUED PAYROLL	116	0	0	0	0
519380	CLOTHING ALLOWANCE	23,296	24,336	23,088	23,088	23,088
519390	HOLIDAY PAY	1,664	0	0	0	0
	Object Group Total	**2,452,056**	**2,635,281**	**2,675,138**	**2,675,138**	**2,675,138**
520010	FICA	184,286	190,714	193,788	193,788	193,788
520050	GROUP HEALTH INSURANCE	375,068	399,089	420,991	420,991	420,991
520055	GROUP DENTAL INSURANCE	18,503	20,364	19,820	19,820	19,820
520057	GROUP VISION INSURANCE	387	440	440	440	440
520058	GROUP LONG TERM DISABILITY	1,796	1,846	1,960	1,960	1,960
520060	GROUP LIFE INSURANCE	1,922	2,042	1,869	1,869	1,869
520061	VRS GROUP LIFE INSURANCE	56	0	279	279	279
520100	WORKER'S COMP PREMIUM	143,025	37,553	37,553	23,483	23,483
	Object Group Total	**725,044**	**652,048**	**676,700**	**662,630**	**662,630**
530040	REPAIRS	0	250	250	250	250
530102	SPECIAL INVESTIGATIONS	56,271	69,000	69,000	69,000	69,000
	Object Group Total	**56,271**	**69,250**	**69,250**	**69,250**	**69,250**
540019	VEHICLE EQUIP LEASE	71,990	83,979	83,979	71,896	71,896
540020	VEHICLE EQUIP REPAIRS	95,826	100,266	100,266	83,376	83,376
540021	VEHICLE EQUIP FUEL	64,012	64,923	64,923	44,984	44,984
	Object Group Total	**231,828**	**249,168**	**249,168**	**200,256**	**200,256**
552030	TELECOMMUNICATIONS	-9,051	23,000	23,000	23,000	23,000
553050	AUTO SELF INS PREMIUMS	20,183	17,075	17,075	14,995	14,995
553080	GEN LIABILITY INS PREM	10,731	10,983	10,983	11,328	11,328
554090	SPECIALIZED POLICE SUPP	4,286	18,000	18,000	18,000	18,000
	Object Group Total	**26,149**	**69,058**	**69,058**	**67,323**	**67,323**
	Division Total	**3,491,349**	**3,674,805**	**3,739,314**	**3,674,597**	**3,674,597**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**2360** TRAINING & RECRUTNG DIV					
512082	POLICE SUPPORT	27,812	0	0	0	0
512940	POLICE LIEUTENANT	66,693	72,756	0	0	0
513150	POLICE SERGEANT	163,890	179,922	0	0	0
513275	POLICE OFFICER/DETECTIVE	548,976	895,838	0	0	0
514100	SR ADMINISTRATIVE ASSIST	13,558	0	0	0	0
514107	ADMINISTRATIVE ASST II	18,572	25,862	0	0	0
518000	PART TIME	65,998	30,000	0	0	0
518350	OVERTIME	57,930	45,000	0	0	0
518360	COURT PAY	12,086	0	0	0	0
518700	ACCRUED PAYROLL	814	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	280	0	0	0	0
519390	HOLIDAY PAY	12,250	0	0	0	0
	Object Group Total	**988,857**	**1,249,378**	**0**	**0**	**0**
520010	FICA	72,073	91,774	0	0	0
520050	GROUP HEALTH INSURANCE	122,507	175,279	0	0	0
520055	GROUP DENTAL INSURANCE	10,001	11,768	0	0	0
520057	GROUP VISION INSURANCE	263	260	0	0	0
520058	GROUP LONG TERM DISABILITY	1,005	765	0	0	0
520060	GROUP LIFE INSURANCE	427	511	0	0	0
520061	VRS GROUP LIFE INSURANCE	2,007	3,369	0	0	0
520100	WORKER'S COMP PREMIUM	22,258	9,099	0	0	0
	Object Group Total	**230,540**	**292,825**	**0**	**0**	**0**
530040	REPAIRS	0	200	0	0	0
530070	ADVERTISING	990	1,500	0	0	0
530071	RECRUITING EXPENSES	6,194	8,000	0	0	0
	Object Group Total	**7,184**	**9,700**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	19,680	21,444	0	0	0
540020	VEHICLE EQUIP REPAIRS	22,514	20,402	0	0	0
540021	VEHICLE EQUIP FUEL	11,206	10,467	0	0	0
	Object Group Total	**53,400**	**52,313**	**0**	**0**	**0**
552030	TELECOMMUNICATIONS	0	10,000	0	0	0
553050	AUTO SELF INS PREMIUMS	3,318	2,668	0	0	0
553080	GEN LIABILITY INS PREM	4,812	7,409	0	1,911	1,911
554090	SPECIALIZED POLICE SUPP	17,292	60,000	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	13,915	0	0	0	0
	Object Group Total	**39,337**	**80,077**	**0**	**1,911**	**1,911**
	Division Total	**1,319,319**	**1,684,293**	**0**	**1,911**	**1,911**
Division:	**2365** SPECIAL OPERATIONS					
512940	POLICE LIEUTENANT	73,170	73,170	65,168	65,168	65,168
513150	POLICE SERGEANT	183,958	187,899	132,154	132,154	132,154
513275	POLICE OFFICER/DETECTIVE	950,975	950,723	924,431	924,431	924,431
513450	POLICE COM SVCS COORD	30,005	0	0	0	0
513620	TAXI PERMITS EXAMINER	36,290	35,991	37,998	37,998	37,998
514107	ADMINISTRATIVE ASST II	21,272	34,036	0	0	0
514396	SR ACCOUNTING ASST	37,367	36,901	39,450	39,450	39,450
515030	PARKING ENFORCEMENT OFCR	39,537	63,261	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
518000	PART TIME	31,714	75,000	75,000	75,000	75,000
518330	STAND BY PAY	6,382	13,000	13,000	13,000	13,000
518350	OVERTIME	48,142	37,370	59,645	59,645	59,645
518360	COURT PAY	5,795	8,000	8,000	8,000	8,000
518700	ACCRUED PAYROLL	288	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	750	1,200	0	0	0
519380	CLOTHING ALLOWANCE	863	875	875	875	875
519390	HOLIDAY PAY	4,004	0	0	0	0
	Object Group Total	**1,470,512**	**1,517,426**	**1,355,721**	**1,355,721**	**1,355,721**
520010	FICA	106,967	110,548	98,216	98,216	98,216
520050	GROUP HEALTH INSURANCE	206,321	211,064	213,568	213,568	213,568
520055	GROUP DENTAL INSURANCE	14,663	16,051	12,871	12,871	12,871
520057	GROUP VISION INSURANCE	252	270	220	220	220
520058	GROUP LONG TERM DISABILITY	1,128	1,120	995	995	995
520060	GROUP LIFE INSURANCE	1,219	1,251	982	982	982
520100	WORKER'S COMP PREMIUM	43,005	109,733	109,733	102,448	102,448
	Object Group Total	**373,556**	**450,037**	**436,585**	**429,300**	**429,300**
530042	OPERATIONS-MARINE PATROL	4,127	6,000	6,000	6,000	6,000
530143	POLICE CADET PROGRAM	0	0	214,000	214,000	214,000
	Object Group Total	**4,127**	**6,000**	**220,000**	**220,000**	**220,000**
540019	VEHICLE EQUIP LEASE	82,540	104,775	104,775	79,711	79,711
540020	VEHICLE EQUIP REPAIRS	201,904	168,861	168,861	169,641	169,641
540021	VEHICLE EQUIP FUEL	82,889	72,270	72,270	37,115	37,115
	Object Group Total	**367,333**	**345,906**	**345,906**	**286,467**	**286,467**
552030	TELECOMMUNICATIONS	708	6,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	12,442	12,272	12,272	8,418	8,418
553080	GEN LIABILITY INS PREM	6,870	7,027	7,027	5,982	5,982
554040	MEDICAL & LAB SUPPLIES	21,651	19,100	19,100	19,100	19,100
554090	SPECIALIZED POLICE SUPP	9,372	9,250	9,250	9,250	9,250
554149	TACTICAL TEAM OPER SUPPL	31,753	7,000	7,000	7,000	7,000
554155	CRIME PREVNT MATERIAL	1,641	3,500	3,500	3,500	3,500
554156	OPERATIONAL SUPPLIES	4,422	3,000	3,000	3,000	3,000
558040	VEHICLE TOWING CHARGES	0	0	15,000	15,000	15,000
	Object Group Total	**88,858**	**67,149**	**82,149**	**77,250**	**77,250**
	Division Total	**2,304,385**	**2,386,518**	**2,440,361**	**2,368,738**	**2,368,738**

Division: **2370** MANAGEMENT SERVICES

510671	POLICE PLAN ADMINISTRATR	91,284	91,284	94,022	94,022	94,022
511140	INFO TECH ANALYST B	59,393	59,394	61,324	61,324	61,324
511144	LAW ENFORCEMENT ANALYST SI	27,502	0	67,986	67,986	67,986
511162	BUSINESS PROJECT MGR B	86,267	86,267	88,855	88,855	88,855
511234	BUSINESS ANALYST C	63,729	63,729	65,641	65,641	65,641
511525	CRIME ANALYST II	90,247	0	308,370	308,370	308,370
512851	ACCOUNTING SPEC	0	0	38,130	38,130	38,130
512960	POLICE PLANNING COORD	63,713	63,713	65,624	65,624	65,624
513150	POLICE SERGEANT	25,554	0	118,215	118,215	118,215
513269	SR POLICE PROCUREMNT TEC	12,002	35,106	37,088	37,088	37,088
513455	POL ACCREDITATION MGR I	21,750	39,543	59,740	59,740	59,740

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513826	SR POLICE FLEET COORD	14,295	37,320	39,366	39,366	39,366
513921	ACCOUNTING TECHNICIAN	13,832	63,286	29,174	29,174	29,174
514100	SR ADMINISTRATIVE ASSIST	46,358	34,254	68,769	68,769	68,769
514230	STOREKEEPER	14,025	35,979	38,707	38,707	38,707
514527	INFO TECHNOLOGY TECH	35,011	33,934	37,626	37,626	37,626
514550	PAYROLL TECHNICIAN	9,844	32,381	0	0	0
518000	PART TIME	66,771	60,000	90,000	90,000	90,000
518330	STAND BY PAY	5,285	5,500	5,500	5,500	5,500
518350	OVERTIME	1,065	500	45,500	45,500	45,500
518700	ACCRUED PAYROLL	-277	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	800	480	0	0	0
	Object Group Total	**748,449**	**742,670**	**1,359,637**	**1,359,637**	**1,359,637**
520010	FICA	55,684	54,833	101,085	101,085	101,085
520040	VRS RETIREMENT	0	0	5,063	0	0
520041	HEALTH REIMBURSEMENT ACCO	0	0	3,010	0	0
520050	GROUP HEALTH INSURANCE	64,769	79,824	124,750	124,750	124,750
520055	GROUP DENTAL INSURANCE	4,406	4,824	7,848	7,848	7,848
520057	GROUP VISION INSURANCE	112	140	220	220	220
520058	GROUP LONG TERM DISABILITY	548	385	1,011	1,011	1,011
520059	VRS DISABILITY (VLDP)	0	0	353	353	353
520060	GROUP LIFE INSURANCE	501	519	730	730	730
520061	VRS GROUP LIFE INSURANCE	652	196	1,630	1,630	1,630
520100	WORKER'S COMP PREMIUM	1,174	1,907	43,866	11,645	11,645
	Object Group Total	**127,845**	**142,628**	**289,566**	**249,272**	**249,272**
530010	PROFESSIONAL HEALTH SVCS	0	0	11,500	11,500	11,500
530040	REPAIRS	0	0	1,275	1,275	1,275
530100	CONTRACTUAL SERVICES	0	0	963,109	1,093,109	1,093,109
	Object Group Total	**0**	**0**	**975,884**	**1,105,884**	**1,105,884**
540019	VEHICLE EQUIP LEASE	3,194	4,060	36,491	45,350	45,350
540020	VEHICLE EQUIP REPAIRS	3,350	3,382	33,268	34,702	34,702
540021	VEHICLE EQUIP FUEL	905	942	14,421	10,859	10,859
540040	PRINTING & REPRODUCTION	0	0	111,500	111,500	111,500
	Object Group Total	**7,449**	**8,384**	**195,680**	**202,411**	**202,411**
551010	VIRGINIA POWER	0	0	40,000	40,000	40,000
551030	WATER/SEWER	0	0	5,000	5,000	5,000
552010	POSTAGE	0	0	23,000	23,000	23,000
552015	FREIGHT CHARGES	0	0	1,225	1,225	1,225
552030	TELECOMMUNICATIONS	0	30,000	43,500	43,500	43,500
553050	AUTO SELF INS PREMIUMS	553	534	4,269	5,261	5,261
553080	GEN LIABILITY INS PREM	2,006	3,070	17,849	5,769	5,769
554010	OFFICE SUPPLIES	0	0	51,100	51,100	51,100
554090	SPECIALIZED POLICE SUPP	0	0	98,818	282,231	282,231
554100	WEARING APPAREL	0	0	293,000	293,000	293,000
554110	BOOKS AND PERIODICALS	0	0	30,000	30,000	30,000
554130	OTHER SUPPLIES	0	0	146,000	146,000	146,000
554156	OPERATIONAL SUPPLIES	0	0	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	0	0	0	50,000	50,000
558010	DUES/ASSOC MEMBERSHIPS	0	0	5,450	5,450	5,450
	Object Group Total	**2,559**	**33,604**	**760,211**	**982,536**	**982,536**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
570070	EQUIPMENT- OTHER	413,697	100,000	100,000	100,000	100,000
	Object Group Total	**413,697**	**100,000**	**100,000**	**100,000**	**100,000**
580017	VEHICLE ACCESSORIES	0	0	50,000	50,000	50,000
580020	PROPERTY RENTAL	0	0	162,300	162,300	162,300
	Object Group Total	**0**	**0**	**212,300**	**212,300**	**212,300**
	Division Total	**1,299,998**	**1,027,286**	**3,893,278**	**4,212,040**	**4,212,040**
Division:	**2375** INTELLIGENCE UNIT					
511145	CRIME ANALYST SUPVR	38,503	66,006	0	0	0
511525	CRIME ANALYST II	111,565	199,229	0	0	0
513150	POLICE SERGEANT	53,838	58,733	0	0	0
513161	SR INTELLIGENCE ANALYST	31,049	53,227	0	0	0
513275	POLICE OFFICER/DETECTIVE	358,767	467,533	0	0	0
513451	INTELLIGENCE ANALYST II	16,971	48,228	0	0	0
518330	STAND BY PAY	0	6,000	0	0	0
518350	OVERTIME	70,027	30,000	0	0	0
518360	COURT PAY	628	2,500	0	0	0
519380	CLOTHING ALLOWANCE	4,394	4,992	0	0	0
519390	HOLIDAY PAY	562	0	0	0	0
	Object Group Total	**686,304**	**936,448**	**0**	**0**	**0**
520010	FICA	49,972	68,170	0	0	0
520050	GROUP HEALTH INSURANCE	105,832	143,586	0	0	0
520055	GROUP DENTAL INSURANCE	5,242	7,305	0	0	0
520057	GROUP VISION INSURANCE	102	162	0	0	0
520058	GROUP LONG TERM DISABILITY	465	659	0	0	0
520060	GROUP LIFE INSURANCE	470	630	0	0	0
520061	VRS GROUP LIFE INSURANCE	457	835	0	0	0
520100	WORKER'S COMP PREMIUM	37,656	32,860	0	0	0
	Object Group Total	**200,197**	**254,207**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	11,100	10,987	0	0	0
540020	VEHICLE EQUIP REPAIRS	15,807	9,484	0	0	0
540021	VEHICLE EQUIP FUEL	4,371	3,012	0	0	0
	Object Group Total	**31,278**	**23,483**	**0**	**0**	**0**
552030	TELECOMMUNICATIONS	0	3,000	0	0	0
553050	AUTO SELF INS PREMIUMS	1,935	1,067	0	0	0
553080	GEN LIABILITY INS PREM	4,062	4,150	0	0	0
554090	SPECIALIZED POLICE SUPP	28,838	12,000	0	0	0
	Object Group Total	**34,835**	**20,217**	**0**	**0**	**0**
	Division Total	**952,614**	**1,234,355**	**0**	**0**	**0**
	Dept Total	**44,083,757**	**44,735,807**	**47,603,146**	**46,596,425**	**46,556,130**

FIRE

PURPOSE

The Fire Department appropriately responds to any situation that may threaten life or property, while continually advancing community-wide education, prevention, and preparedness.

RESPONSIBILITIES

The Fire Department is a full service department with members trained and equipped to respond to most types of emergencies. The Department has nearly 400 dedicated staff with diverse backgrounds and cultures dedicated to providing fire suppression and rescue to life-threatening situations in Newport News and the Hampton Roads area. The Department continues to demonstrate the effective provision of emergency and non-emergency services to its internal and external stakeholders. Because of the City's unique geographical configuration of an approximate sixty-nine (69) square miles, the Department operates eleven (11) fire stations in addition to facilities for Fire Command, Fire Prevention, Training, Emergency Management, and Logistics. The Department operates several specialty teams including a Technical Rescue Team (TRT), Marine/Dive Incident Response Team (MIRT), regional Explosive Ordinance Disposal (EOD) team, and a regional HAZMAT team.

FY 2017 BUDGET HIGHLIGHTS

Other than universal adjustments such as healthcare costs and various insurances, there are no significant changes to the department's budget.

DIVISION - Fire Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510330 - FIRE CHIEF	1	1	1	1	1
510660 - DEPUTY FIRE CHIEF	1	1	1	1	1
511140 - INFO TECH ANALYST B	2	2	2	2	2
511595 - ADMIN SERVICES COORD	1	1	1	1	1
511741 - INFO TECH PROJECT MANAGR	1	1	1	1	1
512820 - BATTALION CHIEF	2	2	3	3	3
512950 - FIRE STAFF CAPTAIN	1	1	3	3	3
513170 - FIRE LIEUTENANT	2	2	2	2	2
514090 - STAFF TECHNICIAN	2	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	3	3	3
514396 - SR ACCOUNTING ASST	1	1	1	1	1
599000 - NEW POSITION	0	0	7	0	0
Division Total	**17**	**17**	**28**	**21**	**21**

DIVISION - Fire Suppression

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512820 - BATTALION CHIEF	6	6	5	5	5
512950 - FIRE STAFF CAPTAIN	33	33	33	33	33
513170 - FIRE LIEUTENANT	30	30	29	29	29
513325 - MASTER FIREFIGHTER/MEDIC	12	12	11	11	11
513328 - MASTER FIREFIGHTER SPEC	16	16	16	16	16
513333 - MASTER FIREFIGHTER	19	19	17	17	17
513355 - MSTR FREFIGHTER/MEDIC TECH	15	15	14	14	14
513363 - FIREFIGHTER	2	2	0	0	0
513364 - FIREFIGHTER/MEDIC	197	197	203	203	203
513384 - SR FIREFIGHTER/MEDICTECH	2	2	1	1	1
Division Total	**332**	**332**	**329**	**329**	**329**

DIVISION - Fire Marshal's Office

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511841 - FIRE PUBLIC EDUC COORD	1	1	1	1	1
512830 - FIRE MARSHAL	1	1	1	1	1
513065 - DEPUTY FIRE MARSHAL	1	1	1	1	1
513085 - ASSISTANT FIRE MARSHALL 2	4	4	5	5	5
513710 - FIRE PUBLIC EDUCATOR	1	1	1	1	1
514040 - FIRE PREV INSPECTOR II	3	3	3	3	3
Division Total	**11**	**11**	**12**	**12**	**12**

DIVISION - Fire Training Bureau

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512820 - BATTALION CHIEF	1	1	1	1	1
512950 - FIRE STAFF CAPTAIN	2	2	2	2	2
513170 - FIRE LIEUTENANT	3	3	3	3	3
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
Division Total	**7**	**7**	**7**	**7**	**7**

DIVISION - Fire Equipment Maintenance

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516400-SCBA TECHNICIAN II	1	1	1	1	1
Division Total	**1**	**1**	**1**	**1**	**1**

DIVISION - Emergency Management

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511530 - DEP COORD-EMER MGMT	1	1	1	1	1
511785 - EMERGENCY OPS PLANNER II	1	1	1	1	1
512537 - EMERG OPERATIONS TECH	1	2	2	2	2
512950 - FIRE STAFF CAPTAIN	1	1	0	0	0
Division Total	**4**	**5**	**4**	**4**	**4**

DIVISION - Emergency Medical Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512810 - EMERG MED SERV CHIEF	1	1	1	1	1
512950 - FIRE STAFF CAPTAIN	6	6	6	6	6
Division Total	**7**	**7**	**7**	**7**	**7**

Department Total	**379**	**380**	**388**	**381**	**381**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**2510** FIRE ADMINISTRATION					
510330	FIRE CHIEF	154,875	154,875	161,845	161,845	161,845
510660	DEPUTY FIRE CHIEF	108,556	108,556	111,813	111,813	111,813
511140	INFO TECH ANALYST B	97,409	121,198	124,994	124,994	124,994
511595	ADMIN SERVICES COORD	60,456	60,456	62,572	62,572	62,572
511741	IT PROJ MANAGER A	72,954	65,998	72,923	72,923	72,923
512820	BATTALION CHIEF	236,421	196,875	303,299	303,299	303,299
512950	FIRE STAFF CAPTAIN	82,794	72,070	212,125	212,125	212,125
513170	FIRE LIEUTENANT	132,728	124,104	114,579	114,579	114,579
514090	STAFF TECHNICIAN	73,543	78,156	78,673	78,673	78,673
514100	SR ADMINISTRATIVE ASSIST	29,754	29,174	36,060	36,060	36,060
514107	ADMINISTRATIVE ASST II	60,259	64,651	95,099	95,099	95,099
514396	SR ACCOUNTING ASST	33,380	36,119	38,756	38,756	38,756
518000	PART TIME	29,861	40,000	40,000	40,000	40,000
518100	TEMPORARY	0	1	1	1	1
518330	STAND BY PAY	2,564	2,000	2,000	2,000	2,000
518331	HIGH TECH PAY	7,161	5,496	13,488	13,488	13,488
518350	OVERTIME	0	300	300	300	300
518700	ACCRUED PAYROLL	68	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	780	480	0	0	0
519200	INCENTIVE PAY	0	0	112,800	112,800	112,800
	Object Group Total	**1,183,563**	**1,160,509**	**1,581,327**	**1,581,327**	**1,581,327**
520010	FICA	84,039	83,255	104,863	104,863	104,863
520050	GROUP HEALTH INSURANCE	172,615	166,884	230,348	230,348	230,348
520055	GROUP DENTAL INSURANCE	9,429	9,528	12,216	12,216	12,216
520057	GROUP VISION INSURANCE	160	170	210	210	210
520058	GROUP LONG TERM DISABILITY	911	930	1,165	1,165	1,165
520060	GROUP LIFE INSURANCE	703	638	826	826	826
520061	VRS GROUP LIFE INSURANCE	1,780	1,692	2,171	2,171	2,171
520095	BENEFITS ADJUSTMENT	0	0	0	-9,810	-9,810
520100	WORKER'S COMP PREMIUM	2,969	3,432	3,432	2,828	2,828
	Object Group Total	**272,606**	**266,529**	**355,231**	**344,817**	**344,817**
530051	FACILITY MAINTENANCE	0	100	100	100	100
530070	ADVERTISING	0	1	1	1	1
530100	CONTRACTUAL SERVICES	7,588	5,000	5,000	5,000	5,000
530300	PRINTING/REPRO-OUTSIDE	195	0	0	0	0
533005	ACCREDITATION SERVICES	1,570	1,499	1,499	1,499	1,499
	Object Group Total	**9,353**	**6,600**	**6,600**	**6,600**	**6,600**
540019	VEHICLE EQUIP LEASE	16,408	24,395	24,395	21,813	21,813
540020	VEHICLE EQUIP REPAIRS	18,896	24,262	24,262	23,951	23,951
540021	VEHICLE EQUIP FUEL	15,239	16,134	16,134	14,029	14,029
540022	CITY MOTOR POOL	1,147	0	0	0	0
540040	PRINTING & REPRODUCTION	2,719	1,000	1,000	1,000	1,000
	Object Group Total	**54,409**	**65,791**	**65,791**	**60,793**	**60,793**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	217	750	750	750	750
552015	FREIGHT CHARGES	140	325	325	325	325
552030	TELECOMMUNICATIONS	95,005	109,295	109,295	109,295	109,295
553050	AUTO SELF INS PREMIUMS	3,318	120,132	120,132	36,651	36,651
553080	GEN LIABILITY INS PREM	7,971	8,188	8,188	7,671	7,671

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554010	OFFICE SUPPLIES	7,616	7,500	7,500	7,500	7,500
554110	BOOKS AND PERIODICALS	339	800	800	800	800
554121	PUB REL & EDUCATION SUPP	9,029	9,000	9,000	9,000	9,000
554130	OTHER SUPPLIES	1,995	500	500	500	500
554134	INFO TECHNOLOGY SUPPLIES	19,951	20,000	20,000	20,000	20,000
555040	TRAVEL-TRAIN/MEETING EXP	22,904	4,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	663	1,000	1,000	1,000	1,000
559990	RESERVE FOR IMPROVEMENTS	1,695	61,945	61,945	61,945	61,945
	Object Group Total	**170,841**	**343,436**	**343,436**	**259,438**	**259,438**
599000	ENHANCEMENT PKG TOTAL	0	0	1,754,698	0	0
	Object Group Total	**0**	**0**	**1,754,698**	**0**	**0**
	Division Total	**1,690,772**	**1,842,865**	**4,107,083**	**2,252,975**	**2,252,975**
Division:	**2520** FIRE SUPPRESSION					
512820	BATTALION CHIEF	503,211	540,397	470,406	470,406	470,406
512950	FIRE STAFF CAPTAIN	2,260,390	2,304,458	2,406,055	2,406,055	2,406,055
513170	FIRE LIEUTENANT	1,659,767	1,838,935	1,833,454	1,833,454	1,833,454
513325	MASTER FIREFIGHTER/MEDIC	620,630	642,056	622,850	622,850	622,850
513328	MASTER FIREFIGHTER SPEC	1,010,165	993,997	1,046,587	1,046,587	1,046,587
513333	MASTER FIREFIGHTER	1,078,807	1,167,623	1,116,108	1,116,108	1,116,108
513355	MSTR FREFIGHTER/MEDIC TECH	734,191	788,279	769,089	769,089	769,089
513363	FIREFIGHTER	0	86,088	0	0	0
513364	FIREFIGHTER/MEDIC	8,621,315	9,090,917	9,589,671	9,589,671	9,589,671
513384	SR FIREFIGHTER/MEDICTECH	47,513	89,907	50,139	50,139	50,139
518331	HIGH TECH PAY	571,232	575,076	560,592	560,592	560,592
518332	KELLY PAY	441,111	0	0	0	0
518350	OVERTIME	898,192	950,000	950,000	950,000	950,000
519010	ATTRITION CREDIT	0	-500,000	-500,000	-500,000	-500,000
519390	HOLIDAY PAY	545,565	440,000	440,000	440,000	440,000
	Object Group Total	**18,992,090**	**19,007,733**	**19,354,951**	**19,354,951**	**19,354,951**
520010	FICA	1,376,252	1,425,747	1,435,286	1,435,286	1,435,286
520050	GROUP HEALTH INSURANCE	2,882,048	3,048,660	3,290,894	3,290,894	3,290,894
520055	GROUP DENTAL INSURANCE	149,248	164,124	167,280	167,280	167,280
520057	GROUP VISION INSURANCE	2,957	3,340	3,280	3,280	3,280
520058	GROUP LONG TERM DISABILITY	13,550	13,538	14,663	14,663	14,663
520060	GROUP LIFE INSURANCE	11,445	11,698	11,517	11,517	11,517
520061	VRS GROUP LIFE INSURANCE	20,494	19,590	21,147	21,147	21,147
520100	WORKER'S COMP PREMIUM	548,170	728,060	728,060	689,924	689,924
	Object Group Total	**5,004,163**	**5,414,757**	**5,672,127**	**5,633,991**	**5,633,991**
530040	REPAIRS	31,586	22,000	22,000	22,000	22,000
530045	HAZ MAT VEHICLE	0	1	1	1	1
530070	ADVERTISING	0	1	1	1	1
530100	CONTRACTUAL SERVICES	20,301	20,000	20,000	20,000	20,000
530113	CONTRACTUAL COLLECTION	11,259	12,000	12,000	12,000	12,000
530145	HAZARD MAT EQUIP REIMB	-3,834	0	0	0	0
	Object Group Total	**59,313**	**54,002**	**54,002**	**54,002**	**54,002**
540019	VEHICLE EQUIP LEASE	11,782	16,810	16,810	16,222	16,222
540020	VEHICLE EQUIP REPAIRS	632,391	589,342	589,342	551,239	551,239

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
540021	VEHICLE EQUIP FUEL	141,820	112,473	112,473	88,803	88,803
540040	PRINTING & REPRODUCTION	0	500	500	500	500
	Object Group Total	**785,993**	**719,125**	**719,125**	**656,764**	**656,764**
551010	VIRGINIA POWER	171,351	160,000	160,000	160,000	160,000
551014	HEATING SERVICE/FUEL	67,002	70,000	70,000	70,000	70,000
551030	WATER/SEWER	40,349	32,000	32,000	32,000	32,000
552015	FREIGHT CHARGES	1,209	500	500	500	500
553050	AUTO SELF INS PREMIUMS	11,612	10,672	10,672	10,523	10,523
553080	GEN LIABILITY INS PREM	96,662	99,498	99,498	101,479	101,479
554010	OFFICE SUPPLIES	8,884	6,200	6,200	6,200	6,200
554014	FAX MACHINE SUPPLIES	0	1	1	1	1
554020	FOOD SUPPLIES	3,363	1,200	1,200	1,200	1,200
554040	MEDICAL & LAB SUPPLIES	20,874	15,000	15,000	15,000	15,000
554050	HSEKEEPING/JANITOR SUPPL	23,909	30,000	30,000	30,000	30,000
554060	LINEN SUPPLIES	1,921	2,000	2,000	2,000	2,000
554061	REPAIR & MAINTENANCE	27,394	25,000	25,000	25,000	25,000
554080	VEH & POWER EQUIP FUEL	3,892	0	0	0	0
554095	SPECIALZD FIRE SUPP-SCBA	0	1	1	1	1
554100	WEARING APPAREL	64,003	35,000	35,000	35,000	35,000
554101	PROTECTIVE APPAREL-F.D.	0	1	1	1	1
554102	FIRE NFPA UNIFORMS	94,842	35,000	35,000	35,000	35,000
554103	FIRE STATION FURNISHINGS	14,769	10,500	10,500	10,500	10,500
554110	BOOKS AND PERIODICALS	111	100	100	100	100
554122	EDUCATIONAL SUPPLIES	1,963	500	500	500	500
554130	OTHER SUPPLIES	24,325	6,000	6,000	6,000	6,000
554131	CHEMICAL SUPPLIES	0	1	1	1	1
554141	INVENTORY RETIREMENTS	0	1	1	1	1
554146	FIRE HOSE REPLACEMENT	0	1	1	1	1
554148	FIRE APPLIANCES	0	1	1	1	1
554160	SMALL TOOLS	0	1	1	1	1
554180	SALVAGE & OVERHAUL EQUIP	0	1	1	1	1
558012	TECH TEAM SUPPLIES	23,645	16,162	16,162	16,162	16,162
558013	BOMB TEAM SUPPLIES	8,187	6,910	6,910	6,910	6,910
558042	FIRE BOAT OPERATIONS	18,500	15,000	15,000	15,000	15,000
	Object Group Total	**728,766**	**577,251**	**577,251**	**579,083**	**579,083**
	Division Total	**25,570,324**	**25,772,868**	**26,377,456**	**26,278,791**	**26,278,791**

Division: **2530** FIRE MARSHAL'S OFFICE

511841	FIRE PUBLIC EDUC COORD	61,855	61,856	64,111	64,111	64,111
512830	FIRE MARSHAL	91,928	91,929	94,687	94,687	94,687
513065	DEPUTY FIRE MARSHAL	88,619	88,619	91,277	91,277	91,277
513085	ASSISTANT FIRE MARSHAL II	219,628	228,484	295,487	295,487	295,487
513710	FIRE PUBLIC EDUCATOR	37,300	37,000	39,037	39,037	39,037
514040	FIRE PREV INSPECTOR II	123,291	124,091	123,692	123,692	123,692
518330	STAND BY PAY	9,714	7,500	7,500	7,500	7,500
518331	HIGH TECH PAY	1,500	1,500	1,500	1,500	1,500
518350	OVERTIME	9,533	10,000	10,000	10,000	10,000
	Object Group Total	**643,369**	**650,979**	**727,291**	**727,291**	**727,291**
520010	FICA	48,473	47,807	53,698	53,698	53,698
520050	GROUP HEALTH INSURANCE	83,314	91,332	85,222	85,222	85,222
520055	GROUP DENTAL INSURANCE	4,398	4,044	4,944	4,944	4,944

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520057	GROUP VISION INSURANCE	104	110	120	120	120
520058	GROUP LONG TERM DISABILITY	510	467	582	582	582
520059	VRS DISABILITY (VLDP)	0	219	231	231	231
520060	GROUP LIFE INSURANCE	409	414	425	425	425
520061	VRS GROUP LIFE INSURANCE	932	678	1,115	1,115	1,115
520100	WORKER'S COMP PREMIUM	3,986	2,243	2,243	2,604	2,604
	Object Group Total	**142,125**	**147,314**	**148,580**	**148,941**	**148,941**
530147	CONSR OF PEACE CERT PGRM	3,690	330	330	330	330
	Object Group Total	**3,690**	**330**	**330**	**330**	**330**
540019	VEHICLE EQUIP LEASE	14,808	19,197	19,197	21,163	21,163
540020	VEHICLE EQUIP REPAIRS	27,326	25,108	25,108	27,980	27,980
540021	VEHICLE EQUIP FUEL	19,333	17,280	17,280	14,898	14,898
540040	PRINTING & REPRODUCTION	170	800	800	800	800
	Object Group Total	**61,638**	**62,385**	**62,385**	**64,841**	**64,841**
552010	POSTAGE	255	800	800	800	800
552015	FREIGHT CHARGES	27	300	300	300	300
553050	AUTO SELF INS PREMIUMS	3,871	4,002	4,002	4,209	4,209
553080	GEN LIABILITY INS PREM	3,112	3,200	3,200	3,499	3,499
554101	PROTECTIVE APPAREL-F.D.	1,403	600	600	600	600
554110	BOOKS AND PERIODICALS	908	1,602	1,602	1,602	1,602
554156	OPERATIONAL SUPPLIES	1,118	500	500	500	500
554175	ARSON & EXPLO CONTR SUPP	964	500	500	500	500
554177	INFORMATIONAL SERVICES	0	1	1	1	1
555040	TRAVEL-TRAIN/MEETING EXP	696	1,425	1,425	1,425	1,425
558010	DUES/ASSOC MEMBERSHIPS	3,235	500	500	500	500
	Object Group Total	**15,588**	**13,430**	**13,430**	**13,936**	**13,936**
	Division Total	**866,410**	**874,438**	**952,016**	**955,339**	**955,339**
Division:	**2540** FIRE TRAINING BUREAU					
512820	BATTALION CHIEF	95,751	95,883	92,256	92,256	92,256
512950	FIRE STAFF CAPTAIN	139,977	144,189	143,724	143,724	143,724
513170	FIRE LIEUTENANT	205,615	189,799	195,891	195,891	195,891
514107	ADMINISTRATIVE ASST II	34,970	34,437	37,028	37,028	37,028
518101	SUPPLEMENTAL PAY	0	5,000	5,000	5,000	5,000
518331	HIGH TECH PAY	15,925	14,988	14,988	14,988	14,988
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
	Object Group Total	**492,717**	**484,776**	**488,887**	**488,887**	**488,887**
520010	FICA	36,026	34,736	35,709	35,709	35,709
520050	GROUP HEALTH INSURANCE	72,882	75,276	61,332	61,332	61,332
520055	GROUP DENTAL INSURANCE	3,726	3,936	3,180	3,180	3,180
520057	GROUP VISION INSURANCE	70	70	70	70	70
520058	GROUP LONG TERM DISABILITY	376	358	390	390	390
520060	GROUP LIFE INSURANCE	407	403	406	406	406
520100	WORKER'S COMP PREMIUM	1,538	7,755	7,755	3,243	3,243
	Object Group Total	**115,024**	**122,534**	**108,842**	**104,330**	**104,330**
530040	REPAIRS	0	200	200	200	200
530071	RECRUITING EXPENSES	11	10,000	10,000	10,000	10,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
530100	CONTRACTUAL SERVICES	84,687	35,000	35,000	35,000	35,000
	Object Group Total	**84,698**	**45,200**	**45,200**	**45,200**	**45,200**
540019	VEHICLE EQUIP LEASE	7,254	7,474	7,474	10,071	10,071
540020	VEHICLE EQUIP REPAIRS	8,355	7,190	7,190	10,166	10,166
540021	VEHICLE EQUIP FUEL	3,362	2,943	2,943	2,219	2,219
540022	CITY MOTOR POOL	2,670	0	0	0	0
540040	PRINTING & REPRODUCTION	0	600	600	600	600
	Object Group Total	**21,642**	**18,207**	**18,207**	**23,056**	**23,056**
552015	FREIGHT CHARGES	0	200	200	200	200
553050	AUTO SELF INS PREMIUMS	1,382	1,067	1,067	1,315	1,315
553080	GEN LIABILITY INS PREM	12,057	12,766	12,766	12,787	12,787
554010	OFFICE SUPPLIES	1,946	1,550	1,550	1,550	1,550
554050	HSEKEEPING/JANITOR SUPPL	35	500	500	500	500
554061	REPAIR & MAINTENANCE	2,179	2,000	2,000	2,000	2,000
554110	BOOKS AND PERIODICALS	3,629	3,000	3,000	3,000	3,000
554122	EDUCATIONAL SUPPLIES	6,181	10,000	10,000	10,000	10,000
554160	SMALL TOOLS	977	270	270	270	270
554176	VIDEO SUPPLIES	729	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	1,255	5,288	5,288	5,288	5,288
558010	DUES/ASSOC MEMBERSHIPS	0	585	585	585	585
	Object Group Total	**30,370**	**38,226**	**38,226**	**38,495**	**38,495**
	Division Total	**744,451**	**708,943**	**699,362**	**699,968**	**699,968**

Division: **2550** FIRE EQUIPMENT MAINT

516400	SCBA TECHNICIAN II	44,756	44,778	46,114	46,114	46,114
518350	OVERTIME	0	1	1	1	1
518700	ACCRUED PAYROLL	194	0	0	0	0
519030	TOOL ALLOWANCE POOL	250	250	250	250	250
	Object Group Total	**45,200**	**45,029**	**46,365**	**46,365**	**46,365**
520010	FICA	3,223	3,281	3,223	3,223	3,223
520050	GROUP HEALTH INSURANCE	7,560	4,968	10,716	10,716	10,716
520055	GROUP DENTAL INSURANCE	332	240	432	432	432
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	37	46	38	38	38
520060	GROUP LIFE INSURANCE	41	42	43	43	43
520100	WORKER'S COMP PREMIUM	147	147	147	129	129
	Object Group Total	**11,349**	**8,734**	**14,609**	**14,591**	**14,591**
530044	PROFESSIONAL SERVICES	3,573	5,000	5,000	5,000	5,000
530050	MAINTENANCE-HARDWARE	0	1	1	1	1
530051	FACILITY MAINTENANCE	0	100	100	100	100
	Object Group Total	**3,573**	**5,101**	**5,101**	**5,101**	**5,101**
540019	VEHICLE EQUIP LEASE	2,488	3,313	3,313	3,575	3,575
540020	VEHICLE EQUIP REPAIRS	9,887	11,126	11,126	8,850	8,850
540021	VEHICLE EQUIP FUEL	146	174	174	545	545
	Object Group Total	**12,521**	**14,613**	**14,613**	**12,970**	**12,970**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
553050	AUTO SELF INS PREMIUMS	276	267	267	263	263
553080	GEN LIABILITY INS PREM	291	300	300	308	308
554010	OFFICE SUPPLIES	0	1	1	1	1
554095	SPECIALZD FIRE SUPP-SCBA	34,924	20,000	20,000	20,000	20,000
554097	FIRE BOAT MATERIALS	4,111	5,000	5,000	5,000	5,000
554160	SMALL TOOLS	400	600	600	600	600
555040	TRAVEL-TRAIN/MEETING EXP	0	500	500	500	500
558028	OBSOLETE PARTS	0	1	1	1	1
	Object Group Total	**40,002**	**26,669**	**26,669**	**26,673**	**26,673**
	Division Total	**112,645**	**100,146**	**107,357**	**105,700**	**105,700**
Division:	**2565** EMERGENCY MANAGEMENT					
511530	DEP COORD-EMER MGMT	-402	1	0	0	1
511657	EMERGENCY OPERATIONS COOI	0	0	54,696	54,696	54,696
511785	EMERGENCY OPS PLANNER II	32,000	37,196	49,440	49,440	49,440
512537	EMERG OPERATIONS TECH	50,952	85,464	40,000	40,000	40,000
512950	FIRE STAFF CAPTAIN	72,188	72,189	0	0	0
518000	PART TIME	24,499	2,000	2,000	2,000	2,000
518331	HIGH TECH PAY	3,996	3,996	3,996	3,996	3,996
518350	OVERTIME	243	200	200	200	200
518700	ACCRUED PAYROLL	323	0	0	0	0
519620	EOC-ADM/MGT SUPPORT TEAM	0	1	1	1	1
	Object Group Total	**183,797**	**201,047**	**150,333**	**150,333**	**150,334**
520010	FICA	13,154	14,644	10,708	7,569	10,708
520050	GROUP HEALTH INSURANCE	24,921	46,812	15,828	5,112	30,168
520055	GROUP DENTAL INSURANCE	1,236	2,616	672	240	1,428
520057	GROUP VISION INSURANCE	26	50	20	10	30
520058	GROUP LONG TERM DISABILITY	125	134	177	177	177
520059	VRS DISABILITY (VLDP)	0	0	528	528	528
520060	GROUP LIFE INSURANCE	106	108	49	49	49
520061	VRS GROUP LIFE INSURANCE	184	385	519	0	916
520100	WORKER'S COMP PREMIUM	2,197	2,509	2,509	2,083	2,083
	Object Group Total	**41,950**	**67,258**	**31,010**	**15,768**	**46,087**
530100	CONTRACTUAL SERVICES	31,403	59,000	59,000	59,000	59,000
	Object Group Total	**31,403**	**59,000**	**59,000**	**59,000**	**59,000**
540019	VEHICLE EQUIP LEASE	5,134	6,526	6,526	6,128	6,128
540020	VEHICLE EQUIP REPAIRS	11,214	12,047	12,047	10,686	10,686
540021	VEHICLE EQUIP FUEL	2,365	2,678	2,678	1,760	1,760
540022	CITY MOTOR POOL	3,021	0	0	0	0
540040	PRINTING & REPRODUCTION	0	2,000	2,000	2,000	2,000
	Object Group Total	**21,734**	**23,251**	**23,251**	**20,574**	**20,574**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	3	300	300	300	300
552030	TELECOMMUNICATIONS	2,609	2,000	2,000	2,000	2,000
553050	AUTO SELF INS PREMIUMS	553	534	534	526	526
553080	GEN LIABILITY INS PREM	1,165	1,402	1,402	1,230	1,230
554010	OFFICE SUPPLIES	663	2,000	2,000	2,000	2,000
554023	SHELTER SUPPLIES	427	2,000	2,000	2,000	2,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554024	EXERCISE & TRNG SUPPLIES	691	2,000	2,000	2,000	2,000
554130	OTHER SUPPLIES	373	700	700	700	700
555040	TRAVEL-TRAIN/MEETING EXP	2,722	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	540	555	555	555	555
	Object Group Total	**9,747**	**14,492**	**14,492**	**14,312**	**14,312**
570009	MACH & EQUIP / SURRY	29,973	50,000	50,000	50,000	50,000
	Object Group Total	**29,973**	**50,000**	**50,000**	**50,000**	**50,000**
	Division Total	**318,603**	**415,048**	**328,086**	**309,987**	**340,307**
Division:	**2570** EMERGENCY MEDIC SERVICE					
512810	EMERG MED SERV CHIEF	116,883	116,883	122,190	122,190	122,190
512950	FIRE STAFF CAPTAIN	419,966	427,187	443,468	443,468	443,468
518331	HIGH TECH PAY	22,311	23,976	23,976	23,976	23,976
518332	KELLY PAY	11,918	0	0	0	0
518350	OVERTIME	79,135	25,000	25,000	25,000	25,000
519390	HOLIDAY PAY	13,389	13,000	13,000	13,000	13,000
	Object Group Total	**663,602**	**606,046**	**627,634**	**627,634**	**627,634**
520010	FICA	48,094	44,333	45,347	45,347	45,347
520050	GROUP HEALTH INSURANCE	77,364	82,608	86,784	86,784	86,784
520055	GROUP DENTAL INSURANCE	4,011	4,452	4,320	4,320	4,320
520057	GROUP VISION INSURANCE	64	70	70	70	70
520058	GROUP LONG TERM DISABILITY	431	445	463	463	463
520060	GROUP LIFE INSURANCE	465	492	501	501	501
520061	VRS GROUP LIFE INSURANCE	22	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,152	1,027	1,027	1,377	1,377
	Object Group Total	**131,603**	**133,427**	**138,512**	**138,862**	**138,862**
530015	COST-SETOFF DEBT COLL	6,395	10,000	10,000	10,000	10,000
530020	OTHER PROFESSIONAL SERV	225,031	200,000	200,000	200,000	200,000
530040	REPAIRS	45	1	1	1	1
530100	CONTRACTUAL SERVICES	39,113	30,000	30,000	30,000	30,000
530109	OXYGEN	9,774	5,910	5,910	5,910	5,910
	Object Group Total	**280,358**	**245,911**	**245,911**	**245,911**	**245,911**
540019	VEHICLE EQUIP LEASE	4,210	5,805	5,805	6,840	6,840
540020	VEHICLE EQUIP REPAIRS	335,069	331,206	331,206	395,171	395,171
540021	VEHICLE EQUIP FUEL	132,111	131,393	131,393	98,513	98,513
540040	PRINTING & REPRODUCTION	0	1,400	1,400	1,400	1,400
	Object Group Total	**471,390**	**469,804**	**469,804**	**501,924**	**501,924**
552010	POSTAGE	1,661	2,500	2,500	2,500	2,500
553050	AUTO SELF INS PREMIUMS	7,189	7,203	7,203	7,629	7,629
553080	GEN LIABILITY INS PREM	2,038	2,098	2,098	2,153	2,153
554018	OFFICE FORMS	0	2,000	2,000	2,000	2,000
554040	MEDICAL & LAB SUPPLIES	116,062	100,000	100,000	100,000	100,000
554050	HSEKEEPING/JANITOR SUPPL	0	1	1	1	1
554051	INFECTION CONTROL SUPP	0	1	1	1	1
554122	EDUCATIONAL SUPPLIES	0	500	500	500	500
554160	SMALL TOOLS	4,531	900	900	900	900
555040	TRAVEL-TRAIN/MEETING EXP	77	2,000	2,000	2,000	2,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
558010	DUES/ASSOC MEMBERSHIPS	319	150	150	150	150
	Object Group Total	**131,877**	**117,353**	**117,353**	**117,834**	**117,834**
570028	EMS FEES EQUIPMENT	440,000	520,000	520,000	520,000	520,000
	Object Group Total	**440,000**	**520,000**	**520,000**	**520,000**	**520,000**
	Division Total	**2,118,830**	**2,092,541**	**2,119,214**	**2,152,165**	**2,152,165**
	Dept Total	**31,422,035**	**31,806,849**	**34,690,574**	**32,754,925**	**32,785,245**

SHERIFF

PURPOSE
The Sheriff's Office provides qualified, professional, and responsive law enforcement and corrections services to the citizens of Newport News.

RESPONSIBILITIES
The Sheriff's Office provides the care, security, protection, custody and control of inmates during their incarceration at the City Jail and Jail Annex and provides security at court facilities. The Sheriff's Office Civil Process division provides services such as protective orders, traffic enforcement, and extradition, and assists with the collection of delinquent taxes. The Sheriff's Office also manages the booking process, processes temporary detention orders, provides prisoner re-entry programs, and participates in citywide community maintenance efforts.

FY 2017 BUDGET HIGHLIGHTS
Various operational expense line items were have been adjusted to reflect current experience. Increases are approved for enhancement to the Sheriff's video system ($127,300), to fund an increase to the contract for inmate medical and mental health services ($47,000), for specialized police supplies ($30,500), and for contractual disposal ($13,500). The Approved Budget includes a reduction of $127,300 to the departmental Attrition Credit. The Regional Jail per diem will increase by $1 to $64 for the minimum 200-bed requirement. The additional amount required for this rate adjustment is included in the FY 2017 Approved Budget.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510070 - CITY SHERIFF	1	1	1	1	1
512930 - CHIEF DEPUTY SHERIFF	1	1	1	1	1
513330 - DEPUTY SHERIFF	1	1	1	1	1
Division Total	**3**	**3**	**3**	**3**	**3**

DIVISION - City Jail

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512022 - PUBLIC INFORMATION OFFICER	0	0	1	1	1
513011 - DEPUTY SHERIFF	1	1	1	1	1
513036 - DEPUTY SHERIFF	1	1	1	1	1
513051 - DEPUTY SHERIFF	6	8	8	8	8
513180 - MEDICAL SUPERVISOR-SDC	1	1	1	1	1
513330 - DEPUTY SHERIFF	109	98	98	98	98
513331 - DEPUTY SHERIFF	9	11	11	11	11
513831 - FOOD SERVICE SUPERVISOR	0	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513908 - DEPUTY SHERIFF - SERGEANT	10	11	11	11	11
514075 - SECRETARY-GOVT AFFAIRS	1	0	0	0	0
514108 - SECRETARY - STATE	3	6	6	6	6
514181 - PARAMEDIC-CITY JAIL	10	8	8	8	8
516135 - CLERK MESSENGER - STATE	1	0	0	0	0
517822 - LAUNDRY WORKER	0	1	1	1	1
Division Total	**152**	**147**	**148**	**148**	**148**

DIVISION - Civil Process

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513027 - DEPUTY SHERIFF	1	1	1	1	1
513036 - DEPUTY SHERIFF	3	2	2	2	2
513051 - DEPUTY SHERIFF	4	3	2	2	2
513330 - DEPUTY SHERIFF	33	37	37	37	37
513331 - DEPUTY SHERIFF	2	1	1	1	1
513908 - DEPUTY SHERIFF	5	6	6	6	6
514108 - SECRETARY - STATE	4	4	4	4	4
514181 - PARAMEDIC-CITY JAIL	0	1	1	1	1
Division Total	**52**	**55**	**54**	**54**	**54**

DIVISION - Professional Standards

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513027 - DEPUTY SHERIFF	1	1	1	1	1
513051 - DEPUTY SHERIFF - LIEUTENANT	1	1	1	1	1
513330 - DEPUTY SHERIFF	1	8	8	8	8
513332 - DIRECTOR-COMMUNITY OUTREACH	0	0	0	0	0
513908 - DEPUTY SHERIFF	4	3	3	3	3
514108 - SECRETARY - STATE	1	1	1	1	1
Division Total	**8**	**14**	**14**	**14**	**14**
Department Total	**215**	**215**	**219**	**219**	**219**

Fund: **1000** GENERAL FUND
Dept: **26** SHERIFF

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**2610** SHERIFF-ADMINISTRATION					
510070	CITY SHERIFF	146,702	146,703	151,104	151,104	151,104
512930	CHIEF DEPUTY SHERIFF	97,332	97,332	102,125	102,125	102,125
513330	DEPUTY SHERIFF - STATE	57,312	57,312	61,205	61,205	61,205
	Object Group Total	**301,346**	**301,347**	**314,434**	**314,434**	**314,434**
520010	FICA	20,952	20,743	21,516	21,516	21,516
520050	GROUP HEALTH INSURANCE	19,850	20,340	20,940	20,940	20,940
520055	GROUP DENTAL INSURANCE	1,368	1,428	1,428	1,428	1,428
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	250	251	259	259	259
520060	GROUP LIFE INSURANCE	269	271	280	280	280
520095	BENEFITS ADJUSTMENT	0	0	0	-16,350	-16,350
520100	WORKER'S COMP PREMIUM	440	440	440	53,368	53,368
	Object Group Total	**43,158**	**43,503**	**44,893**	**81,471**	**81,471**
530040	REPAIRS	3,648	0	0	0	0
530100	CONTRACTUAL SERVICES	7,986	4,350	4,350	4,350	4,350
	Object Group Total	**11,634**	**4,350**	**4,350**	**4,350**	**4,350**
540019	VEHICLE EQUIP LEASE	40,470	61,903	61,903	68,616	68,616
540020	VEHICLE EQUIP REPAIRS	42,440	53,809	53,809	57,825	57,825
540021	VEHICLE EQUIP FUEL	47,257	49,634	49,634	41,575	41,575
540040	PRINTING & REPRODUCTION	3,765	1,000	1,000	500	500
	Object Group Total	**133,932**	**166,346**	**166,346**	**168,516**	**168,516**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	5,150	6,000	6,000	5,000	5,000
552015	FREIGHT CHARGES	10	100	100	100	100
552030	TELECOMMUNICATIONS	71,410	51,668	51,668	61,000	61,000
553050	AUTO SELF INS PREMIUMS	8,216	24,205	24,205	17,891	17,891
553080	GEN LIABILITY INS PREM	1,356	1,413	1,413	1,435	1,435
554010	OFFICE SUPPLIES	3,158	500	500	500	500
554021	FOOD SERVICE SUPPLIES	0	0	0	1,000	1,000
554100	WEARING APPAREL	324	1,000	1,000	500	500
554110	BOOKS AND PERIODICALS	0	100	100	100	100
555040	TRAVEL-TRAIN/MEETING EXP	10,956	7,100	7,100	10,615	10,615
558010	DUES/ASSOC MEMBERSHIPS	2,345	2,000	2,000	2,350	2,350
558030	WORK PERFORMD FOR OTHERS	0	0	0	-15,000	-15,000
	Object Group Total	**102,925**	**94,087**	**94,087**	**85,492**	**85,492**
599000	ENHANCEMENT PKG TOTAL	0	0	999,367	0	0
	Object Group Total	**0**	**0**	**999,367**	**0**	**0**
	Division Total	**592,994**	**609,633**	**1,623,477**	**654,263**	**654,263**
Division:	**2620** CITY JAIL					
512022	PUBLIC INFORMATION OFFICER	0	0	62,000	62,000	62,000
513011	DEPUTY SHERIFF - LT COLONEL	80,022	80,022	83,223	83,223	83,223
513036	DEPUTY SHERIFF - CAPTAIN	68,917	72,890	63,411	63,411	63,411
513051	DEPUTY SHERIFF - LIEUTENANT	364,545	448,824	458,957	458,957	458,957
513180	MEDICAL SUPERVISOR-SDC	0	30,970	30,970	30,970	30,970

Fund: **1000** GENERAL FUND
Dept: **26** SHERIFF

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513330	DEPUTY SHERIFF - STATE	3,866,844	3,398,715	3,852,945	3,852,945	3,852,945
513331	DEPUTY SHERIFF - CITY	335,234	409,127	439,430	439,430	439,430
513831	FOOD SERVICE SUPERVISOR	0	48,460	39,543	39,543	39,543
513908	DEPUTY SHERIFF - SERGEANT	431,510	516,455	538,060	538,060	538,060
514075	SECRETARY-GOVT AFFAIRS	26,624	0	0	0	0
514108	SECRETARY - STATE	118,552	205,107	225,815	225,815	225,815
514181	PARAMEDIC-CITY JAIL	252,231	232,610	235,558	235,558	235,558
516135	CLERK MESSENGER-STATE	25,629	0	0	0	0
517822	LAUNDRY WORKER	0	24,004	36,278	36,278	36,278
518000	PART TIME	8,170	12,500	12,500	6,250	6,250
518100	TEMPORARY	0	0	12,500	12,500	12,500
518330	STAND BY PAY	9,127	12,000	12,000	12,000	12,000
518350	OVERTIME	195,264	78,937	78,937	78,937	78,937
518700	ACCRUED PAYROLL	-200	0	0	0	0
519010	ATTRITION CREDIT	0	-464,770	-464,770	-232,385	-232,385
519015	ICMA/ELIGIBLE CITY MATCH	2,140	2,400	960	960	960
	Object Group Total	**5,784,608**	**5,108,251**	**5,718,317**	**5,944,452**	**5,944,452**
520010	FICA	420,867	400,087	448,349	448,349	448,349
520050	GROUP HEALTH INSURANCE	990,735	1,011,108	1,095,136	1,095,136	1,095,136
520055	GROUP DENTAL INSURANCE	56,614	55,656	60,552	60,552	60,552
520057	GROUP VISION INSURANCE	1,357	1,390	1,470	1,470	1,470
520058	GROUP LONG TERM DISABILITY	4,582	4,649	5,011	5,011	5,011
520059	VRS DISABILITY (VLDP)	0	158	1,218	1,218	1,218
520060	GROUP LIFE INSURANCE	2,519	2,393	2,188	2,188	2,188
520061	VRS GROUP LIFE INSURANCE	15,727	14,539	17,210	17,210	17,210
520090	FRINGE BENEFITS-UNEMPLMT	2,247	0	0	0	0
520100	WORKER'S COMP PREMIUM	110,694	167,032	167,032	45,833	45,833
	Object Group Total	**1,605,341**	**1,657,012**	**1,798,166**	**1,676,967**	**1,676,967**
530010	PROFESSIONAL HEALTH SVCS	1,589,776	1,832,000	1,832,000	1,879,000	1,879,000
530040	REPAIRS	30,796	45,000	45,000	45,000	45,000
530051	FACILITY MAINTENANCE	29,745	5,000	5,000	132,300	132,300
530100	CONTRACTUAL SERVICES	64,023	84,400	84,400	84,400	84,400
530113	CONTRACTUAL COLLECTION	0	1,000	1,000	1,000	1,000
530129	CONTRACTUAL - DISPOSAL	13,354	0	0	13,500	13,500
	Object Group Total	**1,727,694**	**1,967,400**	**1,967,400**	**2,155,200**	**2,155,200**
540019	VEHICLE EQUIP LEASE	8,538	19,164	19,164	11,141	11,141
540020	VEHICLE EQUIP REPAIRS	14,778	18,578	18,578	8,754	8,754
540021	VEHICLE EQUIP FUEL	3,418	3,360	3,360	2,358	2,358
540022	CITY MOTOR POOL	1,700	0	0	0	0
	Object Group Total	**28,435**	**41,102**	**41,102**	**22,253**	**22,253**
551010	VIRGINIA POWER	224,389	222,000	222,000	222,000	222,000
551019	NATURAL GAS SERVICE	85,883	104,000	104,000	104,000	104,000
551030	WATER/SEWER	274,395	287,000	287,000	287,000	287,000
552015	FREIGHT CHARGES	71	900	900	900	900
553050	AUTO SELF INS PREMIUMS	1,382	1,334	1,334	1,315	1,315
553080	GEN LIABILITY INS PREM	69,206	72,932	72,932	55,290	55,290
554010	OFFICE SUPPLIES	8,316	10,000	10,000	10,000	10,000
554020	FOOD SUPPLIES	549,794	697,000	697,000	697,000	697,000
554021	FOOD SERVICE SUPPLIES	0	1,000	1,000	0	0
554040	MEDICAL & LAB SUPPLIES	0	500	500	0	0

Fund: **1000** GENERAL FUND
Dept: **26** SHERIFF

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554050	HSEKEEPING/JANITOR SUPPL	35,359	54,500	54,500	54,500	54,500
554060	LINEN SUPPLIES	4,884	12,000	12,000	12,000	12,000
554090	SPECIALIZED POLICE SUPP	150,023	40,320	40,320	40,320	40,320
554095	SPECIALZD FIRE SUPP-SCBA	777	0	0	0	0
554100	WEARING APPAREL	33,380	18,000	18,000	36,000	36,000
554104	INMATE WEARING APPAREL	0	60	60	60	60
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554130	OTHER SUPPLIES	12,606	3,000	3,000	3,000	3,000
554149	TACTICAL TEAM OPER SUPPL	0	9,000	9,000	9,000	9,000
554156	OPERATIONAL SUPPLIES	1,399	6,000	6,000	6,000	6,000
555040	TRAVEL-TRAIN/MEETING EXP	9,604	13,625	13,625	13,625	13,625
558010	DUES/ASSOC MEMBERSHIPS	5,405	5,000	5,000	5,000	5,000
	Object Group Total	**1,466,873**	**1,558,271**	**1,558,271**	**1,557,110**	**1,557,110**
570010	MACHINERY & EQUIPMENT	7,200	10,000	10,000	10,000	10,000
57001X	RADIOS	0	5,000	5,000	5,000	5,000
57003B	WEAPONS	0	4,000	4,000	4,000	4,000
570072	EQUIPMENT - WORK RELEASE	700	0	0	0	0
	Object Group Total	**7,900**	**19,000**	**19,000**	**19,000**	**19,000**
	Division Total	**10,620,852**	**10,351,036**	**11,102,256**	**11,374,982**	**11,374,982**
Division:	**2630** CIVIL PROCESS					
513027	DEPUTY SHERIFF - MAJOR	67,272	67,272	69,963	69,963	69,963
513036	DEPUTY SHERIFF - CAPTAIN	181,392	123,616	143,883	143,883	143,883
513051	DEPUTY SHERIFF - LIEUTENANT	186,935	169,099	116,774	116,774	116,774
513330	DEPUTY SHERIFF - STATE	1,229,596	1,821,623	1,567,020	1,567,020	1,567,020
513331	DEPUTY SHERIFF - CITY	64,332	40,595	41,408	41,408	41,408
513908	DEPUTY SHERIFF - SERGEANT	251,797	287,985	314,260	314,260	314,260
514108	SECRETARY - STATE	137,074	134,521	169,640	169,640	169,640
514181	PARAMEDIC-CITY JAIL	8,626	28,800	30,036	30,036	30,036
518000	PART TIME	126,452	110,000	110,000	110,000	110,000
518330	STAND BY PAY	9,165	7,000	7,000	7,000	7,000
518350	OVERTIME	17,137	21,743	21,743	21,743	21,743
518700	ACCRUED PAYROLL	1,360	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	340	720	960	960	960
	Object Group Total	**2,281,478**	**2,812,974**	**2,592,687**	**2,592,687**	**2,592,687**
520010	FICA	166,210	203,517	187,259	187,259	187,259
520050	GROUP HEALTH INSURANCE	395,985	528,362	476,464	476,464	476,464
520055	GROUP DENTAL INSURANCE	21,931	31,680	28,301	28,301	28,301
520057	GROUP VISION INSURANCE	452	637	548	548	548
520058	GROUP LONG TERM DISABILITY	1,706	1,542	1,998	1,998	1,998
520059	VRS DISABILITY (VLDP)	0	206	161	161	161
520060	GROUP LIFE INSURANCE	1,489	1,837	1,723	1,723	1,723
520061	VRS GROUP LIFE INSURANCE	2,260	3,108	1,909	1,909	1,909
520100	WORKER'S COMP PREMIUM	81,279	42,259	42,259	39,986	39,986
	Object Group Total	**671,312**	**813,148**	**740,622**	**738,349**	**738,349**
530100	CONTRACTUAL SERVICES	40,550	24,000	24,000	24,000	24,000
530137	CONTRACTUAL SVCS-VET	4,532	2,000	2,000	2,000	2,000
	Object Group Total	**45,083**	**26,000**	**26,000**	**26,000**	**26,000**

Fund: **1000** GENERAL FUND
Dept: **26** SHERIFF

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
540019	VEHICLE EQUIP LEASE	32,496	43,538	43,538	43,344	43,344
540020	VEHICLE EQUIP REPAIRS	42,233	42,693	42,693	43,400	43,400
540021	VEHICLE EQUIP FUEL	41,461	38,685	38,685	31,904	31,904
540040	PRINTING & REPRODUCTION	0	1,000	1,000	500	500
	Object Group Total	**116,190**	**125,916**	**125,916**	**119,148**	**119,148**
551010	VIRGINIA POWER	1,523	3,000	3,000	2,500	2,500
551019	NATURAL GAS SERVICE	954	3,000	3,000	1,500	1,500
551030	WATER/SEWER	323	500	500	400	400
552015	FREIGHT CHARGES	613	150	150	150	150
553050	AUTO SELF INS PREMIUMS	5,240	5,069	5,069	4,998	4,998
553080	GEN LIABILITY INS PREM	23,504	24,489	24,489	25,293	25,293
554010	OFFICE SUPPLIES	8,316	5,000	5,000	5,000	5,000
554019	VIDEO SUPPLIES	-206	0	0	0	0
554090	SPECIALIZED POLICE SUPP	6,000	8,000	8,000	8,000	8,000
554100	WEARING APPAREL	5,682	3,912	3,912	7,612	7,612
554110	BOOKS AND PERIODICALS	324	200	200	200	200
554130	OTHER SUPPLIES	21,139	1,000	1,000	1,000	1,000
554134	INFO TECHNOLOGY SUPPLIES	9,153	11,159	11,159	11,159	11,159
554156	OPERATIONAL SUPPLIES	2,477	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	34,650	17,475	17,475	17,475	17,475
558010	DUES/ASSOC MEMBERSHIPS	1,594	2,500	2,500	2,500	2,500
	Object Group Total	**121,287**	**87,254**	**87,254**	**89,587**	**89,587**
	Division Total	**3,235,349**	**3,865,292**	**3,572,479**	**3,565,771**	**3,565,771**
Division:	**2640** SHERF-PROFESSNL STAN					
513027	DEPUTY SHERIFF - MAJOR	72,011	72,011	74,891	74,891	74,891
513051	DEPUTY SHERIFF - LIEUTENANT	29,230	51,672	55,732	55,732	55,732
513330	DEPUTY SHERIFF - STATE	139,741	298,971	362,419	362,419	362,419
513332	DIRECTOR-COMMUNITY OUTREA	96,332	96,333	100,186	100,186	100,186
513908	DEPUTY SHERIFF - SERGEANT	179,446	152,618	160,766	160,766	160,766
514108	SECRETARY - STATE	14,479	36,152	39,293	39,293	39,293
515125	CLERK TYPIST-STATE	25,446	0	0	0	0
518330	STAND BY PAY	76	1,000	1,000	1,000	1,000
518350	OVERTIME	1,710	4,000	4,000	4,000	4,000
	Object Group Total	**558,472**	**712,757**	**798,287**	**798,287**	**798,287**
520010	FICA	41,150	51,764	57,506	57,506	57,506
520050	GROUP HEALTH INSURANCE	76,109	123,624	153,180	153,180	153,180
520055	GROUP DENTAL INSURANCE	3,798	6,360	7,116	7,116	7,116
520057	GROUP VISION INSURANCE	100	140	150	150	150
520058	GROUP LONG TERM DISABILITY	462	412	650	650	650
520060	GROUP LIFE INSURANCE	263	240	383	383	383
520061	VRS GROUP LIFE INSURANCE	1,509	2,270	2,091	2,091	2,091
520100	WORKER'S COMP PREMIUM	1,174	1,173	1,173	8,873	8,873
	Object Group Total	**124,566**	**185,983**	**222,249**	**229,949**	**229,949**
530070	ADVERTISING	1,702	600	600	600	600
530071	RECRUITING EXPENSES	697	500	500	500	500
530100	CONTRACTUAL SERVICES	21,222	3,000	3,000	3,000	3,000
	Object Group Total	**23,620**	**4,100**	**4,100**	**4,100**	**4,100**

Fund: **1000** GENERAL FUND
Dept: **26** SHERIFF

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
540040	PRINTING & REPRODUCTION	166	500	500	500	500
	Object Group Total	**166**	**500**	**500**	**500**	**500**
552015	FREIGHT CHARGES	159	150	150	150	150
553080	GEN LIABILITY INS PREM	3,616	3,768	3,768	5,096	5,096
554010	OFFICE SUPPLIES	1,092	1,800	1,800	1,800	1,800
554019	VIDEO SUPPLIES	0	150	150	0	0
554090	SPECIALIZED POLICE SUPP	3,244	500	500	31,000	31,000
554100	WEARING APPAREL	1,792	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	5,065	250	250	250	250
554120	EDUCTN/TRAINING SUPPLIES	4,374	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	2,017	500	500	500	500
554156	OPERATIONAL SUPPLIES	1,502	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	13,611	12,450	12,450	12,450	12,450
558010	DUES/ASSOC MEMBERSHIPS	879	600	600	600	600
	Object Group Total	**37,352**	**25,668**	**25,668**	**57,346**	**57,346**
	Division Total	**744,176**	**929,008**	**1,050,804**	**1,090,182**	**1,090,182**
Division:	**2660** SHERIFF - REGIONAL JAIL					
595011	REGIONAL JAIL PAYMENT	4,621,000	4,617,250	4,617,250	4,672,000	4,672,000
	Object Group Total	**4,621,000**	**4,617,250**	**4,617,250**	**4,672,000**	**4,672,000**
	Division Total	**4,621,000**	**4,617,250**	**4,617,250**	**4,672,000**	**4,672,000**
	Dept Total	**19,814,371**	**20,372,219**	**21,966,266**	**21,357,198**	**21,357,198**

ADULT CORRECTIONS

PURPOSE
The Department of Adult Corrections housed minimum secure inmates for the City of Newport News.

RESPONSIBILITIES
Not applicable. The Adult Corrections Department was eliminated late in FY 2015 with responsibilities for the assistance in maintenance of the appearance of City streets, right-of-ways, school properties, and all roadsides and government ditches through the use of inmate labor being assumed by Sheriff's Office, Public Works, and Vehicle Services. This is also true of the duties of moving, minor construction projects, carpet installation, painting, and special event support.

FY 2017 BUDGET HIGHLIGHTS
Not applicable. The Adult Corrections Department was eliminated late in FY 2015 with responsibilities assumed by the Sheriff's Office, Public Works, and Vehicle Services. Staffing and resources were reallocated or eliminated in the FY 2016 budget accordingly.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510710 - DIR ADULT CORRECTIONS	1	0	0	0	0
512057 - ACCOUNTING SPEC-AD CORR	1	0	0	0	0
514090 - STAFF TECHNICIAN	2	0	0	0	0
Division Total	**4**	**0**	**0**	**0**	**0**

DIVISION - Detention

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511346 - JAIL ADMINISTR-CITY FARM	1	0	0	0	0
512270 - REGISTERED NURSE	1	0	0	0	0
512925 - CORRECTIONS LIEUTENANT	1	0	0	0	0
513830 - CORRECTIONS SERGEANT	3	0	0	0	0
513831 - FOOD SERVICE SUPERVISOR	1	0	0	0	0
514431 - CORRECTIONS OFFICER	3	0	0	0	0
514435 - CORRECTIONS OFFFICER II	17	0	0	0	0

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514441 - LICENSED PRACTICAL NURSE	1	0	0	0	0
517235 - SENIOR COOK	4	0	0	0	0
Department Total	**32**	**0**	**0**	**0**	**0**

DIVISION - Road Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511357 - ROAD SERVICES CAPTAIN	1	0	0	0	0
512925 - CORRECTIONS LIEUTENANT	1	0	0	0	0
514431 - CORRECTIONS OFFICER	1	0	0	0	0
514435 - CORRECTIONS OFFFICER II	9	0	0	0	0
516610 - AUTOMOTIVE TECH II	2	0	0	0	0
516840 - SR EQUIPMENT OPERATOR	4	0	0	0	0
517125 - EQUIPMENT OPERATOR A	1	0	0	0	0
Division Total	**19**	**0**	**0**	**0**	**0**

DIVISION - Farming/Construction

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513535-SUPT-CONSTR-ADULT COORCT	1	0	0	0	0
516381-CONSTRUCT SPEC-ADULT COR	4	0	0	0	0
Division Total	5	0	0	0	0
Department Total	**60**	**0**	**0**	**0**	**0**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**2710** ADULT CORRECTIONS-ADMIN					
510710	DIR ADULT CORRECTIONS	93,636	0	0	0	0
512057	ACCOUNTING SPEC-AD CORR	45,504	0	0	0	0
514090	STAFF TECHNICIAN	74,917	0	0	0	0
	Object Group Total	**214,057**	**0**	**0**	**0**	**0**
520010	FICA	15,971	0	0	0	0
520050	GROUP HEALTH INSURANCE	21,844	0	0	0	0
520055	GROUP DENTAL INSURANCE	1,008	0	0	0	0
520057	GROUP VISION INSURANCE	36	0	0	0	0
520058	GROUP LONG TERM DISABILITY	177	0	0	0	0
520060	GROUP LIFE INSURANCE	191	0	0	0	0
520100	WORKER'S COMP PREMIUM	587	0	0	0	0
	Object Group Total	**39,814**	**0**	**0**	**0**	**0**
530100	CONTRACTUAL SERVICES	1,343	0	0	0	0
	Object Group Total	**1,343**	**0**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	3,482	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	3,842	0	0	0	0
540021	VEHICLE EQUIP FUEL	1,591	0	0	0	0
540022	CITY MOTOR POOL	192	0	0	0	0
540040	PRINTING & REPRODUCTION	1,901	0	0	0	0
	Object Group Total	**11,008**	**0**	**0**	**0**	**0**
552010	POSTAGE	1,276	0	0	0	0
552030	TELECOMMUNICATIONS	15,425	0	0	0	0
553050	AUTO SELF INS PREMIUMS	553	0	0	0	0
553080	GEN LIABILITY INS PREM	7,524	0	0	0	0
554010	OFFICE SUPPLIES	6,038	0	0	0	0
558010	DUES/ASSOC MEMBERSHIPS	83	0	0	0	0
	Object Group Total	**30,898**	**0**	**0**	**0**	**0**
	Division Total	**297,120**	**0**	**0**	**0**	**0**
Division:	**2720** DETENTION					
511346	JAIL ADMINISTR-CITY FARM	84,281	0	0	0	0
512270	REGISTERED NURSE	52,336	0	0	0	0
513830	CORRECTIONS SERGEANT	116,938	0	0	0	0
513831	FOOD SERVICE SUPERVISOR	46,441	0	0	0	0
514431	CORRECTIONS OFFICER	65,535	0	0	0	0
514435	CORRECTIONS OFFFICER II	548,872	0	0	0	0
514441	LICENSED PRACTICAL NURSE	41,129	0	0	0	0
517235	SENIOR COOK	110,803	0	0	0	0
518350	OVERTIME	114,652	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	550	0	0	0	0
519390	HOLIDAY PAY	45,731	0	0	0	0
	Object Group Total	**1,227,266**	**0**	**0**	**0**	**0**
520010	FICA	88,713	0	0	0	0
520050	GROUP HEALTH INSURANCE	219,337	0	0	0	0
520055	GROUP DENTAL INSURANCE	12,243	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520057	GROUP VISION INSURANCE	247	0	0	0	0
520058	GROUP LONG TERM DISABILITY	867	0	0	0	0
520060	GROUP LIFE INSURANCE	756	0	0	0	0
520061	VRS GROUP LIFE INSURANCE	1,144	0	0	0	0
520100	WORKER'S COMP PREMIUM	154,584	0	0	0	0
	Object Group Total	**477,892**	**0**	**0**	**0**	**0**
530010	PROFESSIONAL HEALTH SVCS	30,951	0	0	0	0
530020	OTHER PROFESSIONAL SERV	24,160	0	0	0	0
530040	REPAIRS	8,531	0	0	0	0
530125	CATERING SERVICES	2,991	0	0	0	0
	Object Group Total	**66,633**	**0**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	4,178	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	8,206	0	0	0	0
540021	VEHICLE EQUIP FUEL	2,585	0	0	0	0
	Object Group Total	**14,969**	**0**	**0**	**0**	**0**
551010	VIRGINIA POWER	55,895	0	0	0	0
551019	NATURAL GAS SERVICE	21,396	0	0	0	0
551030	WATER/SEWER	64,547	0	0	0	0
553050	AUTO SELF INS PREMIUMS	553	0	0	0	0
553080	GEN LIABILITY INS PREM	10,939	0	0	0	0
554020	FOOD SUPPLIES	164,647	0	0	0	0
554021	FOOD SERVICE SUPPLIES	1,276	0	0	0	0
554040	MEDICAL & LAB SUPPLIES	2,723	0	0	0	0
554045	PERSONAL HYGIENE SUPPL'S	607	0	0	0	0
554050	HSEKEEPING/JANITOR SUPPL	21,992	0	0	0	0
554060	LINEN SUPPLIES	1,950	0	0	0	0
554070	BUILDING SUPPLIES	5,390	0	0	0	0
554072	PAINT SUPPLIES	729	0	0	0	0
554090	SPECIALIZED POLICE SUPP	2,871	0	0	0	0
554100	WEARING APPAREL	10,785	0	0	0	0
554104	INMATE WEARING APPAREL	2,239	0	0	0	0
554130	OTHER SUPPLIES	1,223	0	0	0	0
554152	RECREATIONAL/EDUC SUPPLS	420	0	0	0	0
558030	WORK PERFORMD FOR OTHERS	-8,253	0	0	0	0
	Object Group Total	**361,931**	**0**	**0**	**0**	**0**
570043	FOOD SERVICE EQUIPMENT	110	0	0	0	0
	Object Group Total	**110**	**0**	**0**	**0**	**0**
	Division Total	**2,148,801**	**0**	**0**	**0**	**0**

Division: **2730** ROAD SERVICES

511357	ROAD SERVICES CAPTAIN	65,938	0	0	0	0
512925	CORRECTIONS LIEUTENANT	54,886	0	0	0	0
514431	CORRECTIONS OFFICER	29,620	0	0	0	0
514435	CORRECTIONS OFFFICER II	328,476	0	0	0	0
516610	AUTOMOTIVE TECH II	91,704	0	0	0	0
516840	SR EQUIPMENT OPERATOR	91,340	0	0	0	0
518350	OVERTIME	80,844	0	0	0	0
518700	ACCRUED PAYROLL	730	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
519015	ICMA/ELIGIBLE CITY MATCH	175	0	0	0	0
519030	TOOL ALLOWANCE POOL	1,500	0	0	0	0
	Object Group Total	**745,213**	**0**	**0**	**0**	**0**
520010	FICA	54,177	0	0	0	0
520050	GROUP HEALTH INSURANCE	79,391	0	0	0	0
520055	GROUP DENTAL INSURANCE	7,125	0	0	0	0
520057	GROUP VISION INSURANCE	145	0	0	0	0
520058	GROUP LONG TERM DISABILITY	524	0	0	0	0
520060	GROUP LIFE INSURANCE	453	0	0	0	0
520061	VRS GROUP LIFE INSURANCE	756	0	0	0	0
520100	WORKER'S COMP PREMIUM	14,119	0	0	0	0
	Object Group Total	**156,691**	**0**	**0**	**0**	**0**
530040	REPAIRS	1,989	0	0	0	0
	Object Group Total	**1,989**	**0**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	91,172	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	163,689	0	0	0	0
540021	VEHICLE EQUIP FUEL	62,440	0	0	0	0
	Object Group Total	**317,301**	**0**	**0**	**0**	**0**
553050	AUTO SELF INS PREMIUMS	10,746	0	0	0	0
553080	GEN LIABILITY INS PREM	6,636	0	0	0	0
554081	PARTS USED	88,075	0	0	0	0
554082	GAS & OIL USED	2,087	0	0	0	0
554131	CHEMICAL SUPPLIES	294	0	0	0	0
554138	SHOP SUPPLIES	2,219	0	0	0	0
554156	OPERATIONAL SUPPLIES	4,145	0	0	0	0
554160	SMALL TOOLS	238	0	0	0	0
558030	WORK PERFORMD FOR OTHERS	-86,137	0	0	0	0
	Object Group Total	**28,304**	**0**	**0**	**0**	**0**
570010	MACHINERY & EQUIPMENT	4,743	0	0	0	0
	Object Group Total	**4,743**	**0**	**0**	**0**	**0**
	Division Total	**1,254,241**	**0**	**0**	**0**	**0**
Division:	**2740** FARMING/CONSTRUCTION					
513535	SUPT-CONSTR-ADULT COORCT	60,948	0	0	0	0
516381	CONSTRUCT SPEC-ADULT COR	164,435	0	0	0	0
518350	OVERTIME	2,039	0	0	0	0
518700	ACCRUED PAYROLL	2,873	0	0	0	0
	Object Group Total	**230,296**	**0**	**0**	**0**	**0**
520010	FICA	16,624	0	0	0	0
520050	GROUP HEALTH INSURANCE	27,866	0	0	0	0
520055	GROUP DENTAL INSURANCE	1,467	0	0	0	0
520057	GROUP VISION INSURANCE	44	0	0	0	0
520058	GROUP LONG TERM DISABILITY	188	0	0	0	0
520060	GROUP LIFE INSURANCE	170	0	0	0	0
520061	VRS GROUP LIFE INSURANCE	232	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520100	WORKER'S COMP PREMIUM	734	0	0	0	0
	Object Group Total	**47,325**	**0**	**0**	**0**	**0**
553080	GEN LIABILITY INS PREM	1,709	0	0	0	0
554070	BUILDING SUPPLIES	209	0	0	0	0
554071	TOOLS	516	0	0	0	0
	Object Group Total	**2,435**	**0**	**0**	**0**	**0**
	Division Total	**280,055**	**0**	**0**	**0**	**0**
	Dept Total	**3,980,218**	**0**	**0**	**0**	**0**

JUVENILE SERVICES

PURPOSE
The Juvenile Services Department provides structured control of court-ordered delinquent and at-risk juveniles through secure detention confinement and/or community-based supervision programs. Juveniles are held accountable for their actions; and, through a system of incentives and graduated sanctions, work toward successful release from the juvenile justice system and becoming productive and law-abiding citizens of the community.

RESPONSIBILITIES
The Department provides direct care supervision; but more importantly, the provision of programs and services that build upon skills and competencies to assist juveniles in identifying and reducing individual criminogenic factors that contribute to delinquent behavior. The Department also delivers programs that focus on physical, dental and mental health care services, nutritional support, therapeutic intervention services, and educational and vocational opportunities.

FY 2017 BUDGET HIGHLIGHTS
For FY 2017 there will be 5 new Detention Specialist ($245,874) positions and 1 Detention Supervisor ($57,118) to expand staff capacity and support compliance with Federal PREA and the State of Virginia's staffing ratio mandates, of one staff to eight juveniles. Additional funding has been identified for building maintenance, housekeeping, hygiene, and clothing costs. Funding in the amount of $25,000 (due to the termination of a state grant) for The Intensive Day and Evening Supervision Program will support intensive supervision for at-risk youth suspended from school (Day) and/or in need of supervisory oversight to eliminate the propensity to engage in criminal activity (evening). The program is considered an alternative to detention diversion program and enhances the Court's ability to hold at-risk youth accountable without the confinement to secure detention. This program will continue to evolve as an important initiative for the City as the Department of Juvenile Justice's transformation toward community placement and in support of the City's Strategic Priority - Maximum Emphasis on Public Safety - Reduction of Youth, Gang, and Gun Violence.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510730 - DIR-JUVENILE SERVICES	1	1	1	1	1
511320 - DEPUTY DIRECTOR-JUV SVCS	1	1	1	1	1
511842 - FIN SVC ANALYST-JUV SVCS	1	1	1	1	1
511927 - COMPLIANCE COORDINATOR	1	1	1	1	1
512917 - YOUTH & GANG VIOLENCE COORD	0	1	1	1	1
513515 - PERSONNEL COORDNATOR	1	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2	2

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514476 - STREET OUTREACH WORKER	3	3	5	5	5
599000 - NEW POSITION	0	0	7	0	0
Division Total	**11**	**12**	**21**	**14**	**14**

DIVISION - Secure Detention

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511326 - SUPERINTND-SECURE DETNT	1	1	1	1	1
511860 - JUVENILE SERVICES SUPV	6	6	6	7	7
514471 - SR JUVEN SVCS COUNSELOR	16	16	16	16	16
514475 - JUV SVCS COUNSELOR II	69	69	69	74	74
Division Total	**92**	**92**	**92**	**98**	**98**

DIVISION - Outreach/Electronic Monitoring

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511860 - JUVENILE SERVICES SUPV	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
514471 - SR JUVEN SVCS COUNSELOR	1	1	1	1	1
514475 - JUV SVCS COUNSELOR II	8	8	8	8	8
Division Total	**11**	**11**	**11**	**11**	**11**

DIVISION - Support Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511875 - SUPPORT SVCS SUPERVISOR	1	1	1	1	1
513595 - TRAINING SPECIALIST	1	1	1	1	1
515375 - STOCK CLERK II	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
517670 - SENIOR CUSTODIAN	3	3	3	3	3
517822 - LAUNDRY WORKER	1	1	1	1	1
Division Total	**7**	**7**	**7**	**7**	**7**

DIVISION - Community Programs

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511632 - COMMUNITY PROGRAMS ADMIN	1	1	1	1	1
511860 - JUVENILE SERVICES SUPV	1	1	1	1	1
514475 - JUV SVCS COUNSELOR II	6	6	6	6	6
Division Total	**8**	**8**	**8**	**8**	**8**
Department Total	**129**	**130**	**139**	**138**	**138**

Fund: **1000** GENERAL FUND
Dept: **28** JUVENILE SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**2810** JUVENILE SERVICES-ADMIN					
510730	DIR-JUVENILE SERVICES	126,070	126,071	132,164	132,164	132,164
511320	DEPUTY DIRECTOR-JUV SVCS	93,258	93,259	96,057	96,057	96,057
511842	FIN SVC ANALYST-JUV SVCS	54,911	54,912	56,696	56,696	56,696
511927	COMPLIANCE COORDINATOR	43,002	43,002	44,400	44,400	44,400
512917	YOUTH & GANG VIOLENCE COOR	0	47,500	51,621	51,621	51,621
513515	PERSONNEL COORDNATOR-SS	38,769	38,094	40,359	40,359	40,359
513565	ADMIN COORDINATOR	41,109	41,110	42,754	42,754	42,754
514107	ADMINISTRATIVE ASST II	63,273	62,586	59,330	59,330	59,330
518350	OVERTIME	23	1	1	1	1
518700	ACCRUED PAYROLL	-2,035	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
	Object Group Total	**458,860**	**507,015**	**523,862**	**523,862**	**523,862**
520010	FICA	33,687	37,019	38,267	38,267	38,267
520050	GROUP HEALTH INSURANCE	46,213	51,252	49,906	49,906	49,906
520055	GROUP DENTAL INSURANCE	2,146	2,628	2,148	2,148	2,148
520057	GROUP VISION INSURANCE	77	90	90	90	90
520058	GROUP LONG TERM DISABILITY	377	363	585	585	585
520060	GROUP LIFE INSURANCE	238	285	269	269	269
520061	VRS GROUP LIFE INSURANCE	1,082	1,092	1,128	1,128	1,128
520099	BENEFITS POOL	0	0	0	0	53,262
520100	WORKER'S COMP PREMIUM	1,174	3,118	3,118	2,906	2,906
	Object Group Total	**84,994**	**95,847**	**95,511**	**95,299**	**148,561**
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	405,044	421,486	421,486	433,253	433,253
	Object Group Total	**405,044**	**422,586**	**422,586**	**434,353**	**434,353**
540019	VEHICLE EQUIP LEASE	2,986	3,794	3,794	3,135	3,135
540020	VEHICLE EQUIP REPAIRS	2,476	2,985	2,985	2,363	2,363
540021	VEHICLE EQUIP FUEL	1,671	1,267	1,267	1,430	1,430
540022	CITY MOTOR POOL	19,962	0	0	0	0
540040	PRINTING & REPRODUCTION	4,320	3,000	3,000	3,000	3,000
	Object Group Total	**31,415**	**11,046**	**11,046**	**9,928**	**9,928**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	2,504	3,000	3,000	3,000	3,000
552030	TELECOMMUNICATIONS	4,597	4,723	4,723	4,723	4,723
553050	AUTO SELF INS PREMIUMS	553	534	534	1,955	1,955
553080	GEN LIABILITY INS PREM	4,319	5,329	5,329	5,842	5,842
554010	OFFICE SUPPLIES	10,738	10,000	10,000	10,000	10,000
554133	COPIER SUPPLIES	4,598	4,000	4,000	4,000	4,000
555040	TRAVEL-TRAIN/MEETING EXP	7,272	8,500	8,500	8,500	8,500
558010	DUES/ASSOC MEMBERSHIPS	1,840	1,000	1,000	1,000	1,000
	Object Group Total	**36,422**	**37,087**	**37,087**	**39,021**	**39,021**
580030	SOFTWARE LEASE	31,675	30,000	30,000	30,950	30,950
	Object Group Total	**31,675**	**30,000**	**30,000**	**30,950**	**30,950**
599000	ENHANCEMENT PKG TOTAL	0	0	680,348	0	0

Fund: **1000** GENERAL FUND
Dept: **28** JUVENILE SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**0**	**680,348**	**0**	**0**
	Division Total	**1,048,409**	**1,103,581**	**1,800,440**	**1,133,413**	**1,186,675**
Division:	**2820** SECURE DETENTION					
511326	SUPERINTND-SECURE DETNT	58,054	58,054	59,796	59,796	59,796
511860	JUVENILE SERVICES SUPV	307,381	314,700	320,650	362,666	362,666
514471	SR JUVEN SVCS COUNSELOR	592,755	662,282	698,951	698,951	698,951
514475	JUV SVCS COUNSELOR II	2,550,127	2,649,333	2,688,354	2,863,414	2,863,414
518000	PART TIME	82,806	0	0	0	0
518350	OVERTIME	108,752	80,000	80,000	80,000	80,000
518700	ACCRUED PAYROLL	-398	0	0	0	0
519010	ATTRITION CREDIT	0	-291,956	-291,956	-291,956	-291,956
519015	ICMA/ELIGIBLE CITY MATCH	0	0	480	480	480
	Object Group Total	**3,699,477**	**3,472,413**	**3,556,275**	**3,773,351**	**3,773,351**
520010	FICA	267,273	270,090	277,478	294,088	294,088
520040	VRS RETIREMENT	0	0	0	13,051	13,051
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	9,030	9,030
520050	GROUP HEALTH INSURANCE	671,077	728,172	733,136	733,136	733,136
520055	GROUP DENTAL INSURANCE	35,779	39,876	38,748	38,748	38,748
520057	GROUP VISION INSURANCE	806	900	890	950	950
520058	GROUP LONG TERM DISABILITY	2,786	3,651	3,127	3,127	3,127
520059	VRS DISABILITY (VLDP)	0	2,738	5,215	5,215	5,215
520060	GROUP LIFE INSURANCE	1,576	1,630	1,644	1,644	1,644
520061	VRS GROUP LIFE INSURANCE	9,863	9,463	10,978	10,978	10,978
520090	FRINGE BENEFITS-UNEMPLMT	9,546	0	0	0	0
520100	WORKER'S COMP PREMIUM	168,308	278,717	278,717	181,502	181,502
	Object Group Total	**1,167,013**	**1,335,237**	**1,349,933**	**1,291,469**	**1,291,469**
530010	PROFESSIONAL HEALTH SVCS	39,378	5,000	5,000	5,000	5,000
530040	REPAIRS	41,146	60,000	60,000	60,000	60,000
530100	CONTRACTUAL SERVICES	32,398	30,000	30,000	256,627	56,627
	Object Group Total	**112,922**	**95,000**	**95,000**	**321,627**	**121,627**
540019	VEHICLE EQUIP LEASE	4,568	5,805	5,805	5,772	5,772
540020	VEHICLE EQUIP REPAIRS	6,043	5,419	5,419	4,441	4,441
540021	VEHICLE EQUIP FUEL	5,969	5,969	5,969	4,694	4,694
540040	PRINTING & REPRODUCTION	37	0	0	0	0
	Object Group Total	**16,617**	**17,193**	**17,193**	**14,907**	**14,907**
552015	FREIGHT CHARGES	86	0	0	0	0
552030	TELECOMMUNICATIONS	3,355	1,334	1,334	1,334	1,334
553050	AUTO SELF INS PREMIUMS	829	800	800	789	789
553080	GEN LIABILITY INS PREM	49,527	51,775	51,775	53,489	53,489
554010	OFFICE SUPPLIES	1,982	2,000	2,000	2,000	2,000
554020	FOOD SUPPLIES	59,268	66,430	66,430	86,430	86,430
554040	MEDICAL & LAB SUPPLIES	0	500	500	500	500
554041	PRESCRIPTIONS	0	500	500	500	500
554045	PERSONAL HYGIENE SUPPL'S	9,567	6,000	6,000	9,000	9,000
554050	HSEKEEPING/JANITOR SUPPL	27,254	22,000	22,000	30,000	30,000
554060	LINEN SUPPLIES	6,907	2,500	2,500	5,500	5,500
554090	SPECIALIZED POLICE SUPP	0	600	600	3,600	3,600

Fund: **1000** GENERAL FUND
Dept: **28** JUVENILE SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554100	WEARING APPAREL	18,453	8,000	8,000	10,000	10,000
554110	BOOKS AND PERIODICALS	0	400	400	400	400
554133	COPIER SUPPLIES	758	750	750	750	750
554152	RECREATIONAL/EDUC SUPPLS	978	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	1,942	1,113	1,113	1,113	1,113
558010	DUES/ASSOC MEMBERSHIPS	0	205	205	205	205
	Object Group Total	**180,907**	**165,907**	**165,907**	**206,610**	**206,610**
	Division Total	**5,176,936**	**5,085,750**	**5,184,308**	**5,607,964**	**5,407,964**
Division:	**2840** OUTREACH/ELECTRONIC MONT					
511860	JUVENILE SERVICES SUPV	51,942	51,943	53,501	53,501	53,501
514107	ADMINISTRATIVE ASST II	28,783	28,484	30,339	30,339	30,339
514471	SR JUVEN SVCS COUNSELOR	0	37,196	43,838	43,838	43,838
514475	JUV SVCS COUNSELOR II	317,376	346,814	338,952	338,952	338,952
518330	STAND BY PAY	4,499	9,600	9,600	9,600	9,600
518350	OVERTIME	5,889	1,000	1,000	1,000	1,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
	Object Group Total	**408,969**	**475,517**	**477,710**	**477,710**	**477,710**
520010	FICA	30,814	34,625	34,744	34,744	34,744
520050	GROUP HEALTH INSURANCE	58,642	67,656	82,928	82,928	82,928
520055	GROUP DENTAL INSURANCE	3,939	4,716	5,028	5,028	5,028
520057	GROUP VISION INSURANCE	92	110	110	110	110
520058	GROUP LONG TERM DISABILITY	340	425	387	387	387
520059	VRS DISABILITY (VLDP)	0	0	227	227	227
520060	GROUP LIFE INSURANCE	314	330	297	297	297
520061	VRS GROUP LIFE INSURANCE	333	165	400	400	400
520100	WORKER'S COMP PREMIUM	2,246	2,534	2,534	2,784	2,784
	Object Group Total	**96,720**	**110,561**	**126,655**	**126,905**	**126,905**
530040	REPAIRS	0	200	200	200	200
530100	CONTRACTUAL SERVICES	145,333	120,000	120,000	102,749	102,749
	Object Group Total	**145,333**	**120,200**	**120,200**	**102,949**	**102,949**
540019	VEHICLE EQUIP LEASE	1,432	1,821	1,821	1,924	1,924
540020	VEHICLE EQUIP REPAIRS	1,680	1,446	1,446	1,480	1,480
540021	VEHICLE EQUIP FUEL	842	567	567	680	680
540040	PRINTING & REPRODUCTION	446	600	600	600	600
	Object Group Total	**4,400**	**4,434**	**4,434**	**4,684**	**4,684**
552030	TELECOMMUNICATIONS	6,163	5,136	5,136	5,136	5,136
553050	AUTO SELF INS PREMIUMS	276	267	267	263	263
553080	GEN LIABILITY INS PREM	6,478	6,367	6,367	6,647	6,647
554010	OFFICE SUPPLIES	1,776	2,000	2,000	2,000	2,000
554152	RECREATIONAL/EDUC SUPPLS	4	700	700	700	700
555010	MILEAGE REIMBURSEMENT	0	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	0	50	50	50	50
	Object Group Total	**14,698**	**15,020**	**15,020**	**15,296**	**15,296**
570050	MOTOR VEHICLES	0	0	0	20,000	20,000

Fund: **1000** GENERAL FUND
Dept: **28** JUVENILE SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**0**	**0**	**20,000**	**20,000**
	Division Total	**670,121**	**725,732**	**744,019**	**747,544**	**747,544**
Division:	**2850** SUPPORT SERVICES					
511875	SUPPORT SVCS SUPERVISOR	46,745	46,746	48,616	48,616	48,616
513595	TRAINING SPECIALIST	40,226	40,227	41,534	41,534	41,534
515375	STOCK CLERK II	32,122	31,722	34,074	34,074	34,074
517670	SENIOR CUSTODIAN	82,164	82,206	85,002	85,002	85,002
517822	LAUNDRY WORKER	23,785	23,407	25,460	25,460	25,460
518350	OVERTIME	10,871	2,000	2,000	2,000	2,000
518700	ACCRUED PAYROLL	572	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	360	360	120	120	120
	Object Group Total	**236,845**	**226,668**	**236,806**	**236,806**	**236,806**
520010	FICA	17,136	16,334	17,194	17,194	17,194
520050	GROUP HEALTH INSURANCE	37,876	42,288	40,152	40,152	40,152
520055	GROUP DENTAL INSURANCE	1,409	1,668	1,536	1,536	1,536
520057	GROUP VISION INSURANCE	67	70	70	70	70
520058	GROUP LONG TERM DISABILITY	187	190	195	195	195
520060	GROUP LIFE INSURANCE	168	170	159	159	159
520061	VRS GROUP LIFE INSURANCE	230	232	240	240	240
520100	WORKER'S COMP PREMIUM	1,549	1,243	1,243	1,077	1,077
	Object Group Total	**58,622**	**62,195**	**60,789**	**60,623**	**60,623**
538010	TEMPORARY-CONTRACTUAL	4,981	0	0	0	0
	Object Group Total	**4,981**	**0**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	7,016	8,385	8,385	7,945	7,945
540020	VEHICLE EQUIP REPAIRS	10,797	7,101	7,101	6,045	6,045
540021	VEHICLE EQUIP FUEL	878	999	999	843	843
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	**18,691**	**16,585**	**16,585**	**14,933**	**14,933**
552030	TELECOMMUNICATIONS	1,099	1,431	1,431	1,431	1,431
553050	AUTO SELF INS PREMIUMS	1,106	1,067	1,067	1,052	1,052
553080	GEN LIABILITY INS PREM	5,814	6,118	6,118	6,160	6,160
553084	COMMERCIAL LIABILITY INS	0	99	99	99	99
558010	DUES/ASSOC MEMBERSHIPS	0	50	50	50	50
	Object Group Total	**8,019**	**8,765**	**8,765**	**8,792**	**8,792**
	Division Total	**327,158**	**314,213**	**322,945**	**321,154**	**321,154**
Division:	**2860** COMMUNITY PROGRAMS					
511632	COMMUNITY PROGRAMS ADMIN	60,000	60,000	61,800	61,800	61,800
511860	JUVENILE SERVICES SUPV	49,004	49,004	50,474	50,474	50,474
514475	JUV SVCS COUNSELOR II	242,428	250,716	259,495	259,495	259,495
518000	PART TIME	6,412	21,255	21,255	21,255	21,255
518350	OVERTIME	97	1	1	1	1
518700	ACCRUED PAYROLL	14	0	0	0	0
	Object Group Total	**357,955**	**380,976**	**393,025**	**393,025**	**393,025**

Fund: **1000** GENERAL FUND
Dept: **28** JUVENILE SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520010	FICA	24,143	27,095	27,729	27,729	27,729
520050	GROUP HEALTH INSURANCE	66,086	74,652	85,992	85,992	85,992
520055	GROUP DENTAL INSURANCE	3,465	3,984	3,984	3,984	3,984
520057	GROUP VISION INSURANCE	71	80	80	80	80
520058	GROUP LONG TERM DISABILITY	277	218	309	309	309
520060	GROUP LIFE INSURANCE	203	238	207	207	207
520061	VRS GROUP LIFE INSURANCE	620	571	839	839	839
520100	WORKER'S COMP PREMIUM	3,940	2,186	2,186	1,853	1,853
	Object Group Total	**98,805**	**109,024**	**121,326**	**120,993**	**120,993**
530100	CONTRACTUAL SERVICES	0	0	0	25,000	25,000
	Object Group Total	**0**	**0**	**0**	**25,000**	**25,000**
553080	GEN LIABILITY INS PREM	3,239	3,794	3,794	3,852	3,852
554120	EDUCTN/TRAINING SUPPLIES	0	1,000	1,000	1,000	1,000
554152	RECREATIONAL/EDUC SUPPLS	0	100	100	100	100
555010	MILEAGE REIMBURSEMENT	0	500	500	500	500
	Object Group Total	**3,239**	**5,394**	**5,394**	**5,452**	**5,452**
	Division Total	**459,999**	**495,394**	**519,745**	**544,470**	**544,470**
	Dept Total	**7,682,623**	**7,724,670**	**8,571,457**	**8,354,545**	**8,207,807**

CODES COMPLIANCE

PURPOSE

The Codes Compliance Department protects public health, safety and welfare by ensuring that the design, construction, use, maintenance and demolition of buildings and structures complies with City ordinances and the Uniform Statewide Building Code.

RESPONSIBILITIES

The Department issues permits for the construction of buildings and structures; performs inspections during construction; ensures compliance with applicable construction and land use regulations; ensures that existing structures and premises are properly maintained; and enforces requirements of City ordinances and the Virginia Uniform Statewide Building Code.

FY 2017 BUDGET HIGHLIGHTS

Two (2) Codes Compliance Inspector II positions ($102,980) have been added to enforce the High Impact Code Enforcement Program (Rental Inspection). One position is funded for the full year, with the second funded for 6 months.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510520 - DIR-CODES COMPLIANCE	1	1	1	1	1
511341 - ASST DIRECTOR/CODES	1	1	1	1	1
511380 - PLANS EXAMINER	3	3	3	3	3
511551 - ZONING ADMINISTRATOR	1	1	1	1	1
511855 - INFO TECH ANALYST A	1	1	0	0	0
512002 - COMB BLDG CODES INSPECTR	7	7	7	7	7
512058 - CODES ENFORCEMENT ADM	1	1	1	1	1
513040 - SR BUILDING CODES INSP	5	5	5	5	5
513050 - SR CODES COMPLIANCE INSP	2	2	2	2	2
513402 - CODES COMPLIANCE INS III	11	11	11	13	13
513540 - STAFF SUPERVISOR	0	0	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514101 - PERMIT TECHNICIAN	3	3	3	3	3
514204 - ZONING COORDINATOR	1	1	1	1	1
599000 - NEW POSITION	0	0	4	0	0
Department Total	**38**	**38**	**41**	**39**	**39**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510520	DIR-CODES COMPLIANCE	115,873	115,873	119,223	119,223	119,223
511341	ASST DIRECTOR/CODES	97,511	101,750	105,820	105,820	105,820
511380	PLANS EXAMINER	145,019	173,197	186,344	186,344	186,344
511551	ZONING ADMINISTRATOR	85,278	85,278	88,050	88,050	88,050
511855	INFO TECH ANALYST A	47,047	47,048	0	0	0
512002	COMB BLDG CODES INSPECTR	373,412	373,415	383,497	383,497	383,497
512058	CODES ENFORCEMENT ADM	92,333	92,333	96,719	96,719	96,719
513040	SR BUILDING CODES INSP	325,613	325,615	333,757	333,757	333,757
513050	SR CODES COMPLIANCE INSP	121,543	121,544	125,939	125,939	125,939
513402	CODES COMPLIANCE INS III	485,103	500,446	516,867	588,081	588,081
514100	SR ADMINISTRATIVE ASSIST	34,168	33,869	35,899	35,899	35,899
514101	PERMIT TECHNICIAN	95,306	93,908	99,748	99,748	99,748
514204	ZONING COORDINATOR	45,864	45,864	47,011	47,011	47,011
518270	BOARD COMP-APPEALS/CODES	200	350	350	350	350
518350	OVERTIME	7,749	1,000	1,000	1,000	1,000
519015	ICMA/ELIGIBLE CITY MATCH	1,340	1,320	840	840	840
	Object Group Total	**2,073,359**	**2,112,810**	**2,141,064**	**2,212,278**	**2,212,278**
520010	FICA	150,774	154,018	156,299	161,749	161,749
520040	VRS RETIREMENT	0	0	0	4,281	4,281
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	319,115	326,676	334,716	334,716	334,716
520055	GROUP DENTAL INSURANCE	18,386	18,708	19,656	19,656	19,656
520057	GROUP VISION INSURANCE	356	380	370	390	390
520058	GROUP LONG TERM DISABILITY	1,707	1,633	1,814	1,814	1,814
520059	VRS DISABILITY (VLDP)	0	248	624	624	624
520060	GROUP LIFE INSURANCE	1,427	1,436	1,491	1,491	1,491
520061	VRS GROUP LIFE INSURANCE	2,677	2,648	2,800	2,800	2,800
520095	BENEFITS ADJUSTMENT	0	0	0	-6,540	-6,540
520099	BENEFITS POOL	0	0	0	0	17,754
520100	WORKER'S COMP PREMIUM	14,490	15,150	15,150	83,979	83,979
	Object Group Total	**508,931**	**520,897**	**532,920**	**607,970**	**625,724**
530040	REPAIRS	0	1	1	1	1
530058	CONTRACT-DEMOLITION	0	3,500	3,500	3,500	3,500
530100	CONTRACTUAL SERVICES	3,100	20,650	20,650	20,650	20,650
530147	CONSR OF PEACE CERT PGRM	5,585	5,500	5,500	5,500	5,500
538010	TEMPORARY-CONTRACTUAL	24,270	0	0	0	0
	Object Group Total	**32,955**	**29,651**	**29,651**	**29,651**	**29,651**
540019	VEHICLE EQUIP LEASE	28,444	37,674	37,674	35,734	35,734
540020	VEHICLE EQUIP REPAIRS	25,784	35,370	35,370	31,126	31,126
540021	VEHICLE EQUIP FUEL	26,334	26,452	26,452	20,739	20,739
540022	CITY MOTOR POOL	2,829	0	0	0	0
540040	PRINTING & REPRODUCTION	2,022	15,500	15,500	15,500	15,500
	Object Group Total	**85,413**	**114,996**	**114,996**	**103,099**	**103,099**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	7,957	5,500	5,500	5,500	5,500
552015	FREIGHT CHARGES	0	146	146	146	146
552030	TELECOMMUNICATIONS	31,658	25,431	25,431	25,431	25,431
553050	AUTO SELF INS PREMIUMS	7,189	28,716	28,716	16,200	16,200
553080	GEN LIABILITY INS PREM	9,394	9,610	9,610	10,151	10,151

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554010	OFFICE SUPPLIES	3,453	6,000	6,000	6,000	6,000
554110	BOOKS AND PERIODICALS	9,027	8,012	8,012	8,012	8,012
554130	OTHER SUPPLIES	2,996	3,700	3,700	3,700	3,700
554134	INFO TECHNOLOGY SUPPLIES	28,570	6,717	6,717	6,717	6,717
555040	TRAVEL-TRAIN/MEETING EXP	27,924	30,750	30,750	30,750	30,750
558010	DUES/ASSOC MEMBERSHIPS	4,756	3,800	3,800	3,800	3,800
	Object Group Total	**132,924**	**128,383**	**128,383**	**116,408**	**116,408**
599000	ENHANCEMENT PKG TOTAL	0	0	275,246	0	0
	Object Group Total	**0**	**0**	**275,246**	**0**	**0**
	Division Total	**2,833,582**	**2,906,737**	**3,222,260**	**3,069,406**	**3,087,160**
	Dept Total	**2,833,582**	**2,906,737**	**3,222,260**	**3,069,406**	**3,087,160**

THIS PAGE IS INTENTIONALLY LEFT BLANK

PUBLIC WORKS

PUBLIC WORKS

THIS PAGE IS INTENTIONALLY LEFT BLANK

ENGINEERING

PURPOSE

The Department of Engineering provides professional engineering services for the City of Newport News for all projects except those managed by Newport News Public Schools and Newport News Waterworks.

RESPONSIBILITIES

The Department provides for the implementation of design, construction, contract award, construction inspection, project management and monitoring of public projects; administers the City's review and approval process of private development, ensures compliance with development provisions of the Newport News City Code; provisions, ordinances and the comprehensive plan, as well as approved Design Criteria and Standard Specifications manuals.

The Department manages the City Geographic Information System (GIS); administers City initiatives to bring compliance in the City right-of-way with the Americans with Disabilities Act (ADA); performs architectural inspection of new construction and renovation of City facilities; administers the City traffic programs, including traffic signs, traffic signals, pavement markings and streetlights; and provides analysis and implements traffic-related improvements, transportation planning and roadway projects in coordination with the Virginia Department of Transportation (VDOT), the Department of Motor Vehicles (DMV) and Hampton Roads Planning District Commission (HRPDC).

The Department serves as staff liaison to the City's Transportation Safety Commission; and provides engineering services associated with the City Sanitary Sewer Collection, Management, Operations and Management (CMOM) Plan and Regional Special Order by Consent, and the City Stormwater Management (SWM) Program (to ensure compliance with Federal, State and Local mandates).

The Department also performs engineering studies affecting the safety, health and welfare of citizens and visitors; maintains an internet site to display departmental services, points of contact and geographic information for public access; maintains the Department's Environmental Management System (EMS) Program; serves as the staff liaison on the City's Wetland Board; and provides technical support for environmental initiatives including the City's Lake Enhancement and Flood Assistance program

FY 2017 BUDGET HIGHLIGHTS

One (1) Licensed Architect ($116,195) position will assist with management of the increasing number of City architectural projects. Additional funding is identified for the maintenance of the City's traffic signal equipment. Traffic signal equipment has changed significantly over the last several years and includes a complex communications network including CCTVs used for traffic monitoring, battery backup systems (used in traffic signal controller cabinets, traffic count stations, and communication stations) Opticom emergency vehicle pre-emption equipment, video detection systems, and LED signal displays.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510318 - DIRECTOR OF ENGINEERING	1	1	1	1	1
510565 - ASST DIRECTR/ENGINEERING	1	1	1	1	1
510851 - ADMIN OF ENGINEERING PROJECTS	0	0	1	1	1
511115 - FINANCIAL SVCS ADMIN-ENG	1	1	1	1	1
511524 - BUSINESS ANALYST B	1	1	0	0	0
511842 - FIN SVC ANALYST-ENGINEERING	0	0	1	1	1
512020 - CONST CONTRACTS COORD	1	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2	2
599000 - NEW POSITION	0	0	4	0	0
Division Total	**8**	**8**	**13**	**9**	**9**

DIVISION - Civil Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510830 - CHIEF OF CIVIL DESIGN	1	1	1	1	1
510861 - ENGINEER III	3	3	3	3	3
512826 - SR ENGINEERING SPEC	1	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
Division Total	**7**	**7**	**7**	**7**	**7**

DIVISION - Technical Support

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511075 - MANAGER-TECH SUPPORT	1	1	1	1	1
512035 - CAD SUPPORT	1	1	0	0	0

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513570 - SR ENGINEER TECH	1	1	1	1	1
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	1	1
514528 - RECORDS TECHNICIAN	1	1	1	1	1
515155 - OFFICE ASSISTANT II	1	1	1	1	1
Division Total	**6**	**6**	**5**	**5**	**5**

DIVISION - Site & Subdivisions

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511085 - MGR OF DEV PLAN REVIEW	1	1	1	1	1
511220 - LICENSED ARCHITECT	1	1	1	2	2
511505 - SR SITE & SUBDIV SPEC	1	1	1	1	1
511685 - SITE & SUBDIVSN SPEC	1	1	1	1	1
512200 - SR ARCHITECTURAL INSP	2	2	2	2	2
513000 - CONSTRUCTION INSP SUPV	2	2	2	2	2
513470 - SENIOR CONST INSPECTOR	5	5	5	5	5
513510 - SITE & SUBDI	1	1	1	1	1
Division Total	**14**	**14**	**14**	**15**	**15**

DIVISION - Environment Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511265 - ENV SUSTAINABILITY SPECIALIST	0	0	0	0	0
511490 - ENVIRONMENTAL SPECIALIST	1	0	0	0	0
Division Total	**1**	**0**	**0**	**0**	**0**

DIVISION - Transportation Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510861 - ENGINEER III	2	4	4	4	4
510880 - CHIEF OF TRANSPORTATION	1	1	1	1	1
511045 - ASST CHIEF OF TRANSPORTATION	1	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2	2
513565 - ADMIN COORDINATOR	0	0	0	0	0
513570 - SR ENGINEER TECH	3	1	2	2	2
514109 - TRAFFIC TECHNICIAN	1	1	1	1	1
516240 - ELECTRONICS SPECIALIST	2	2	2	2	2
516350 - ELECTRICAL SPECIALIST	1	1	1	1	1
516380 - CREW SUPERVISOR C	2	2	2	2	2
516550 - ELECTRONICS TECH II	2	2	2	2	2
517032 - TRAFFIC SIGNAL TECH II	3	3	3	3	3
517095 - SR TRAF SIGN & MARK MECH	4	4	4	4	4
517122 - TRAF SIGN & MARK MECH II	7	7	7	7	7
517271 - SR TRAFF SIGN FABRICATOR	2	2	2	2	2
Division Total	**33**	**33**	**34**	**34**	**34**
Department Total	**69**	**68**	**73**	**70**	**70**

Fund: **1000** GENERAL FUND
Dept: **30** ENGINEERING

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3010** ENGINEERING ADMIN					
510318	DIRECTOR OF ENGINEERING	154,196	154,781	159,298	159,298	159,298
510565	ASST DIRECTR/ENGINEERING	117,932	117,932	122,197	122,197	122,197
510851	ADMIN OF ENGINEERING PROJE(	0	0	72,592	72,592	72,592
511115	FINANCIAL SVCS ADMIN-ENG	0	50,384	50,384	50,384	50,384
511524	BUSINESS ANALYST B	60,966	60,966	0	0	0
511842	FIN SVC ANALYST-JUV SVCS	0	0	0	47,408	47,408
512020	CONST CONTRACTS COORD	53,081	53,081	54,674	54,674	54,674
513565	ADMIN COORDINATOR	44,791	44,792	46,248	46,248	46,248
514107	ADMINISTRATIVE ASST II	62,218	61,519	65,609	65,609	65,609
518000	PART TIME	49,156	0	0	0	0
518350	OVERTIME	27	0	0	0	0
518700	ACCRUED PAYROLL	189	0	0	0	0
519010	ATTRITION CREDIT	0	-60,000	-60,000	-60,000	-60,000
519015	ICMA/ELIGIBLE CITY MATCH	120	120	120	120	120
	Object Group Total	**542,677**	**483,575**	**511,122**	**558,530**	**558,530**
520010	FICA	37,973	37,792	43,617	43,617	43,617
520040	VRS RETIREMENT	0	0	7,213	0	0
520041	HEALTH REIMBURSEMENT ACCO	0	0	3,010	0	0
520050	GROUP HEALTH INSURANCE	62,530	70,644	66,478	66,478	66,478
520055	GROUP DENTAL INSURANCE	3,428	3,852	3,648	3,648	3,648
520057	GROUP VISION INSURANCE	67	80	90	90	90
520058	GROUP LONG TERM DISABILITY	402	395	466	466	466
520060	GROUP LIFE INSURANCE	406	409	366	366	366
520061	VRS GROUP LIFE INSURANCE	175	176	187	187	187
520095	BENEFITS ADJUSTMENT	0	0	0	-42,510	-42,510
520100	WORKER'S COMP PREMIUM	1,891	1,842	1,842	1,159	1,159
	Object Group Total	**106,872**	**115,190**	**126,917**	**73,501**	**73,501**
530040	REPAIRS	0	500	500	500	500
530100	CONTRACTUAL SERVICES	0	25,000	25,000	25,000	25,000
530147	CONSR OF PEACE CERT PGRM	0	600	600	600	600
538010	TEMPORARY-CONTRACTUAL	0	5,000	5,000	5,000	5,000
	Object Group Total	**0**	**31,100**	**31,100**	**31,100**	**31,100**
540019	VEHICLE EQUIP LEASE	1,074	1,366	1,366	0	0
540020	VEHICLE EQUIP REPAIRS	745	912	912	0	0
540021	VEHICLE EQUIP FUEL	374	447	447	0	0
540040	PRINTING & REPRODUCTION	7,725	5,100	5,100	5,100	5,100
	Object Group Total	**9,919**	**7,825**	**7,825**	**5,100**	**5,100**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	3,367	5,000	5,000	5,000	5,000
552015	FREIGHT CHARGES	15	310	310	310	310
552030	TELECOMMUNICATIONS	42,346	46,421	46,421	47,021	47,021
553050	AUTO SELF INS PREMIUMS	42,831	17,211	17,211	5,564	5,564
553080	GEN LIABILITY INS PREM	8,094	2,715	2,715	2,988	2,988
554010	OFFICE SUPPLIES	5,534	6,084	6,084	6,084	6,084
554110	BOOKS AND PERIODICALS	104	1,042	1,042	1,042	1,042
554130	OTHER SUPPLIES	1,849	3,508	3,508	3,508	3,508
554134	INFO TECHNOLOGY SUPPLIES	29,701	28,293	28,293	28,293	28,293
555040	TRAVEL-TRAIN/MEETING EXP	2,132	6,408	6,408	6,408	6,408
558010	DUES/ASSOC MEMBERSHIPS	2,204	1,567	1,567	1,567	1,567

Fund: **1000** GENERAL FUND
Dept: **30** ENGINEERING

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**138,179**	**118,560**	**118,560**	**107,786**	**107,786**
599000	ENHANCEMENT PKG TOTAL	0	0	420,941	0	0
	Object Group Total	**0**	**0**	**420,941**	**0**	**0**
	Division Total	**797,646**	**756,250**	**1,216,465**	**776,017**	**776,017**
Division:	**3015** CIVIL SERVICES					
510830	CHIEF OF CIVIL DESIGN	91,213	91,214	94,178	94,178	94,178
510861	ENGINEER III	176,038	195,945	191,592	191,592	191,592
512826	SR ENGINEERING SPEC	63,184	63,184	65,238	65,238	65,238
514100	SR ADMINISTRATIVE ASSIST	46,675	46,676	47,959	47,959	47,959
514107	ADMINISTRATIVE ASST II	38,690	38,090	41,187	41,187	41,187
518350	OVERTIME	0	250	250	250	250
	Object Group Total	**415,800**	**435,359**	**440,404**	**440,404**	**440,404**
520010	FICA	30,336	31,729	32,405	32,405	32,405
520050	GROUP HEALTH INSURANCE	54,981	62,136	64,812	64,812	64,812
520055	GROUP DENTAL INSURANCE	2,872	3,240	3,372	3,372	3,372
520057	GROUP VISION INSURANCE	64	70	70	70	70
520058	GROUP LONG TERM DISABILITY	345	338	365	365	365
520059	VRS DISABILITY (VLDP)	0	0	325	325	325
520060	GROUP LIFE INSURANCE	277	279	289	289	289
520061	VRS GROUP LIFE INSURANCE	613	731	695	695	695
520100	WORKER'S COMP PREMIUM	3,970	1,027	1,027	901	901
	Object Group Total	**93,457**	**99,550**	**103,360**	**103,234**	**103,234**
530100	CONTRACTUAL SERVICES	548	0	0	0	0
530202	BRIDGE REPAIRS	114,848	94,050	94,050	94,050	94,050
	Object Group Total	**115,396**	**94,050**	**94,050**	**94,050**	**94,050**
540019	VEHICLE EQUIP LEASE	3,140	4,325	4,325	0	0
540020	VEHICLE EQUIP REPAIRS	2,979	4,411	4,411	0	0
540021	VEHICLE EQUIP FUEL	4,015	4,229	4,229	0	0
540040	PRINTING & REPRODUCTION	30	2,015	2,015	2,015	2,015
	Object Group Total	**10,164**	**14,980**	**14,980**	**2,015**	**2,015**
552015	FREIGHT CHARGES	0	300	300	300	300
553050	AUTO SELF INS PREMIUMS	2,212	800	800	0	0
553080	GEN LIABILITY INS PREM	4,130	2,995	2,995	3,047	3,047
554010	OFFICE SUPPLIES	0	2,000	2,000	2,000	2,000
554100	WEARING APPAREL	28	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	184	900	900	900	900
554130	OTHER SUPPLIES	221	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	7,844	4,393	4,393	4,393	4,393
558010	DUES/ASSOC MEMBERSHIPS	2,173	1,170	1,170	1,170	1,170
558030	WORK PERFORMD FOR OTHERS	-194,205	-187,000	-187,000	-187,000	-187,000
	Object Group Total	**-177,412**	**-173,442**	**-173,442**	**-174,190**	**-174,190**
	Division Total	**457,405**	**470,497**	**479,352**	**465,513**	**465,513**

Division: **3025** ARCHITECTURAL SERVICES

Fund: **1000** GENERAL FUND
Dept: **30** ENGINEERING

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520090	FRINGE BENEFITS-UNEMPLMT	5,300	0	0	0	0
	Object Group Total	**5,300**	**0**	**0**	**0**	**0**
	Division Total	**5,300**	**0**	**0**	**0**	**0**
Division:	**3030** TECHNICAL SUPPORT					
511075	MANAGER-TECH SUPPORT	71,166	71,166	73,301	73,301	73,301
512035	CAD SUPPORT	61,276	53,000	0	0	0
513570	SR ENGINEER TECH	46,041	44,625	50,436	50,436	50,436
513952	GIS-CARTOGRAPHIC TECH	31,592	39,527	41,640	41,640	41,640
514528	RECORDS TECHNICIAN	19,231	32,539	34,145	34,145	34,145
515155	OFFICE ASSISTANT II	26,582	26,116	28,273	28,273	28,273
518000	PART TIME	0	16,000	16,000	16,000	16,000
518010	INTERNS	3,760	0	0	0	0
518350	OVERTIME	322	0	0	0	0
518700	ACCRUED PAYROLL	-320	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	760	960	480	480	480
	Object Group Total	**260,411**	**283,933**	**244,275**	**244,275**	**244,275**
520010	FICA	19,453	20,995	18,170	18,170	18,170
520050	GROUP HEALTH INSURANCE	36,098	38,856	33,060	33,060	33,060
520055	GROUP DENTAL INSURANCE	2,012	2,364	2,124	2,124	2,124
520057	GROUP VISION INSURANCE	50	60	50	50	50
520058	GROUP LONG TERM DISABILITY	207	266	181	181	181
520060	GROUP LIFE INSURANCE	163	179	124	124	124
520061	VRS GROUP LIFE INSURANCE	397	489	507	507	507
520100	WORKER'S COMP PREMIUM	996	880	880	644	644
	Object Group Total	**59,376**	**64,089**	**55,096**	**54,860**	**54,860**
530019	LICENSING & COORD FEES	51,026	40,500	40,500	40,500	40,500
530040	REPAIRS	0	1,000	1,000	1,000	1,000
530300	PRINTING/REPRO-OUTSIDE	3,839	8,700	8,700	8,700	8,700
	Object Group Total	**54,865**	**50,200**	**50,200**	**50,200**	**50,200**
540040	PRINTING & REPRODUCTION	750	2,600	2,600	2,600	2,600
	Object Group Total	**750**	**2,600**	**2,600**	**2,600**	**2,600**
552015	FREIGHT CHARGES	0	100	100	100	100
553080	GEN LIABILITY INS PREM	2,339	2,429	2,429	2,263	2,263
554010	OFFICE SUPPLIES	68	1,500	1,500	1,500	1,500
554100	WEARING APPAREL	70	550	550	550	550
554110	BOOKS AND PERIODICALS	149	500	500	500	500
554130	OTHER SUPPLIES	1,512	1,980	1,980	1,980	1,980
555040	TRAVEL-TRAIN/MEETING EXP	1,161	5,825	5,825	5,825	5,825
558010	DUES/ASSOC MEMBERSHIPS	829	100	100	100	100
	Object Group Total	**6,128**	**12,984**	**12,984**	**12,818**	**12,818**
	Division Total	**381,530**	**413,806**	**365,155**	**364,753**	**364,753**
Division:	**3036** SITE & SUBDIVISIONS					
511085	MGR OF DEV PLAN REVIEW	87,397	87,398	90,675	90,675	90,675
511220	LICENSED ARCHITECT	85,612	85,612	88,180	148,665	148,665

Fund: **1000** GENERAL FUND
Dept: **30** ENGINEERING

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511505	SR SITE & SUBDIV SPEC	48,338	48,339	50,031	50,031	50,031
511685	SITE & SUBDIVSN SPEC	42,891	42,891	44,071	44,071	44,071
511855	INFO TECH ANALYST A	4,075	0	0	0	0
512200	SR ARCHITECTURAL INSP	104,402	103,335	107,982	107,982	107,982
513000	CONSTRUCTION INSP SUPV	139,918	139,919	144,291	144,291	144,291
513470	SENIOR CONST INSPECTOR	189,926	218,322	224,033	224,033	224,033
513510	SITE & SUBDIVISION TECH II	37,998	37,698	39,660	39,660	39,660
518350	OVERTIME	3,515	7,929	7,929	7,929	7,929
519015	ICMA/ELIGIBLE CITY MATCH	0	240	240	240	240
	Object Group Total	**744,072**	**771,683**	**797,092**	**857,577**	**857,577**
520010	FICA	54,647	56,468	58,404	63,033	63,033
520040	VRS RETIREMENT	0	0	0	3,636	3,636
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	111,447	117,720	118,944	118,944	118,944
520055	GROUP DENTAL INSURANCE	5,651	6,096	5,904	5,904	5,904
520057	GROUP VISION INSURANCE	130	140	140	150	150
520058	GROUP LONG TERM DISABILITY	615	647	655	655	655
520059	VRS DISABILITY (VLDP)	0	0	266	266	266
520060	GROUP LIFE INSURANCE	452	455	470	470	470
520061	VRS GROUP LIFE INSURANCE	1,341	1,502	1,557	1,557	1,557
520100	WORKER'S COMP PREMIUM	2,055	6,306	6,306	13,084	13,084
	Object Group Total	**176,336**	**189,334**	**192,646**	**209,204**	**209,204**
530040	REPAIRS	75	200	200	200	200
530070	ADVERTISING	0	500	500	500	500
530100	CONTRACTUAL SERVICES	6,397	7,000	7,000	7,000	7,000
530300	PRINTING/REPRO-OUTSIDE	1,881	3,500	3,500	3,500	3,500
538010	TEMPORARY-CONTRACTUAL	12,562	2,500	2,500	2,500	2,500
	Object Group Total	**20,915**	**13,700**	**13,700**	**13,700**	**13,700**
540019	VEHICLE EQUIP LEASE	5,164	12,292	12,292	15,569	15,569
540020	VEHICLE EQUIP REPAIRS	4,575	12,750	12,750	14,316	14,316
540021	VEHICLE EQUIP FUEL	11,163	10,074	10,074	11,515	11,515
540040	PRINTING & REPRODUCTION	122	1,350	1,350	1,350	1,350
	Object Group Total	**21,024**	**36,466**	**36,466**	**42,750**	**42,750**
552010	POSTAGE	0	350	350	350	350
553050	AUTO SELF INS PREMIUMS	1,382	2,134	2,134	2,894	2,894
553080	GEN LIABILITY INS PREM	3,377	4,781	4,781	19,302	19,302
554010	OFFICE SUPPLIES	150	2,500	2,500	2,500	2,500
554100	WEARING APPAREL	938	1,650	1,650	1,650	1,650
554110	BOOKS AND PERIODICALS	0	1,530	1,530	1,530	1,530
554130	OTHER SUPPLIES	1,128	3,100	3,100	3,100	3,100
555040	TRAVEL-TRAIN/MEETING EXP	4,789	9,100	9,100	10,100	10,100
558010	DUES/ASSOC MEMBERSHIPS	886	1,600	1,600	1,850	1,850
	Object Group Total	**12,650**	**26,745**	**26,745**	**43,276**	**43,276**
570080	PC EQUIPMENT	0	0	0	3,000	3,000
	Object Group Total	**0**	**0**	**0**	**3,000**	**3,000**
	Division Total	**974,997**	**1,037,928**	**1,066,649**	**1,169,507**	**1,169,507**

Fund: **1000** GENERAL FUND
Dept: **30** ENGINEERING

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3038** ENVIRONMENT SERVICES					
520100	WORKER'S COMP PREMIUM	147	0	0	0	0
	Object Group Total	**147**	**0**	**0**	**0**	**0**
530100	CONTRACTUAL SERVICES	9,756	0	0	0	0
	Object Group Total	**9,756**	**0**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	1,134	0	0	0	0
540020	VEHICLE EQUIP REPAIRS	1,267	0	0	0	0
	Object Group Total	**2,401**	**0**	**0**	**0**	**0**
553050	AUTO SELF INS PREMIUMS	276	0	0	0	0
553080	GEN LIABILITY INS PREM	428	0	0	0	0
554010	OFFICE SUPPLIES	65	0	0	0	0
554100	WEARING APPAREL	110	0	0	0	0
554130	OTHER SUPPLIES	65	0	0	0	0
554160	SMALL TOOLS	245	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	415	0	0	0	0
	Object Group Total	**1,604**	**0**	**0**	**0**	**0**
	Division Total	**13,908**	**0**	**0**	**0**	**0**
Division:	**3040** TRANSPORTATION SERVICES					
510861	ENGINEER III	243,438	237,201	222,563	222,563	222,563
510880	CHIEF OF TRANSPORTATION	96,716	96,716	100,343	100,343	100,343
511045	ASST CHIEF OF TRANSPORTATIC	81,588	81,089	83,927	83,927	83,927
511670	OPERATIONS SUPERINTNDENT	127,169	127,170	130,667	130,667	130,667
513570	SR ENGINEER TECH	57,216	46,670	90,092	90,092	90,092
514109	TRAFFIC TECHNICIAN	24,123	30,188	32,330	32,330	32,330
516240	ELECTRONICS SPECIALIST	105,253	106,171	109,492	109,492	109,492
516350	ELECTRICAL SPECIALIST	38,480	48,461	44,055	44,055	44,055
516376	ENGINEERING TECH III	11,685	0	0	0	0
516380	CREW SUPERVISOR C	112,576	112,627	115,878	115,878	115,878
516550	ELECTRONICS TECH II	67,498	84,194	79,956	79,956	79,956
517032	TRAFFIC SIGNAL TECH II	93,775	106,377	106,247	106,247	106,247
517095	SR TRAF SIGN & MARK MECH	170,285	171,370	178,631	178,631	178,631
517122	TRAF SIGN & MARK MECH II	222,683	221,393	239,411	239,411	239,411
517271	SR TRAFF SIGN FABRICATOR	86,789	86,241	90,689	90,689	90,689
518000	PART TIME	100,463	135,500	135,500	135,500	135,500
518010	INTERNS	6,930	0	0	0	0
518330	STAND BY PAY	4,536	9,500	9,500	9,500	9,500
518350	OVERTIME	70,160	71,700	71,700	71,700	71,700
518700	ACCRUED PAYROLL	4,510	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,985	2,160	2,640	2,640	2,640
	Object Group Total	**1,727,857**	**1,774,728**	**1,843,621**	**1,843,621**	**1,843,621**
520010	FICA	125,322	128,473	133,223	133,223	133,223
520050	GROUP HEALTH INSURANCE	288,133	296,256	318,118	318,118	318,118
520055	GROUP DENTAL INSURANCE	14,287	15,528	15,156	15,156	15,156
520057	GROUP VISION INSURANCE	313	330	340	340	340
520058	GROUP LONG TERM DISABILITY	1,279	1,214	1,437	1,437	1,437
520059	VRS DISABILITY (VLDP)	0	708	728	728	728
520060	GROUP LIFE INSURANCE	1,101	1,124	1,162	1,162	1,162

Fund: **1000** GENERAL FUND
Dept: **30** ENGINEERING

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520061	VRS GROUP LIFE INSURANCE	1,783	1,791	1,659	1,659	1,659
520100	WORKER'S COMP PREMIUM	10,757	13,513	13,513	16,814	16,814
	Object Group Total	**442,975**	**458,937**	**485,336**	**488,637**	**488,637**
530031	MISS UTILITY	5,433	6,000	6,000	6,000	6,000
530040	REPAIRS	0	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	37,499	50,000	50,000	50,000	50,000
	Object Group Total	**42,932**	**58,000**	**58,000**	**58,000**	**58,000**
540019	VEHICLE EQUIP LEASE	105,898	132,687	132,687	127,879	127,879
540020	VEHICLE EQUIP REPAIRS	114,770	100,716	100,716	140,809	140,809
540021	VEHICLE EQUIP FUEL	43,025	47,742	47,742	32,636	32,636
540022	CITY MOTOR POOL	16,697	0	0	0	0
540040	PRINTING & REPRODUCTION	1,097	4,300	4,300	4,300	4,300
	Object Group Total	**281,487**	**285,445**	**285,445**	**305,624**	**305,624**
552015	FREIGHT CHARGES	1,205	1,090	1,090	1,090	1,090
552030	TELECOMMUNICATIONS	0	8,400	8,400	8,400	8,400
553050	AUTO SELF INS PREMIUMS	6,636	6,670	6,670	6,840	6,840
553080	GEN LIABILITY INS PREM	10,483	10,821	10,821	11,290	11,290
554010	OFFICE SUPPLIES	2,290	4,013	4,013	4,013	4,013
554100	WEARING APPAREL	7,468	9,900	9,900	9,900	9,900
554110	BOOKS AND PERIODICALS	24	1,100	1,100	1,100	1,100
554130	OTHER SUPPLIES	2,156	2,000	2,000	2,000	2,000
554134	INFO TECHNOLOGY SUPPLIES	2,267	6,000	6,000	6,000	6,000
554157	SIGN & MARKING SUPPLIES	133,674	295,961	295,961	295,961	295,961
554158	SIGNAL SUPPLIES	193,975	165,231	165,231	215,231	215,231
554159	STREETLIGHT SUPPLIES	12,903	13,700	13,700	13,700	13,700
554160	SMALL TOOLS	861	1,550	1,550	1,550	1,550
555040	TRAVEL-TRAIN/MEETING EXP	11,145	2,550	2,550	2,550	2,550
558010	DUES/ASSOC MEMBERSHIPS	1,696	2,500	2,500	2,500	2,500
558030	WORK PERFORMD FOR OTHERS	-238,525	-265,000	-265,000	-265,000	-265,000
	Object Group Total	**148,258**	**266,486**	**266,486**	**317,125**	**317,125**
570080	PC EQUIPMENT	4,788	0	0	0	0
	Object Group Total	**4,788**	**0**	**0**	**0**	**0**
	Division Total	**2,648,297**	**2,843,596**	**2,938,888**	**3,013,007**	**3,013,007**
	Dept Total	**5,279,083**	**5,522,077**	**6,066,509**	**5,788,797**	**5,788,797**

PUBLIC WORKS

PURPOSE
The Public Works Department enhances the quality of life for City residents by providing professional public works services to safely and efficiently manage the infrastructure with which we have been entrusted.

RESPONSIBILITIES
The Administration Division provides financial and technical support to each of the Public Works operations divisions; the Asset Management Division supports Public Works' needs with respect to hardware, software, communications, geographic information systems, and other technological requirements, while supporting an overall asset management framework; the Building Services Division maintains a safe, secure, comfortable and clean environment for City employees and citizens who use City buildings and facilities; the Security Services Division ensures a safe and secure environment for people visiting our libraries, community and cultural arts centers, as well as those conducting business at City government centers or criminal justice agencies; the Community Maintenance Division provides the equipment and resources necessary to maintain an aesthetically pleasing appearance of the City's right-of-ways, ditches and other City property; and the Sustainability Division facilitates environmentally sustainable local government policies and practices to ensure that the City operates in a way that is economically, environmentally and socially responsible

FY 2017 BUDGET HIGHLIGHTS
Four Senior Equipment Operators are approved for transfer to the Stormwater Maintenance (3) and Solid Waste (1) funds to improve alignment of major outfall maintenance and bulk waste collection staff and resources.

Reclassification of one vacant Operations Superintendent position and one Building Supervisor position will help address changing operational needs gaps identified in staff expertise, particularly in areas including alarm system maintenance and repair, access control, and fire suppression systems. This realignment will also provide staff development opportunities.

Four (4) Additional positions are approved to expand the street sweeping capacity. The MS4 Stormwater permit, which is the primary regulatory document that relates to the stormwater system, contains federal and state environmental mandates for meeting the targeted pollutant load reduction requirements of the Chesapeake Bay TMDL (Total Maximum Daily Load) within a specified time frame. Street sweeping is a key component of reduction. All staff costs are budgeted to be reimbursed from the Stormwater Management Fund. Additionally, any associated street sweeping equipment will be purchased from the Stormwater Management Fund budget.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510230 - DIRECTOR OF PUBLIC WORKS	1	1	1	1	1
510450 - ASST DIR-PW-OPERATIONS	1	1	1	1	1
511262 - ASST DIR-PW-ADMINISTRTN	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511445 - SR SAFETY OFFICER	1	1	1	1	1
511950 - PUBLIC WORKS MGT ANALYST	1	1	1	1	1
512851 - ACCOUNTING SPEC	0	0	1	1	1
513515 - PERSONNEL COORD	0	0	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1	1
513595 - TRAINING SPECIALIST	1	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	1	1	0	0	0
513973 - SUPPLY SPECIALST	1	2	2	2	2
514107 - ADMINISTRATIVE ASST II	2	2	2	2	2
514225 - SR STOREKEEPER	1	1	1	1	1
514550 - PAYROLL TECHNICIAN	1	1	0	0	0
515371 - SENIOR STOCK CLERK	2	2	2	2	2
599000 - NEW POSITION	0	0	17	0	0
Division Total	**15**	**16**	**33**	**16**	**16**

DIVISION - Public Works Asset Management

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511140 - INFO TECH ANALYST B	1	1	1	1	1
511143 - GIS PROGRAMMER ANALYST	1	1	1	1	1
511301 - ASSET MANAGEMENT ADMIN	1	1	1	1	1
511303 - GIS MANAGER	1	1	1	1	1
511416 - INFO TECH ANALYST C	1	1	1	1	1
511742 - BUSINESS ANALYST A	0	1	1	1	1
513941 - GIS/CARTOGRAPHIC SPEC	1	1	1	1	1
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	1	1
514090 - STAFF TECHNICIAN	1	0	0	0	0
514528 - RECORDS TECHNICIAN	1	1	1	1	1
Department Total	**9**	**9**	**9**	**9**	**9**

DIVISION - Street Maintenance & Repair

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511054 - ADMIN-STREET MAINTENANCE	1	1	1	1	1
511295 - ASST ADMIN-STREET MAINT	1	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2	2
513570 - SR ENGINEER TECH	1	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
514120 - SR CONCRETE WORKER	12	12	12	12	12
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	2	2
516376 - ENGINEERING TECH III	1	1	1	1	1
516380 - CREW SUPERVISOR C	4	4	4	4	4
516440 - CREW SUPERVISOR B	1	1	1	1	1
516620 - MASTER EQUIPMENT OPER	6	6	6	6	6
516840 - SR EQUIPMENT OPERATOR	16	16	16	20	20
517071 - CONCRETE SPECIALIST	2	2	2	2	2
517076 - EQUIPMENT OPERATOR B	5	5	5	5	5
517125 - EQUIPMENT OPERATOR A	4	4	4	4	4
517275 - SR CONST/MAINT WORKER	6	6	6	6	6
Division Total	**66**	**66**	**66**	**70**	**70**

DIVISION - Building Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511052 - ADMIN-BLDG SERVICES	1	1	1	1	1
511529 - PROGRAMS COORDINATOR	1	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	1	2

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513000 - CONSTRUCTION INSP SUPV	1	1	1	1	1
513721 - BUILDING SUPERVISOR	1	1	1	0	0
514090 - STAFF TECHNICIAN	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
516170 - GENERATOR SPECIALIST	1	1	1	1	1
516220 - SR ASBESTOS TECHNICIAN	3	3	3	3	3
516350 - ELECTRICAL SPECIALIST	4	4	4	4	4
516370 - MAINTENANCE SPECIALIST	5	5	5	5	5
516382 - CONSTRUCTION SPECIALIST	0	0	0	0	3
516431 - CARPENTER SPECIALIST	3	3	3	3	3
516560 - PLUMBER SPECIALIST	5	5	5	5	5
516730 - CREW SUPERVISOR A	1	1	1	1	1
517360 - TRADES ASSISTANT	3	3	3	3	3
517999 - NEW APPROVED POSITION	0	0	0	2	2
Division Total	**33**	**33**	**33**	**33**	**37**

DIVISION - Custodial Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1	1
517351 - LEAD CUSTODIAN	3	3	3	3	3
517670 - SENIOR CUSTODIAN	9	9	9	9	9
517820 - CUSTODIAN I	1	1	1	1	1
Division Total	**14**	**14**	**14**	**14**	**14**

DIVISION - Security Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511056 - ADMIN-SECURITY	1	1	1	1	1
511058 - ASST ADMIN-SECURITY	1	1	1	1	1
513775 - SR. SECURITY OFFICER	4	4	4	4	4
514090 - STAFF TECHNICIAN	1	2	2	2	2
517570 - SECURITY OFFICER II	10	13	13	13	13
Division Total	**17**	**21**	**21**	**21**	**21**

DIVISION - Sustainability

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511470-ENVIRONMT SUSTAINABILITY COORD	2	2	2	2	2
Division Total	**2**	**2**	**2**	**2**	**2**

DIVISION – Community Maintenance

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510826 - ADMIN COMMUNITY MAINT	0	1	1	1	1
511298 - ASST ADMIN COMMUNITY MAINT	0	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	0	0	1	1	0
514090 - STAFF TECHNICIAN	0	1	1	1	1
514436 - PUBLIC WORKS OFFICER	0	12	12	12	12
516382 - CONSTRUCTION SPECIALIST	0	4	3	3	0
516840 - SR EQUIPMENT OPERATOR	0	5	5	1	1
Division Total	**0**	**24**	**24**	**20**	**16**
Department Total	**156**	**185**	**202**	**185**	**185**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3110** PUBLIC WORKS ADMIN					
510230	DIRECTOR OF PUBLIC WORKS	154,436	154,436	161,948	161,948	161,948
510450	ASST DIR-PW-OPERATIONS	110,085	110,085	114,489	114,489	114,489
511262	ASST DIR-PW-ADMINISTRTN	97,365	97,365	101,260	101,260	101,260
511445	SR SAFETY OFFICER	35,339	47,408	50,774	50,774	50,774
511950	PUBLIC WORKS MGT ANALYST	52,053	51,553	53,229	53,229	53,229
512851	ACCOUNTING SPEC	0	0	42,088	42,088	42,088
513515	PERSONNEL COORDNATOR-SS	0	0	46,446	46,446	46,446
513565	ADMIN COORDINATOR	52,851	52,851	54,965	54,965	54,965
513595	TRAINING SPECIALIST	27,424	41,391	40,588	40,588	40,588
513921	ACCOUNTING TECHNICIAN	39,795	39,262	0	0	0
513973	SUPPLY SPECIALIST	34,305	55,887	65,563	65,563	65,563
514107	ADMINISTRATIVE ASST II	48,662	63,580	71,324	71,324	71,324
514225	SR STOREKEEPER	40,915	40,916	32,939	32,939	32,939
514550	PAYROLL TECHNICIAN	43,592	42,842	0	0	0
515371	SENIOR STOCK CLERK	66,755	65,988	70,676	70,676	70,676
518000	PART TIME	5,396	0	0	0	0
518350	OVERTIME	59	750	750	750	750
518700	ACCRUED PAYROLL	186	0	0	0	0
519010	ATTRITION CREDIT	0	-400,000	-400,000	-400,000	-400,000
519015	ICMA/ELIGIBLE CITY MATCH	940	960	0	0	0
	Object Group Total	**810,154**	**465,274**	**507,039**	**507,039**	**507,039**
520010	FICA	58,050	61,514	64,392	64,392	64,392
520050	GROUP HEALTH INSURANCE	87,424	102,264	117,536	117,536	117,536
520055	GROUP DENTAL INSURANCE	5,632	6,924	6,672	6,672	6,672
520057	GROUP VISION INSURANCE	131	160	160	160	160
520058	GROUP LONG TERM DISABILITY	646	665	752	752	752
520059	VRS DISABILITY (VLDP)	0	195	397	397	397
520060	GROUP LIFE INSURANCE	659	664	660	660	660
520061	VRS GROUP LIFE INSURANCE	301	190	388	388	388
520095	BENEFITS ADJUSTMENT	0	0	0	-153,690	-153,690
520100	WORKER'S COMP PREMIUM	10,744	9,393	9,393	7,042	7,042
	Object Group Total	**163,586**	**181,969**	**200,350**	**44,309**	**44,309**
530040	REPAIRS	0	250	250	250	250
533005	ACCREDITATION SERVICES	11,892	2,000	2,000	2,000	2,000
538010	TEMPORARY-CONTRACTUAL	18,302	0	0	0	0
	Object Group Total	**30,194**	**2,250**	**2,250**	**2,250**	**2,250**
540019	VEHICLE EQUIP LEASE	5,484	6,715	6,715	6,449	6,449
540020	VEHICLE EQUIP REPAIRS	4,889	4,257	4,257	7,468	7,468
540021	VEHICLE EQUIP FUEL	1,303	1,341	1,341	1,211	1,211
540022	CITY MOTOR POOL	3,980	0	0	0	0
540040	PRINTING & REPRODUCTION	2,880	3,000	3,000	3,000	3,000
	Object Group Total	**18,536**	**15,313**	**15,313**	**18,128**	**18,128**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	273	300	300	300	300
552015	FREIGHT CHARGES	0	500	0	0	0
552030	TELECOMMUNICATIONS	6,061	5,000	6,000	6,000	6,000
553050	AUTO SELF INS PREMIUMS	829	800	800	789	789
553080	GEN LIABILITY INS PREM	8,171	7,440	7,440	7,558	7,558
554010	OFFICE SUPPLIES	1,337	3,500	3,500	3,500	3,500

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554055	SAFETY/TRAINING EXPENSES	9,506	10,000	10,000	10,000	10,000
554100	WEARING APPAREL	371	2,200	2,200	2,200	2,200
554130	OTHER SUPPLIES	4,677	9,000	9,000	9,000	9,000
555040	TRAVEL-TRAIN/MEETING EXP	22,276	9,375	10,943	10,943	10,943
555063	CITIZENS ADVISORY COMM	0	750	750	750	750
558010	DUES/ASSOC MEMBERSHIPS	4,040	4,200	4,200	4,200	4,200
558030	WORK PERFORMD FOR OTHERS	0	-36,597	-36,597	-36,597	-36,597
558037	INVENTORY ADJUSTMENTS	15,579	0	0	0	0
	Object Group Total	**73,120**	**16,469**	**18,537**	**18,644**	**18,644**
570070	EQUIPMENT- OTHER	0	1,835	0	0	0
	Object Group Total	**0**	**1,835**	**0**	**0**	**0**
599000	ENHANCEMENT PKG TOTAL	0	0	4,601,203	0	0
	Object Group Total	**0**	**0**	**4,601,203**	**0**	**0**
	Division Total	**1,095,591**	**683,110**	**5,344,692**	**590,370**	**590,370**
Division:	**3115** PUBLIC WORKS ASSET MGNT					
511140	INFO TECH ANALYST B	73,762	73,762	75,975	75,975	75,975
511143	GIS PROGRAMMER ANALYST	50,372	51,462	52,748	52,748	52,748
511301	ASSET MANAGEMENT ADMIN	79,240	79,240	81,617	81,617	81,617
511303	GIS MANAGER	56,594	56,594	58,292	58,292	58,292
511416	INFO TECH ANALYST C	54,560	54,561	56,198	56,198	56,198
511742	BUSINESS ANALYST A	0	0	42,016	42,016	42,016
513941	GIS/CARTOGRAPHIC SPEC	42,266	42,267	39,543	39,543	39,543
513952	GIS-CARTOGRAPHIC TECH	21,410	39,527	39,527	39,527	39,527
514090	STAFF TECHNICIAN	35,239	0	0	0	0
514528	RECORDS TECHNICIAN	34,882	34,416	36,711	36,711	36,711
517999	APPRVD NEW POSITION POOL	0	35,999	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	720	480	0	0	0
	Object Group Total	**449,046**	**468,308**	**482,627**	**482,627**	**482,627**
520010	FICA	32,103	30,995	35,277	35,277	35,277
520050	GROUP HEALTH INSURANCE	76,380	74,928	83,624	83,624	83,624
520055	GROUP DENTAL INSURANCE	4,081	4,128	4,632	4,632	4,632
520057	GROUP VISION INSURANCE	82	80	90	90	90
520058	GROUP LONG TERM DISABILITY	372	374	401	401	401
520059	VRS DISABILITY (VLDP)	0	234	234	234	234
520060	GROUP LIFE INSURANCE	237	209	174	174	174
520061	VRS GROUP LIFE INSURANCE	1,044	1,169	1,195	1,195	1,195
520100	WORKER'S COMP PREMIUM	2,834	2,325	2,325	1,688	1,688
	Object Group Total	**117,133**	**114,442**	**127,952**	**127,315**	**127,315**
530100	CONTRACTUAL SERVICES	91,323	60,000	60,000	60,000	60,000
530134	SOFTWARE LICENSE & MAINT	153,407	144,110	147,000	147,000	147,000
	Object Group Total	**244,730**	**204,110**	**207,000**	**207,000**	**207,000**
540040	PRINTING & REPRODUCTION	411	600	600	600	600
	Object Group Total	**411**	**600**	**600**	**600**	**600**
552030	TELECOMMUNICATIONS	3,056	2,500	3,100	3,100	3,100

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
553080	GEN LIABILITY INS PREM	4,018	4,388	4,388	4,251	4,251
554010	OFFICE SUPPLIES	4,125	1,650	1,650	1,650	1,650
554100	WEARING APPAREL	49	350	350	350	350
554134	INFO TECHNOLOGY SUPPLIES	6,223	6,500	6,500	6,500	6,500
555040	TRAVEL-TRAIN/MEETING EXP	8,262	12,750	20,820	20,820	20,820
558010	DUES/ASSOC MEMBERSHIPS	1,064	1,800	1,600	1,600	1,600
558030	WORK PERFORMD FOR OTHERS	-760,928	-740,249	-770,928	-770,928	-770,928
	Object Group Total	**-734,131**	**-710,311**	**-732,520**	**-732,657**	**-732,657**
570070	EQUIPMENT- OTHER	73,135	4,200	0	0	0
	Object Group Total	**73,135**	**4,200**	**0**	**0**	**0**
	Division Total	**150,324**	**81,349**	**85,659**	**84,885**	**84,885**
Division:	**3125** STREET MAINT & REPAIR					
511054	ADMIN-STREET MAINTENANCE	106,682	106,682	110,149	110,149	110,149
511295	ASST ADMIN-STREET MAINT	62,116	62,117	64,136	64,136	64,136
511670	OPERATIONS SUPERINTNDENT	167,214	147,217	136,414	136,414	136,414
513570	SR ENGINEER TECH	47,604	47,605	49,152	49,152	49,152
514090	STAFF TECHNICIAN	40,416	40,417	41,629	41,629	41,629
514107	ADMINISTRATIVE ASST II	30,662	30,363	32,044	32,044	32,044
514120	SR CONCRETE WORKER	345,196	389,883	411,949	411,949	411,949
516362	EQUIPMENT OPERATOR SPEC	92,748	92,813	78,146	78,146	78,146
516376	ENGINEERING TECH III	70,339	54,033	48,906	48,906	48,906
516380	CREW SUPERVISOR C	201,991	202,428	201,283	201,283	201,283
516440	CREW SUPERVISOR B	47,058	47,094	35,776	35,776	35,776
516620	MASTER EQUIPMENT OPER	244,755	243,462	250,288	250,288	250,288
516840	SR EQUIPMENT OPERATOR	580,069	586,577	611,983	671,639	671,639
517071	CONCRETE SPECIALIST	77,912	77,178	81,786	81,786	81,786
517076	EQUIPMENT OPERATOR B	152,895	166,056	173,786	173,786	173,786
517125	EQUIPMENT OPERATOR A	89,818	112,918	110,933	110,933	110,933
517275	SR CONST/MAINT WORKER	147,092	171,615	161,082	161,082	161,082
518010	INTERNS	4,084	6,691	6,691	6,691	6,691
518101	SUPPLEMENTAL PAY	1,993	2,080	2,080	2,080	2,080
518350	OVERTIME	170,074	80,000	80,000	80,000	80,000
518700	ACCRUED PAYROLL	8,267	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,951	6,480	3,480	3,480	3,480
	Object Group Total	**2,692,938**	**2,673,709**	**2,691,693**	**2,751,349**	**2,751,349**
520010	FICA	192,998	190,632	192,574	197,142	197,142
520040	VRS RETIREMENT	0	0	0	3,588	3,588
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	6,020	6,020
520050	GROUP HEALTH INSURANCE	473,818	530,268	521,640	521,640	521,640
520055	GROUP DENTAL INSURANCE	22,623	25,248	25,308	25,308	25,308
520057	GROUP VISION INSURANCE	576	650	640	680	680
520058	GROUP LONG TERM DISABILITY	1,985	2,002	2,158	2,158	2,158
520059	VRS DISABILITY (VLDP)	0	657	2,135	2,135	2,135
520060	GROUP LIFE INSURANCE	1,713	1,771	1,559	1,559	1,559
520061	VRS GROUP LIFE INSURANCE	3,247	3,196	3,750	3,750	3,750
520090	FRINGE BENEFITS-UNEMPLMT	342	0	0	0	0
520100	WORKER'S COMP PREMIUM	55,986	24,803	24,803	169,439	169,439
	Object Group Total	**753,288**	**779,227**	**774,567**	**933,419**	**933,419**
530040	REPAIRS	0	500	500	500	500

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
530070	ADVERTISING	3,134	3,900	3,900	3,900	3,900
530081	UNIFORM RENTAL	8,888	13,000	13,000	13,000	13,000
530129	CONTRACTUAL - DISPOSAL	121	5,000	5,000	5,000	5,000
530200	CONTRACT-STREET PAVING	4,158,969	4,316,576	5,011,219	5,011,219	5,011,219
538010	TEMPORARY-CONTRACTUAL	120,751	105,000	105,000	105,000	105,000
	Object Group Total	**4,291,863**	**4,443,976**	**5,138,619**	**5,138,619**	**5,138,619**
540019	VEHICLE EQUIP LEASE	505,360	615,095	615,095	616,298	616,298
540020	VEHICLE EQUIP REPAIRS	763,044	848,679	848,679	861,141	861,141
540021	VEHICLE EQUIP FUEL	271,871	273,021	273,021	176,911	176,911
540040	PRINTING & REPRODUCTION	2,545	4,100	4,100	4,100	4,100
	Object Group Total	**1,542,820**	**1,740,895**	**1,740,895**	**1,658,450**	**1,658,450**
551030	WATER/SEWER	22,108	25,000	25,000	25,000	25,000
552030	TELECOMMUNICATIONS	7,502	6,100	6,100	6,100	6,100
553050	AUTO SELF INS PREMIUMS	53,404	59,938	59,938	61,645	61,645
553080	GEN LIABILITY INS PREM	31,879	68,382	68,382	41,632	41,632
554010	OFFICE SUPPLIES	1,332	3,500	3,500	3,500	3,500
554100	WEARING APPAREL	3,411	16,165	16,165	16,165	16,165
554160	SMALL TOOLS	17,929	13,000	13,000	13,000	13,000
555040	TRAVEL-TRAIN/MEETING EXP	3,788	4,500	4,500	4,500	4,500
558010	DUES/ASSOC MEMBERSHIPS	936	875	875	875	875
558030	WORK PERFORMD FOR OTHERS	-231,334	-270,000	-270,000	-359,484	-359,484
558700	CONSTRUCTION MATERIALS	1,233,481	1,363,450	1,363,450	1,363,450	1,363,450
	Object Group Total	**1,144,436**	**1,290,910**	**1,290,910**	**1,176,383**	**1,176,383**
570010	MACHINERY & EQUIPMENT	8,322	0	0	0	0
	Object Group Total	**8,322**	**0**	**0**	**0**	**0**
580010	EQUIPMENT RENTAL	12,055	10,000	10,000	10,000	10,000
	Object Group Total	**12,055**	**10,000**	**10,000**	**10,000**	**10,000**
	Division Total	**10,445,722**	**10,938,717**	**11,646,684**	**11,668,220**	**11,668,220**
Division:	**3135** BUILDING SERVICES					
511052	ADMIN-BLDG SERVICES	105,119	105,119	107,747	107,747	107,747
511529	PROGRAMS COORDINATOR	63,440	63,440	65,502	65,502	65,502
511670	OPERATIONS SUPERINTNDENT	61,551	111,935	114,397	64,013	126,637
513000	CONSTRUCTION INSP SUPV	69,254	69,255	71,506	71,506	71,506
513721	BUILDING SUPERVISOR	40,604	40,605	37,196	0	0
514090	STAFF TECHNICIAN	37,965	37,665	40,108	40,108	40,108
514107	ADMINISTRATIVE ASST II	38,867	38,268	40,869	40,869	40,869
516170	GENERATOR SPECIALIST	55,904	52,744	42,869	42,869	42,869
516220	SR ASBESTOS TECHNICIAN	181,081	181,082	186,688	186,688	186,688
516350	ELECTRICAL SPECIALIST	242,147	239,539	243,527	243,527	243,527
516370	MAINTENANCE SPECIALIST	219,337	218,298	214,720	214,720	214,720
516382	CONSTRUCTION SPECIALIST	0	0	0	0	143,813
516431	CARPENTER SPECIALIST	159,502	158,564	161,533	161,533	161,533
516560	PLUMBER SPECIALIST	263,138	260,441	266,804	266,804	266,804
516730	CREW SUPERVISOR A	35,047	34,381	36,692	36,692	36,692
517360	TRADES ASSISTANT	80,929	90,994	93,664	93,664	93,664
517999	APPRVD NEW POSITION POOL	0	0	0	71,522	71,522
518010	INTERNS	15,227	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
518101	SUPPLEMENTAL PAY	1,560	1,560	1,560	1,560	1,560
518330	STAND BY PAY	15,539	30,000	30,000	30,000	30,000
518350	OVERTIME	71,063	50,000	50,000	50,000	50,000
518700	ACCRUED PAYROLL	3,044	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	960	1,440	960	960	960
	Object Group Total	**1,761,278**	**1,785,330**	**1,806,342**	**1,790,284**	**1,996,721**
520010	FICA	127,372	129,260	130,957	124,255	139,275
520050	GROUP HEALTH INSURANCE	305,394	319,080	336,296	319,476	352,980
520055	GROUP DENTAL INSURANCE	15,324	15,780	16,716	15,780	17,532
520057	GROUP VISION INSURANCE	291	320	320	300	340
520058	GROUP LONG TERM DISABILITY	1,350	1,127	1,431	1,431	1,431
520059	VRS DISABILITY (VLDP)	0	0	152	152	422
520060	GROUP LIFE INSURANCE	1,364	1,406	1,318	1,318	1,465
520061	VRS GROUP LIFE INSURANCE	744	742	687	687	952
520100	WORKER'S COMP PREMIUM	14,848	7,612	7,612	6,073	6,073
	Object Group Total	**466,687**	**475,327**	**495,489**	**469,472**	**520,470**
530019	LICENSING & COORD FEES	1,080	1,600	2,400	2,400	2,400
530040	REPAIRS	130,992	100,000	100,000	100,000	100,000
530051	FACILITY MAINTENANCE	906,018	1,062,618	1,083,110	1,083,110	1,083,110
530062	GROUNDS MAINTENANCE	43,341	44,225	45,000	45,000	45,000
530081	UNIFORM RENTAL	6,178	8,615	8,900	8,900	8,900
530100	CONTRACTUAL SERVICES	3,519	20,000	20,000	20,000	20,000
530113	CONTRACTUAL COLLECTION	26,508	30,000	30,000	30,000	30,000
	Object Group Total	**1,117,635**	**1,267,058**	**1,289,410**	**1,289,410**	**1,289,410**
540019	VEHICLE EQUIP LEASE	51,746	63,119	63,119	53,180	53,180
540020	VEHICLE EQUIP REPAIRS	52,234	59,362	59,362	49,759	49,759
540021	VEHICLE EQUIP FUEL	58,507	59,607	59,607	35,431	35,431
540040	PRINTING & REPRODUCTION	665	1,500	1,000	1,000	1,000
	Object Group Total	**163,151**	**183,588**	**183,088**	**139,370**	**139,370**
551010	VIRGINIA POWER	1,779,233	1,715,000	1,715,000	1,715,000	1,715,000
551019	NATURAL GAS SERVICE	310,683	240,000	240,000	240,000	240,000
551030	WATER/SEWER	331,355	256,015	256,015	256,015	256,015
552015	FREIGHT CHARGES	0	40	40	40	40
552030	TELECOMMUNICATIONS	12,874	10,267	13,000	13,000	13,000
553050	AUTO SELF INS PREMIUMS	18,182	8,004	8,004	9,321	9,321
553080	GEN LIABILITY INS PREM	7,031	6,909	6,909	7,258	7,258
554010	OFFICE SUPPLIES	871	1,667	1,200	1,200	1,200
554055	SAFETY/TRAINING EXPENSES	0	933	0	0	0
554070	BUILDING SUPPLIES	424,206	475,000	475,000	475,000	475,000
554080	VEH & POWER EQUIP FUEL	3,313	12,500	10,000	10,000	10,000
554100	WEARING APPAREL	8,473	5,000	7,500	7,500	7,500
554110	BOOKS AND PERIODICALS	0	2,167	0	0	0
554120	EDUCTN/TRAINING SUPPLIES	0	733	0	0	0
554130	OTHER SUPPLIES	0	333	0	0	0
554156	OPERATIONAL SUPPLIES	0	2,667	0	0	0
554160	SMALL TOOLS	5,771	7,900	7,500	7,500	7,500
555040	TRAVEL-TRAIN/MEETING EXP	5,375	5,500	5,500	5,500	5,500
558010	DUES/ASSOC MEMBERSHIPS	835	1,479	1,479	1,479	1,479
558030	WORK PERFORMD FOR OTHERS	-168,129	-145,000	-150,000	-150,000	-150,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**2,740,074**	**2,607,114**	**2,597,147**	**2,598,813**	**2,598,813**
580010	EQUIPMENT RENTAL	8,476	13,000	12,000	12,000	12,000
	Object Group Total	**8,476**	**13,000**	**12,000**	**12,000**	**12,000**
594905	GENERAL CAPITAL IMPROVMN	153,406	0	0	0	0
	Object Group Total	**153,406**	**0**	**0**	**0**	**0**
	Division Total	**6,410,706**	**6,331,417**	**6,383,476**	**6,299,349**	**6,556,784**
Division:	**3140** CUSTODIAL SERVICES					
511670	OPERATIONS SUPERINTNDENT	73,779	73,779	75,255	75,255	75,255
516363	CUSTODIAL SUPERVISOR	0	0	0	0	89,650
517351	LEAD CUSTODIAN	66,729	70,615	80,456	80,456	251,684
517670	SENIOR CUSTODIAN	211,925	234,469	251,159	251,159	0
517820	CUSTODIAN I	24,306	23,920	25,751	25,751	25,751
518000	PART TIME	234,858	280,796	280,796	280,796	280,796
518350	OVERTIME	0	500	500	500	500
518700	ACCRUED PAYROLL	3,273	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,794	4,320	0	4,440	4,440
	Object Group Total	**618,663**	**688,399**	**713,917**	**718,357**	**728,076**
520010	FICA	45,103	50,319	52,080	52,080	52,555
520050	GROUP HEALTH INSURANCE	78,299	82,800	110,544	110,544	110,544
520055	GROUP DENTAL INSURANCE	3,496	4,056	4,728	4,728	4,728
520057	GROUP VISION INSURANCE	123	140	135	135	135
520058	GROUP LONG TERM DISABILITY	310	329	359	359	359
520059	VRS DISABILITY (VLDP)	0	139	283	283	315
520060	GROUP LIFE INSURANCE	299	308	307	307	307
520061	VRS GROUP LIFE INSURANCE	272	274	428	428	428
520100	WORKER'S COMP PREMIUM	97,554	91,022	91,022	15,387	15,387
	Object Group Total	**225,456**	**229,387**	**259,886**	**184,251**	**184,758**
530053	JANITORIAL SERVICE	248,043	265,000	265,000	265,000	265,000
530100	CONTRACTUAL SERVICES	121	1,460	1,460	1,460	1,460
538010	TEMPORARY-CONTRACTUAL	38,183	0	0	0	0
	Object Group Total	**286,347**	**266,460**	**266,460**	**266,460**	**266,460**
552030	TELECOMMUNICATIONS	383	360	390	390	390
553080	GEN LIABILITY INS PREM	6,250	6,510	6,510	6,613	6,613
554050	HSEKEEPING/JANITOR SUPPL	79,386	85,000	85,000	85,000	85,000
554100	WEARING APPAREL	0	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	217	800	800	800	800
555040	TRAVEL-TRAIN/MEETING EXP	1,200	200	200	200	200
558010	DUES/ASSOC MEMBERSHIPS	156	155	155	155	155
	Object Group Total	**87,591**	**98,025**	**98,055**	**98,158**	**98,158**
	Division Total	**1,218,058**	**1,282,271**	**1,338,318**	**1,267,226**	**1,277,452**
Division:	**3145** SECURITY SERVICES					
511056	ADMIN-SECURITY	52,183	62,619	64,498	64,498	64,498
511058	ASST ADMIN-SECURITY	26,260	42,016	43,382	43,382	43,382

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513775	SR. SECURITY OFFICER	113,622	129,881	137,388	137,388	137,388
514090	STAFF TECHNICIAN	-39	63,928	66,642	66,642	66,642
517570	SECURITY OFFICER II	263,827	309,864	348,492	348,492	348,492
518000	PART TIME	606,414	617,773	617,773	617,773	647,329
518010	INTERNS	1,956	0	0	0	0
518350	OVERTIME	42,300	40,000	40,000	40,000	40,000
518700	ACCRUED PAYROLL	3,294	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,895	2,040	1,560	1,560	1,560
519390	HOLIDAY PAY	1,159	1,000	1,000	1,000	1,000
	Object Group Total	**1,112,869**	**1,269,121**	**1,320,735**	**1,320,735**	**1,350,291**
520010	FICA	82,680	94,439	98,583	98,583	100,844
520050	GROUP HEALTH INSURANCE	108,605	148,548	178,272	178,272	178,272
520055	GROUP DENTAL INSURANCE	5,157	8,028	8,436	8,436	8,436
520057	GROUP VISION INSURANCE	138	210	210	210	210
520058	GROUP LONG TERM DISABILITY	375	397	548	548	548
520059	VRS DISABILITY (VLDP)	0	515	699	699	699
520060	GROUP LIFE INSURANCE	170	203	217	217	217
520061	VRS GROUP LIFE INSURANCE	1,492	1,322	1,617	1,617	1,617
520090	FRINGE BENEFITS-UNEMPLMT	445	0	0	0	0
520100	WORKER'S COMP PREMIUM	46,252	6,053	6,053	7,779	7,779
	Object Group Total	**245,314**	**259,715**	**294,635**	**296,361**	**298,622**
530019	LICENSING & COORD FEES	0	2,200	2,200	2,200	2,200
530040	REPAIRS	2,510	0	2,500	2,500	2,500
530052	SECURITY SERVICE	1,290	0	0	0	0
530100	CONTRACTUAL SERVICES	0	0	1,610	1,610	1,610
530147	CONSR OF PEACE CERT PGRM	12,564	10,500	10,500	10,500	10,500
538010	TEMPORARY-CONTRACTUAL	16,815	0	0	0	0
	Object Group Total	**33,179**	**12,700**	**16,810**	**16,810**	**16,810**
540019	VEHICLE EQUIP LEASE	2,150	2,732	2,732	4,489	4,489
540020	VEHICLE EQUIP REPAIRS	1,490	1,825	1,825	3,736	3,736
540021	VEHICLE EQUIP FUEL	2,011	2,412	2,412	2,937	2,937
540040	PRINTING & REPRODUCTION	722	3,150	1,540	1,540	1,540
	Object Group Total	**6,373**	**10,119**	**8,509**	**12,702**	**12,702**
552030	TELECOMMUNICATIONS	3,596	3,485	3,485	3,485	3,485
553050	AUTO SELF INS PREMIUMS	553	534	534	789	789
553080	GEN LIABILITY INS PREM	5,495	6,286	6,286	6,654	6,654
554010	OFFICE SUPPLIES	2,317	5,000	5,000	5,000	5,000
554100	WEARING APPAREL	13,139	19,450	19,450	19,450	19,450
554130	OTHER SUPPLIES	5,667	17,615	17,615	17,615	17,615
555040	TRAVEL-TRAIN/MEETING EXP	3,968	2,975	13,075	13,075	13,075
558010	DUES/ASSOC MEMBERSHIPS	515	600	600	600	600
558030	WORK PERFORMD FOR OTHERS	-297,324	-275,650	-350,000	-350,000	-350,000
	Object Group Total	**-262,074**	**-219,705**	**-283,955**	**-283,332**	**-283,332**
570082	COPY MACHINE/CAMERA/RADIO/	6,678	0	0	0	0
	Object Group Total	**6,678**	**0**	**0**	**0**	**0**
	Division Total	**1,142,340**	**1,331,950**	**1,356,734**	**1,363,276**	**1,395,093**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3180** SUSTAINABILITY					
511470	ENVIRONMT SUSTAINABILITY CO	131,462	132,237	135,900	135,900	135,900
	Object Group Total	**131,462**	**132,237**	**135,900**	**135,900**	**135,900**
520010	FICA	9,913	9,946	10,219	10,219	10,219
520050	GROUP HEALTH INSURANCE	6,620	8,184	8,412	8,412	8,412
520055	GROUP DENTAL INSURANCE	1,069	1,188	1,188	1,188	1,188
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	110	116	113	113	113
520060	GROUP LIFE INSURANCE	54	55	56	56	56
520061	VRS GROUP LIFE INSURANCE	409	413	425	425	425
520100	WORKER'S COMP PREMIUM	294	293	293	257	257
	Object Group Total	**18,488**	**20,215**	**20,726**	**20,690**	**20,690**
530073	INFORMATIONAL CAMPAIGN	681	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	4,362	2,000	15,832	15,832	15,832
	Object Group Total	**5,043**	**4,000**	**17,832**	**17,832**	**17,832**
540040	PRINTING & REPRODUCTION	329	500	500	500	500
	Object Group Total	**329**	**500**	**500**	**500**	**500**
552030	TELECOMMUNICATIONS	1,816	1,350	1,350	1,350	1,350
553080	GEN LIABILITY INS PREM	770	799	799	814	814
554010	OFFICE SUPPLIES	1,075	365	365	365	365
554100	WEARING APPAREL	100	130	205	205	205
555040	TRAVEL-TRAIN/MEETING EXP	3,172	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	312	300	300	300	300
	Object Group Total	**7,244**	**7,944**	**8,019**	**8,034**	**8,034**
	Division Total	**162,565**	**164,896**	**182,977**	**182,956**	**182,956**
Division:	**3185** COMMUNITY MAINTENANCE					
510826	ADMIN-COMMUNITY MAINTENAN(	0	93,636	93,636	93,636	93,636
511298	ASST ADMIN-COMMUNITY MAINT	0	0	56,533	56,533	56,533
511670	OPERATIONS SUPERINTNDENT	0	0	62,624	62,624	0
513536	SUPT COMMUNITY MAINT	0	60,948	0	0	0
514090	STAFF TECHNICIAN	0	29,174	29,174	29,174	29,174
514436	PUBLIC WORKS OFFICER	0	497,590	492,968	492,968	492,968
516382	CONSTRUCTION SPECIALIST	0	180,311	143,813	143,813	0
516840	SR EQUIPMENT OPERATOR	0	169,387	173,894	41,186	41,186
	Object Group Total	**0**	**1,031,046**	**1,052,642**	**919,934**	**713,497**
520010	FICA	0	77,312	76,534	66,849	51,829
520050	GROUP HEALTH INSURANCE	0	212,856	194,886	168,570	135,066
520055	GROUP DENTAL INSURANCE	0	15,252	10,512	9,168	7,416
520057	GROUP VISION INSURANCE	0	240	240	200	160
520058	GROUP LONG TERM DISABILITY	0	0	874	874	874
520059	VRS DISABILITY (VLDP)	0	0	270	270	0
520060	GROUP LIFE INSURANCE	0	460	742	677	530
520061	VRS GROUP LIFE INSURANCE	0	883	674	483	218
520100	WORKER'S COMP PREMIUM	0	13,062	13,062	3,611	3,611

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**320,065**	**297,794**	**250,702**	**199,704**
530040	REPAIRS	0	2,000	0	0	0
538010	TEMPORARY-CONTRACTUAL	0	0	53,654	53,654	53,654
	Object Group Total	**0**	**2,000**	**53,654**	**53,654**	**53,654**
540019	VEHICLE EQUIP LEASE	0	120,110	120,110	97,781	97,781
540020	VEHICLE EQUIP REPAIRS	0	155,778	155,778	123,545	123,545
540021	VEHICLE EQUIP FUEL	0	64,350	64,350	47,373	47,373
	Object Group Total	**0**	**340,238**	**340,238**	**268,699**	**268,699**
551010	VIRGINIA POWER	0	10,000	10,000	10,000	10,000
551019	NATURAL GAS SERVICE	0	2,000	2,000	2,000	2,000
551030	WATER/SEWER	0	6,000	6,000	6,000	6,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	0	13,000	8,500	8,500	8,500
553050	AUTO SELF INS PREMIUMS	0	8,004	8,004	35,108	35,108
553080	GEN LIABILITY INS PREM	0	4,881	4,881	5,713	5,713
554010	OFFICE SUPPLIES	0	100	1,100	1,100	1,100
554050	HSEKEEPING/JANITOR SUPPL	0	2,000	0	0	0
554081	PARTS USED	0	40,000	40,000	40,000	40,000
554082	GAS & OIL USED	0	1,500	0	0	0
554090	SPECIALIZED POLICE SUPP	0	500	1,500	1,500	1,500
554100	WEARING APPAREL	0	16,500	19,000	19,000	19,000
554130	OTHER SUPPLIES	0	600	0	0	0
554156	OPERATIONAL SUPPLIES	0	4,000	18,100	18,100	18,100
558010	DUES/ASSOC MEMBERSHIPS	0	225	225	225	225
558030	WORK PERFORMD FOR OTHERS	0	-67,140	-67,140	-67,140	-67,140
	Object Group Total	**0**	**42,171**	**52,171**	**80,107**	**80,107**
570010	MACHINERY & EQUIPMENT	0	32,000	32,000	32,000	32,000
	Object Group Total	**0**	**32,000**	**32,000**	**32,000**	**32,000**
	Division Total	**0**	**1,767,520**	**1,828,499**	**1,605,096**	**1,347,661**
	Dept Total	**20,625,306**	**22,581,230**	**28,167,039**	**23,061,378**	**23,103,421**

HEALTH AND WELFARE

HEALTH AND WELFARE

THIS PAGE IS INTENTIONALLY LEFT BLANK

HEALTH DEPARTMENT

PURPOSE
The Health Department's primary purpose is to protect, promote and preserve the health of the people who live, work and play on the Peninsula.

RESPONSIBILITIES
The Department ensures that preventative and environmental health services, health information, and vital statistics are available to the citizens of the City of Newport News; provides medical services for low-income citizens; plans and prepares for public health emergencies; and carries out other responsibilities assigned by action of the City Council and the Virginia General Assembly. The City funds 100% of the Adult Dental Clinic expenses.

FY 2017 BUDGET HIGHLIGHTS
No significant operational changes.

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
518000	PART TIME	-6	1	1	1	1
518700	ACCRUED PAYROLL	-278	0	0	0	0
	Object Group Total	**-284**	**1**	**1**	**1**	**1**
540019	VEHICLE EQUIP LEASE	8,168	10,547	10,547	10,189	10,189
540020	VEHICLE EQUIP REPAIRS	6,485	8,299	8,299	8,305	8,305
540021	VEHICLE EQUIP FUEL	4,961	5,670	5,670	3,387	3,387
540022	CITY MOTOR POOL	385	0	0	0	0
	Object Group Total	**20,000**	**24,516**	**24,516**	**21,881**	**21,881**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552030	TELECOMMUNICATIONS	0	1	0	0	0
553050	AUTO SELF INS PREMIUMS	1,935	1,868	1,868	2,142	2,142
553080	GEN LIABILITY INS PREM	18,306	19,491	19,491	19,428	19,428
554130	OTHER SUPPLIES	0	2,733	2,733	2,733	2,733
556010	LOCAL SHARE-HEALTH DEPT	1,917,803	1,805,251	1,974,190	1,974,190	1,974,190
	Object Group Total	**1,938,044**	**1,829,345**	**1,998,283**	**1,998,494**	**1,998,494**
599000	ENHANCEMENT PKG TOTAL	0	0	123,300	0	0
	Object Group Total	**0**	**0**	**123,300**	**0**	**0**
	Division Total	**1,957,760**	**1,853,862**	**2,146,100**	**2,020,376**	**2,020,376**
	Dept Total	**1,957,760**	**1,853,862**	**2,146,100**	**2,020,376**	**2,020,376**

COMMUNITY SERVICES BOARD

PURPOSE

The Community Services Board acts as the agent for the cities of Hampton and Newport News in the establishment and operation of community behavioral health, intellectual and developmental disabilities, and substance use programs and to provide a system of comprehensive community behavioral health, intellectual and developmental disabilities, and substance use services which are related to and integrated with existing and planned programs in the cities.

RESPONSIBILITIES

The Community Services Board provides mental health, intellectual disabilities and substance abuse services for residents of Newport News and Hampton.

FY 2017 BUDGET HIGHLIGHTS

The approved local contribution to the Hampton-Newport News Community Services Board is $1,523,521 and reflects level funding with the current fiscal year.

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
556020	HPT-NN COMMUNITY SVCS BD	1,523,521	1,523,521	1,523,521	1,523,521	1,523,521
	Object Group Total	**1,523,521**	**1,523,521**	**1,523,521**	**1,523,521**	**1,523,521**
	Division Total	**1,523,521**	**1,523,521**	**1,523,521**	**1,523,521**	**1,523,521**
	Dept Total	**1,523,521**	**1,523,521**	**1,523,521**	**1,523,521**	**1,523,521**

HUMAN SERVICES

PURPOSE
The Department of Human Services contributes to the quality of life in Newport News by promoting empowerment and independence through human services and community partnerships.

The Department of Human Services strives to provide efficient, responsive and excellent customer service through caring, commitment, and collaboration.

RESPONSIBILITIES
The information and services the Department provides includes, but are not limited to: adult and family support services; child welfare and protective services, employment and training services, financial benefit services, and prevention and intervention services for vulnerable youth, adults, and families.

FY 2017 BUDGET HIGHLIGHTS
The approved FY 2017 budget for the Department of Human Services (DHS) includes adjustments to various operational expense line items to reflect current experience. These current service level adjustments will not impact on the level or quality of services to be provided during FY 2017.

The Departmental Attrition Rate has been reduced by $800,000 to reflect continued success in filling vacant positions and improved staff retention efforts. City funding for the Comprehensive Services Act caseload has been increased $300,000 to fully fund estimated annual service costs. Two (2) Administrative Assistant II ($85,050) Positions are approved for establishment to staff an Agency Scanning unit to support Financial Service programs and the Department's paperless record retention process. Establishment of one (1) Senior Family Services Specialist ($64,107) is approved to expand staff capacity in the Foster Care Resource Unit. Additional funding ($345,430) is identified for the annual lease increment for space utilized in Rouse Tower.

DIVISION - Social Services Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510350 - DIRECTOR-HUMAN SERVICES	1	1	1	1	1
510560 - DEPUTY DIR-SOCIAL SERVCS	1	1	1	1	1
510875 - ADMIN SERVICES MANAGER	0	1	1	1	1
511140 - INFO TECH ANALYST B	0	0	2	2	2
511244 - SENIOR CITIZEN	0	0	0	0	0
511302 - SR PROGRAM MGR HUM SERV	1	0	0	0	0
511322 - COM/PUB INFO COORD - DHS	1	0	0	0	0
511423 - INFO TECH ADMINISTRATOR	1	1	1	1	1
511430 - CHIEF-FISCAL OPS-SOC SVC	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511845 - ELECT BENS TRANS COORD	1	1	1	1	1
511855 - INFO TECH ANALYST A	2	2	0	0	0
511910 - ACCTG COORD-WELFARE	2	2	2	2	2
512052 - SR ADMIN COORDINATOR	0	1	1	1	1
512085 - COMMUNITY RESOURCE COORD	2	2	1	1	1
512245 - FINANCIAL ANALYST-SS	0	0	1	1	1
512280 - RESOURCE COORD-SOC SVCS	4	4	0	0	0
512291 - SR BUS PROCESS ANALYST	1	1	0	0	0
512300 - ADMIN SUPPORT BUREAU SUP	1	1	1	1	1
512370 - VOLUNTEER SERVICES COORD	1	1	0	0	0
512851 - ACCOUNTING SPEC B	2	3	4	4	4
512985 - SUPPLY COORDINATOR	1	1	1	1	1
513514 - SR PERSONNEL COOR	1	1	0	0	0
513515 - PERSONNEL COORDNATOR-SS	2	2	2	2	2
513540 - STAFF SUPERVISOR B	2	2	2	2	2
513565 - ADMIN COORDINATOR	1	1	1	1	1
513606 - BUS PROCESS ANALYST II	1	1	1	1	1
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	50	50	3	3	3
514600 - PERSONNEL ASSISTANT-SS	1	1	1	1	1
514660 - ACCOUNTING ASST II	3	3	3	3	3
515155 - OFFICE ASSISTANT II	6	6	6	6	6
515371 - SENIOR STOCK CLERK	1	1	1	1	1
599000 - NEW POSITION	0	0	11	0	0
Division Total	**93**	**94**	**52**	**41**	**41**

DIVISION - Financial Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511090 - CHIEF-FINANCIAL SVCS BUR	1	1	1	1	1
511460 - SR ELIGIBILITY SUPERVISR	2	2	2	2	2
511640 - ELIGIBILITY SUPERVISOR	13	13	13	13	13
512291 - SR BUS PROCESS ANALYST	0	0	1	1	1
513601 - FRAUD INVESTIGATOR	3	3	3	3	3
513605 - SR ELIGIBILITY WORKER	37	37	37	37	37
513750 - ELIGIBILTY WORKER II	57	57	59	59	59
514107 - ADMINISTRATIVE ASST II	0	0	30	32	32
Division Total	**113**	**113**	**146**	**148**	**148**

DIVISION - Social Work Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511281 - CHIEF SOCIAL WORK SERVICES	1	1	1	1	1
511282 - SR SOCIAL WORK SUPRV	3	3	3	3	3
511420 - SOCIAL WORK SUPERVISOR	14	14	14	14	14
511555 - STRUCTURAL FAM COUNSELOR	3	3	3	3	3
511970 - SENIOR SOCIAL WORKER	26	26	26	27	27
511972 - CHILD PROTECTIVE SERV SPECIALI	12	13	13	13	13
512085 - COMMUNITY RESOURCE COORD	0	0	1	1	1
512280 - RESOURCE COORD-SOC SVCS	0	0	4	4	4
512290 - SOCIAL WORKER II	56	55	55	55	55
512370 - VOLUNTEER SERVICES COORD	0	0	1	1	1
512630 - PARENT EDUCATOR	2	2	2	2	2
514107 - ADMINISTRATIVE ASST II	0	0	11	11	11
Division Total	**117**	**117**	**134**	**135**	**135**

DIVISION - Healthy Families

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511417 - CHIEF OF PREVENTION SERVICES	1	1	1	1	1
511419 - HEALTHY FAMILIES SUPERVISOR	1	1	0	0	0
511421 - SR HEALTHY FAMILIES/PREVENTION	0	0	1	1	1
511970 - SENIOR SOCIAL WORKER	4	4	4	4	4
511971 - TARGETED OUTREACH COORDINATOR	1	1	1	1	1
512280 - RESOURCE COORD-PREV SVCS	1	1	1	1	1
512290 - SOCIAL WORKER II	3	4	4	4	4
512630 - PARENT EDUCATOR	0	0	1	1	1
512845 - YOUTH PROGRAMS SPEC	3	2	2	2	2
512851 - ACCOUNTING SPEC	1	1	0	0	0
514107 - ADMINISTRATIVE ASST II	2	2	3	3	3
514143 - FAMILY SUPPORT WORKER II	8	8	7	7	7
Division Total	**25**	**25**	**25**	**25**	**25**

DIVISION - Employment Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511799 - SR EMPLOYMENT SVCS SUPV	1	1	1	1	1
511800 - EMPLOYMNT SVCS SUPERVISR	2	2	2	2	2
511956 - SR EMPLOYMENT SVC WORKER	1	1	1	1	1
512215 - EMPLOYMENT SVC WORKER II	15	14	15	15	15
514107 - ADMINISTRATIVE ASST II	0	0	5	5	5
Division Total	**19**	**18**	**24**	**24**	**24**

DIVISION - CSA Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511308 - COMPRHNSV SVCS ACT COORD	1	1	1	1	1
511690 - FAP TEAM COORDINATOR	1	1	1	1	1
512245 - FINANCIAL ANALYST-SS	2	2	2	2	2
512851 - ACCOUNTING SPEC B	1	1	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
Division Total	**6**	**6**	**5**	**5**	**5**

DIVISION - Homeless Family Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511226 - HOUSING PROGRAM SUPERVISOR	1	1	1	1	1
512289 - HOUSING SPECIALIST	3	3	3	3	3
Division Total	4	4	4	4	4
Department Total	**377**	**377**	**390**	**382**	**382**

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3410** SOCIAL SERVICES ADMIN					
510350	DIRECTOR-HUMAN SERVICES	118,117	149,200	156,450	156,450	156,450
510560	DEPUTY DIR-SOCIAL SERVCS	121,434	118,956	124,904	124,904	124,904
510875	ADMIN SERVICES MANAGER	0	56,926	80,000	80,000	80,000
511140	INFO TECH ANALYST B	64,176	0	104,653	104,653	104,653
511302	SR PROGRAM MANAGER	20,859	0	0	0	0
511322	COM/PUB INFO COORD - DHS	63,812	0	0	0	0
511423	INFO TECH ADMINISTRATOR	61,152	61,153	62,835	62,835	62,835
511430	CHIEF-FISCAL OPS-SOC SVC	106,920	81,741	85,000	85,000	85,000
511845	ELECT BENS TRANS COORD	51,522	51,523	52,940	52,940	52,940
511855	INFO TECH ANALYST A	38,146	101,723	0	0	0
511910	ACCTG COORD-WELFARE	105,011	104,536	108,266	108,266	108,266
512052	SR ADMIN COORDINATOR	0	37,196	44,636	44,636	44,636
512085	COMMUNITY RESOURCE COORD	124,676	124,677	71,635	71,635	71,635
512245	FINANCIAL ANALYST-SS	0	0	35,012	35,012	35,012
512280	RESOURCE COORD-SOC SVCS	192,353	192,356	0	0	0
512291	SR BUS PROCESS ANALYST	33,889	47,408	0	0	0
512300	ADMIN SUPPORT BUREAU SUP	34,765	55,624	57,293	57,293	57,293
512370	VOLUNTEER SERVICES COORD	52,910	52,910	0	0	0
512851	ACCOUNTING SPEC	81,661	116,675	162,069	162,069	162,069
512985	SUPPLY COORDINATOR	40,063	39,530	42,364	42,364	42,364
513514	SR PERSONNEL COOR	38,779	45,045	0	0	0
513515	PERSONNEL COORDNATOR-SS	88,875	77,840	80,315	80,315	80,315
513540	STAFF SUPERVISOR B	90,582	90,283	93,787	93,787	93,787
513565	ADMIN COORDINATOR	55,812	55,812	56,929	56,929	56,929
513606	BUS PROCESS ANALYST II	60,080	60,081	61,883	61,883	61,883
513971	ACCOUNTS PAYABLE TECH II	35,591	35,058	37,758	37,758	37,758
514100	SR ADMINISTRATIVE ASSIST	25,782	29,174	40,199	40,199	40,199
514107	ADMINISTRATIVE ASST II	1,382,176	1,519,687	85,912	85,912	85,912
514600	PERSONNEL ASSISTANT-SS	29,333	29,034	30,532	30,532	30,532
514660	ACCOUNTING ASST II	78,479	88,271	104,859	104,859	104,859
515155	OFFICE ASSISTANT II	166,325	166,203	163,206	163,206	163,206
515371	SENIOR STOCK CLERK	43,673	43,674	44,875	44,875	44,875
518000	PART TIME	25,174	19,951	19,951	19,951	19,951
518330	STAND BY PAY	510	0	0	0	0
518350	OVERTIME	1,497	4,192	4,192	4,192	4,192
518700	ACCRUED PAYROLL	439	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	9,520	11,040	3,000	3,000	3,000
	Object Group Total	**3,444,094**	**3,667,479**	**2,015,455**	**2,015,455**	**2,015,455**
520010	FICA	248,698	263,481	144,578	144,578	143,051
520050	GROUP HEALTH INSURANCE	552,391	633,144	316,962	316,962	316,962
520055	GROUP DENTAL INSURANCE	29,963	35,196	15,804	15,804	15,804
520057	GROUP VISION INSURANCE	816	940	410	410	410
520058	GROUP LONG TERM DISABILITY	2,767	2,901	3,144	3,144	3,144
520059	VRS DISABILITY (VLDP)	0	1,431	1,839	1,839	1,839
520060	GROUP LIFE INSURANCE	2,126	2,043	1,111	1,111	1,111
520061	VRS GROUP LIFE INSURANCE	5,630	5,589	3,137	3,137	3,137
520095	BENEFITS ADJUSTMENT	0	0	0	-22,890	-22,890
520099	BENEFITS POOL	0	0	0	0	1,526
520100	WORKER'S COMP PREMIUM	18,570	49,158	49,158	36,955	36,955
	Object Group Total	**860,960**	**993,883**	**536,143**	**501,050**	**501,049**
530040	REPAIRS	0	780	780	780	54,030
530065	INTERPRETER	41	300	300	300	300

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
530070	ADVERTISING	0	750	750	750	750
530100	CONTRACTUAL SERVICES	30,967	64,850	64,850	64,850	63,850
530134	SOFTWARE LICENSE & MAINT	0	0	0	0	52,385
538010	TEMPORARY-CONTRACTUAL	21,592	5,650	5,650	5,650	15,645
	Object Group Total	**52,599**	**72,330**	**72,330**	**72,330**	**186,960**
540010	INFORMATION TECH CHARGES	814,584	867,208	867,208	987,484	987,484
540020	VEHICLE EQUIP REPAIRS	23,962	28,268	28,268	31,606	31,606
540021	VEHICLE EQUIP FUEL	23,159	22,549	22,549	18,700	18,700
540040	PRINTING & REPRODUCTION	12,560	23,600	23,600	23,600	13,600
	Object Group Total	**874,265**	**941,625**	**941,625**	**1,061,390**	**1,051,390**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	118,667	119,000	119,000	119,000	119,000
552030	TELECOMMUNICATIONS	136,156	145,512	145,512	144,920	144,920
553050	AUTO SELF INS PREMIUMS	10,391	7,737	7,737	15,147	15,147
553080	GEN LIABILITY INS PREM	24,160	24,968	24,968	16,455	16,455
554010	OFFICE SUPPLIES	218,355	207,015	207,015	209,265	215,194
554999	EMPLOYEE RELATIONS	0	0	0	0	750
555010	MILEAGE REIMBURSEMENT	430	1,042	1,042	1,042	1,042
555040	TRAVEL-TRAIN/MEETING EXP	4,370	5,354	5,354	5,354	5,854
556047	VOLUNTEER EXPENSES	0	1,000	1,000	1,000	1,000
558010	DUES/ASSOC MEMBERSHIPS	1,596	1,974	1,974	1,974	1,974
558019	INTERNAL TRAINING	0	500	500	500	0
558030	WORK PERFORMD FOR OTHERS	138,642	131,248	131,248	0	0
	Object Group Total	**652,767**	**645,351**	**645,351**	**514,658**	**521,337**
570010	MACHINERY & EQUIPMENT	62,115	39,000	39,000	39,000	47,930
570020	FURNITURE & FIXTURES	19,784	28,000	28,000	28,000	31,273
570050	MOTOR VEHICLES	0	34,000	34,000	34,000	34,000
	Object Group Total	**81,899**	**101,000**	**101,000**	**101,000**	**113,203**
580010	EQUIPMENT RENTAL	4,013	5	5	5	0
580020	PROPERTY RENTAL	1,864,956	1,901,011	1,901,011	2,246,441	2,243,947
	Object Group Total	**1,868,969**	**1,901,016**	**1,901,016**	**2,246,446**	**2,243,947**
599000	ENHANCEMENT PKG TOTAL	0	0	3,437,537	0	0
	Object Group Total	**0**	**0**	**3,437,537**	**0**	**0**
	Division Total	**7,835,553**	**8,322,684**	**9,650,457**	**6,512,329**	**6,633,341**

Division: **3420** FINANCIAL SERVICES

511090	CHIEF-FINANCIAL SVCS BUR	85,726	85,727	88,942	88,942	88,942
511460	SR ELIGIBILITY SUPERVISR	123,915	123,917	128,811	128,811	128,811
511640	ELIGIBILITY SUPERVISOR	610,886	654,228	673,804	673,804	673,804
512291	SR BUS PROCESS ANALYST	0	0	52,360	52,360	52,360
513601	FRAUD INVESTIGATOR	89,229	131,594	134,360	134,360	134,360
513605	SR ELIGIBILITY WORKER	1,409,216	1,590,733	1,627,862	1,627,862	1,627,862
513750	ELIGIBILTY WORKER II	2,020,589	2,196,018	2,370,781	2,370,781	2,370,781
514107	ADMINISTRATIVE ASST II	0	0	955,353	1,007,077	1,007,077
518000	PART TIME	65,884	88,369	88,369	88,369	88,369
518100	TEMPORARY	0	5	5	5	5
518350	OVERTIME	20,272	9,545	9,545	9,545	41,125

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
518700	ACCRUED PAYROLL	-160	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	20	960	840	840	840
	Object Group Total	**4,425,578**	**4,881,096**	**6,131,032**	**6,182,756**	**6,214,336**
520010	FICA	318,918	353,509	446,769	450,727	446,383
520040	VRS RETIREMENT	0	0	0	3,110	3,110
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	701,204	813,504	1,064,566	1,064,566	1,064,566
520055	GROUP DENTAL INSURANCE	41,507	49,848	60,252	60,252	60,252
520057	GROUP VISION INSURANCE	944	1,110	1,460	1,480	1,480
520058	GROUP LONG TERM DISABILITY	3,505	3,225	4,111	4,111	4,111
520059	VRS DISABILITY (VLDP)	0	844	3,937	3,937	3,937
520060	GROUP LIFE INSURANCE	2,483	2,613	2,976	2,976	2,976
520061	VRS GROUP LIFE INSURANCE	8,626	8,858	13,151	13,151	13,151
520090	FRINGE BENEFITS-UNEMPLMT	6,925	0	0	0	0
520099	BENEFITS POOL	0	0	0	0	6,760
520100	WORKER'S COMP PREMIUM	18,844	21,747	21,747	21,364	21,364
	Object Group Total	**1,102,957**	**1,255,258**	**1,618,969**	**1,628,684**	**1,631,100**
530065	INTERPRETER	32,317	49,610	49,610	49,610	38,610
530100	CONTRACTUAL SERVICES	0	500	500	500	0
	Object Group Total	**32,317**	**50,110**	**50,110**	**50,110**	**38,610**
553080	GEN LIABILITY INS PREM	28,749	29,446	29,446	37,755	37,755
554130	OTHER SUPPLIES	0	750	750	750	0
554163	BPR CHANGE MGMT EXPENSES	0	1,150	1,150	1,150	0
555040	TRAVEL-TRAIN/MEETING EXP	345	2,395	2,395	2,395	2,395
557010	GENERAL RELIEF-37.5%	7,269	8,600	8,600	8,600	15,258
557020	AUX GRANTS AGED-37.5%	114,453	145,715	145,715	145,715	85,000
557030	AUX GRANTS BLIND-37.5%	0	5	5	5	5
557040	AUX GRANT DISABLED-37.5%	444,869	490,404	490,404	490,404	468,163
557050	AID TO DEPENDENT CHILDRN	-9,961	1,000	1,000	1,000	1,000
557071	EMERGENCY ASSIST-ADC	500	1,500	1,500	1,500	1,000
557091	REFUGEE PROGRAM	70,648	78,300	78,300	78,300	117,498
	Object Group Total	**656,871**	**759,265**	**759,265**	**767,574**	**728,074**
570010	MACHINERY & EQUIPMENT	0	5	5	5	0
	Object Group Total	**0**	**5**	**5**	**5**	**0**
	Division Total	**6,217,723**	**6,945,734**	**8,559,381**	**8,629,129**	**8,612,120**
Division:	**3430** SOCIAL WORK SERVICES					
511281	CHIEF SOCIAL WORK SERVICES	95,620	95,621	98,489	98,489	98,489
511282	SR SOCIAL WORK SUPRV	225,384	225,385	233,091	233,091	233,091
511420	SOCIAL WORK SUPERVISOR	819,838	857,656	880,178	880,178	880,178
511555	STRUCTURAL FAM COUNSELOR	160,593	160,595	164,867	164,867	164,867
511970	SENIOR SOCIAL WORKER	1,269,113	1,311,964	1,403,614	1,448,265	1,448,265
511972	CHILD PROTECTIVE SERV SPECI/	546,101	642,306	626,323	626,323	626,323
512085	COMMUNITY RESOURCE COORD	0	0	57,295	57,295	57,295
512280	RESOURCE COORD-SOC SVCS	0	0	198,268	198,268	198,268
512290	SOCIAL WORKER II	2,214,913	2,555,469	2,593,590	2,593,590	2,593,590
512370	VOLUNTEER SERVICES COORD	0	0	55,159	55,159	55,159
512630	PARENT EDUCATOR	91,842	91,843	95,862	95,862	95,862

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514107	ADMINISTRATIVE ASST II	0	0	374,819	374,819	374,819
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	0	5	5	5	5
518330	STAND BY PAY	8,023	11,600	11,600	11,600	11,600
518350	OVERTIME	38,448	38,322	38,322	38,322	38,322
519010	ATTRITION CREDIT	0	-1,900,000	-1,900,000	-1,100,000	-1,100,000
	Object Group Total	**5,469,874**	**4,090,771**	**4,931,487**	**5,776,138**	**5,776,138**
520010	FICA	398,715	438,135	500,753	504,170	504,168
520040	VRS RETIREMENT	0	0	0	2,684	2,684
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	742,563	845,352	1,019,370	1,019,370	1,019,370
520055	GROUP DENTAL INSURANCE	43,606	49,836	56,916	56,916	56,916
520057	GROUP VISION INSURANCE	1,000	1,160	1,340	1,350	1,350
520058	GROUP LONG TERM DISABILITY	4,464	4,199	5,050	5,050	5,050
520059	VRS DISABILITY (VLDP)	0	1,430	3,539	3,539	3,539
520060	GROUP LIFE INSURANCE	3,173	3,310	3,509	3,509	3,509
520061	VRS GROUP LIFE INSURANCE	10,670	9,655	14,528	14,528	14,528
520100	WORKER'S COMP PREMIUM	22,205	26,097	26,097	47,600	47,600
	Object Group Total	**1,226,397**	**1,379,174**	**1,631,102**	**1,660,221**	**1,660,219**
530065	INTERPRETER	11,524	12,000	12,000	12,000	11,400
530070	ADVERTISING	7,935	8,482	8,482	8,482	8,482
530100	CONTRACTUAL SERVICES	152,019	155,000	155,000	155,000	155,000
	Object Group Total	**171,478**	**175,482**	**175,482**	**175,482**	**174,882**
553080	GEN LIABILITY INS PREM	29,866	30,593	30,593	35,338	35,338
554130	OTHER SUPPLIES	793	2,150	2,150	2,150	2,150
555010	MILEAGE REIMBURSEMENT	0	300	300	300	1,191
555040	TRAVEL-TRAIN/MEETING EXP	4,597	4,891	4,891	4,891	4,000
556048	ETV VOUCHERS	8,806	18,000	18,000	18,000	19,552
556049	SERVICES FOR YOUTH	20,886	29,850	29,850	29,850	20,800
556515	YOUTH STIPENDS	0	5	5	5	0
556517	IND LIV SUPV	0	5	5	5	0
557060	ADC-FOSTER CARE	722,570	670,000	670,000	670,000	750,000
557061	FOSTER PARENT TRAINING	21,328	21,750	21,750	21,750	21,750
557062	CHILD AND FAMILY SVCS	0	5	5	5	0
557063	FAMILY SUPPORT SSBG	33,486	24,675	24,675	24,675	56,922
557064	PSSF REUNIFICATION	18,865	14,850	14,850	14,850	25,700
557065	HEADSTART DAYCARE	-1,004	5	5	5	0
557066	OTHER PURCH SVCS-BL824	0	5	5	5	0
557067	FAMILY SHELTER EXPENSES	0	0	0	0	68,500
557073	RESPITE CARE	2,407	2,640	2,640	2,640	3,000
557100	DAY CARE 10%	-9,279	5	5	5	5
557101	TRANSITIONAL DAY CARE	-1,174	5	5	5	5
557109	BLOCK GRNT-CHILD DAYCARE	-8,908	5	5	5	5
557112	DAY CARE QUA	50,795	51,563	51,563	51,563	51,563
557140	PA ADOPTION SUBSIDY 20%	3,297,861	3,309,261	3,309,261	3,309,261	3,420,500
557145	SPECIAL NEEDS ADOPTIONS	639,132	928,838	928,838	928,838	517,701
557147	ADOPTION INCENTIVE	1,556	5	5	5	5
557160	A/D COMPANION SVCS 20%	157,956	170,900	170,900	170,900	171,251
557161	COMPAN SERV-FICA	12,082	13,075	13,075	13,075	13,075
557162	COMPAN SERV-UNEMPLOYMENT	1,581	1,174	1,174	1,174	1,174
557165	ADULT PROTECTIVE SERVICE	27,026	29,483	29,483	29,483	21,614
557170	MED CARE INDIGENT	17,059	24,850	24,850	24,850	24,850

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**5,048,288**	**5,348,888**	**5,348,888**	**5,353,633**	**5,230,651**
570010	MACHINERY & EQUIPMENT	0	5	5	5	0
	Object Group Total	**0**	**5**	**5**	**5**	**0**
	Division Total	**11,916,038**	**10,994,320**	**12,086,964**	**12,965,479**	**12,841,890**
Division:	**3440** HEALTHY FAMILIES					
511417	CHIEF OF PREVENTION SERVICE	71,759	71,759	74,450	74,450	74,450
511419	HEALTHY FAMILIES SUPERVISOR	58,371	63,678	0	0	0
511421	SR HEALTHY FAMILIES/PREVENT	5,306	0	65,588	65,588	65,588
511970	SENIOR SOCIAL WORKER	142,251	197,196	261,946	261,946	261,946
511971	TARGETED OUTREACH COORDIN	59,368	59,369	61,595	61,595	61,595
512280	RESOURCE COORD-SOC SVCS	45,887	47,082	48,494	48,494	48,494
512290	SOCIAL WORKER II	201,704	209,489	217,653	217,653	217,653
512630	PARENT EDUCATOR	0	0	0	35,012	35,012
512845	YOUTH PROGRAMS SPEC	110,611	110,013	113,070	113,070	113,070
512851	ACCOUNTING SPEC	36,275	35,975	0	0	0
514107	ADMINISTRATIVE ASST II	58,601	60,068	103,675	103,675	103,675
514143	FAMILY SUPPORT WORKER II	266,830	272,702	254,918	254,918	254,918
518000	PART TIME	0	5	5	5	14,305
518100	TEMPORARY	8,262	9,000	9,000	9,000	9,000
519015	ICMA/ELIGIBLE CITY MATCH	1,610	1,440	480	480	480
	Object Group Total	**1,066,836**	**1,137,776**	**1,210,874**	**1,245,886**	**1,260,186**
520010	FICA	76,438	82,604	82,780	82,780	82,779
520050	GROUP HEALTH INSURANCE	169,021	183,420	181,880	181,880	181,880
520055	GROUP DENTAL INSURANCE	11,387	12,768	11,328	11,328	11,328
520057	GROUP VISION INSURANCE	226	255	245	245	245
520058	GROUP LONG TERM DISABILITY	873	840	1,023	1,023	1,023
520059	VRS DISABILITY (VLDP)	0	195	195	195	195
520060	GROUP LIFE INSURANCE	773	734	750	750	750
520061	VRS GROUP LIFE INSURANCE	1,079	1,069	1,215	1,215	1,215
520099	BENEFITS POOL	0	0	0	0	1,094
520100	WORKER'S COMP PREMIUM	6,767	5,771	5,771	6,379	6,379
	Object Group Total	**266,564**	**287,656**	**285,187**	**285,795**	**286,888**
530040	REPAIRS	110	250	250	250	0
530065	INTERPRETER	0	620	620	620	1,220
530070	ADVERTISING	0	100	100	100	100
530100	CONTRACTUAL SERVICES	17,086	14,860	14,860	14,860	14,865
530101	CONTRACTUAL SVCS-COPIERS	0	0	0	0	6,000
530300	PRINTING/REPRO-OUTSIDE	618	1,200	1,200	1,200	1,450
	Object Group Total	**17,814**	**17,030**	**17,030**	**17,030**	**23,635**
540020	VEHICLE EQUIP REPAIRS	3,188	3,410	3,410	3,401	3,401
540021	VEHICLE EQUIP FUEL	1,214	1,190	1,190	979	979
540022	CITY MOTOR POOL	16,329	0	0	0	0
540040	PRINTING & REPRODUCTION	521	1,580	1,580	1,580	1,580
	Object Group Total	**21,252**	**6,180**	**6,180**	**5,960**	**5,960**
552010	POSTAGE	1,329	1,890	1,890	1,890	3,020
552030	TELECOMMUNICATIONS	7,646	5,690	5,690	5,690	6,970

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
553050	AUTO SELF INS PREMIUMS	553	534	534	526	526
553080	GEN LIABILITY INS PREM	6,116	6,458	6,458	6,456	7,413
554010	OFFICE SUPPLIES	16,945	18,927	18,927	18,927	14,820
554120	EDUCTN/TRAINING SUPPLIES	2,531	3,878	3,878	3,878	4,123
554130	OTHER SUPPLIES	256	450	450	450	0
554153	CLIENT PROGRAM EXPENSES	16,115	10,657	10,657	10,657	7,050
554162	MARKETING EXPENSES	395	300	300	300	300
555010	MILEAGE REIMBURSEMENT	6,832	12,250	12,250	12,250	13,655
555040	TRAVEL-TRAIN/MEETING EXP	4,380	7,500	7,500	7,500	10,000
555043	MEETING EXPENSES	129	200	200	200	0
556047	VOLUNTEER EXPENSES	0	100	100	100	50
557067	FAMILY SHELTER EXPENSES	0	0	0	0	131,840
557068	PSSF FAMILY PRESERVATION	0	0	0	0	51,400
557069	PSSF FAMILY SUPPORT	0	0	0	0	51,400
558010	DUES/ASSOC MEMBERSHIPS	2,649	8,720	8,720	8,720	5,555
	Object Group Total	**65,876**	**77,554**	**77,554**	**77,544**	**308,122**
570010	MACHINERY & EQUIPMENT	16,157	8,900	8,900	8,900	0
570020	FURNITURE & FIXTURES	460	3,268	3,268	3,268	0
	Object Group Total	**16,618**	**12,168**	**12,168**	**12,168**	**0**
	Division Total	**1,454,959**	**1,538,364**	**1,608,993**	**1,644,383**	**1,884,791**
Division:	**3450** EMPLOYMENT SERVICES					
511799	SR EMPLOYMENT SVCS SUPV	61,736	61,737	61,737	61,737	61,737
511800	EMPLOYMNT SVCS SUPERVISR	126,373	126,374	128,901	128,901	128,901
511956	SR EMPLOYMENT SVC WORKER	53,505	53,506	54,576	54,576	54,576
512215	EMPLOYMENT SVC WORKER II	613,979	670,613	719,072	719,072	719,072
514107	ADMINISTRATIVE ASST II	0	0	170,342	170,342	170,342
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	0	5	5	5	20,005
518350	OVERTIME	0	5	5	5	5
	Object Group Total	**855,594**	**912,245**	**1,134,643**	**1,134,643**	**1,154,643**
520010	FICA	62,867	67,120	83,543	83,543	85,071
520050	GROUP HEALTH INSURANCE	78,317	91,080	118,116	118,116	118,116
520055	GROUP DENTAL INSURANCE	5,984	6,780	8,124	8,124	8,124
520057	GROUP VISION INSURANCE	158	180	240	240	240
520058	GROUP LONG TERM DISABILITY	692	780	800	800	800
520059	VRS DISABILITY (VLDP)	0	0	171	171	171
520060	GROUP LIFE INSURANCE	635	705	735	735	735
520061	VRS GROUP LIFE INSURANCE	729	527	1,716	1,716	1,716
520090	FRINGE BENEFITS-UNEMPLMT	756	0	0	0	0
520100	WORKER'S COMP PREMIUM	3,355	2,751	2,751	3,297	3,297
	Object Group Total	**153,492**	**169,923**	**216,196**	**216,742**	**218,270**
530065	INTERPRETER	11,070	13,400	13,400	13,400	14,000
	Object Group Total	**11,070**	**13,400**	**13,400**	**13,400**	**14,000**
553080	GEN LIABILITY INS PREM	4,860	4,775	4,775	6,189	6,189
555040	TRAVEL-TRAIN/MEETING EXP	207	390	390	390	390
557103	FSET-DAY CARE	0	5	5	5	5
557104	JOBS-DAY CARE	0	5	5	5	5

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
557105	NON-JOBS DAYCARE	-134	5	5	5	5
557107	SNAPET RD & IWR	0	0	0	0	7,500
557120	VIEW PURCHASED SERVICE	687,996	718,831	718,831	718,831	718,831
557122	VIEW JOBS RETENTION	0	5	5	5	5
557190	FSET PURCHASED SERVICES	774	18,860	18,860	18,860	28,066
	Object Group Total	**693,704**	**742,876**	**742,876**	**744,290**	**760,996**
	Division Total	**1,713,859**	**1,838,444**	**2,107,115**	**2,109,075**	**2,147,909**
Division:	**3460** CSA ADMINISTRATION					
511308	COMPRHNSV SVCS ACT COORD	65,047	65,047	66,999	66,999	66,999
511690	FAP TEAM COORDINATOR	49,719	49,720	51,211	51,211	51,211
512245	FINANCIAL ANALYST-SS	84,372	84,374	86,799	86,799	86,799
512851	ACCOUNTING SPEC	38,304	38,005	0	0	0
514100	SR ADMINISTRATIVE ASSIST	35,300	35,000	36,888	36,888	36,888
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	0	5	5	5	5
518350	OVERTIME	0	5	5	5	5
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
	Object Group Total	**273,223**	**272,641**	**241,912**	**241,912**	**241,912**
520010	FICA	20,062	19,977	17,872	17,872	17,872
520050	GROUP HEALTH INSURANCE	39,592	40,728	33,720	33,720	33,720
520055	GROUP DENTAL INSURANCE	2,810	2,940	2,508	2,508	2,508
520057	GROUP VISION INSURANCE	58	60	50	50	50
520058	GROUP LONG TERM DISABILITY	226	210	234	234	234
520060	GROUP LIFE INSURANCE	179	182	187	187	187
520061	VRS GROUP LIFE INSURANCE	419	421	213	213	213
520100	WORKER'S COMP PREMIUM	881	880	880	644	644
	Object Group Total	**64,226**	**65,398**	**55,664**	**55,428**	**55,428**
530065	INTERPRETER	0	225	225	225	225
530100	CONTRACTUAL SERVICES	48,750	51,385	51,385	51,385	0
	Object Group Total	**48,750**	**51,610**	**51,610**	**51,610**	**225**
553080	GEN LIABILITY INS PREM	1,466	1,499	1,499	1,336	1,336
554010	OFFICE SUPPLIES	41	250	250	250	250
555040	TRAVEL-TRAIN/MEETING EXP	978	1,599	1,599	1,599	1,599
	Object Group Total	**2,485**	**3,348**	**3,348**	**3,185**	**3,185**
570010	MACHINERY & EQUIPMENT	0	5	5	5	0
	Object Group Total	**0**	**5**	**5**	**5**	**0**
595007	PAYMENT TO CSA	1,107,990	1,740,247	1,740,247	2,040,247	2,040,247
	Object Group Total	**1,107,990**	**1,740,247**	**1,740,247**	**2,040,247**	**2,040,247**
	Division Total	**1,496,673**	**2,133,249**	**2,092,786**	**2,392,387**	**2,340,997**
Division:	**3470** FUEL ASSISTANCE					
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	23,837	25,908	25,908	25,908	25,908
518350	OVERTIME	0	5	5	5	5

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
518700	ACCRUED PAYROLL	100	0	0	0	0
	Object Group Total	**23,937**	**25,918**	**25,918**	**25,918**	**25,918**
520010	FICA	1,824	1,985	1,985	1,985	1,985
	Object Group Total	**1,824**	**1,985**	**1,985**	**1,985**	**1,985**
	Division Total	**25,760**	**27,903**	**27,903**	**27,903**	**27,903**
Division:	**3475** HOMELESS FAMILY SERVICES					
511226	HOUSING PROGRAM SUPERVISO	21,283	50,384	57,942	57,942	57,942
512289	HOUSING SPECIALIST	82,176	136,294	134,277	134,277	134,277
518000	PART TIME	0	5	5	5	5
518100	TEMPORARY	0	5	5	5	5
	Object Group Total	**103,459**	**186,688**	**192,229**	**192,229**	**192,229**
520010	FICA	7,639	13,650	14,376	14,376	14,376
520050	GROUP HEALTH INSURANCE	8,478	25,188	13,524	13,524	13,524
520055	GROUP DENTAL INSURANCE	802	1,536	1,428	1,428	1,428
520057	GROUP VISION INSURANCE	20	40	40	40	40
520058	GROUP LONG TERM DISABILITY	86	76	160	160	160
520059	VRS DISABILITY (VLDP)	0	268	838	838	838
520061	VRS GROUP LIFE INSURANCE	596	544	1,121	1,121	1,121
520100	WORKER'S COMP PREMIUM	587	772	772	666	666
	Object Group Total	**18,208**	**42,074**	**32,259**	**32,153**	**32,153**
530065	INTERPRETER	0	500	500	500	0
530100	CONTRACTUAL SERVICES	0	5	5	5	0
	Object Group Total	**0**	**505**	**505**	**505**	**0**
540040	PRINTING & REPRODUCTION	0	250	250	250	0
	Object Group Total	**0**	**250**	**250**	**250**	**0**
552010	POSTAGE	0	1,130	1,130	1,130	0
552030	TELECOMMUNICATIONS	14,134	1,280	1,280	1,280	0
553080	GEN LIABILITY INS PREM	907	925	925	957	0
554130	OTHER SUPPLIES	16,498	1,200	1,200	1,200	0
555040	TRAVEL-TRAIN/MEETING EXP	5,547	2,500	2,500	2,500	0
557067	FAMILY SHELTER EXPENSES	197,373	200,340	200,340	200,340	0
	Object Group Total	**234,459**	**207,375**	**207,375**	**207,407**	**0**
570010	MACHINERY & EQUIPMENT	0	5	5	5	0
570020	FURNITURE & FIXTURES	306	5	5	5	0
	Object Group Total	**306**	**10**	**10**	**10**	**0**
580010	EQUIPMENT RENTAL	0	5	5	5	0
	Object Group Total	**0**	**5**	**5**	**5**	**0**
	Division Total	**356,431**	**436,907**	**432,633**	**432,559**	**224,382**
Division:	**3481** COOPERATIVE EXTENSION					
518000	PART TIME	18,432	18,926	18,926	18,926	19,305

Fund: **1000** GENERAL FUND
Dept: **34** HUMAN SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
518700	ACCRUED PAYROLL	112	0	0	0	0
	Object Group Total	**18,544**	**18,926**	**18,926**	**18,926**	**19,305**
520010	FICA	1,410	1,449	1,449	1,449	1,477
	Object Group Total	**1,410**	**1,449**	**1,449**	**1,449**	**1,477**
530070	ADVERTISING	0	100	100	100	102
530100	CONTRACTUAL SERVICES	536	1,800	1,800	1,800	1,836
538025	COOP EXT SUPP REIM	81,245	84,560	84,560	84,560	86,251
	Object Group Total	**81,781**	**86,460**	**86,460**	**86,460**	**88,189**
540022	CITY MOTOR POOL	1,927	0	0	0	0
540040	PRINTING & REPRODUCTION	358	1,725	1,725	1,725	1,760
	Object Group Total	**2,285**	**1,725**	**1,725**	**1,725**	**1,760**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552015	FREIGHT CHARGES	43	0	0	0	0
552030	TELECOMMUNICATIONS	1,677	2,117	2,117	2,117	2,159
553080	GEN LIABILITY INS PREM	596	634	634	632	647
554010	OFFICE SUPPLIES	3,575	3,671	3,671	3,671	3,744
554130	OTHER SUPPLIES	1,160	1,100	1,100	1,100	1,122
555010	MILEAGE REIMBURSEMENT	619	800	800	800	816
555040	TRAVEL-TRAIN/MEETING EXP	3,623	2,125	2,125	2,125	2,168
556047	VOLUNTEER EXPENSES	362	50	50	50	51
558010	DUES/ASSOC MEMBERSHIPS	445	355	355	355	362
	Object Group Total	**12,101**	**10,853**	**10,853**	**10,851**	**11,070**
580020	PROPERTY RENTAL	83,647	86,157	86,157	86,157	88,742
	Object Group Total	**83,647**	**86,157**	**86,157**	**86,157**	**88,742**
	Division Total	**199,767**	**205,570**	**205,570**	**205,568**	**210,543**
	Dept Total	**31,216,765**	**32,443,175**	**36,771,802**	**34,918,812**	**34,923,876**

PARKS, RECREATION AND CULTURE

PARKS, RECREATION, AND CULTURE

THIS PAGE IS INTENTIONALLY LEFT BLANK

PARKS, RECREATION AND TOURISM

PURPOSE

The Department of Parks, Recreation and Tourism enhances the quality of life for the residents and visitors of Newport News through the provision of a variety of quality leisure facilities, programs and services. The Department provides citizens of Newport News with a wide range of opportunities to maintain physical and mental fitness, develop and express creative talents, broaden community engagement, and experience personal enjoyment.

RESPONSIBILITIES

The Department manages, operates and maintains a multitude of leisure facilities (recreation and senior centers, sports fields and courts, parks and squares, etc.); develops and implements a variety of recreational programs, classes and special events; and provides specialized services such as urban tree maintenance, public landscaping, animal services, animal shelter operation, and natural resource management.

FY 2017 BUDGET HIGHLIGHTS

The Adopted Budget includes a reduction of ($43,000) for contracted services to reflect actual cost experience associated with refuse collection, custodial and pest control services.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510540 - DIRECTOR-PARKS/RECREATN	1	1	1	1	1
510875 - ADMIN SERVICES MANAGER	1	1	1	1	1
511120 - ASST DIR-PARKS/REC/TOUR	2	2	2	2	2
511140 - INFO TECH ANALYST B	1	1	1	1	1
511571 - LANDSCAPE PLANNER II	1	1	1	1	1
511740 - ACCOUNTANT II	1	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1	1
512240 - FINAN MGT ANALYST-P&R	1	1	1	1	1
512851 - ACCOUNTING SPEC B	1	1	1	1	1
513061 - PERSONNEL COORD-P&R	1	2	2	2	2
513971 - ACCOUNTS PAYABLE TECH II	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	0	0	0	0
599000 - NEW POSITION	0	0	4	0	0
Division Total	**13**	**13**	**17**	**13**	**13**

DIVISION - Recreation/Programs

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511532 - AQUATICS SUPERVISOR	1	1	1	1	1
511642 - RECREATION PROGRAMS SUPT	1	1	1	1	1
511715 - REC PROGRAM SUPERVISOR	3	3	3	3	3
511945 - REC PROGRAM COORD SR	2	2	2	2	2
511946 - AQUATICS PROGRAM COORD	1	1	1	1	1
512017 - AQUATICS OPERATIONS COOR	1	1	1	1	1
512260 - REC PROGRAM COORDINATOR	1	2	2	2	2
513977 - RECREATION FACILITY SUPV	2	2	2	2	2
514090 - STAFF TECHNICIAN	3	3	3	3	3
Division Total	**15**	**16**	**16**	**16**	**16**

DIVISION - Public Relations & Special Activities

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511642 - RECREATION PROGRAMS SUPT	2	2	2	2	2
512006 - TENNIS PROFESSIONAL	1	1	1	1	1
513590 - REC FACILITY RENTAL COOR	1	0	0	0	0
513977 - RECREATION FACILITY SUPV	0	0	0	0	0
515155 - OFFICE ASSISTANT II	1	1	1	1	1
516440 - CREW SUPERVISOR B	2	2	2	2	2
517076 - EQUIPMENT OPERATOR B	1	1	3	3	3
517125 - EQUIPMENT OPERATOR A	2	2	0	0	0
Division Total	**10**	**9**	**9**	**9**	**9**

DIVISION - Recreation/Operations

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511450 - ATHL FIELD & TURF SUPV	1	1	1	1	1
511510 - RECREATION OPS SUPV	1	1	1	1	1
511642 - RECREATION PROGRAMS SUPT	1	1	1	1	1
511664 - CULTURAL ARTS SUPERVISOR	1	1	1	1	1
511714 - SR REC PROG SUPERVISOR	1	1	1	1	1
511715 - REC PROGRAM SUPERVISOR	3	3	3	3	3
511945 - REC PROGRAM COORD SR	2	2	2	2	2
512260 - REC PROGRAM COORDINATOR	3	3	3	3	3
513565 - ADMIN COORDINATOR	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
517351 - LEAD CUSTODIAN	1	1	1	1	1
Division Total	**16**	**16**	**16**	**16**	**16**

DIVISION - Parks Division

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511541 - SUPT-PARK MAINT/LANDSCPG	1	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1	1
511720 - PARKS OPERATIONS SUPT	1	1	1	1	1
512025 - PKS LNDSCAPE & IRR SPEC	1	1	1	1	1
512910 - CHIEF RANGER	2	2	2	2	2
512915 - PARKS CONSTR PROJ COORD	1	1	0	0	0
513320 - PARK RANGER	15	15	15	15	15
513340 - PARK EVENTS COORDINATOR	1	1	1	1	1
513527 - PARKS FACILITY COORD	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	2	2	2	2	2
514545 - TREE MAINTENANCE SPEC	2	2	2	2	2

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514625 - TREE MAINTENANCE ASST	2	2	2	2	2
516382 - CONSTRUCTION SPECIALIST	0	0	1	1	1
516440 - CREW SUPERVISOR B	3	3	4	4	4
516720 - CARPENTER II	1	1	0	0	0
516730 - CREW SUPERVISOR A	3	3	3	3	3
516860 - SPRAY TECHNICIAN-P&R	1	1	1	1	1
516865 - PARKS MAINTENANCE SPEC	2	2	2	2	2
517125 - EQUIPMENT OPERATOR A	2	2	2	2	2
Division Total	**42**	**42**	**42**	**42**	**42**

DIVISION - Festival Support

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511945-REC PROGRAM COORD SR	2	4	4	4	4
Division Total	**2**	**4**	**4**	**4**	**4**

DIVISION - Animal Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511232 - SUPT - ANIMAL SERVICES	1	1	1	1	1
512009 - SR ANIMAL CNTRL OFFICER	1	1	1	1	1
513505 - ANIMAL CNTRL OFFICER II	5	5	5	5	5
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
DIVISION TOTAL	**8**	**8**	**8**	**8**	**8**
Department Total	**106**	**108**	**112**	**108**	**108**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3710** PARKS AND REC ADMIN					
510540	DIRECTOR-PARKS/RECREATN	157,111	157,112	161,654	161,654	161,654
510875	ADMIN SERVICES MANAGER	79,429	79,430	82,011	82,011	82,011
511120	ASST DIR-PARKS/REC/TOUR	218,374	218,375	225,776	225,776	225,776
511140	INFO TECH ANALYST B	75,360	75,360	77,998	77,998	77,998
511571	LANDSCAPE PLANNER II	54,969	54,970	56,893	56,893	56,893
511740	ACCOUNTANT II	67,922	67,922	70,130	70,130	124,043
512052	SR ADMIN COORDINATOR	50,355	50,355	51,992	51,992	51,992
512240	FINAN MGT ANALYST-P&R	45,743	42,016	53,913	53,913	0
512851	ACCOUNTING SPEC	49,730	49,731	51,098	51,098	93,403
513061	PERSONNEL COORD-P&R	94,950	93,792	96,039	96,039	96,039
513971	ACCOUNTS PAYABLE TECH II	37,955	37,422	40,290	40,290	0
518000	PART TIME	30,067	60,809	60,809	60,809	60,809
518350	OVERTIME	11,837	9,000	9,000	9,000	9,000
518700	ACCRUED PAYROLL	453	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	5	120	0	0	0
519026	SALARY ADJUSTMENT	98,062	0	0	0	0
	Object Group Total	**1,072,322**	**996,414**	**1,037,603**	**1,037,603**	**1,039,618**
520010	FICA	68,540	71,405	73,379	73,379	73,533
520050	GROUP HEALTH INSURANCE	118,017	124,908	123,624	123,624	123,624
520055	GROUP DENTAL INSURANCE	5,743	6,336	5,904	5,904	5,904
520057	GROUP VISION INSURANCE	123	130	130	130	130
520058	GROUP LONG TERM DISABILITY	767	716	803	803	803
520060	GROUP LIFE INSURANCE	791	790	818	818	818
520061	VRS GROUP LIFE INSURANCE	213	0	311	311	311
520095	BENEFITS ADJUSTMENT	0	0	0	-35,970	-35,970
520100	WORKER'S COMP PREMIUM	6,156	2,630	2,630	1,673	1,673
	Object Group Total	**200,350**	**206,915**	**207,599**	**170,672**	**170,826**
530040	REPAIRS	0	10,007	10,007	10,007	10,007
530051	FACILITY MAINTENANCE	9,989	37,862	37,862	37,862	37,862
530066	ADOPT-A-TREE PROGRAM	2,484	0	0	0	0
530070	ADVERTISING	13,675	0	0	0	0
530100	CONTRACTUAL SERVICES	87,514	87,818	87,818	87,818	87,818
530113	CONTRACTUAL COLLECTION	57,483	75,259	75,259	62,259	62,259
530300	PRINTING/REPRO-OUTSIDE	0	2,500	2,500	2,500	2,500
	Object Group Total	**171,146**	**213,446**	**213,446**	**200,446**	**200,446**
540019	VEHICLE EQUIP LEASE	3,822	4,856	4,856	4,631	4,631
540020	VEHICLE EQUIP REPAIRS	2,897	2,963	2,963	3,091	3,091
540021	VEHICLE EQUIP FUEL	1,651	1,588	1,588	1,207	1,207
540040	PRINTING & REPRODUCTION	264	7,895	7,895	7,895	7,895
	Object Group Total	**8,634**	**17,302**	**17,302**	**16,824**	**16,824**
551010	VIRGINIA POWER	42,640	29,000	29,000	29,000	29,000
551030	WATER/SEWER	10,851	7,400	7,400	7,400	7,400
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	8,998	7,645	7,645	7,645	7,645
552015	FREIGHT CHARGES	225	450	450	450	450
552030	TELECOMMUNICATIONS	5,268	3,680	3,680	3,680	3,680
553050	AUTO SELF INS PREMIUMS	829	800	800	789	789
553080	GEN LIABILITY INS PREM	12,059	11,547	11,547	12,195	12,195
553083	SUBROGATION EXPENSE RECOV	-7,904	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554010	OFFICE SUPPLIES	21,691	10,500	10,500	10,500	10,500
554020	FOOD SUPPLIES	1,261	1,656	1,656	1,656	1,656
554040	MEDICAL & LAB SUPPLIES	0	150	150	150	150
554050	HSEKEEPING/JANITOR SUPPL	253	400	400	400	400
554070	BUILDING SUPPLIES	0	1,000	1,000	1,000	1,000
554082	GAS & OIL USED	0	200	0	0	0
554100	WEARING APPAREL	2,869	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	177	1,025	1,025	1,025	1,025
554120	EDUCTN/TRAINING SUPPLIES	121	5,000	5,000	5,000	5,000
554130	OTHER SUPPLIES	9,113	7,200	7,200	7,200	7,200
554160	SMALL TOOLS	1,881	200	200	200	200
555040	TRAVEL-TRAIN/MEETING EXP	2,336	2,614	2,814	2,814	2,814
556600	SPORTS & ACADEMIC ACHIEV	2,500	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	1,185	2,075	2,075	2,075	2,075
	Object Group Total	**116,351**	**98,543**	**98,543**	**99,180**	**99,180**
570010	MACHINERY & EQUIPMENT	15,634	15,000	15,000	15,000	15,000
	Object Group Total	**15,634**	**15,000**	**15,000**	**15,000**	**15,000**
580010	EQUIPMENT RENTAL	11,421	2,500	2,500	2,500	2,500
	Object Group Total	**11,421**	**2,500**	**2,500**	**2,500**	**2,500**
594800	PARK/REC FACILITY CONSTR	13,907	54,694	54,694	54,694	54,694
594805	PARK/REC-LANDSCAPE IMPRO	590,309	597,739	597,739	597,739	597,739
594810	PARKS MAINT/R-O-W LEGIS	199,080	265,597	265,597	265,597	265,597
599000	ENHANCEMENT PKG TOTAL	0	0	625,288	0	0
	Object Group Total	**803,296**	**918,030**	**1,543,318**	**918,030**	**918,030**
	Division Total	**2,399,153**	**2,468,150**	**3,135,311**	**2,460,255**	**2,462,424**
Division:	**3715** RECREATION/PROGRAMS					
511532	AQUATICS SUPERVISOR	49,626	49,626	51,363	51,363	51,363
511642	RECREATION PROGRAMS SUPT	63,954	63,954	66,033	66,033	66,033
511715	REC PROGRAM SUPERVISOR	126,298	136,578	132,083	132,083	132,083
511945	REC PROGRAM COORD SR	52,483	78,241	81,507	81,507	81,507
511946	AQUATICS PROGRAM COORD	48,303	48,304	50,115	50,115	50,115
512017	AQUATICS OPERATIONS COOR	42,787	42,787	44,178	44,178	44,178
512260	REC PROGRAM COORDINATOR	76,021	79,269	82,562	82,562	82,562
513977	RECREATION FACILITY SUPV	71,301	70,601	74,433	74,433	74,433
514090	STAFF TECHNICIAN	101,145	100,032	106,555	106,555	97,823
518000	PART TIME	576,411	536,623	555,623	555,623	555,623
518100	TEMPORARY	86,716	113,972	94,377	94,377	94,377
518350	OVERTIME	4,813	9,000	8,600	8,600	8,600
518700	ACCRUED PAYROLL	717	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	145	240	240	240	120
	Object Group Total	**1,300,718**	**1,329,227**	**1,347,669**	**1,347,669**	**1,338,817**
520010	FICA	98,744	85,491	100,115	100,115	99,674
520050	GROUP HEALTH INSURANCE	133,997	144,216	149,794	149,794	135,490
520055	GROUP DENTAL INSURANCE	6,355	6,948	6,960	6,960	6,204
520057	GROUP VISION INSURANCE	142	160	160	160	160
520058	GROUP LONG TERM DISABILITY	514	463	572	572	572
520060	GROUP LIFE INSURANCE	295	308	275	275	241

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520061	VRS GROUP LIFE INSURANCE	1,697	1,662	2,004	2,004	2,004
520090	FRINGE BENEFITS-UNEMPLMT	1,321	0	0	0	0
520100	WORKER'S COMP PREMIUM	3,327	4,898	4,898	6,712	6,712
	Object Group Total	**246,392**	**244,146**	**264,778**	**266,592**	**251,057**
530018	BANK SERVICE FEES	575	2,500	2,500	2,500	2,500
530030	OUTSIDE PRINT	0	500	500	500	500
530040	REPAIRS	29,138	32,389	32,389	32,389	32,389
530051	FACILITY MAINTENANCE	3,099	10,000	10,000	10,000	10,000
530052	SECURITY SERVICE	35,827	30,950	30,950	30,950	30,950
530070	ADVERTISING	328	500	500	500	500
530100	CONTRACTUAL SERVICES	238,607	335,085	335,085	305,085	305,085
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
	Object Group Total	**307,573**	**412,424**	**412,424**	**382,424**	**382,424**
540040	PRINTING & REPRODUCTION	337	7,650	10,150	10,150	10,150
	Object Group Total	**337**	**7,650**	**10,150**	**10,150**	**10,150**
551010	VIRGINIA POWER	252,595	217,081	217,081	217,081	217,081
551014	HEATING SERVICE/FUEL	53,766	99,000	99,000	99,000	99,000
551030	WATER/SEWER	63,226	40,710	40,710	40,710	40,710
552010	POSTAGE	24	250	250	250	250
552015	FREIGHT CHARGES	565	1,850	1,950	1,950	1,950
552030	TELECOMMUNICATIONS	4,603	2,500	2,500	2,500	2,500
553080	GEN LIABILITY INS PREM	13,286	14,194	14,194	14,290	14,290
554010	OFFICE SUPPLIES	13,888	8,400	8,900	8,900	8,900
554020	FOOD SUPPLIES	2,924	2,600	2,800	2,800	2,800
554040	MEDICAL & LAB SUPPLIES	2,261	3,150	3,150	3,150	3,150
554050	HSEKEEPING/JANITOR SUPPL	5,037	8,440	8,440	8,440	8,440
554070	BUILDING SUPPLIES	18,568	2,840	2,840	2,840	2,840
554100	WEARING APPAREL	8,994	11,903	11,903	11,903	11,903
554110	BOOKS AND PERIODICALS	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	7,985	17,115	18,790	18,790	18,790
554130	OTHER SUPPLIES	22,252	26,200	26,200	26,200	26,200
554131	CHEMICAL SUPPLIES	34,779	32,462	32,462	32,462	32,462
554160	SMALL TOOLS	471	500	500	500	500
555010	MILEAGE REIMBURSEMENT	772	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	1,224	580	1,704	1,704	1,704
558010	DUES/ASSOC MEMBERSHIPS	343	1,100	1,100	1,100	1,100
	Object Group Total	**507,561**	**490,925**	**494,524**	**494,620**	**494,620**
580010	EQUIPMENT RENTAL	2,747	2,500	2,500	2,500	2,500
580020	PROPERTY RENTAL	0	500	500	500	500
	Object Group Total	**2,747**	**3,000**	**3,000**	**3,000**	**3,000**
	Division Total	**2,365,328**	**2,487,372**	**2,532,545**	**2,504,455**	**2,480,068**

Division: **3720** PUBLIC RELS & SPEC ACTV

511642	RECREATION PROGRAMS SUPT	149,302	149,302	135,469	135,469	135,469
512006	TENNIS PROFESSIONAL	48,328	48,328	49,658	49,658	49,658
513590	REC FACILITY RENTAL COOR	3,379	0	0	0	0
515155	OFFICE ASSISTANT II	29,724	29,325	31,364	31,364	31,364
516440	CREW SUPERVISOR B	63,327	81,616	85,489	85,489	85,489

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
517076	EQUIPMENT OPERATOR B	14,088	29,495	93,642	93,642	93,642
517125	EQUIPMENT OPERATOR A	37,069	61,122	0	0	0
518000	PART TIME	224,057	144,316	176,238	176,238	176,238
518100	TEMPORARY	27,695	44,078	26,098	26,098	26,098
518350	OVERTIME	1,975	4,500	1,700	1,700	1,700
518700	ACCRUED PAYROLL	2,393	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	840	600	480	480	480
	Object Group Total	**602,177**	**592,682**	**600,138**	**600,138**	**600,138**
520010	FICA	45,071	44,028	44,861	44,861	44,861
520050	GROUP HEALTH INSURANCE	33,344	52,020	57,312	57,312	57,312
520055	GROUP DENTAL INSURANCE	2,119	3,204	3,204	3,204	3,204
520057	GROUP VISION INSURANCE	68	90	90	90	90
520058	GROUP LONG TERM DISABILITY	274	374	343	343	343
520059	VRS DISABILITY (VLDP)	0	618	843	843	843
520060	GROUP LIFE INSURANCE	143	145	153	153	153
520061	VRS GROUP LIFE INSURANCE	1,050	1,033	1,442	1,442	1,442
520090	FRINGE BENEFITS-UNEMPLMT	1,522	0	0	0	0
520100	WORKER'S COMP PREMIUM	5,593	4,844	4,844	6,705	6,705
	Object Group Total	**89,184**	**106,356**	**113,092**	**114,953**	**114,953**
530018	BANK SERVICE FEES	3,735	2,100	2,100	2,100	2,100
530040	REPAIRS	34,568	43,992	46,992	46,992	46,992
530051	FACILITY MAINTENANCE	6,436	13,006	13,006	13,006	13,006
530052	SECURITY SERVICE	0	3,000	3,000	3,000	3,000
530070	ADVERTISING	5,931	15,000	15,000	15,000	15,000
530100	CONTRACTUAL SERVICES	54,884	66,000	66,000	66,000	66,000
530300	PRINTING/REPRO-OUTSIDE	0	250	250	250	250
	Object Group Total	**105,555**	**143,348**	**146,348**	**146,348**	**146,348**
540040	PRINTING & REPRODUCTION	0	1,500	1,500	1,500	1,500
	Object Group Total	**0**	**1,500**	**1,500**	**1,500**	**1,500**
551010	VIRGINIA POWER	65,605	59,200	59,200	59,200	59,200
551014	HEATING SERVICE/FUEL	2,876	5,000	5,000	5,000	5,000
551030	WATER/SEWER	47,016	55,000	55,000	55,000	55,000
552010	POSTAGE	0	500	500	500	500
552015	FREIGHT CHARGES	333	500	500	500	500
552030	TELECOMMUNICATIONS	2,326	2,000	2,000	2,000	2,000
553080	GEN LIABILITY INS PREM	9,542	9,853	9,853	9,901	9,901
554010	OFFICE SUPPLIES	3,681	6,061	6,061	6,061	6,061
554020	FOOD SUPPLIES	122	600	600	600	600
554030	AGRICULTURAL SUPPLIES	32,713	20,000	20,000	20,000	20,000
554040	MEDICAL & LAB SUPPLIES	0	950	950	950	950
554050	HSEKEEPING/JANITOR SUPPL	8,386	6,150	6,150	6,150	6,150
554070	BUILDING SUPPLIES	1,468	4,626	4,626	4,626	4,626
554081	PARTS USED	7,076	2,000	2,000	2,000	2,000
554082	GAS & OIL USED	0	250	250	250	250
554100	WEARING APPAREL	4,357	2,839	2,839	2,839	2,839
554120	EDUCTN/TRAINING SUPPLIES	742	12,950	12,950	12,950	12,950
554130	OTHER SUPPLIES	32,711	16,600	16,600	16,600	16,600
554150	WATER MATERIALS	0	100	100	100	100
554160	SMALL TOOLS	2,340	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	467	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
558010	DUES/ASSOC MEMBERSHIPS	0	500	500	500	500
	Object Group Total	**221,760**	**208,679**	**208,679**	**208,727**	**208,727**
580010	EQUIPMENT RENTAL	1,031	1,600	1,600	1,600	1,600
	Object Group Total	**1,031**	**1,600**	**1,600**	**1,600**	**1,600**
	Division Total	**1,019,708**	**1,054,165**	**1,071,357**	**1,073,266**	**1,073,266**
Division:	**3725** RECREATION/OPERATIONS					
511450	ATHL FIELD & TURF SUPV	43,539	43,540	44,955	44,955	44,955
511510	RECREATION OPS SUPV	57,742	57,742	59,330	59,330	59,330
511642	RECREATION PROGRAMS SUPT	68,036	75,491	56,289	56,289	56,289
511664	CULTURAL ARTS SUPERVISOR	3,145	53,608	53,608	53,608	53,608
511714	SR REC PROG SUPERVISOR	56,177	56,177	57,722	57,722	57,722
511715	REC PROGRAM SUPERVISOR	175,578	175,579	180,949	180,949	180,949
511945	REC PROGRAM COORD SR	84,014	93,091	90,851	90,851	90,851
512052	SR ADMIN COORDINATOR	0	0	0	0	43,592
512260	REC PROGRAM COORDINATOR	116,668	119,716	118,541	118,541	83,529
513565	ADMIN COORDINATOR	39,376	38,776	41,692	41,692	41,692
514107	ADMINISTRATIVE ASST II	31,284	28,760	31,953	31,953	31,953
517351	LEAD CUSTODIAN	29,363	28,845	31,284	31,284	31,284
518000	PART TIME	611,784	615,644	637,479	637,479	637,479
518100	TEMPORARY	20,336	50,000	18,618	18,618	18,618
518350	OVERTIME	0	1,479	879	879	879
518700	ACCRUED PAYROLL	1,771	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	25	120	0	0	0
	Object Group Total	**1,338,838**	**1,438,568**	**1,424,150**	**1,424,150**	**1,432,730**
520010	FICA	97,931	106,345	104,985	104,985	105,415
520050	GROUP HEALTH INSURANCE	117,268	126,876	135,284	135,284	141,178
520055	GROUP DENTAL INSURANCE	6,424	7,092	6,840	6,840	7,128
520057	GROUP VISION INSURANCE	142	160	160	160	160
520058	GROUP LONG TERM DISABILITY	582	662	637	637	637
520060	GROUP LIFE INSURANCE	630	652	618	618	652
520090	FRINGE BENEFITS-UNEMPLMT	22	0	0	0	0
520100	WORKER'S COMP PREMIUM	7,892	23,370	23,370	33,797	33,797
	Object Group Total	**230,890**	**265,157**	**271,894**	**282,321**	**288,967**
530018	BANK SERVICE FEES	3,271	1,800	1,800	1,800	1,800
530020	OTHER PROFESSIONAL SERV	79,144	45,024	45,024	45,024	45,024
530040	REPAIRS	4,834	9,723	6,723	6,723	6,723
530052	SECURITY SERVICE	0	1,500	1,500	1,500	1,500
530070	ADVERTISING	15,204	17,000	16,410	16,410	16,410
530100	CONTRACTUAL SERVICES	299,251	322,181	322,181	322,181	322,181
530300	PRINTING/REPRO-OUTSIDE	1,421	12,000	12,000	12,000	12,000
	Object Group Total	**403,126**	**409,228**	**405,638**	**405,638**	**405,638**
540019	VEHICLE EQUIP LEASE	29,234	37,320	37,320	35,473	35,473
540020	VEHICLE EQUIP REPAIRS	27,382	37,047	37,047	31,221	31,221
540021	VEHICLE EQUIP FUEL	17,037	17,193	17,193	13,584	13,584
540022	CITY MOTOR POOL	10,733	0	0	0	0
540040	PRINTING & REPRODUCTION	6,521	11,357	8,857	8,857	8,857

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**90,907**	**102,917**	**100,417**	**89,135**	**89,135**
551010	VIRGINIA POWER	204,764	221,243	221,243	221,243	221,243
551014	HEATING SERVICE/FUEL	67,563	25,398	25,398	25,398	25,398
551019	NATURAL GAS SERVICE	0	48,082	48,082	48,082	48,082
551030	WATER/SEWER	18,277	12,373	12,373	12,373	12,373
552010	POSTAGE	0	1,120	1,120	1,120	1,120
552015	FREIGHT CHARGES	239	1,250	1,150	1,150	1,150
552030	TELECOMMUNICATIONS	14,189	12,208	12,208	12,208	12,208
553050	AUTO SELF INS PREMIUMS	4,977	4,802	4,802	4,472	4,472
553080	GEN LIABILITY INS PREM	14,856	15,653	15,653	15,744	15,744
554010	OFFICE SUPPLIES	16,110	20,000	19,500	19,500	19,500
554020	FOOD SUPPLIES	21,288	21,500	21,300	21,300	21,300
554040	MEDICAL & LAB SUPPLIES	4	250	250	250	250
554050	HSEKEEPING/JANITOR SUPPL	9,787	10,939	10,939	10,939	10,939
554070	BUILDING SUPPLIES	1,083	1,970	1,970	1,970	1,970
554082	GAS & OIL USED	0	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	5,779	5,523	5,523	5,523	5,523
554110	BOOKS AND PERIODICALS	144	1,000	970	970	970
554120	EDUCTN/TRAINING SUPPLIES	27,403	14,100	14,100	14,100	14,100
554130	OTHER SUPPLIES	30,284	35,000	35,000	35,000	35,000
554160	SMALL TOOLS	0	300	300	300	300
555010	MILEAGE REIMBURSEMENT	1,026	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	648	4,125	3,001	3,001	3,001
558010	DUES/ASSOC MEMBERSHIPS	380	1,325	840	840	840
558040	VEHICLE TOWING CHARGES	0	200	200	200	200
	Object Group Total	**438,802**	**459,361**	**456,922**	**456,683**	**456,683**
570010	MACHINERY & EQUIPMENT	4,705	0	0	0	0
	Object Group Total	**4,705**	**0**	**0**	**0**	**0**
580010	EQUIPMENT RENTAL	7,200	5,600	5,600	5,600	5,600
580020	PROPERTY RENTAL	5,700	6,490	5,920	5,920	5,920
	Object Group Total	**12,900**	**12,090**	**11,520**	**11,520**	**11,520**
	Division Total	**2,520,168**	**2,687,321**	**2,670,541**	**2,669,447**	**2,684,673**
Division:	**3730** PARKS DIVISION					
511541	SUPT-PARK MAINT/LANDSCPG	81,833	81,833	84,493	84,493	84,493
511670	OPERATIONS SUPERINTNDENT	52,021	52,022	53,713	53,713	53,713
511720	PARKS OPERATIONS SUPT	73,083	73,084	75,642	75,642	75,642
512025	INTERGOVT'L RELS COORD	48,764	48,764	50,349	50,349	50,349
512910	CHIEF RANGER	123,301	123,302	127,003	127,003	127,003
512915	PARKS CONSTR PROJ COORD	88,431	65,034	0	0	0
513320	PARK RANGER	740,294	737,579	723,859	723,859	723,859
513340	PARK EVENTS COORDINATOR	40,282	39,882	42,212	42,212	42,212
513527	PARKS FACILITY COORD	55,921	55,922	57,460	57,460	57,460
514107	ADMINISTRATIVE ASST II	65,971	65,138	69,837	69,837	69,837
514545	TREE MAINTENANCE SPEC	95,802	95,849	98,968	98,968	98,968
514625	TREE MAINTENANCE ASST	48,788	66,748	61,361	61,361	61,361
516382	CONSTRUCTION SPECIALIST	0	0	54,247	54,247	54,247
516440	CREW SUPERVISOR B	159,776	159,845	209,894	209,894	209,894
516720	CARPENTER II	43,410	43,429	0	0	0
516730	CREW SUPERVISOR A	119,570	118,570	125,321	125,321	125,321

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516860	SPRAY TECHNICIAN-P&R	37,915	37,541	39,999	39,999	39,999
516865	PARKS MAINTENANCE SPEC	84,101	83,836	87,485	87,485	87,485
517125	EQUIPMENT OPERATOR A	36,046	56,182	58,033	58,033	58,033
518000	PART TIME	176,209	200,034	200,209	200,209	200,209
518100	TEMPORARY	0	2,211	2,036	2,036	2,036
518330	STAND BY PAY	2,417	5,000	5,000	5,000	5,000
518350	OVERTIME	71,058	65,070	65,070	65,070	65,070
518700	ACCRUED PAYROLL	2,356	0	0	0	0
519010	ATTRITION CREDIT	0	-300,000	-300,000	-300,000	-300,000
519015	ICMA/ELIGIBLE CITY MATCH	508	960	480	480	480
	Object Group Total	**2,247,855**	**1,977,835**	**1,992,671**	**1,992,671**	**1,992,671**
520010	FICA	159,679	163,808	165,904	165,904	165,904
520050	GROUP HEALTH INSURANCE	385,831	407,712	416,184	416,184	416,184
520055	GROUP DENTAL INSURANCE	19,812	21,000	22,224	22,224	22,224
520057	GROUP VISION INSURANCE	376	410	410	410	410
520058	GROUP LONG TERM DISABILITY	1,608	1,619	1,673	1,673	1,673
520059	VRS DISABILITY (VLDP)	0	160	377	377	377
520060	GROUP LIFE INSURANCE	1,476	1,532	1,436	1,436	1,436
520061	VRS GROUP LIFE INSURANCE	1,758	1,904	2,418	2,418	2,418
520100	WORKER'S COMP PREMIUM	38,312	31,682	31,682	8,670	8,670
	Object Group Total	**608,853**	**629,827**	**642,308**	**619,296**	**619,296**
530040	REPAIRS	24,150	21,903	21,903	21,903	21,903
530052	SECURITY SERVICE	0	5,231	5,231	5,231	5,231
530070	ADVERTISING	585	3,312	3,312	3,312	3,312
530100	CONTRACTUAL SERVICES	33,210	36,352	36,352	36,352	36,352
530138	CONTRACT SVCS-CITY FARM	67,140	55,934	55,934	55,934	55,934
530147	CONSR OF PEACE CERT PGRM	0	150	150	150	150
530300	PRINTING/REPRO-OUTSIDE	0	345	345	345	345
538010	TEMPORARY-CONTRACTUAL	0	1,811	1,811	1,811	1,811
	Object Group Total	**125,084**	**125,038**	**125,038**	**125,038**	**125,038**
540019	VEHICLE EQUIP LEASE	117,686	154,801	154,801	152,943	152,943
540020	VEHICLE EQUIP REPAIRS	172,597	193,947	193,947	181,268	181,268
540021	VEHICLE EQUIP FUEL	97,726	100,979	100,979	77,093	77,093
540040	PRINTING & REPRODUCTION	233	1,270	1,270	1,270	1,270
	Object Group Total	**388,242**	**450,997**	**450,997**	**412,574**	**412,574**
551010	VIRGINIA POWER	72,074	64,931	64,931	64,931	64,931
551014	HEATING SERVICE/FUEL	12,721	17,418	17,418	17,418	17,418
551030	WATER/SEWER	70,431	42,484	42,484	42,484	42,484
552015	FREIGHT CHARGES	241	963	963	963	963
552030	TELECOMMUNICATIONS	25,328	16,745	16,745	16,745	16,745
553050	AUTO SELF INS PREMIUMS	15,250	22,199	22,199	21,537	21,537
553080	GEN LIABILITY INS PREM	37,199	39,174	39,174	39,420	39,420
554010	OFFICE SUPPLIES	6,423	6,251	6,251	6,251	6,251
554020	FOOD SUPPLIES	49	249	249	249	249
554030	AGRICULTURAL SUPPLIES	30,224	27,827	27,827	27,827	27,827
554040	MEDICAL & LAB SUPPLIES	1,086	523	523	523	523
554050	HSEKEEPING/JANITOR SUPPL	20,122	17,355	17,355	17,355	17,355
554070	BUILDING SUPPLIES	26,922	33,192	33,192	33,192	33,192
554080	VEH & POWER EQUIP FUEL	0	27,115	27,115	27,115	27,115
554081	PARTS USED	33,492	21,312	21,312	21,312	21,312

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554090	SPECIALIZED POLICE SUPP	9,023	11,166	11,166	11,166	11,166
554100	WEARING APPAREL	11,514	14,566	14,566	14,566	14,566
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	825	3,516	3,516	3,516	3,516
554130	OTHER SUPPLIES	9,421	9,474	9,474	9,474	9,474
554131	CHEMICAL SUPPLIES	2,360	4,759	4,759	4,759	4,759
554150	WATER MATERIALS	3,901	3,211	3,211	3,211	3,211
554160	SMALL TOOLS	4,816	5,421	5,421	5,421	5,421
555040	TRAVEL-TRAIN/MEETING EXP	11,765	3,378	3,378	3,378	3,378
558010	DUES/ASSOC MEMBERSHIPS	840	621	621	621	621
558040	VEHICLE TOWING CHARGES	0	400	400	400	400
	Object Group Total	**406,027**	**394,350**	**394,350**	**393,934**	**393,934**
580010	EQUIPMENT RENTAL	15,264	8,263	8,263	8,263	8,263
	Object Group Total	**15,264**	**8,263**	**8,263**	**8,263**	**8,263**
594800	PARK/REC FACILITY CONSTR	33,617	18,664	18,664	18,664	18,664
	Object Group Total	**33,617**	**18,664**	**18,664**	**18,664**	**18,664**
	Division Total	**3,824,942**	**3,604,974**	**3,632,291**	**3,570,440**	**3,570,440**
Division:	**3735** FESTIVAL SUPPORT					
511945	REC PROGRAM COORD SR	91,621	170,408	173,376	173,376	173,376
518000	PART TIME	97,473	0	0	0	0
518100	TEMPORARY	13,083	0	0	0	0
518350	OVERTIME	304	9,700	9,700	9,700	9,700
518351	OVERTIME-BUILDING MAINT	0	9,035	9,035	9,035	9,035
518700	ACCRUED PAYROLL	147	0	0	0	0
	Object Group Total	**202,628**	**189,143**	**192,111**	**192,111**	**192,111**
520010	FICA	15,124	13,981	14,176	14,176	14,176
520050	GROUP HEALTH INSURANCE	9,588	26,040	27,044	27,044	27,044
520055	GROUP DENTAL INSURANCE	535	1,536	1,416	1,416	1,416
520057	GROUP VISION INSURANCE	19	40	40	40	40
520058	GROUP LONG TERM DISABILITY	76	0	144	144	144
520060	GROUP LIFE INSURANCE	82	83	85	85	85
520100	WORKER'S COMP PREMIUM	518	293	293	515	515
	Object Group Total	**25,943**	**41,973**	**43,198**	**43,420**	**43,420**
530100	CONTRACTUAL SERVICES	5,640	0	0	0	0
	Object Group Total	**5,640**	**0**	**0**	**0**	**0**
540022	CITY MOTOR POOL	2,049	0	0	0	0
540040	PRINTING & REPRODUCTION	1,870	0	0	0	0
	Object Group Total	**3,919**	**0**	**0**	**0**	**0**
552010	POSTAGE	372	0	0	0	0
552030	TELECOMMUNICATIONS	2,039	0	0	0	0
553080	GEN LIABILITY INS PREM	1,771	1,865	1,865	2,300	2,300
554010	OFFICE SUPPLIES	7,112	1,000	1,000	1,000	1,000
554130	OTHER SUPPLIES	316	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**11,610**	**2,865**	**2,865**	**3,300**	**3,300**
	Division Total	**249,740**	**233,981**	**238,174**	**238,831**	**238,831**
Division:	**3740** ANIMAL SERVICES					
511232	SUPT - ANIMAL SERVICES	36,642	47,408	66,788	66,788	66,788
512009	SR ANIMAL CNTRL OFFICER	45,202	45,203	46,672	46,672	46,672
513505	ANIMAL CNTRL OFFICER II	162,638	172,108	179,047	179,047	179,047
514107	ADMINISTRATIVE ASST II	31,830	31,430	33,528	33,528	33,528
518000	PART TIME	65,979	27,897	27,897	27,897	27,897
518330	STAND BY PAY	1,218	4,200	4,200	4,200	4,200
518350	OVERTIME	7,808	14,500	14,500	14,500	14,500
518700	ACCRUED PAYROLL	1,975	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	490	480	480	480	480
	Object Group Total	**353,782**	**343,226**	**373,112**	**373,112**	**373,112**
520010	FICA	25,740	24,583	26,912	26,912	26,912
520050	GROUP HEALTH INSURANCE	64,159	69,372	74,472	74,472	74,472
520055	GROUP DENTAL INSURANCE	3,293	3,720	3,720	3,720	3,720
520057	GROUP VISION INSURANCE	70	80	80	80	80
520058	GROUP LONG TERM DISABILITY	213	236	271	271	271
520059	VRS DISABILITY (VLDP)	0	369	987	987	987
520060	GROUP LIFE INSURANCE	120	107	142	142	142
520061	VRS GROUP LIFE INSURANCE	815	762	985	985	985
520100	WORKER'S COMP PREMIUM	10,416	11,435	11,435	3,735	3,735
	Object Group Total	**104,826**	**110,664**	**119,004**	**111,304**	**111,304**
530040	REPAIRS	0	4,433	4,433	4,433	4,433
530100	CONTRACTUAL SERVICES	20,555	67	67	67	67
530136	CONTRACTUAL SVCS-SPCA	234,588	0	0	0	0
530137	CONTRACTUAL SVCS-VET	11,519	18,000	18,000	18,000	18,000
530147	CONSR OF PEACE CERT PGRM	2,086	960	960	960	960
	Object Group Total	**268,748**	**23,460**	**23,460**	**23,460**	**23,460**
540019	VEHICLE EQUIP LEASE	20,210	20,538	20,538	22,968	22,968
540020	VEHICLE EQUIP REPAIRS	16,192	27,048	27,048	24,188	24,188
540021	VEHICLE EQUIP FUEL	23,899	23,899	23,899	19,485	19,485
540022	CITY MOTOR POOL	1,644	0	0	0	0
540040	PRINTING & REPRODUCTION	1,721	2,000	2,000	2,000	2,000
	Object Group Total	**63,666**	**73,485**	**73,485**	**68,641**	**68,641**
552010	POSTAGE	90	200	200	200	200
552015	FREIGHT CHARGES	66	0	0	0	0
552030	TELECOMMUNICATIONS	5,145	2,431	2,431	2,431	2,431
553050	AUTO SELF INS PREMIUMS	1,382	1,601	1,601	1,578	1,578
553080	GEN LIABILITY INS PREM	7,086	7,462	7,462	7,509	7,509
554010	OFFICE SUPPLIES	3,653	3,900	3,900	3,900	3,900
554030	AGRICULTURAL SUPPLIES	4,427	3,500	3,500	3,500	3,500
554040	MEDICAL & LAB SUPPLIES	225	499	499	499	499
554050	HSEKEEPING/JANITOR SUPPL	626	2,000	2,000	2,000	2,000
554100	WEARING APPAREL	5,038	9,219	9,219	9,219	9,219
554130	OTHER SUPPLIES	2,050	900	900	900	900
554160	SMALL TOOLS	515	200	200	200	200

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
555010	MILEAGE REIMBURSEMENT	0	63	63	63	63
555040	TRAVEL-TRAIN/MEETING EXP	3,829	3,366	3,366	3,366	3,366
558010	DUES/ASSOC MEMBERSHIPS	223	220	220	220	220
	Object Group Total	**34,355**	**35,561**	**35,561**	**35,585**	**35,585**
	Division Total	**825,376**	**586,396**	**624,622**	**612,102**	**612,102**
	Dept Total	**13,204,415**	**13,122,359**	**13,904,841**	**13,128,796**	**13,121,804**

LIBRARIES & INFORMATION SERVICES

PURPOSE
The Newport News Public Library System provides free access to information, materials and programs that lead our community to unlock its potential for academic, personal and financial success. The Library System provides access to a safe community place, professional staff, and extensive material resources, and offers educational opportunities and support to all residents, thereby promoting workforce development and lifelong learning opportunities.

RESPONSIBILITIES
The Administrative Division of this Department ensures effective and efficient use of funds and resources and provides for the coordination of services, e-access, and community outreach. The Public Library Division meets the informational, educational, and recreational needs of the community through the professional staff, collections, and services provided by its branch libraries. The Technical Services Division orders, catalogues, and processes all library materials, including the acquisition process for interdepartmental orders. The Law Library provides law information for judges, attorneys, and the general public, as well as administrative support for Interlibrary Loan Services in the Newport News Public Library System.

FY 2017 BUDGET HIGHLIGHTS
The Libraries and Information Services budget reflects changes to the operational schedule of the Virginiana Room located at the Main Street Library. The planned reduction in hours allows for the elimination of one (1) vacant Library Technician position, which is approved. Additional funding is identified to expand security services at the Main Street and Grissom library branches.

DIVISION - Administrative

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510630 - DIR-LIBRARIES & INFO SVC	1	1	1	1	1
511110 - LIBRARY ADMINISTRATOR	0	0	1	1	1
511140 - INFO TECH ANALYST B	1	1	1	1	1
511416 - INFO TECH ANALYST C	1	1	1	1	1
511705 - PROG & INFO COORDINATOR	1	1	1	1	1
511855 - INFO TECH ANALYST A	1	1	1	1	1
512053 - SR INFO SERVICE SPEC	1	0	0	0	0
512203 - DIGITAL SERVICES MANAGER	1	1	1	1	1
512204 - SUPERVISING LIBRARIAN A	1	1	1	1	1
512239 - FINAN MGT ANALYST-LIBRARY	0	0	1	1	1
512277 - COMPUTER LAB SPEC-LIBRY	2	0	0	0	0

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512825 - ADMIN-FISCAL SVCS	1	1	0	0	0
513515 - PERSONNEL COORD	0	0	1	1	1
513565 - ADMIN COORDINATOR	1	1	0	0	0
514107 - ADMINISTRATIVE ASST II	1	1	0	0	0
515152 - LIBRARY MATRLS SPEC	0	0	0	0	1
Division Total	**13**	**10**	**10**	**10**	**11**

DIVISION - Technical Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511274 - SUPPORT SVC MGR-LIBRARY	1	1	1	1	1
511960 - SENIOR LIBRARIAN	1	1	1	1	1
512053 - SR INFO SERVICE SPEC	1	1	0	0	0
512278 - INFO SERVICES SPEC II	1	1	1	1	1
513966 - LIBRARY TECH II	2	2	3	3	3
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
Division Total	**7**	**7**	**7**	**7**	**7**

DIVISION - Pearl Bailey Branch Library

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511440 - SUPERVISING LIBRARIAN B	1	1	1	1	1
511960 - SENIOR LIBRARIAN	2	2	2	2	2
512053 - SR INFO SERVICE SPEC	3	3	3	3	3
512278 - INFO SERVICES SPEC II	0	0	0	0	0
513966 - LIBRARY TECH II	1	1	1	0	1
Division Total	**7**	**7**	**7**	**6**	**7**

DIVISION - Grissom Branch Library

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511440 - SUPERVISING LIBRARIAN B	1	1	1	1	1
511960 - SENIOR LIBRARIAN	2	2	2	2	2
512053 - SR INFO SERVICE SPEC	3	3	3	3	3
512278 - INFO SERVICES SPEC II	1	1	1	1	1
513891 - SR LIBRARY TECHNICIAN	1	1	1	1	1
513966 - LIBRARY TECH II	4	4	4	4	3
Division Total	**12**	**12**	**12**	**12**	**11**

DIVISION - Main Street Branch Library

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511440 - SUPERVISING LIBRARIAN B	1	1	1	1	1
511960 - SENIOR LIBRARIAN	3	3	3	3	3
512053 - SR INFO SERVICE SPEC	4	4	4	4	4
512278 - INFO SERVICES SPEC II	1	1	1	1	1
513891 - SR LIBRARY TECHNICIAN	1	1	1	1	1
513966 - LIBRARY TECH II	3	3	3	3	3
Department Total	**13**	**13**	**13**	**13**	**13**

DIVISION – South Morrison Library

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511922 - LIBRARY COORDINATOR	0	1	1	1	1
512277 - COMPUTER LAB SPEC-LIBRY	0	2	2	2	2
Division Total	**0**	**3**	**3**	**3**	**3**
Department Total	**53**	**52**	**52**	**51**	**52**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3810** LIBRARY ADMINISTRATION					
510630	DIR-LIBRARIES & INFO SVC	140,301	140,301	144,384	144,384	144,384
511110	LIBRARY ADMINISTRATOR	0	0	72,587	72,587	72,587
511140	INFO TECH ANALYST B	51,088	51,089	52,621	52,621	52,621
511416	INFO TECH ANALYST C	73,168	73,168	75,363	75,363	75,363
511705	PROG & INFO COORDINATOR	31,613	58,336	43,276	43,276	43,276
511855	INFO TECH ANALYST A	48,085	48,086	49,288	49,288	49,288
512053	SR INFO SERVICE SPEC	25,441	0	0	0	0
512203	DIGITAL SERVICES MANAGER	53,475	58,195	59,941	59,941	59,941
512204	SUPERVISING LIBRARIAN A	53,468	54,000	55,620	55,620	55,620
512239	FINAN MGT ANALYST-LIBRARY	0	0	47,200	47,200	47,200
512277	COMPUTER LAB SPEC-LIBRY	83,712	0	0	0	0
512825	ADMIN-FISCAL SVCS	5,137	56,926	0	0	0
513515	PERSONNEL COORDNATOR-SS	0	0	45,396	45,396	45,396
513565	ADMIN COORDINATOR	41,659	41,660	0	0	0
514107	ADMINISTRATIVE ASST II	30,647	30,181	0	0	0
515152	LIBRARY MATERIALS SPEC	0	0	0	0	26,999
518000	PART TIME	480,572	478,238	494,238	494,238	475,339
518100	TEMPORARY	74,248	93,447	77,447	77,447	77,447
518350	OVERTIME	14,271	5,000	5,000	5,000	5,000
518700	ACCRUED PAYROLL	2,118	0	0	0	0
519010	ATTRITION CREDIT	0	-50,000	-50,000	-50,000	-50,000
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
	Object Group Total	**1,209,483**	**1,139,107**	**1,172,361**	**1,172,361**	**1,180,461**
520010	FICA	88,356	88,473	90,511	90,511	91,131
520050	GROUP HEALTH INSURANCE	77,879	64,800	73,786	73,786	73,786
520055	GROUP DENTAL INSURANCE	4,213	3,636	4,188	4,188	4,188
520057	GROUP VISION INSURANCE	108	100	100	100	110
520058	GROUP LONG TERM DISABILITY	525	576	553	553	553
520059	VRS DISABILITY (VLDP)	0	319	585	585	585
520060	GROUP LIFE INSURANCE	418	354	350	350	350
520061	VRS GROUP LIFE INSURANCE	984	925	1,205	1,205	1,361
520090	FRINGE BENEFITS-UNEMPLMT	8,293	0	0	0	0
520100	WORKER'S COMP PREMIUM	6,633	1,785	1,785	3,164	3,164
	Object Group Total	**187,408**	**160,968**	**173,063**	**174,442**	**175,228**
530020	OTHER PROFESSIONAL SERV	18,697	24,000	24,000	24,000	24,000
530040	REPAIRS	0	7,500	4,000	4,000	4,000
530044	PROFESSIONAL SERVICES	0	0	0	29,556	0
530050	MAINTENANCE-HARDWARE	9,389	4,050	4,831	4,831	4,831
530070	ADVERTISING	2,960	500	500	500	500
530100	CONTRACTUAL SERVICES	49,894	61,802	61,802	91,802	91,802
	Object Group Total	**80,939**	**97,852**	**95,133**	**154,689**	**125,133**
540019	VEHICLE EQUIP LEASE	2,480	3,152	3,152	2,960	2,960
540020	VEHICLE EQUIP REPAIRS	7,654	5,729	5,729	5,416	5,416
540021	VEHICLE EQUIP FUEL	1,846	1,806	1,806	1,624	1,624
540022	CITY MOTOR POOL	906	0	0	0	0
540040	PRINTING & REPRODUCTION	3,981	3,900	3,900	3,900	3,900
	Object Group Total	**16,867**	**14,587**	**14,587**	**13,900**	**13,900**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	11,185	14,000	10,000	10,000	10,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
552015	FREIGHT CHARGES	0	200	200	200	200
552030	TELECOMMUNICATIONS	6,071	7,231	7,231	7,231	7,231
553050	AUTO SELF INS PREMIUMS	276	267	267	263	263
553080	GEN LIABILITY INS PREM	7,011	15,073	15,073	9,198	9,198
554114	LIBRARY BOOKS-SETOFF DBT	0	1	1	1	1
554130	OTHER SUPPLIES	8,572	8,500	8,500	8,500	8,500
554134	INFO TECHNOLOGY SUPPLIES	10,716	13,000	13,000	13,000	13,000
554152	RECREATIONAL/EDUC SUPPLS	4,066	3,500	3,500	3,500	3,500
555010	MILEAGE REIMBURSEMENT	23	500	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	2,239	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	4,513	5,650	5,650	5,650	5,650
559990	RESERVE FOR IMPROVEMENTS	0	-22,397	-22,397	-22,397	-22,397
	Object Group Total	**54,673**	**48,526**	**44,526**	**38,647**	**38,647**
599000	ENHANCEMENT PKG TOTAL	0	0	23,250	0	0
	Object Group Total	**0**	**0**	**23,250**	**0**	**0**
	Division Total	**1,549,370**	**1,461,040**	**1,522,920**	**1,554,039**	**1,533,369**
Division:	**3820** TECHNICAL SERVICES					
511274	SUPPORT SVC MGR-LIBRARY	51,770	54,359	55,989	55,989	55,989
511960	SENIOR LIBRARIAN	34,029	47,408	51,426	51,426	51,426
512053	SR INFO SERVICE SPEC	49,970	49,970	0	0	0
512278	INFO SERVICES SPEC II	41,113	41,114	42,142	42,142	42,142
513966	LIBRARY TECH II	69,864	68,732	98,475	109,407	109,407
514107	ADMINISTRATIVE ASST II	27,993	27,693	32,531	32,531	32,531
	Object Group Total	**274,739**	**289,276**	**280,563**	**291,495**	**291,495**
520010	FICA	19,847	20,861	20,412	21,067	21,067
520050	GROUP HEALTH INSURANCE	51,836	54,636	58,020	63,132	63,132
520055	GROUP DENTAL INSURANCE	2,189	2,340	2,424	2,664	2,664
520057	GROUP VISION INSURANCE	65	70	70	70	70
520058	GROUP LONG TERM DISABILITY	228	210	241	241	241
520060	GROUP LIFE INSURANCE	144	146	107	139	139
520061	VRS GROUP LIFE INSURANCE	660	733	796	796	796
520100	WORKER'S COMP PREMIUM	1,027	1,027	1,027	901	901
	Object Group Total	**75,996**	**80,023**	**83,097**	**89,010**	**89,010**
530040	REPAIRS	127	850	850	850	850
530050	MAINTENANCE-HARDWARE	520	0	0	0	0
530100	CONTRACTUAL SERVICES	23,620	17,458	30,190	30,190	30,190
	Object Group Total	**24,267**	**18,308**	**31,040**	**31,040**	**31,040**
552015	FREIGHT CHARGES	934	2,500	1,500	1,500	1,500
553080	GEN LIABILITY INS PREM	1,569	1,598	1,598	5,852	5,852
554110	BOOKS AND PERIODICALS	400,096	385,083	377,557	377,557	377,557
554112	LIBRARY BOOKS-STATE AID	165,885	169,726	169,726	169,726	174,627
554130	OTHER SUPPLIES	23,846	17,000	17,000	17,000	17,000
	Object Group Total	**592,329**	**575,907**	**567,381**	**571,635**	**576,536**
	Division Total	**967,331**	**963,514**	**962,081**	**983,180**	**988,081**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3830** PEARL BAILEY BRANCH LIBR					
511440	SUPERVISING LIBRARIAN B	64,067	64,067	56,591	56,591	56,591
511960	SENIOR LIBRARIAN	112,225	112,226	113,133	113,133	113,133
512053	SR INFO SERVICE SPEC	131,633	131,635	135,277	135,277	135,277
513966	LIBRARY TECH II	33,355	32,822	35,282	0	35,517
518350	OVERTIME	66,762	58,860	58,860	58,860	58,860
	Object Group Total	**408,042**	**399,610**	**399,143**	**363,861**	**399,378**
520010	FICA	30,003	29,310	29,630	27,111	29,689
520050	GROUP HEALTH INSURANCE	58,285	56,376	60,764	55,652	60,764
520055	GROUP DENTAL INSURANCE	3,344	3,504	2,928	2,688	2,928
520057	GROUP VISION INSURANCE	67	70	70	60	70
520058	GROUP LONG TERM DISABILITY	283	278	280	280	280
520060	GROUP LIFE INSURANCE	261	264	214	182	214
520061	VRS GROUP LIFE INSURANCE	285	288	288	288	288
520100	WORKER'S COMP PREMIUM	1,643	1,392	1,392	2,781	2,781
	Object Group Total	**94,171**	**91,482**	**95,566**	**89,042**	**97,014**
530040	REPAIRS	127	500	500	500	500
530050	MAINTENANCE-HARDWARE	3,142	3,223	3,508	3,508	3,508
530100	CONTRACTUAL SERVICES	1,742	1,742	1,742	1,742	1,742
	Object Group Total	**5,011**	**5,465**	**5,750**	**5,750**	**5,750**
540022	CITY MOTOR POOL	332	0	0	0	0
540040	PRINTING & REPRODUCTION	14	100	100	100	100
	Object Group Total	**345**	**100**	**100**	**100**	**100**
553080	GEN LIABILITY INS PREM	6,339	6,677	6,677	6,506	6,506
554130	OTHER SUPPLIES	4,008	4,500	4,500	4,500	4,500
	Object Group Total	**10,347**	**11,177**	**11,177**	**11,006**	**11,006**
	Division Total	**517,916**	**507,834**	**511,736**	**469,759**	**513,248**
Division:	**3840** GRISSOM BRANCH LIBR					
511440	SUPERVISING LIBRARIAN B	56,000	56,000	57,680	57,680	57,680
511960	SENIOR LIBRARIAN	98,784	98,785	102,520	102,520	102,520
512053	SR INFO SERVICE SPEC	142,011	142,012	131,146	131,146	131,146
512278	INFO SERVICES SPEC II	44,358	44,358	45,800	45,800	45,800
513891	SR LIBRARY TECHNICIAN	27,961	27,662	29,490	29,490	29,490
513966	LIBRARY TECH II	115,930	114,332	122,780	122,780	87,263
518350	OVERTIME	1,102	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	660	600	600	600	600
	Object Group Total	**486,806**	**483,749**	**490,016**	**490,016**	**454,499**
520010	FICA	35,212	35,123	35,636	35,636	33,058
520050	GROUP HEALTH INSURANCE	69,533	73,608	76,738	76,738	71,626
520055	GROUP DENTAL INSURANCE	4,129	4,716	3,756	3,756	3,516
520057	GROUP VISION INSURANCE	115	120	120	120	110
520058	GROUP LONG TERM DISABILITY	379	371	406	406	406
520059	VRS DISABILITY (VLDP)	0	649	679	679	679
520060	GROUP LIFE INSURANCE	336	337	305	305	273
520061	VRS GROUP LIFE INSURANCE	564	323	663	663	663

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520100	WORKER'S COMP PREMIUM	37,817	35,694	35,694	1,811	1,811
	Object Group Total	**148,085**	**150,941**	**153,997**	**120,114**	**112,142**
530040	REPAIRS	865	1,000	1,000	1,000	1,000
530050	MAINTENANCE-HARDWARE	6,683	6,865	7,264	7,264	7,264
	Object Group Total	**7,548**	**7,865**	**8,264**	**8,264**	**8,264**
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	**0**	**100**	**100**	**100**	**100**
553080	GEN LIABILITY INS PREM	13,174	13,903	13,903	13,964	13,964
554130	OTHER SUPPLIES	8,073	7,786	7,786	7,786	7,786
	Object Group Total	**21,247**	**21,689**	**21,689**	**21,750**	**21,750**
	Division Total	**663,686**	**664,344**	**674,066**	**640,244**	**596,755**
Division:	**3850** MAIN STREET BRANCH LIBR					
511440	SUPERVISING LIBRARIAN B	70,473	70,474	72,764	72,764	72,764
511960	SENIOR LIBRARIAN	160,535	160,535	165,699	165,699	165,699
512053	SR INFO SERVICE SPEC	168,239	167,174	170,844	170,844	170,844
512278	INFO SERVICES SPEC II	33,329	39,868	35,012	35,012	35,012
513891	SR LIBRARY TECHNICIAN	35,012	34,629	36,725	36,725	36,725
513966	LIBRARY TECH II	91,731	90,432	96,911	96,911	96,911
518350	OVERTIME	1,028	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	620	720	240	240	240
	Object Group Total	**560,967**	**563,832**	**578,195**	**578,195**	**578,195**
520010	FICA	39,911	37,159	41,149	41,149	41,149
520050	GROUP HEALTH INSURANCE	104,916	110,844	114,250	114,250	114,250
520055	GROUP DENTAL INSURANCE	4,770	5,436	4,716	4,716	4,716
520057	GROUP VISION INSURANCE	125	120	130	130	130
520058	GROUP LONG TERM DISABILITY	468	464	484	484	484
520060	GROUP LIFE INSURANCE	473	443	459	459	459
520061	VRS GROUP LIFE INSURANCE	215	212	236	236	236
520100	WORKER'S COMP PREMIUM	2,027	2,451	2,451	2,994	2,994
	Object Group Total	**152,906**	**157,129**	**163,875**	**164,418**	**164,418**
530040	REPAIRS	1,123	2,000	2,000	2,000	2,000
530050	MAINTENANCE-HARDWARE	12,789	11,174	12,530	12,530	12,530
530100	CONTRACTUAL SERVICES	2,366	2,366	2,366	2,366	2,366
	Object Group Total	**16,279**	**15,540**	**16,896**	**16,896**	**16,896**
540022	CITY MOTOR POOL	77	0	0	0	0
540040	PRINTING & REPRODUCTION	354	500	500	500	500
	Object Group Total	**431**	**500**	**500**	**500**	**500**
553080	GEN LIABILITY INS PREM	14,653	15,264	15,264	15,533	15,533
554130	OTHER SUPPLIES	5,949	6,000	6,000	6,000	6,000
	Object Group Total	**20,602**	**21,264**	**21,264**	**21,533**	**21,533**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Division Total	**751,184**	**758,265**	**780,730**	**781,542**	**781,542**
Division:	**3885** SOUTH MORRISON LIBRARY BRANCH					
511922	LIBRARY COORDINATOR	22,603	49,316	50,919	50,919	50,919
512277	COMPUTER LAB SPEC-LIBRY	0	83,712	86,008	86,008	86,008
	Object Group Total	**22,603**	**133,028**	**136,927**	**136,927**	**136,927**
520010	FICA	1,723	9,716	9,997	9,997	9,997
520050	GROUP HEALTH INSURANCE	0	21,948	22,596	22,596	22,596
520055	GROUP DENTAL INSURANCE	110	1,428	1,428	1,428	1,428
520057	GROUP VISION INSURANCE	4	30	30	30	30
520058	GROUP LONG TERM DISABILITY	19	0	114	114	114
520060	GROUP LIFE INSURANCE	20	119	124	124	124
	Object Group Total	**1,876**	**33,241**	**34,289**	**34,289**	**34,289**
530050	MAINTENANCE-HARDWARE	0	3,488	3,488	3,488	3,488
	Object Group Total	**0**	**3,488**	**3,488**	**3,488**	**3,488**
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	**0**	**100**	**100**	**100**	**100**
554130	OTHER SUPPLIES	0	1,500	1,500	1,500	1,500
	Object Group Total	**0**	**1,500**	**1,500**	**1,500**	**1,500**
	Division Total	**24,480**	**171,357**	**176,304**	**176,304**	**176,304**
	Dept Total	**4,473,966**	**4,526,354**	**4,627,837**	**4,605,068**	**4,589,299**

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT

THIS PAGE IS INTENTIONALLY LEFT BLANK

DEVELOPMENT

PURPOSE

The Development Department expands and diversifies the City's tax base by attracting new businesses to Newport News, assists existing businesses with their growth, and fosters a favorable business climate for business development and entrepreneurship. The Department also facilitates an environment in which businesses are able to retain existing jobs and create new desirable jobs.

RESPONSIBILITIES

The Department diversifies the tax base to promote a balanced economic base and community through job and business retention and creation and stimulation of private investment; provides strategic messaging to include external and internal marketing, and communications; provides asset program and resource management to include financial, property, compliance, grants, agreement adherence, and procurement (examples include Enterprise Zone, Tourism Zone, Façade Improvement Grant, Commercial Rehabilitation Property Tax Abatement (CRPTA), Community Development, HOME, and Loan Programs).

The Department serves as Management Services function for the City Manager; aids in City Real Estate Coordination including: acquisition and disposal of City-owned property, management of various City leases including communication towers and Seafood Industrial Park related leases, and vacation and acquisition of City Right of Way; manages City/EDA/IDA/NNRHA parking assets; manages City-owned developable land coordinates, plans, organizes; manages various City events such as ceremonial ground breakings and other dignitary events; and maintains invitee contact information database and speech writing.

The Department also coordinates all EDA/IDA Bonds and plays a central role in the issuance of City General Obligation Bonds (GOB) and the development of the CIP budget; assists in the development of the narrative portions of the Comprehensive Annual Financial Report (CAFR); administers various loan and grant programs; provides support for the Newport News Green Foundation; and serves as City-staff liaison to the Peninsula Airport Commission (PAC) and the Newport News Williamsburg International Airport.

FY 2017 BUDGET HIGHLIGHTS

One (1) project coordinator position ($57,793) is approved to expand capacity for redevelopment activity throughout the City. Additional funding is identified for annual maintenance and repairs at the Seafood Industrial Park ($21,397). The reimbursement made to the department (as Work Performed for Others) for administration of the Home Grant has been increased by $20,000 to reflect the level of support now being provided. The budget for printing has been reduced ($3,500) to reflect current actual experience.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510210 - DIRECTOR OF DEVELOPMENT	1	1	1	1	1
510530 - ASST DIR-DEVELOPMENT	2	2	2	2	2

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510678 - MANAGER OF DEVELOPMENT	1	1	1	1	1
510682 - MGR OF SPECIAL DEV PROJ	1	1	1	1	1
510875 - ADMIN SERVICES MANAGER	1	1	1	1	1
511210 - MGR-FINANCIAL SVS-DEVELP	0	0	0	0	0
511230 - PORT DEVELOPMENT ADMNSTR	1	1	1	1	1
511231 - FIN SVCS ADMIN-DEVELOP	1	1	1	1	1
511747 - BUSINESS RETENTION COORD	1	1	1	1	1
511940 - REAL ESTATE COORDINATOR	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
599000 - NEW POSITION	0	0	1	1	1
Division Total	**11**	**11**	**12**	**12**	**12**

DIVISION - Economic Development

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511229 - ADMIN OF DEVELOP PROJCTS	1	1	1	1	1
511354 - SR PROJECT DEVELOP COORD	1	2	2	2	2
511362 - BUSINESS DEVEL SPECI	1	1	1	1	1
511740 - ACCOUNTANT II	0	1	1	1	1
511941 - MARKETING COORD-DEVELOP	1	1	1	1	1
512851 - ACCOUNTING SPEC B	1	1	1	1	1
514090 - STAFF TECHNICIAN	0	0	0	0	0
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
Division Total	**6**	**8**	**8**	**8**	**8**
Department Total	**17**	**19**	**20**	**20**	**20**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3910** DEVELOPMENT					
510210	DIRECTOR OF DEVELOPMENT	160,147	160,148	166,386	166,386	166,386
510530	ASST DIR-DEVELOPMENT	220,982	220,484	227,376	227,376	227,376
510678	MANAGER OF DEVELOPMENT	98,977	98,978	102,194	102,194	102,194
510682	MGR OF SPECIAL DEV PROJ	49,078	65,000	66,625	66,625	66,625
510875	ADMIN SERVICES MANAGER	61,565	61,566	63,259	63,259	63,259
511230	PORT DEVELOPMENT ADMNSTR	57,564	56,505	61,259	61,259	61,259
511231	FIN SVCS ADMIN-DEVELOP	78,641	77,195	83,689	83,689	83,689
511747	BUSINESS RETENTION COORD	30,282	52,216	52,623	52,623	52,623
511940	REAL ESTATE COORDINATOR	58,795	57,713	62,265	62,265	62,265
514107	ADMINISTRATIVE ASST II	31,608	31,521	33,540	33,540	33,540
517999	APPRVD NEW POSITION POOL	0	0	0	50,384	50,384
519015	ICMA/ELIGIBLE CITY MATCH	480	480	480	480	480
	Object Group Total	**848,121**	**881,806**	**919,696**	**970,080**	**970,080**
520010	FICA	59,718	61,801	64,671	68,526	68,526
520040	VRS RETIREMENT	0	0	0	3,029	3,029
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	106,847	120,636	113,460	113,460	113,460
520055	GROUP DENTAL INSURANCE	5,585	6,312	5,796	5,796	5,796
520057	GROUP VISION INSURANCE	97	110	110	120	120
520058	GROUP LONG TERM DISABILITY	681	736	763	763	763
520059	VRS DISABILITY (VLDP)	0	0	311	311	311
520060	GROUP LIFE INSURANCE	731	723	768	768	768
520061	VRS GROUP LIFE INSURANCE	7	0	306	306	306
520099	BENEFITS POOL	0	0	0	0	8,877
520100	WORKER'S COMP PREMIUM	3,130	1,613	1,613	9,899	9,899
	Object Group Total	**176,797**	**191,931**	**187,798**	**204,483**	**213,360**
530020	OTHER PROFESSIONAL SERV	340	2,801	2,801	2,801	2,801
530040	REPAIRS	0	300	300	300	300
530051	FACILITY MAINTENANCE	3,280	5,000	5,000	26,397	26,397
530070	ADVERTISING	0	100	100	100	100
530100	CONTRACTUAL SERVICES	503	1,000	1,000	1,000	1,000
530147	CONSR OF PEACE CERT PGRM	640	650	650	650	650
530300	PRINTING/REPRO-OUTSIDE	0	100	100	100	100
538010	TEMPORARY-CONTRACTUAL	7,559	0	0	0	0
	Object Group Total	**12,323**	**9,951**	**9,951**	**31,348**	**31,348**
540019	VEHICLE EQUIP LEASE	2,526	3,378	3,378	3,171	3,171
540020	VEHICLE EQUIP REPAIRS	1,797	2,718	2,718	2,583	2,583
540021	VEHICLE EQUIP FUEL	1,820	1,726	1,726	1,480	1,480
540022	CITY MOTOR POOL	3,164	0	0	0	0
540040	PRINTING & REPRODUCTION	6,260	7,000	7,000	3,500	3,500
	Object Group Total	**15,567**	**14,822**	**14,822**	**10,734**	**10,734**
551010	VIRGINIA POWER	8,852	10,200	10,200	10,200	10,200
551030	WATER/SEWER	1,148	100	100	100	100
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	175	250	250	250	250
552030	TELECOMMUNICATIONS	14,944	9,931	9,931	9,931	9,931
553050	AUTO SELF INS PREMIUMS	553	534	534	902	902
553080	GEN LIABILITY INS PREM	3,996	4,141	4,141	4,437	4,437
554010	OFFICE SUPPLIES	8,207	5,000	5,000	5,000	5,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554110	BOOKS AND PERIODICALS	600	650	650	650	650
554130	OTHER SUPPLIES	3,289	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	7,754	5,800	5,800	5,800	5,800
556317	SMALL BUSINESS G & D CM	2,915	3,000	3,000	3,000	3,000
558010	DUES/ASSOC MEMBERSHIPS	1,365	1,900	1,900	1,900	1,900
558029	WPO-INDUS DEVELOP AUTH	-45,000	-45,000	-45,000	-45,000	-45,000
558994	DEVELOPMENT/CITY	583	500	500	500	500
	Object Group Total	**9,381**	**-1,493**	**-1,493**	**-829**	**-829**
591502	PAYMENT FOR SHARED SVCS	43,011	44,431	44,431	45,345	45,345
599000	ENHANCEMENT PKG TOTAL	0	0	571,397	0	0
	Object Group Total	**43,011**	**44,431**	**615,828**	**45,345**	**45,345**
	Division Total	**1,105,200**	**1,141,448**	**1,746,602**	**1,261,161**	**1,270,038**
Division:	**3920** ECONOMIC DEVELOPMENT					
511229	ADMIN OF DEVELOP PROJCTS	86,782	86,783	89,603	89,603	89,603
511354	SR PROJECT DEVELOP COORD	29,988	105,813	117,000	117,000	117,000
511362	BUSINESS DEVELOP SPECIALIST	53,290	52,405	53,846	53,846	53,846
511740	ACCOUNTANT II	0	47,408	47,408	47,408	47,408
511941	MARKETING COORD-DEVELOP	67,214	67,215	69,063	69,063	69,063
512851	ACCOUNTING SPEC	47,192	46,692	48,560	48,560	48,560
514100	SR ADMINISTRATIVE ASSIST	30,929	32,581	34,626	34,626	34,626
519015	ICMA/ELIGIBLE CITY MATCH	0	240	0	0	0
	Object Group Total	**315,395**	**439,137**	**460,106**	**460,106**	**460,106**
520010	FICA	22,871	32,195	33,772	33,772	33,772
520050	GROUP HEALTH INSURANCE	46,364	71,244	67,157	67,157	67,157
520055	GROUP DENTAL INSURANCE	2,301	3,902	2,954	2,954	2,954
520057	GROUP VISION INSURANCE	50	77	77	77	77
520058	GROUP LONG TERM DISABILITY	262	283	382	382	382
520059	VRS DISABILITY (VLDP)	0	0	971	971	971
520060	GROUP LIFE INSURANCE	201	230	243	243	243
520061	VRS GROUP LIFE INSURANCE	522	500	1,469	1,469	1,469
520100	WORKER'S COMP PREMIUM	1,180	1,452	1,452	1,030	1,030
	Object Group Total	**73,751**	**109,883**	**108,477**	**108,055**	**108,055**
530051	FACILITY MAINTENANCE	994	3,000	3,000	3,000	3,000
538010	TEMPORARY-CONTRACTUAL	2,680	15,000	15,000	15,000	15,000
	Object Group Total	**3,674**	**18,000**	**18,000**	**18,000**	**18,000**
553080	GEN LIABILITY INS PREM	2,179	2,666	2,666	2,728	2,728
558029	WPO-INDUS DEVELOP AUTH	-50,000	-50,000	-50,000	-70,000	-70,000
	Object Group Total	**-47,821**	**-47,334**	**-47,334**	**-67,272**	**-67,272**
	Division Total	**344,999**	**519,686**	**539,249**	**518,889**	**518,889**
	Dept Total	**1,450,198**	**1,661,134**	**2,285,851**	**1,780,050**	**1,788,927**

PLANNING

PURPOSE

The Planning Department assists the Planning Commission and the City Council in all aspects of comprehensive and current planning in Newport News.

RESPONSIBILITIES

The Department develops the general plan, through the Framework for the Future process, and action taken on applications for use permits and change of zoning. The Department staffs the Planning Commission, the Hilton Village Architectural Review Board, and the North End Huntington Heights Architectural Review Board.

FY 2017 BUDGET HIGHLIGHTS

Addition of $6,000 for a copier lease and for professional membership and dues expenses. Funding for completion of the Comprehensive Plan ($42,748) has been included as part of the budget in the Nondepartmental – Contingencies division.

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510215 - DIRECTOR OF PLANNING	1	1	1	1	1
510821 - MGR-COMPHNS PLANNING	1	1	1	1	1
511214 - MGR OF CURRENT PLNG	1	1	1	1	1
511560 - PLANNER, SR	3	3	3	3	3
511571 - LANDSCAPE PLANNER II	1	1	1	1	1
511815 - PLANNING COORDINATOR	0	0	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1	1
512070 - PLANNER	3	4	3	3	3
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
Department Total	**12**	**12**	**13**	**13**	**13**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**4010** PLANNING					
510215	DIRECTOR OF PLANNING	128,732	128,732	129,978	129,978	129,978
510821	MGR-COMPHNS PLANNING	79,759	96,000	100,800	100,800	100,800
511214	MGR OF CURRENT PLNG	93,328	94,764	99,029	99,029	99,029
511560	PLANNER, SR	159,740	201,145	204,389	204,389	204,389
511571	LANDSCAPE PLANNER II	58,240	58,241	60,861	60,861	60,861
511815	PLANNING COORDINATOR	0	0	50,384	50,384	50,384
512052	SR ADMIN COORDINATOR	43,457	43,457	45,087	45,087	45,087
512070	PLANNER	153,867	195,884	156,776	156,776	156,776
514107	ADMINISTRATIVE ASST II	33,359	33,060	35,063	35,063	35,063
518000	PART TIME	10,443	24,960	24,960	24,960	24,960
518100	TEMPORARY	4,128	0	0	0	0
518700	ACCRUED PAYROLL	-290	0	0	0	0
	Object Group Total	**764,763**	**876,243**	**907,327**	**907,327**	**907,327**
520010	FICA	56,453	62,347	64,307	64,307	64,307
520050	GROUP HEALTH INSURANCE	92,541	109,044	116,924	116,924	116,924
520055	GROUP DENTAL INSURANCE	5,176	6,336	6,408	6,408	6,408
520057	GROUP VISION INSURANCE	106	130	130	130	130
520058	GROUP LONG TERM DISABILITY	621	656	732	732	732
520059	VRS DISABILITY (VLDP)	0	567	595	595	595
520060	GROUP LIFE INSURANCE	476	480	488	488	488
520061	VRS GROUP LIFE INSURANCE	1,246	1,290	1,355	1,355	1,355
520090	FRINGE BENEFITS-UNEMPLMT	375	0	0	0	0
520100	WORKER'S COMP PREMIUM	1,761	1,907	1,907	2,879	2,879
	Object Group Total	**158,755**	**182,757**	**192,846**	**193,818**	**193,818**
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	4,227	4,000	4,000	4,000	4,000
530100	CONTRACTUAL SERVICES	2,776	2,805	2,805	7,805	7,805
538010	TEMPORARY-CONTRACTUAL	1,799	0	0	0	0
	Object Group Total	**8,801**	**6,905**	**6,905**	**11,905**	**11,905**
540022	CITY MOTOR POOL	2,313	0	0	0	0
540040	PRINTING & REPRODUCTION	3,850	4,500	4,500	4,500	4,500
	Object Group Total	**6,163**	**4,500**	**4,500**	**4,500**	**4,500**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	432	2,000	2,000	2,000	2,000
552015	FREIGHT CHARGES	0	50	50	50	50
552030	TELECOMMUNICATIONS	3,826	4,331	4,331	4,331	4,331
553080	GEN LIABILITY INS PREM	3,889	4,220	4,220	4,322	4,322
554010	OFFICE SUPPLIES	683	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	1,671	1,300	1,300	1,300	1,300
554130	OTHER SUPPLIES	1,360	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	3,859	9,034	9,034	9,034	9,034
558010	DUES/ASSOC MEMBERSHIPS	4,070	4,034	4,034	5,034	5,034
558911	COMPREHENSIVE PLAN	4,805	5,210	5,210	5,210	5,210
	Object Group Total	**24,595**	**33,480**	**33,480**	**34,582**	**34,582**
599000	ENHANCEMENT PKG TOTAL	0	0	191,461	0	0
	Object Group Total	**0**	**0**	**191,461**	**0**	**0**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Division Total	**963,077**	**1,103,885**	**1,336,519**	**1,152,132**	**1,152,132**
	Dept Total	**963,077**	**1,103,885**	**1,336,519**	**1,152,132**	**1,152,132**

COMMUNICATIONS

PURPOSE

The Communications Department develops and implements strategies for comprehensive, effective and proactive communications with Newport News residents, employees, businesses, visitors and other target audiences. Enhances and maximizes resources for Citywide internal and external communications using a variety of communications techniques and vehicles including print, social media, internet, broadcast and cablecast mediums.

RESPONSIBILITIES

It is the ability of the City to communicate with its many audiences that most significantly impacts perceptions of the City and its services, policies, programs and activities. The Communications Department holds the responsibility for internal and external communications, public and media relations, managing citizen engagement and community relations, and emergency communications. The Department includes the functions of Newport News Television (NNTV), the 311 Contact Center Graphics Services and public and media relations.

In addition, the Department develops and manages relationships with media outlets; develops the comprehensive communications plan for the City; directs and manages crisis communications; provides leadership to the emergency communications team during disaster and emergency events; provides one-stop service to citizens for information and service requests through the 311 Contact Center; promotes City programs, activities and events through NNTV, Cox Channel 48/Verizon Channel 19; plans, coordinates and orchestrates special events including groundbreakings, facility openings, dedications, roadway and bridge openings, conferences and dignitary visits; and provide support for Boards, Commissions and Committees, citizen engagement, and community outreach.

FY 2017 BUDGET HIGHLIGHTS

The Department of Communications oversees external and internal communications, video production services and the 311 Call Center. Conversion of a part-time Customer Service Assistant into a full-time Customer Service position is approved (net increase of $7,243). Payment of vehicle maintenance and replacement expenses will be made from the annual cable franchise PEG fees, reducing the cost to the General Fund by ($6,353). A reduction of overtime ($5,000) to reflect actual experience is identified as well.

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510484 - DIRECTOR OF COMMUNICATIONS	0	1	1	1	1
512013 - COMM & MEDIA RELATIONS MGR	0	1	1	1	1
512021 - COMMUNICATIONS SPECIALIST SR	0	2	1	1	1
513121 - COMMUNICATIONS SPECIALIST	0	0	2	2	2
513407 - MARKETING COORD/SOCIAL MEDIA	0	1	0	0	0

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514100 - ADMINISTRATIVE ASST, SR	0	0	1	1	1
514107 - ADMINISTRATIVE ASST II	0	1	0	0	0
599000 - NEW POSITION	0	0	1	0	0
Division Total	**0**	**6**	**7**	**6**	**6**

DIVISION - Customer Service – 311 Call Center

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511113 - COMMUNICATIONS MANAGER 311	1	1	1	1	1
512007 - COMMUNICATIONS SUPERVISOR, 311	1	1	1	1	1
513544 - SR CUSTOMER SERV ASST	0	0	0	1	1
513606 - BUS PROCESS ANALYST II	1	1	1	1	1
515146 - CUSTOMER SERVICE ASST II	7	7	7	7	7
Division Total	**10**	**10**	**10**	**11**	**11**

DIVISION - Video Production Services (NNTV)

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511114 - COMMUNICATIONS MANAGER (NNTV)	0	0	1	1	1
511159 - CHIEF ENGINEER - VPS	0	1	1	1	1
511180 - VIDEO SERVICES & COMM ADMIN	0	1	0	0	0
511335 - SR VIDEO PRODUCTION SPEC	0	3	3	3	3
511336 - VIDEO PROGRAMMING COORDINATOR	0	1	1	1	1
Department Total	**0**	**6**	**6**	**6**	**6**

DIVISION - Graphics Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511850 - GRAPHICS COORDINATOR	0	1	0	0	0
514380 - GRAPHICS SPECIALIST	0	1	2	2	2
Division Total	0	2	2	2	2
Department Total	**10**	**24**	**25**	**25**	**25**

Fund: **1000** GENERAL FUND
Dept: **44** COMMUNICATIONS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**4410** COMMUNICATIONS					
510484	DIRECTOR OF COMMUNICATIONS	0	108,764	116,227	116,227	116,227
512013	COMM & MEDIA RELATIONS MGR	0	70,000	70,000	70,000	70,000
512021	COMMUNICATIONS SPECIALIST S	0	105,828	66,524	66,524	66,524
513121	COMMUNICATIONS SPECIALIST	0	0	84,032	84,032	84,032
513407	MARKETING COORDINATOR	0	35,012	0	0	0
514100	SR ADMINISTRATIVE ASSIST	0	0	36,667	36,667	36,667
514107	ADMINISTRATIVE ASST II	0	34,399	0	0	0
	Object Group Total	**0**	**354,003**	**373,450**	**373,450**	**373,450**
520010	FICA	0	26,259	27,758	27,758	27,758
520050	GROUP HEALTH INSURANCE	0	40,728	44,564	44,564	44,564
520055	GROUP DENTAL INSURANCE	0	2,292	2,364	2,364	2,364
520057	GROUP VISION INSURANCE	0	60	60	60	60
520058	GROUP LONG TERM DISABILITY	0	0	310	310	310
520060	GROUP LIFE INSURANCE	0	244	257	257	257
520099	BENEFITS POOL	0	0	0	0	8,877
520100	WORKER'S COMP PREMIUM	0	880	880	772	772
	Object Group Total	**0**	**70,463**	**76,193**	**76,085**	**84,962**
530070	ADVERTISING	0	3,575	3,575	3,575	3,575
530100	CONTRACTUAL SERVICES	0	21,700	21,700	21,700	21,700
530300	PRINTING/REPRO-OUTSIDE	0	6,000	6,000	6,000	6,000
	Object Group Total	**0**	**31,275**	**31,275**	**31,275**	**31,275**
540040	PRINTING & REPRODUCTION	0	2,000	2,000	2,000	2,000
	Object Group Total	**0**	**2,000**	**2,000**	**2,000**	**2,000**
552010	POSTAGE	0	500	500	500	500
552015	FREIGHT CHARGES	0	250	250	250	250
552030	TELECOMMUNICATIONS	0	6,000	6,000	6,000	6,000
553080	GEN LIABILITY INS PREM	0	1,220	1,220	1,269	1,269
554010	OFFICE SUPPLIES	0	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	0	400	400	400	400
554130	OTHER SUPPLIES	0	15,000	15,000	15,000	15,000
555040	TRAVEL-TRAIN/MEETING EXP	0	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	0	2,500	2,500	2,500	2,500
	Object Group Total	**0**	**31,870**	**31,870**	**31,919**	**31,919**
599000	ENHANCEMENT PKG TOTAL	0	0	25,943	0	0
	Object Group Total	**0**	**0**	**25,943**	**0**	**0**
	Division Total	**0**	**489,611**	**540,731**	**514,729**	**523,606**
Division:	**4420** 311					
511113	COMMUNICATIONS MANAGER 31	73,370	73,370	75,204	75,204	75,204
512007	COMMUNICATIONS SUPERVISOR	51,652	51,652	53,202	53,202	53,202
513544	SR CUSTOMER SERV ASST	0	0	0	27,468	27,468
513606	BUS PROCESS ANALYST II	42,552	42,552	44,041	44,041	44,041
515146	CUSTOMER SERVICE ASST II	169,923	187,786	192,988	192,988	192,988
518000	PART TIME	2,776	18,700	18,700	0	0
518350	OVERTIME	1,933	10,194	10,194	5,194	5,194

Fund: **1000** GENERAL FUND
Dept: **44** COMMUNICATIONS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
518700	ACCRUED PAYROLL	-278	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,260	1,440	960	960	960
	Object Group Total	**343,186**	**385,694**	**395,289**	**399,057**	**399,057**
520010	FICA	25,339	28,712	29,219	29,510	29,510
520040	VRS RETIREMENT	0	0	0	1,651	1,651
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	45,553	44,448	57,396	57,396	57,396
520055	GROUP DENTAL INSURANCE	1,808	1,716	2,340	2,340	2,340
520057	GROUP VISION INSURANCE	87	100	100	110	110
520058	GROUP LONG TERM DISABILITY	272	222	303	303	303
520059	VRS DISABILITY (VLDP)	0	461	633	633	633
520060	GROUP LIFE INSURANCE	41	47	48	48	48
520061	VRS GROUP LIFE INSURANCE	1,641	1,759	1,809	1,809	1,809
520100	WORKER'S COMP PREMIUM	1,468	1,467	1,467	4,957	4,957
	Object Group Total	**76,208**	**78,932**	**93,315**	**100,262**	**100,262**
530100	CONTRACTUAL SERVICES	2,826	5,448	5,448	5,448	5,448
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
	Object Group Total	**2,826**	**5,948**	**5,948**	**5,948**	**5,948**
540040	PRINTING & REPRODUCTION	0	1,500	1,500	1,500	1,500
	Object Group Total	**0**	**1,500**	**1,500**	**1,500**	**1,500**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	0	15	15	15	15
552015	FREIGHT CHARGES	0	10	10	10	10
552030	TELECOMMUNICATIONS	4,968	8,400	8,400	8,400	8,400
553080	GEN LIABILITY INS PREM	2,216	2,257	2,257	3,854	3,854
554010	OFFICE SUPPLIES	1,332	1,500	1,500	1,500	1,500
554110	BOOKS AND PERIODICALS	0	500	500	500	500
554130	OTHER SUPPLIES	3,901	2,900	2,900	2,900	2,900
555040	TRAVEL-TRAIN/MEETING EXP	1,172	5,500	5,500	5,500	5,500
558010	DUES/ASSOC MEMBERSHIPS	100	500	500	500	500
	Object Group Total	**13,689**	**21,583**	**21,583**	**23,180**	**23,180**
	Division Total	**435,909**	**493,657**	**517,635**	**529,947**	**529,947**
Division:	**4430** VIDEO SERVICES					
511114	COMMUNICATIONS MANAGER (N	0	0	95,707	95,707	95,707
511159	CHIEF ENGINEER - VPS	0	63,247	66,409	66,409	66,409
511180	VIDEO SERVICES & COMM ADMIN	0	92,919	0	0	0
511335	SR VIDEO PRODUCTION SPEC	0	150,364	164,098	164,098	164,098
511336	VIDEO PROGRAMMING COORDIN	0	37,196	42,000	42,000	42,000
518350	OVERTIME	0	5,000	5,000	5,000	5,000
	Object Group Total	**0**	**348,726**	**373,214**	**373,214**	**373,214**
520010	FICA	0	24,620	26,625	26,625	26,625
520050	GROUP HEALTH INSURANCE	0	66,852	64,128	64,128	64,128
520055	GROUP DENTAL INSURANCE	0	3,240	3,372	3,372	3,372
520057	GROUP VISION INSURANCE	0	60	60	60	60
520058	GROUP LONG TERM DISABILITY	0	189	306	306	306
520059	VRS DISABILITY (VLDP)	0	0	558	558	558

Fund: **1000** GENERAL FUND
Dept: **44** COMMUNICATIONS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520060	GROUP LIFE INSURANCE	0	155	160	160	160
520061	VRS GROUP LIFE INSURANCE	0	536	1,100	1,100	1,100
520100	WORKER'S COMP PREMIUM	0	2,007	2,007	1,446	1,446
	Object Group Total	**0**	**97,659**	**98,316**	**97,755**	**97,755**
530020	OTHER PROFESSIONAL SERV	0	1,000	1,000	1,000	1,000
530050	MAINTENANCE-HARDWARE	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	0	2,500	2,500	2,500	2,500
	Object Group Total	**0**	**4,500**	**4,500**	**4,500**	**4,500**
540019	VEHICLE EQUIP LEASE	0	3,794	3,794	0	0
540020	VEHICLE EQUIP REPAIRS	0	2,559	2,559	0	0
540021	VEHICLE EQUIP FUEL	0	652	652	0	0
540040	PRINTING & REPRODUCTION	0	200	200	200	200
	Object Group Total	**0**	**7,205**	**7,205**	**200**	**200**
552010	POSTAGE	0	100	100	100	100
552015	FREIGHT CHARGES	0	900	900	900	900
552030	TELECOMMUNICATIONS	0	2,531	2,531	2,531	2,531
553050	AUTO SELF INS PREMIUMS	0	534	534	526	526
553080	GEN LIABILITY INS PREM	0	4,526	4,526	4,565	4,565
554010	OFFICE SUPPLIES	0	1,000	1,000	1,000	1,000
554130	OTHER SUPPLIES	0	5,200	5,200	5,200	5,200
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	0	1,875	1,875	1,875	1,875
558010	DUES/ASSOC MEMBERSHIPS	0	500	500	500	500
	Object Group Total	**0**	**17,216**	**17,216**	**17,247**	**17,247**
	Division Total	**0**	**475,306**	**500,451**	**492,916**	**492,916**

Division: **4440** GRAPHIC SERVICES

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511850	GRAPHICS COORDINATOR	0	53,138	0	0	0
514380	GRAPHICS SPECIALIST	0	35,012	96,881	96,881	96,881
519015	ICMA/ELIGIBLE CITY MATCH	0	240	0	0	0
	Object Group Total	**0**	**88,390**	**96,881**	**96,881**	**96,881**
520010	FICA	0	6,408	7,278	7,278	7,278
520050	GROUP HEALTH INSURANCE	0	15,780	16,822	16,822	16,822
520055	GROUP DENTAL INSURANCE	0	864	900	900	900
520057	GROUP VISION INSURANCE	0	20	20	20	20
520058	GROUP LONG TERM DISABILITY	0	82	80	80	80
520061	VRS GROUP LIFE INSURANCE	0	307	317	317	317
520100	WORKER'S COMP PREMIUM	0	293	293	257	257
	Object Group Total	**0**	**23,754**	**25,710**	**25,674**	**25,674**
530040	REPAIRS	0	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	0	7,119	7,119	7,119	7,119
	Object Group Total	**0**	**9,119**	**9,119**	**9,119**	**9,119**
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	**0**	**100**	**100**	**100**	**100**

Fund: **1000** GENERAL FUND
Dept: **44** COMMUNICATIONS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
552010	POSTAGE	0	17	17	17	17
552015	FREIGHT CHARGES	0	100	100	100	100
552030	TELECOMMUNICATIONS	0	50	50	50	50
553080	GEN LIABILITY INS PREM	0	407	407	423	423
554139	GRAPHICS SUPPLIES	0	6,000	6,000	6,000	6,000
555040	TRAVEL-TRAIN/MEETING EXP	0	1,370	1,370	1,370	1,370
558010	DUES/ASSOC MEMBERSHIPS	0	250	250	250	250
	Object Group Total	**0**	**8,194**	**8,194**	**8,210**	**8,210**
	Division Total	**0**	**129,557**	**140,004**	**139,984**	**139,984**
	Dept Total	**435,909**	**1,588,131**	**1,698,821**	**1,677,576**	**1,686,453**

NONDEPARTMENTAL

NONDEPARTMENTAL

THIS PAGE IS INTENTIONALLY LEFT BLANK.

NONDEPARTMENTAL

PURPOSE/RESPONSIBILITIES

The Nondepartmental budget provides funding for City-wide activities, memberships and subscriptions for the City, and a contingency to sustain expenses that relate to unforeseen circumstances that do not pertain to a specific City department. This Department also contains a separate division for Appointed Boards, which consists of the Board of Review of Real Estate Assessments, Zoning Appeals Board, Planning Commission, Electoral Board, and the Wetlands Board. In addition, the services of the Medical Examiner are funded from this division along with funding for the Newport News Redevelopment and Housing Authority (NNRHA) Board Commissioner's stipend.

This Department also contains Community Support and Regional Organization Divisions. The organizations contained in these divisions provide supplemental funding to a variety of agencies and commissions that provide services to Newport News residents.

The Payments to Other Funds Division contains funding for the City's contribution to the Newport News Public Schools, debt service, cash capital, IT Investment Fund, Economic Development Authority, and payments to support a variety of other Funds.

The Strategic Priorities Division contains funding to support the following five broad strategic priorities: Economic Development & Redevelopment, Environmentally Sustainable Local Government Policies, Community Renewal & Maintenance, Fiscal Management & Efficient Operations, and Maximum Emphasis on Public Safety.

Fund: **1000** GENERAL FUND
Dept: **99** NONDEPARTMENTAL

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0001** APPOINTED BOARDS					
518220	BOARD COMP-BD OF RVW/RE	4,725	5,100	5,100	5,100	5,100
518230	BOARD COMP-ZONING APPEAL	900	2,500	2,500	2,500	2,500
518240	BOARD COMP-PLANNING COMM	16,400	19,800	19,800	19,800	19,800
518260	BOARD COMP-ELECTORAL	14,240	15,534	15,534	15,534	15,534
518280	BOARD COMP-WETLANDS	250	2,000	2,000	2,000	2,000
518700	ACCRUED PAYROLL	1,595	0	0	0	0
	Object Group Total	**38,109**	**44,934**	**44,934**	**44,934**	**44,934**
520010	FICA	4,287	3,409	3,409	3,409	3,409
	Object Group Total	**4,287**	**3,409**	**3,409**	**3,409**	**3,409**
530074	ADVERTISING-PL COMM	17,045	13,500	13,500	18,500	18,500
530076	ADVERTISING-ZONING	2,499	5,750	5,750	5,750	5,750
530077	ADVERTISING - BD OF RVW/RE	507	500	500	500	500
538210	BOARD COMP-MED EXAMINER	2,320	3,000	3,000	3,000	3,000
538250	BOARD COMP-NNRHA	15,750	12,600	12,600	12,600	12,600
	Object Group Total	**38,121**	**35,350**	**35,350**	**40,350**	**40,350**
540043	PRINT AND REP-ZONING	82	470	470	470	470
540045	PRINT AND REPRO-WETLANDS	19	0	0	0	0
540047	PRINT AND REPRO-PLAN COM	1,667	6,000	6,000	6,000	6,000
540050	PR-RE/REVIEW	0	500	500	500	500
	Object Group Total	**1,767**	**6,970**	**6,970**	**6,970**	**6,970**
552012	POSTAGE-PLANNING COMM	1,631	1,000	1,000	2,000	2,000
552013	POSTAGE-ELECT BD	0	14	14	14	14
552016	POSTAGE-ZONING APPEALS	18	300	300	300	300
552018	POSTAGE-BD OF RVW/RE	0	25	25	25	25
554012	OFFICE SUPPLIES-BD OF RVW/RE	0	50	50	50	50
554132	ED/TRN SUPPLIES-PLAN COM	50	0	0	0	0
554136	OTHER SUPPLIES-PLAN COM	248	1,200	1,200	1,200	1,200
554137	OTHER SUPPLIES-ZONING	0	200	200	200	200
555011	TRV-TRN/MTG EXP-PLAN CM	2,212	1,225	1,225	6,225	6,225
555012	TRVL-TRN/MTG EXP-ELCT BD	1,043	1,650	1,650	1,650	1,650
555013	TRVL-TRN/MTG EXP-TSC	531	1,400	1,400	1,400	1,400
555014	TRVL-TRN/MTG EXP-ZONING	1,545	500	500	500	500
555015	TRVL-TRN/MTG EXP-NNMCD	0	1,000	1,000	1,000	1,000
555016	TRVL-TRN/MTG EXP-WETLAND	0	110	110	110	110
558011	DUES/ASSC MEMBER-ELCT BD	125	125	125	125	125
558014	DUES/ASSC MEMBER-PL COMM	1,440	2,200	2,200	2,200	2,200
	Object Group Total	**8,843**	**10,999**	**10,999**	**16,999**	**16,999**
	Division Total	**91,128**	**101,662**	**101,662**	**112,662**	**112,662**
Division:	**0002** NON DEPARTMENTAL					
518010	INTERNS	64,314	60,000	60,000	60,000	60,000
518350	OVERTIME	45	0	0	0	0
518700	ACCRUED PAYROLL	-1,857	0	0	0	0
519025	RECLASS/SALARY ADJUSTMNT	0	950,000	950,000	950,000	950,000
519026	SALARY ADJUSTMENT	0	3,569,369	3,664,996	3,675,851	3,675,851

Fund: **1000** GENERAL FUND
Dept: **99** NONDEPARTMENTAL

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**62,501**	**4,579,369**	**4,674,996**	**4,685,851**	**4,685,851**
520010	FICA	4,944	4,590	4,590	4,590	4,590
520030	RETIREMENT	20,688,414	22,360,351	25,030,212	24,919,576	24,919,576
520035	POST RETIREMENT BENS (OPEB)	7,746,683	7,772,625	7,772,625	6,254,534	6,254,534
520040	VRS RETIREMENT	1,820,009	2,255,905	2,640,285	2,389,458	2,389,458
520041	HEALTH REIMBURSEMENT ACCO	1,043,351	1,285,227	1,518,546	1,524,566	1,524,566
520042	AFFORDABLE CARE ACT - FT	319,938	320,000	320,000	269,206	269,206
520045	LINE OF DUTY - VRS EXPENSE	250,000	250,000	250,000	256,300	256,300
520059	VRS DISABILITY (VLDP)	23,706	0	0	0	0
520090	FRINGE BENEFITS-UNEMPLMT	-251	100,000	100,000	100,000	100,000
520099	BENEFITS POOL	0	340,375	373,016	373,016	373,016
520130	TUITION ASSISTANCE	57,255	200,000	200,000	200,000	200,000
520150	SERVICE AWARD PROGRAM	32,950	80,000	80,000	80,000	80,000
	Object Group Total	**31,987,000**	**34,969,073**	**38,289,274**	**36,371,246**	**36,371,246**
530006	MEDICAL CONTRACT-CF&JD	12,168	0	0	0	0
530007	MEDICAL SERVICE CONTRACT	296,153	305,000	305,000	305,000	305,000
530008	SUBSTANCE TESTING PROG	17,484	28,402	28,402	28,402	28,402
530009	WELLNESS	199,999	200,000	200,000	200,000	200,000
530012	EMPLOYEE ASST PROGRAM	52,935	67,300	67,300	67,300	67,300
530020	OTHER PROFESSIONAL SERV	145,137	585,000	585,000	585,000	500,000
530021	LEGAL SERVICES	0	1,500	1,500	1,500	1,500
530027	INDEPENDENT AUDIT	139,500	150,000	150,000	150,000	150,000
530032	TAX CASE LITIGATION	2,345	10,000	10,000	10,000	10,000
530037	GRIEVANCE HEARINGS	8,320	11,000	11,000	11,000	11,000
530070	ADVERTISING	4,017	20,000	20,000	17,000	17,000
530088	PET LICENSING PROGRAM	13,786	16,000	16,000	16,000	16,000
530100	CONTRACTUAL SERVICES	299,149	508,200	508,200	573,200	498,982
530107	ALLIANCE FOR INNOVATION	7,650	7,800	7,800	7,800	7,800
530120	PUB SAFETY PROMOTIONAL TES	106,995	123,000	123,000	123,000	123,000
530127	VA INSTITUTE OF GOVT	10,000	10,000	10,000	10,000	10,000
530141	BOULEVARD PARK RE TAXES	4,683	4,700	4,700	4,700	4,700
530202	BRIDGE REPAIRS	0	60,000	60,000	60,000	60,000
532660	ANNL POLICE ACADEMY FEE	64,904	68,150	68,150	64,000	64,000
533035	DEVELOPMENT OF CITY	84,611	75,500	75,500	80,000	80,000
533036	AFTER PROM/H.S.	5,000	5,000	5,000	5,000	5,000
	Object Group Total	**1,474,836**	**2,256,552**	**2,256,552**	**2,318,902**	**2,159,684**
540022	CITY MOTOR POOL	0	170,000	170,000	170,000	170,000
540040	PRINTING & REPRODUCTION	883	7,000	7,000	6,000	6,000
	Object Group Total	**883**	**177,000**	**177,000**	**176,000**	**176,000**
551010	VIRGINIA POWER	2,380,530	2,442,710	2,442,710	2,389,576	2,225,400
551020	UTILITY OPER ADJUSTMENTS	29,136	25,000	25,000	25,000	25,000
551025	VA POWER-TRAFFIC SIGNALS	55,883	50,000	50,000	50,000	50,000
551050	SOUTH MORRISON FACILITIES	66,807	87,000	87,000	87,000	87,000
553080	GEN LIABILITY INS PREM	0	11,724	11,724	9,137	9,137
555040	TRAVEL-TRAIN/MEETING EXP	10,590	10,000	10,000	25,000	25,000
555043	MEETING EXPENSES	4,805	4,000	4,000	4,000	4,000
556010	LOCAL SHARE-HEALTH DEPT	181,544	412,644	412,644	412,644	412,644
558010	DUES/ASSOC MEMBERSHIPS	111,206	125,000	125,000	125,000	125,000
558070	BURIAL EXPENSE	11,200	0	0	5,000	5,000
558982	CITY COUNCIL CONTINGENCY	105,200	250,000	250,000	250,000	250,000

Fund: **1000** GENERAL FUND
Dept: **99** NONDEPARTMENTAL

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
558992	CONTINGENCY FUND	0	400,000	400,000	400,000	400,000
	Object Group Total	**2,956,900**	**3,818,078**	**3,818,078**	**3,782,357**	**3,618,181**
570015	RESERVE FOR B/M PROJECTS	6,275	75,000	75,000	75,000	75,000
570024	LAND PURCHASE OPTION	311,273	301,000	301,000	301,000	301,000
576012	USDA COMMODITIES	12,734	0	0	0	0
579510	EQUIPMENT-OPERATING DEPT	85,540	215,000	215,000	215,000	415,000
579520	BLDG/EQUIP MODIFICATIONS	67,726	150,000	150,000	150,000	150,000
	Object Group Total	**483,548**	**741,000**	**741,000**	**741,000**	**941,000**
580020	PROPERTY RENTAL	0	1	1	1	1
580027	OYSTER PT TOWN CTR LEASE	887,756	878,422	878,422	914,968	914,968
	Object Group Total	**887,756**	**878,423**	**878,423**	**914,969**	**914,969**
590022	LOCAL SHARE - HOME GRANT	100,000	0	0	0	0
598001	REGISTAR ONE TIME FUNDING	0	604,123	32,500	145,271	145,271
598002	HR INTERNAL ORG DEV TRAININ(	66,998	100,000	100,000	100,000	100,000
599000	ENHANCEMENT PKG TOTAL	0	0	2,234,942	0	0
	Object Group Total	**166,998**	**704,123**	**2,367,442**	**245,271**	**245,271**
	Division Total	**38,020,424**	**48,123,618**	**53,202,765**	**49,235,596**	**49,112,202**
Division:	**0003** COMMUNITY SUPPORT					
556031	OFFICE OF HUMAN AFFAIRS	150,000	150,000	150,000	150,000	150,000
556041	PENINSULA AGENCY AGING	52,800	52,800	52,800	52,800	52,800
556042	RET SENIOR VOL PROGRAM	7,000	0	0	0	0
556046	EASTERN VA MED SCHOOL	0	14,750	14,750	14,750	14,750
556055	VIRGINIA LIVING MUSEUM	928,007	528,007	528,007	528,007	528,007
556074	PENINSULA FINE ARTS CTR	84,230	84,230	84,230	84,230	84,230
556080	INSIGHT ENTERPRISES	26,439	26,439	26,439	26,439	26,439
556083	TRANSITIONS FAMILY VIOL	63,363	63,363	63,363	63,363	63,363
556089	PRESCHOOL PARTNERS	23,855	23,855	23,855	23,855	23,855
556092	YMCA	10,000	10,000	10,000	10,000	10,000
556094	DENBIGH HOUSE	31,000	35,000	35,000	35,000	35,000
556104	BOYS/GIRLS CLUB VA PEN	164,285	164,285	164,285	164,285	164,285
556106	FOODBANK OF THE VA PEN	75,000	75,000	75,000	75,000	75,000
556107	COMMUNITY FREE CLINIC	0	0	0	50,000	50,000
556108	PEN LITERACY COUNCIL	21,469	21,469	21,469	21,469	21,469
556110	CASA PROGRAM	78,000	78,000	78,000	78,000	78,000
556114	THE ACHIEVABLE DREAM	88,350	88,350	88,350	88,350	88,350
556116	NN CRIME WATCH COAL	15,187	18,101	18,101	18,101	18,101
556121	CENTER ON CHILD & FAMILY SVC	18,500	18,500	18,500	18,500	18,500
556122	NN ADULT DRUG COURT	44,813	64,370	64,370	64,370	64,370
556138	AMERICAN RED CROSS	20,000	20,000	20,000	20,000	20,000
556142	U.S.O. OF HAMPTON ROADS	8,685	8,685	8,685	8,685	8,685
556146	CHILD ABUSE CENTER	33,000	33,000	33,000	33,000	33,000
556149	NN PUBLIC ART FOUNDATION	43,733	43,733	43,733	43,733	43,733
556152	C. WALDO SCOTT CENTER	292,640	292,640	292,640	292,640	292,640
556160	LINK OF HAMPTON ROADS	28,000	53,000	53,000	0	0
556161	LINK - PORT SECURITY	47,000	22,000	22,000	0	0
556183	YWCA	39,655	39,655	39,655	39,655	39,655
556185	VIRGINIA ARTS FESTIVAL	55,000	55,000	55,000	55,000	55,000
556192	FOSTER GRANDPARENTS PRGM	20,000	20,000	20,000	20,000	20,000
556302	SUPPORT/PERFORMING ARTS	154,879	154,879	154,879	154,879	154,879

Fund: **1000** GENERAL FUND
Dept: **99** NONDEPARTMENTAL

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
556303	SISTER CITIES COMMITTEE	54,943	54,943	54,943	54,943	54,943
556304	CENTER FOR SEXUAL ASSAULT S	0	14,350	14,350	14,350	14,350
556305	SE VA HEALTH SYSTEMS	0	50,000	50,000	50,000	50,000
556306	SOUNDSCAPES, INC	0	30,000	30,000	30,000	30,000
556309	HUMAN RIGHTS COMMISSION	9,000	9,000	9,000	9,000	9,000
556316	U.S.S. NEWPORT NEWS	15,460	8,685	8,685	8,685	8,685
	Object Group Total	**2,704,293**	**2,426,089**	**2,426,089**	**2,401,089**	**2,401,089**
	Division Total	**2,704,293**	**2,426,089**	**2,426,089**	**2,401,089**	**2,401,089**
Division:	**0004** REGIONAL ORGANIZ SUPPORT					
556056	JCC TRANSIT-N.N. TO WMBG	35,000	40,000	40,000	45,000	45,000
556061	VA PEN CHAMBER OF COMM	17,350	17,350	17,350	17,350	17,350
556063	TRANS DIST COMM-HPT RDS	5,626,819	6,252,064	6,252,064	7,150,413	7,150,413
556064	TRANS DIST COMM-CAPITAL	261,105	277,803	277,803	385,809	385,809
556065	TRANS DISTCOMM-YR-END ADJU	4,821	0	0	0	0
556066	HPT ROADS PLAN DIST COMM	146,665	146,665	146,665	146,690	146,690
556067	HRPDC-METRO MED RESP SYS	36,666	36,666	36,666	36,672	36,672
556068	HRPDC-MCSC	10,035	7,271	7,271	7,271	7,271
556070	HPT-NN CRIMINAL JUSTICE AGEN	52,520	52,520	52,520	52,520	52,520
556071	H.R. ECON DEV ALLIANCE	161,685	161,685	161,685	161,685	161,685
556072	PEN COUNCIL-WRKFORCE DEV	92,775	92,775	92,775	92,775	92,775
556125	HR MIL&FED FACILTIES ALL	77,737	77,737	77,737	77,737	77,737
556315	AIRPORT TASK FORCE COMM	36,143	36,143	36,143	36,143	36,143
556973	COMM SUPPORT CONTINGENCY	5,350	460,000	460,000	185,000	185,000
	Object Group Total	**6,564,671**	**7,658,679**	**7,658,679**	**8,395,065**	**8,395,065**
590047	TNCC-WORKFORCE DEV CTR	89,364	89,364	89,364	90,330	90,330
595026	COMMISSION ON HOMELESSNES	41,655	41,657	41,657	41,657	41,657
595313	PAYMENT TO TNCC	216,602	211,035	211,035	219,729	219,729
	Object Group Total	**347,621**	**342,056**	**342,056**	**351,716**	**351,716**
	Division Total	**6,912,292**	**8,000,735**	**8,000,735**	**8,746,781**	**8,746,781**
Division:	**0005** PAYMENT TO OTHER FUNDS					
556990	LOCAL GRANT MATCH	35,456	493,000	493,000	500,000	500,000
556993	FEDERAL GRANT FUNDS MATCH	0	2,500,000	2,500,000	2,500,000	2,500,000
556994	STATE GRANT FUNDS MATCH	0	1,650,000	1,650,000	1,650,000	1,650,000
	Object Group Total	**35,456**	**4,643,000**	**4,643,000**	**4,650,000**	**4,650,000**
578420	SCHOOL-REQUEST INCREASE	0	3,000,000	0	1,000,000	0
578450	CONTRIB TO SCHOOL FUND	99,983,133	101,050,321	104,050,321	104,079,920	104,079,920
578460	PMT TO SCHOOLS-DEBT SERV	12,307,297	11,240,109	11,240,109	11,210,510	11,210,510
578480	SCHOOL TECH PROGRAM	2,409,570	2,409,570	2,409,570	2,409,570	2,409,570
578481	SCHOOLS GROUNDS MAINT	600,000	600,000	600,000	600,000	600,000
	Object Group Total	**115,300,000**	**118,300,000**	**118,300,000**	**119,300,000**	**118,300,000**
590202	ACH DREAM HS SINKNG FND	250,000	250,000	250,000	250,000	250,000
590203	ACH DREAM HS LEASE PAYMENT	205,000	205,000	205,000	205,000	205,000
590261	PMT TO SOLID WASTE-TRASH CC	30,301	59,000	59,000	55,000	55,000
591001	CITY BANS AND ISSUE COSTS	0	330,000	330,000	330,000	330,000
591007	CIP CASH CAPITAL SUPPORT	14,044,944	7,966,531	7,966,531	9,016,576	9,016,576
591259	PMT TO REG ANIMAL SHLTER-25	451,545	570,008	570,008	794,207	794,207

Fund: **1000** GENERAL FUND
Dept: **99** NONDEPARTMENTAL

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
591260	PMT TO REG AM SHLTER DEBT -N	0	342,089	334,043	334,043	334,043
591400	PMT TO HISTORICAL FUND	878,063	878,063	878,063	878,063	878,063
591402	ADD'L GFUND SUPP TO HSF	2,676	2,676	2,676	2,676	2,676
591406	TR/OUT-SPECIAL PROJECT FUND	0	0	0	0	1,000,000
591440	PMT TO TOURISM & DEV FD	1,479,388	1,383,444	1,383,444	1,383,444	1,383,444
591520	STORMWATER MANAGEMNT FEE	574,869	612,648	612,648	612,648	612,648
593000	DEBT SERVICE	33,842,274	36,991,343	36,991,343	36,604,640	36,604,640
593013	PMT-IDA BLDG LEASE-COATS& C	140,061	140,186	140,186	135,949	135,949
593014	GREEN FOUNDATION PAYMENT	90,000	90,000	90,000	90,000	90,000
595012	VSS/SEARS BLDG SUBSIDY	340,800	340,800	340,800	340,800	340,800
595013	DWNTWN ENG BLDG SHARED EX	413,520	398,931	398,931	322,469	322,469
595014	EDA OTHER PAYMENT AGREEME	242,641	1,448,696	1,448,696	1,409,819	1,409,819
595016	TOURISM ZONE BENEFIT	866,405	1,033,790	1,033,790	872,278	872,278
595017	ENTERPRISE ZONE BENEFIT	1,604,517	1,349,504	1,349,504	1,477,937	1,477,937
595018	SECURITY-PUBLIC HOUSING	50,000	50,000	50,000	50,000	50,000
595022	EDA 2 GAR-OPS MNT & RESV	317,777	831,486	831,486	839,606	839,606
595025	SPECIAL EVENT FUNDING	503,886	540,084	540,084	540,084	540,084
595027	TO PARKS EQUIP/FACILITY FUND	30,000	30,000	30,000	30,000	30,000
595028	TO EDA-SUPPORT ROUSE TOWE	75,000	75,000	75,000	75,000	75,000
595312	PAYMENT TO EIDF-MARKETNG	75,000	75,000	75,000	75,000	75,000
598004	IT INVESTMENT FUND SUPPORT	1,497,095	1,497,095	1,497,095	1,497,095	1,497,095
598005	PLIT-NNRA RENTAL ASST DEMO	0	0	0	100,000	100,000
	Object Group Total	**58,005,761**	**57,491,374**	**57,483,328**	**58,322,334**	**59,322,334**
	Division Total	**173,341,217**	**180,434,374**	**180,426,328**	**182,272,334**	**182,272,334**
Division:	**0006** STRATEGIC PRIORITIES					
530020	OTHER PROFESSIONAL SERV	4,933	0	0	0	0
530100	CONTRACTUAL SERVICES	83,639	0	0	0	0
537001	ECONOMIC DEV & REDEVELOPM	250,000	250,000	250,000	250,000	250,000
537003	COMMUNITY RENEWAL & MAINT	259,683	255,500	255,500	255,500	255,500
537005	MAXIMUM EMPHASIS ON PUB SA	540,447	1,100,000	1,100,000	1,500,000	1,500,000
	Object Group Total	**1,138,702**	**1,605,500**	**1,605,500**	**2,005,500**	**2,005,500**
554130	OTHER SUPPLIES	3,569	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	656	0	0	0	0
	Object Group Total	**4,225**	**0**	**0**	**0**	**0**
	Division Total	**1,142,927**	**1,605,500**	**1,605,500**	**2,005,500**	**2,005,500**
	Dept Total	**222,212,281**	**240,691,978**	**245,763,079**	**244,773,962**	**244,650,568**
	Fund Total	**442,939,370**	**464,247,000**	**494,089,230**	**478,798,000**	**478,798,000**

COMMUNITY SUPPORT

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	Variance	Percent Change
Community Support	$2,696,974	$2,426,089	**$2,401,089**	($25,000)	(1.0%)
Regional Organizations	$6,912,292	$8,117,640	**$8,746,781**	$629,141	7.8%
Combined Support Total	$9,609,266	$10,543,729	**$11,147,870**	$604,141	5.7%

The Community Support and Regional Organizations provide services to Newport News citizens, augmenting City functions. The City depends on the services the agencies provide to specific populations or for a reduced cost than the City could leverage. The Adopted Budget maintains level funding with the current fiscal year for a majority of the organizations.

The total funding requested by Community Support agencies and Regional Organizations for FY 2017 was $16,991,970. This represents a 61.1%increase over FY 2016 Budget, or $6,448,241. The FY 2017 adopted support level is $11,147,870, which represents a 5.7% increase over FY 2016, or $604,141.

Level funding was adopted for all agencies and organizations with the exception of changes for the Hampton Roads Planning District Commission, Hampton Roads Transit, Thomas Nelson Community College, Williamsburg Area Transit, and Community Support Contingency.

Community Support

Seven new organizations requested funding in FY 2017; five were deemed eligible to be considered for City support by the City Attorney. Of the five new eligible requests, only one was recommended for partial funding. The adopted $50,000 funding for The Community Free Clinic was based consideration that the applicant had received City Council Contingency funding for operations in FY 2011, FY 2014 and FY 2015.

Regional Organizations

The majority of the Regional Organizations were level funded level with FY 2016. Hampton Roads Planning District Commission was funded with a minimal increase of ($31) based on per capita contribution, Thomas Nelson Community College – Workforce Development was funded with an increase of $966 and Thomas Nelson Community College was funded with an increase of $8,694 based on the fall 2015 student head count, for a combined total increase of $9,660.

Hampton Roads Transit (HRT) represents eighty six percent (86%) of all Regional Organizations adopted funding and sixty eight percent (68%) of all Community Support funding. FY 2017 adopted funding includes an additional $412,848 for general operations, $485,499 for route enhancements to the 108 and 116 Routes to adjust the service frequency to 60 minutes daily, and $108,006 for an increase in Advanced Capital Contribution, which includes a one-time additional Advanced Capital Contribution of $88,687 to leverage federal and state equipment grants.

Williamsburg Area Transit (WATA) received an additional $5,000 to help offset the loss of Federal and State operating grants that support the Newport News/Williamsburg connections and for inflationary increases.

Adopted Community Support Contingency funding decreased to $185,000. This level contains $60,000 in the base contingency, an additional $50,000 for Hampton Roads Economic Development Alliance and $75,000 for LINK.

COMMUNITY SUPPORT AGENCIES

NO.		FY 2015 Budget	FY 2016 Budget	FY 2017 Request	FY 2017 Budget Recommended	Amount Difference	Pct Change
	CULTURE AND TOURISM						
1	Newport News Arts Commission	$154,879	$154,879	$154,879	$154,879	$0	0.0%
2	Newport News Public Art Foundation	43,733	43,733	85,000	43,733	0	0.0%
3	Peninsula Fine Arts Center	84,230	84,230	90,000	84,230	0	0.0%
4	Sister Cities	54,943	54,943	54,943	54,943	0	0.0%
5	Virginia Arts Festival	55,000	55,000	100,000	55,000	0	0.0%
6	Virginia Living Museum [1]	928,007	528,007	928,007	528,007	0	0.0%
	HEALTH/EMERGENCY SERVICES						
7	American Red Cross of Coastal Va	$20,000	$20,000	$20,000	$20,000	$0	0.0%
8	Denbigh House/Community Futures Foundation	31,000	35,000	35,000	35,000	0	0.0%
9	Eastern Virginia Medical School	0	14,750	15,045	14,750	0	0.0%
10	Southeastern Virginia Health System (SEVHS)	0	50,000	50,000	50,000	0	0.0%
	INDIGENT SERVICES						
11	Center for Child and Family Services	$18,500	$18,500	$18,500	$18,500	$0	0.0%
12	Foodbank of Hampton Roads	75,000	75,000	75,000	75,000	0	0.0%
13	LINK of Hampton Roads [6]	75,000	75,000	85,000	0	(75,000)	(100.0%)
	MILITARY SERVICES						
14	USO of Hampton Roads	$8,685	$8,685	$10,000	$8,685	$0	0.0%
15	USS Newport News	8,685	8,685	8,763	8,685	0	0.0%
	MISCELLANEOUS SERVICES						
16	Adult Drug Court - HNNCSB	$64,370	$64,370	$64,370	$64,370	$0	0.0%
17	Insight Enterprises	26,439	26,439	26,439	26,439	0	0.0%
18	Office of Human Affairs - OHA	150,000	150,000	150,000	150,000	0	0.0%
19	Newport News Neighborhood Watch Coalition	18,101	18,101	23,500	18,101	0	0.0%
20	Peninsula Literacy Council Inc. (Peninsula READS)	21,469	21,469	21,469	21,469	0	0.0%
21	Smart Beginnings (formerly Preschool Partners)	23,855	23,855	23,855	23,855	0	0.0%
	SENIOR SERVICES						
22	Peninsula Agency on Aging	$52,800	$52,800	$55,429	$52,800	$0	0.0%
23	Peninsula Foster Grandparents	20,000	20,000	20,000	20,000	0	0.0%
24	RSVP - Retired Sr. Volunteer Program	7,000	0	0	0	0	0.0%
	VICTIM SERVICES						
25	CASA - Court Appointed Special Advocates	$78,000	$78,000	$78,000	$78,000	$0	0.0%
26	Children's Hospital of the King's Daughters-Child Abuse	33,000	33,000	33,000	33,000	0	0.0%
27	Office of Human Affairs - Human Rights Commission	9,000	9,000	9,000	9,000	0	0.0%
28	The Center for Sexual Assault Survivors	0	14,350	32,350	14,350	0	0.0%
29	Transitions Family Violence Services	63,363	63,363	90,000	63,363	0	0.0%
	YOUTH EDUCATION						
30	An Achievable Dream	$88,350	$88,350	$100,000	$88,350	$0	0.0%
31	Soundscapes, Inc	0	30,000	50,000	30,000	0	0.0%
	YOUTH PROGRAMS						
32	Boys and Girls Clubs	$164,285	$164,285	$164,285	$164,285	$0	0.0%
33	C Waldo Scott	292,640	292,640	302,640	292,640	0	0.0%
34	YMCA - Peninsula Metropolitan YMCA	10,000	10,000	10,000	10,000	0	0.0%
35	YWCA Virginia Peninsula	39,655	39,655	136,857	39,655	0	0.0%
	NEW APPLICATIONS						
36	Bohlale Baheti Social & Charity [2]	$0	$0	$10,500	$0	$0	0.0%
37	Community Free Clinic	0	0	100,000	50,000	50,000	0.0%
38	Mariners' Museum	0	0	217,582	0	0	0.0%
39	So-Etiquette Society	0	0	10,000	0	0	0.0%
40	Speed City Athletic Association	0	0	13,200	0	0	0.0%
41	Triumph Ministries [2]	0	0	4,820,000	0	0	0.0%
42	Versability Resources	0	0	51,500	0	0	0.0%
	New Agency Request Support Sub-Total	**$0**	**$0**	**$5,222,782**	**$50,000**	**$50,000**	
	Community Support Sub-Total	**$2,719,989**	**$2,426,089**	**$8,344,113**	**$2,401,089**	**($25,000)**	**(1%)**

NO.		FY 2015 Budget	FY 2016 Budget	FY 2017 Request	FY 2017 Budget Recommended	Amount Difference	Pct Change
	REGIONAL EFFORTS						
1	Hampton - Newport News Criminal Justice Agency	$52,520	$52,520	$52,520	$52,520	$0	0.0%
2	Hampton Roads Economic Development Alliance	161,685	161,685	173,817	161,685	0	0.0%
3	Hampton Roads Military and Federal Facilities Alliance	77,737	77,737	91,681	77,737	0	0.0%
4	HRPDC - Per Capita Contribution	146,665	146,665	146,690	146,690	25	0.0%
5	HRPDC - MCSC - Municipal Construction Standards	10,035	7,271	7,271	7,271	0	0.0%
6	HRPDC - MMRS-Metropolitan Medical Response System	36,666	36,666	36,672	36,672	6	0.0%
7	Hampton Roads Transit (HRT) [3]	5,626,819	6,368,969	7,150,413	7,150,413	781,444	12.3%
8	Hampton Roads Transit - Capital [4]	261,104	277,803	385,809	385,809	108,006	38.9%
9	Peninsula Council for Workforce Development	92,775	92,775	92,775	92,775	0	0.0%
10	Regional Air Service Enhancement Fund	36,143	36,143	36,143	36,143	0	0.0%
11	Regional Homeless Commission	41,657	41,657	41,657	41,657	0	0.0%
12	Thomas Nelson Community College-Workforce Dev Ctr	89,364	89,364	90,330	90,330	966	1.1%
13	Thomas Nelson Community College	216,602	211,035	219,729	219,729	8,694	4.1%
14	Virginia Peninsula Chamber of Commerce	17,350	17,350	17,350	17,350	0	0.0%
15	Williamsburg Area/James City Transit	35,000	40,000	45,000	45,000	5,000	12.5%
16	Community Support Contingency [5]	60,000	460,000	60,000	185,000	(275,000)	(59.8%)
	Regional Efforts Sub-Total	**$6,962,122**	**$8,117,640**	**$8,647,857**	**$8,746,781**	**$629,141**	**7.8%**
	Combined Total - Community Support and Regional Effort	**$9,682,111**	**$10,543,729**	**$16,991,970**	**$11,147,870**	**$604,141**	**5.7%**

Notes:

[1] Virginia Living Museum - an additional $400,000 was added to the Community Support Contingency as a Challenge Grant in FY 2016

[2] City Attorney deemed Agency ineligible to receive City funding at this time

[3] HRT FY2016 Budget includes $116,903 that was budgeted in Non-Departmental for route enhancements that were effective as of January of 2015

[4] Includes an additional $88,687 for bus replacements

[5] Includes $60,000 base; an additional $50,000 for Hampton Roads Economic Developemnt Alliance; $75,000 for LINK - Budget Recommended

[6] LINK funding moved to Community Support Contingency

SCHOOL OPERATING FUND

SCHOOL OPERATING FUND

THIS PAGE IS INTENTIONALLY LEFT BLANK

SCHOOL OPERATING FUND

PROJECTED OPERATING REVENUE

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	Variance	% Change
STATE REVENUE						
SOQ Programs						
Basic Aid	$79,547,270	$83,777,246	$83,179,274	$86,995,071	$3,815,797	4.6%
Sales Tax	27,340,904	28,747,545	29,210,640	30,094,639	883,999	3.0%
Textbooks	0	0	614,565	358,000	-256,565	-41.7%
Vocational Education	860,220	799,526	798,896	627,382	-171,514	-21.5%
Gifted Education	899,321	916,530	915,808	941,073	25,265	2.8%
Special Education	11,573,866	10,998,364	10,989,692	10,881,153	-108,539	-1.0%
Prevention, Intervention & Remediatior	3,949,191	4,387,645	4,384,186	5,450,379	1,066,193	24.3%
VRS Retirement (including RHCC)	8,739,051	10,686,354	10,385,649	11,292,872	907,223	8.7%
Social Security	5,239,520	5,265,174	5,241,538	5,489,590	248,052	4.7%
Group Life	332,358	331,511	331,250	372,508	41,258	12.5%
English as a Second Language	0	0	0	909,047	909,047	0.0%
Remedial Summer School	631,344	944,050	1,113,952	1,620,664	506,712	45.5%
Carryforward State Funds	619,750	0	0	0	0	0.0%
Subtotal: SOQ Programs	**$139,732,795**	**$146,853,945**	**$147,165,450**	**$155,032,378**	**$7,866,928**	**5.3%**
Incentive Programs						
Compensation Supplement	$1,977,680	$0	$1,454,718	$1,355,418	-$99,300	-6.8%
Addl Assistance – Retirement, Inflation & Preschool Costs	1,572,192	0	0	0	0	0.0%
Subtotal: Incentive Programs	**$3,549,872**	**$0**	**$1,454,718**	**$1,355,418**	**-$99,300**	**-6.8%**
Categorical Programs						
Special Education - Homebound	$152,528	$156,188	$159,312	$179,797	$20,485	12.9%
Subtotal: Categorical Programs	**$152,528**	**$156,188**	**$159,312**	**$179,797**	**$20,485**	**12.9%**
Lottery Funded Programs						
Foster Care	$99,112	$44,722	$45,343	$70,381	$25,038	55.2%
At-Risk (Split funded-Incentive)	3,629,124	4,597,176	4,591,035	5,545,925	954,890	20.8%
Virginia Preschool Initiative	4,905,217	4,714,762	4,612,636	4,423,520	-189,116	-4.1%
Early Reading Intervention	575,786	505,949	503,700	511,011	7,311	1.5%
Mentor Teacher Program	19,309	32,106	27,106	27,106	0	0.0%
K-3 Primary Class Size Reduction	5,382,831	5,814,538	5,776,461	6,798,143	1,021,682	17.7%
SOL Algebra Readiness	433,640	486,443	486,443	524,885	38,442	7.9%
Alternative Education	998,243	1,007,886	1,023,847	1,096,376	72,529	7.1%
Special Education - Regional Tuition	3,248,309	3,121,349	3,282,788	3,175,526	-107,262	-3.3%
Career and Technical Education	80,864	84,691	75,000	75,000	0	0.0%
Supplemental Lottery PPA	0	0	0	1,027,730	1,027,730	0.0%
English as a Second Language	725,496	813,281	859,451	0	-859,451	-100.0%
Textbooks	1,754,262	1,876,352	1,260,307	$294,312	-965,995	-76.6%
Subtotal: Lottery Funded Programs	**$21,852,193**	**$23,099,255**	**$22,544,117**	**$23,569,915**	**$1,025,798**	**4.6%**
Other State Revenue						
Other State Agencies	$1,604	$0	$20,000	$20,000	$0	0.0%
Subtotal: Other State Revenue	**$1,604**	**$0**	**$20,000**	**$20,000**	**$0**	**0.0%**
TOTAL: STATE REVENUE	**$165,288,992**	**$170,109,388**	**$171,343,597**	**$180,157,508**	**$8,813,911**	**5.1%**

SCHOOL OPERATING FUND

PROJECTED OPERATING REVENUE

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	Variance	% Change
CITY REVENUE						
For Operations	$102,799,870	$102,992,703	$107,069,095	$107,089,492	$20,397	0.0%
For Debt Service	12,476,220	12,307,297	11,230,905	11,210,508	-20,397	-0.2%
TOTAL: CITY REVENUE	**$115,276,090**	**$115,300,000**	**$118,300,000**	**$118,300,000**	**$0**	**0.0%**
FEDERAL REVENUE						
Impact Aid (PL 874)	$2,420,711	$1,173,181	$2,950,000	$2,450,000	-$500,000	-16.9%
Impact Aid (Special Education)	252,277	0	290,000	275,000	-15,000	-5.2%
Department of Defense	$0	$0	$500,000	$0	-500,000	-100.0%
ROTC Reimbursements	284,959	319,011	365,000	345,000	-20,000	-5.5%
Medicaid Reimbursements	386,498	426,712	382,000	400,000	18,000	4.7%
National Forest Reserve	$0	$0	$4,500	$0	-4,500	-100.0%
TOTAL: FEDERAL REVENUE	**$3,344,445**	**$1,918,904**	**$4,491,500**	**$3,470,000**	**-$1,021,500**	**-22.7%**
OTHER REVENUE						
Tuition from Private Sources						
Summer Schools	$121,996	$120,365	$115,000	$120,000	$5,000	4.3%
Out of District	16,744	42,348	26,000	25,000	-1,000	-3.8%
Special Fees from Students	89,220	69,091	100,000	80,000	-20,000	-20.0%
Textbooks Lost and Damaged	18,263	14,718	20,000	20,000	0	0.0%
Sale of Equipment	65,446	126,875	137,000	120,000	-17,000	-12.4%
Rents	22,389	87,007	42,000	75,000	33,000	78.6%
ADI Lease Payment	37,500	37,500	37,500	37,500	0	0.0%
Rebates	75,235	104,146	80,000	100,000	20,000	25.0%
Athletic Receipts	133,578	135,328	115,000	125,000	10,000	8.7%
Cell Tower Leases	133,132	165,745	160,000	160,000	0	0.0%
Insurance Adjustments	0	0	0	0	0	0.0%
E-Rate	169,063	106,760	195,000	1,100,000	905,000	464.1%
Indirect Costs	733,806	977,465	650,000	650,000	0	0.0%
Miscellaneous Fees	44,385	22,117	60,000	50,000	-10,000	-16.7%
TOTAL: OTHER REVENUE	**$1,660,757**	**$2,009,465**	**$1,737,500**	**$2,662,500**	**$925,000**	**53.2%**
GRAND TOTAL: ALL SOURCES	**$285,570,284**	**$289,337,757**	**$295,872,597**	**$304,590,008**	**$8,717,411**	**2.9%**

SUMMARY OF REVENUES

Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	Variance	% Change	% of Budget
Commonwealth of Virginia	$165,288,992	$170,109,388	$171,343,597	$180,157,508	$8,813,911	5.1%	59.1%
City	115,276,090	$115,300,000	$118,300,000	$118,300,000	$0	0.0%	38.8%
Federal	3,344,445	1,918,904	4,491,500	3,470,000	-1,021,500	-22.7%	1.1%
Others	$1,660,757	2,009,465	1,737,500	2,662,500	925,000	53.2%	0.9%
Grand Total	**$285,570,284**	**$289,337,757**	**$295,872,597**	**$304,590,008**	**$8,717,411**	**2.9%**	**100.0%**

SUMMARY OF EXPENDITURES

Source	FY16 FTEs	FY17 FTEs	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	% Change	% of Budget
Instructional Services	2,782.7	2,810.7	$197,466,273	$200,678,050	$211,808,590	$217,806,189	2.8%	71.5%
Administration, Attendance and Health	168	164	12,524,447	12,983,440	14,021,213	14,038,995	0.1%	4.6%
Transportation	483	483	17,453,527	17,466,207	18,244,722	18,491,400	1.4%	6.1%
Operations and Maintenance	382	383	30,228,703	29,398,866	27,600,715	30,503,634	10.5%	10.0%
Facilities	0	0	521,622	2,498,000	477,500	477,500	0.0%	0.2%
Debt Service and Fund Transfers	0	0	12,516,322	12,307,297	11,491,819	11,731,545	2.1%	3.9%
Technology	91	94	15,048,628	15,048,447	12,228,038	12,540,745	2.6%	4.1%
Budget Revision – 5/17/16						-1,000,000	0.0%	-0.3%
Grand Total	**3,905.9**	**3,934.9**	**$285,759,522**	**$290,380,307**	**$295,872,597**	**$304,590,008**	**3.0%**	**100.0%**

SUMMARY OF EXPENDITURES BY COST CATEGORY

Description	FTEs	Personnel Costs	Fringe Benefits	Non-Personnel Expenses	Total	% of Budget
Instruction						
Classroom Instruction	1,593.50	$79,772,555	$32,270,644	$7,370,652	$119,413,851	39.1%
Special Education	491	22,161,958	8,932,635	6,186,565	37,281,158	12.2%
Career and Technical Education	50	3,110,768	1,199,542	1,430,291	5,740,601	1.9%
Gifted and Talented	63	3,162,581	1,201,642	591,577	4,955,800	1.6%
Athletics	11	1,402,987	351,776	824,090	2,578,853	0.8%
Summer School	0	1,078,025	93,250	81,720	1,252,995	0.4%
Non-Regular Day School	135.2	4,773,581	2,038,198	88,500	6,900,279	2.3%
Instructional Support for Students	14	823,300	291,137	73,900	1,188,337	0.4%
School Counseling Services	91.5	5,364,741	2,155,970	76,445	7,597,156	2.5%
School Social Workers	1	44,072	19,061	6,200	69,333	0.0%
Homebound Instruction	0	480,000	41,520	900	522,420	0.2%
Improvement of Instruction	36.6	2,935,834	1,212,696	1,477,620	5,626,150	1.8%
Media Services	67	3,191,046	1,371,989	397,917	4,960,952	1.6%
Office of the Principal	256.9	13,841,337	5,728,468	148,500	19,718,305	6.5%
Sub-Total	**2,810.7**	**$142,142,785**	**$56,908,528**	**$18,754,877**	**$217,806,190**	**71.3%**
Administration						
School Board Services	1	$155,777	$26,589	$79,875	$262,241	0.1%
Executive Administration Services	8	908,602	381,107	29,080	1,318,789	0.4%
Information Services	13	860,518	349,353	296,403	1,506,274	0.5%
Human Resources	19.5	1,262,710	743,203	522,640	2,528,553	0.8%
Planning Services	2	146,088	51,695	300	198,083	0.1%
Fiscal Services	15	911,834	340,526	316,998	1,569,358	0.5%
Purchasing Services	6	340,786	128,676	18,217	487,679	0.2%
Printing Services	4	227,300	80,991	-308,291	0	0.0%
Sub-Total	**68.5**	**$4,813,615**	**$2,102,140**	**$955,222**	**$7,870,977**	**2.6%**
Attendance and Health						
Attendance Services	13	$580,896	$250,265	$6,600	$837,761	0.3%
Health Services	64.9	2,459,069	1,059,856	140,624	3,659,549	1.2%
Psychological Services	17.6	1,190,397	447,310	33,000	1,670,707	0.5%
Sub-Total	**95.5**	**$4,230,362**	**$1,757,431**	**$180,224**	**$6,168,017**	**2.0%**
Transportation						
Pupil Transportation	483	$11,615,834	$4,742,927	$2,132,639	$18,491,400	6.1%
Sub-Total	**483**	**$11,615,834**	**$4,742,927**	**$2,132,639**	**$18,491,400**	**6.1%**
Operations						
Operations and Maintenance	314.7	$9,918,846	$4,196,567	$13,206,706	$27,322,119	9.0%
Security Services	63.5	1,931,233	913,319	98,980	2,943,532	1.0%
Warehouse Services	5	162,108	58,517	17,358	237,983	0.1%
Sub-Total	**383.2**	**$12,012,187**	**$5,168,403**	**$13,323,044**	**$30,503,634**	**10.0%**
Facilities						
Facilities	0	$0	$0	$477,500	$477,500	0.2%
Sub-Total	**0**	**$0**	**$0**	**$477,500**	**$477,500**	**0.2%**

SUMMARY OF EXPENDITURES BY COST CATEGORY

Description	FTEs	Personnel Costs	Fringe Benefits	Non-Personnel Expenses	Total	% of Budget
Debt Services and Fund Transfers						
Debt Service and Fund Transfers	0	$0	$0	$11,731,545	$11,731,545	3.9%
Sub-Total	**0**	**$0**	**$0**	**$11,731,545**	**$11,731,545**	**3.9%**
Technology						
Technology	94	$5,868,254	$2,323,993	$4,348,498	$12,540,745	4.1%
Sub-Total	**94**	**$5,868,254**	**$2,323,993**	**$4,348,498**	**$12,540,745**	**4.1%**
Budget Revision – 5/17/16						
Budget Revision				-$1,000,000	-$1,000,000	-0.3%
Sub-Total				**-$1,000,000**	**-$1,000,000**	**-0.3%**
Grand Totals	**3,934.9**	**$180,683,036**	**$73,003,423**	**$51,903,549**	**$304,590,008**	**100.0%**
Percent of Budget		**59.3%**	**24.0%**	**17.0%**	**100.0%**	

SUMMARY OF EXPENDITURES BY FUNCTION

Description	FTEs	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	% Change	% of Budget
Instruction							
Classroom Instruction	1,593.5	$109,101,943	$110,485,062	$116,068,796	$119,413,851	2.9%	39.2%
Special Education	491	32,788,259	33,731,593	35,929,208	37,281,158	3.8%	12.2%
Career and Technical Education	50	5,599,040	5,458,926	5,736,570	5,740,601	0.1%	1.9%
Gifted and Talented	63	4,956,110	4,894,959	5,079,084	4,955,800	-2.4%	1.6%
Athletics	11	2,517,605	2,404,953	2,524,672	2,578,852	2.1%	0.8%
Summer School	0	538,990	758,833	1,288,289	1,252,995	-2.7%	0.4%
Non-Regular Day School	135.2	5,751,442	6,211,500	6,636,285	6,900,280	4.0%	2.3%
Instructional Support for Students	14	1,133,945	1,186,439	1,335,493	1,188,337	-11.0%	0.4%
School Counseling Services	91.5	6,820,618	7,035,198	7,279,055	7,597,156	4.4%	2.5%
School Social Workers	1	62,370	132,367	70,408	69,333	-1.5%	0.0%
Homebound Instruction	0	509,502	619,061	522,420	522,420	0.0%	0.2%
Improvement of Instruction	36.6	5,292,007	4,744,563	5,501,727	5,626,150	2.3%	1.8%
Media Services	67	4,426,219	4,488,735	4,961,813	4,960,952	0.0%	1.6%
Office of the Principal	256.9	17,968,223	18,525,861	18,874,770	19,718,305	4.5%	6.5%
Sub-Total	**2,810.7**	**$197,466,273**	**$200,678,050**	**$211,808,590**	**$217,806,190**	**2.8%**	**71.5%**
Administration							
School Board Services	1	$238,419	$255,241	$266,017	$262,241	-1.4%	0.1%
Executive Administration Services	8	1,193,730	1,241,637	1,276,412	1,318,789	3.3%	0.4%
Information Services	13	1,342,568	1,280,419	1,371,581	1,506,274	9.8%	0.5%
Human Resources	19.5	1,950,284	2,011,007	2,420,698	2,528,553	4.5%	0.8%
Planning Services	2	770,382	786,783	784,707	198,083	-74.8%	0.1%
Fiscal Services	15	1,382,816	1,524,323	1,464,008	1,569,358	7.2%	0.5%
Purchasing Services	6	440,587	437,190	484,596	487,679	0.6%	0.2%
Printing Services	4	-156,989	-92,250	0	0	0.0%	0.0%
Sub-Total	**68.5**	**$7,161,797**	**$7,444,350**	**$8,068,019**	**$7,870,977**	**-2.4%**	**2.6%**
Attendance and Health							
Attendance Services	13	$647,852	$679,573	$853,230	$837,761	-1.8%	0.3%
Health Services	64.9	3,229,008	3,372,649	3,515,144	3,659,549	4.1%	1.2%
Psychological Services	17.6	1,485,802	1,486,868	1,584,820	1,670,707	5.4%	0.5%
Sub-Total	**95.5**	**$5,362,662**	**$5,539,090**	**$5,953,194**	**$6,168,017**	**3.6%**	**2.0%**
Transportation							
Pupil Transportation	483	$17,453,527	$17,466,207	$18,244,722	$18,491,400	1.4%	6.1%
Sub-Total	**483**	**$17,453,527**	**$17,466,207**	**$18,244,722**	**$18,491,400**	1.4%	**6.1%**
Operations							
Operations and Maintenance	314.7	$27,210,489	$26,326,091	$24,500,046	$27,322,119	11.5%	9.0%
Security Services	63.5	2,784,833	2,843,868	2,864,179	2,943,532	2.8%	1.0%
Warehouse Services	5	233,381	228,907	236,490	237,983	0.6%	0.1%
Sub-Total	**383.2**	**$30,228,703**	**$29,398,866**	**$27,600,715**	**$30,503,634**	**10.5%**	**10.0%**
Facilities							
Facilities	0	$521,622	$2,498,000	$477,500	$477,500	0.0%	0.2%
Sub-Total	**0**	**$521,622**	**$2,498,000**	**$477,500**	**$477,500**	**0.0%**	**0.2%**

SUMMARY OF EXPENDITURES BY FUNCTION

Description	FTEs	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	% Change	% of Budget
Debt Services and Fund Transfers							
Debt Services and Fund Transfers	0	$12,516,322	$12,307,297	$11,491,819	$11,731,545	2.1%	3.9%
Sub-Total	**0**	**$12,516,322**	**$12,307,297**	**$11,491,819**	**$11,731,545**	**2.1%**	**3.9%**
Technology							
Technology	94	$15,048,616	$15,048,447	$12,228,038	$12,540,745	2.6%	4.1%
Sub-Total	**94**	**$15,048,616**	**$15,048,447**	**$12,228,038**	**$12,540,745**	**2.6%**	**4.1%**
Budget Revision – 5/17/16							
Budget Revision					-$1,000,000	0.0%	-0.3%
Sub-Total					**-$1,000,000**	**0.0%**	**-0.3%**
Grand Totals	**3,934.90**	**$285,759,522**	**$290,380,307**	**$295,872,597**	**$304,590,008**	**2.9%**	**100.0%**

SUMMARY OF EXPENDITURES BY OBJECT

Description	FTEs	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	% Change
Personnel Costs						
Administrators	59.1	$5,022,737	$4,914,081	$5,200,889	$5,436,364	4.5%
Board Members	0.0	107,000	107,000	107,000	107,000	0.0%
Superintendent	1.0	224,845	236,185	228,596	235,454	3.0%
Assistant Superintendent/ Chief Academic Officer	2.0	297,625	311,018	317,238	326,756	3.0%
Teachers	2045.4	93,220,697	95,060,235	101,195,379	104,833,226	3.6%
Media Specialists	44.0	2,207,441	2,234,145	2,359,773	2,565,833	8.7%
School Counselors	85.9	4,417,632	4,574,245	4,676,028	4,872,614	4.2%
Principals	38.0	3,365,365	3,398,470	3,418,690	3,525,223	3.1%
Asst Principals	68.0	4,906,026	5,086,768	5,145,261	5,258,039	2.2%
Other Professionals	81.6	5,051,809	5,309,124	5,684,110	5,528,364	-2.7%
School Nurses	52.9	1,801,448	1,876,621	1,946,736	2,057,817	5.7%
Tech Development Personnel	22.0	1,219,581	1,240,741	1,328,903	1,605,758	20.8%
Technical Personnel	43.0	1,593,802	1,441,096	1,528,043	1,571,207	2.8%
Tech Support Personnel	36.0	1,621,883	1,656,354	1,653,202	1,820,121	10.1%
Security Officers	61.0	1,495,610	1,491,027	1,533,606	1,562,296	1.9%
Clerical Support	213.7	5,624,309	5,876,404	6,216,669	6,600,339	6.2%
Instructional/Nurse Assistants	307.6	6,674,624	6,449,004	6,600,573	6,992,539	5.9%
Trades Personnel	93.0	3,972,878	4,029,976	4,194,570	4,306,920	2.7%
Bus Drivers	340.0	4,939,822	5,037,771	5,585,309	6,164,299	10.4%
Laborer Salaries	3.0	108,424	119,627	118,781	122,328	3.0%
Service Personnel	337.7	6,134,075	6,402,731	6,703,824	6,798,956	1.4%
Substitutes Daily		1,921,652	64,493	0	0	0.0%
Part-time Teachers (Hourly)		1,522,477	1,722,771	2,169,102	2,047,326	-5.6%
Part-time Media Specialists		29,861	39	0	8,500	0.0%
Part-time School Counselors		0	0	0	4,000	0.0%
Part-time Principals		121,833	185,701	101,849	98,500	-3.3%
Part-time Assistant Principals		3,988	5,473	11,075	30,000	170.9%
Part-time Other Professionals		180,667	180,367	240,165	159,466	-33.6%
Part-time Support Nurses		3,217	12,895	9,720	28,720	195.5%
Part-time School Staff		85,595	76,873	110,244	139,634	26.7%
Part-time (OT) Security Officers		206,976	263,045	223,091	239,400	7.3%
Part-time (OT) Clerical Support		80,255	74,431	25,910	21,900	-15.5%
Part-time Instructional Assistants		89,642	95,583	242,680	162,939	-32.9%
Part-time (OT) Trades Personnel		93,717	114,809	168,300	137,300	-18.4%
Bus Drivers Overtime		686,228	782,672	625,000	745,000	19.2%
Bus Drivers contract to 40 hrs		792,027	923,993	800,000	900,000	12.5%
Part-time (OT) Laborer Salaries		1,476	0	0	0	0.0%
Part-time (OT) Service Personnel		306,000	315,571	423,063	474,893	12.3%
Part-time Cafeteria Monitors		226,113	201,903	207,990	207,990	0.0%

SUMMARY OF EXPENDITURES BY OBJECT

Description	FTEs	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	% Change
Bus Asst contract to 40 hrs		203,606	261,570	207,000	215,000	3.9%
Supplemental Salaries		2,401,079	2,340,602	2,676,271	$2,771,015	3.5%
Subtotal: Personnel Costs	**3,934.9**	**$162,964,042**	**$164,475,414**	**$173,984,640**	**$180,683,036**	**3.8%**
Fringe Benefits						
FICA		$11,987,282	$12,173,450	$113,310,993	$13,868,206	4.2%
VRS Retirement - Plan I and II		19,786,930	19,619,681	21,404,632	21,726,083	1.5%
VRS Retirement - Hybrid Plan		27,040	1,226,172	40,000	1,500,000	3650.0%
Health Insurance		18,169,441	18,803,528	17,094,525	17,268,973	1.0%
Personnel Costs						
Unemployment Insurance		203,374	103,138	250,000	250,000	0.0%
Worker's Compensation		658,660	2,223,337	1,740,315	1,806,822	3.8%
VRS Retiree Health Care Credit		1,532,571	1,499,395	1,584,148	1,751,911	10.6%
Retirement - City		6,168,060	5,850,194	6,663,195	6,211,473	-6.8%
Retirement - OPEB		5,985,311	6,333,908	6,762,289	6,020,721	-11.0%
Other Benefits		132,438	147,620	300,000	300,000	0.0%
Subtotal: Fringe Benefits		**$66,694,303**	**$70,090,898**	**$71,296,579**	**$73,003,423**	**2.4%**
Non-Personnel Expenditures						
Contract Services		$8,503,278	$6,019,059	$6,525,451	$8,136,039	24.7%
Contract Services - Daily Subs		668,968	3,229,840	3,171,115	2,945,566	-7.1%
Transportation - By Contract		5,785	8,612	12,500	12,500	0.0%
Tuition Paid		55,269	20,000	80,000	60,000	-25.0%
Internal Services		-524,798	-485,141	-409,225	-462,790	13.1%
Telecommunications		224,894	326,573	396,557	230,660	-41.8%
Utilities		5,744,279	6,211,486	6,522,926	6,575,016	0.8%
Postage		115,988	107,443	130,150	129,750	-0.3%
Insurance		1,383,200	1,237,458	532,270	1,280,037	140.5%
Leases and Rental		462,981	708,850	698,377	859,767	23.1%
Student Fees		30,932	24,797	41,050	41,350	0.7%
Local Mileage		152,699	181,610	173,400	186,775	7.7%
Professional Development		102,306	148,205	263,800	285,945	8.4%
Support To Other Entities		75,180	75,111	76,500	79,200	3.5%
Dues and Memberships		157,136	160,997	186,458	211,456	13.4%
Other Miscellaneous Expenses		9,834	60,187	10,300	8,500	-17.5%
Materials and Supplies		2,216,569	2,519,558	2,480,586	2,461,357	-0.8%
Uniforms and Wearing Apparel		59,755	82,121	160,122	108,422	-32.3%
Food Supplies		19,869	14,148	28,030	23,175	-17.3%
Vehicle & Powered Equip Fuels		2,438,940	1,642,592	2,414,400	1,619,400	-32.9%
Vehicle & Powered Equip Supplies		749,068	894,203	947,800	935,000	-1.4%
Educational Materials		1,521,825	1,598,923	2,245,208	2,557,033	13.9%
Teacher Supply Allocation		79,806	75,278	93,965	93,965	0.0%
Tech Software/On-Line Content		634,224	556,097	886,649	945,694	6.7%
Tech Hardware: Non-Capitalized		79,773	51,456	13,822	21,222	53.5%
Tech Infrastructure: Non-Capitalized		17,658	0	0	0	0.0%
Tuition Payment to Joint Operations		5,926,809	6,377,559	6,432,945	6,462,722	0.5%
Capital Outlay: Replacement		5,619,561	5,519,071	1,426,143	2,232,168	56.5%
Capital Outlay: Additions		336,165	101,123	1,788,724	99,525	-94.4%

SUMMARY OF EXPENDITURES BY OBJECT

Description	FTEs	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	% Change
Facility Notes Payable		2,622,437	3,754,729	0	402,437	0.0%
Capitalized Lease - Copiers		624,221	484,088	637,028	637,026	0.0%
Fund Transfers - Textbooks		1,733,824	0	0	0	0.0%
Fund Transfers - City		14,270,400	14,107,962	12,624,327	12,724,632	0.8%
Subtotal: Non-Personnel Costs		**$56,118,835**	**$55,813,995**	**$50,591,378**	**$51,903,549**	**2.6%**
Budget Revision – 5/17/16					**-$1,000,000**	**0.0%**
Grand Total	**3,934.9**	**$285,759,522**	**$290,380,307**	**$295,872,597**	**$304,590,008**	**2.9%**

WATERWORKS FUND

WATERWORKS FUND

THIS PAGE IS INTENTIONALLY LEFT BLANK

WATERWORKS FUND

PURPOSE
Newport News Waterworks, the regional water provider owned and operated by the City of Newport News, serves more than 400,000 people in Hampton, Newport News, Poquoson, and portions of York County and James City County.

RESPONSIBILITIES
Newport News Waterworks is responsible for management of the public water supply system, which includes river, fresh groundwater, brackish groundwater and reservoir sources; five reservoirs (Little Creek, Diascund, Skiffe's Creek, Harwoods Mill, Lee Hall); two surface water treatment plants (Lee Hall and Harwoods Mill); one desalination plant and brackish groundwater wells; 11,000 fire hydrants; and 1,750 miles of transmission and distribution pipeline. On a daily basis, Waterworks treats and delivers approximately 34 million gallons (MGD) of water and addresses 750 customer calls related to water service.

FY 2017 BUDGET HIGHLIGHTS
In FY 2017, the operating budget for Waterworks will increase by $1.8 million. Expenditure requirements in FY 2017 include an increase in planned retirement contributions, an average 3% salary adjustment, increases in benefit costs, increases for credit card fees, system maintenance, property taxes, and information technology improvements and automation.

The Adopted Budget includes a 1% increase to Water Rates, with no change to the monthly service fee, to meet projected expenditure needs for FY 2017. For the typical single-family residential connection (5/8" meter), the projected increase is estimated to be $0.22 per month.

DIVISION – Director's Office

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510425 - DIR OF PUBLIC UTILITIES	1	1	1	1	1
510500 - ASST DIRECTOR-UTILITIES	2	2	2	2	2
510875 - ADMIN SERVICES MGR-PU	1	1	1	1	1
511123 - SECURITY & ENV MGR PU	1	1	1	1	1
511367 - ENVIRNMNTAL SCIENTIST II	1	1	1	1	1
511445 - SR SAFETY OFFICER	1	1	1	1	1
511867 - TRAINING COORDINATOR	1	1	1	1	1
512016 - WW PUBLIC EDUC INFO SPEC	1	0	0	0	0
512042 - PUBLIC EDUCATION COORD	1	1	1	1	1
512052 - SR ADMIN COORDINATOR	1	1	1	1	1
513515 - PERSONNEL COORD	0	0	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513565 - ADMIN COORDINATOR	1	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1	1
514550 - PAYROLL TECHNICIAN	1	1	0	0	0
517570 - SECURITY OFFICER II	1	1	1	1	1
Division Total	**15**	**14**	**14**	**14**	**14**

DIVISION - Enterprise

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510980 - ENTERPRISE MANAGER-PU	1	1	1	1	1
511025 - CUSTOMER SERVICE MGR-PU	1	1	1	1	1
511182 - COMPTROLLER-PU	1	1	1	1	1
511221 - ENGINEERING SPEC II	1	1	1	1	1
511740 - ACCOUNTANT II	3	3	3	3	3
512000 - ACCOUNTANT I	1	1	1	1	1
512826 - SR ENGINEERING SPEC	1	1	1	1	1
513540 - STAFF SUPERVISOR B	5	5	5	5	5
513544 - SR CUSTOMER SERV ASST	4	4	4	4	4
513547 - METER READING ROUTE SUPV	1	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	3	3	3	3	3
514090 - STAFF TECHNICIAN	2	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514110 - SR METER READER	2	2	2	2	2
514660 - ACCOUNTING ASST II	1	1	0	0	0
515137 - METER READER III	12	12	12	12	12
515146 - CUSTOMER SERVICE ASST II	13	13	13	13	13
Division Total	**53**	**53**	**52**	**52**	**52**

DIVISION - Information Technology

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510615 - INFORMATION TECH MGR-PU	1	1	1	1	1
510985 - NETWORK ENGINEER-PUB UTL	1	1	1	1	1
511140 - INFO TECH ANALYST B	2	2	3	3	3
511143 - GIS PROGRAMMER ANALYST	2	2	2	2	2
511234 - BUSINESS ANALYST	2	2	3	3	3
511303 - GIS MANAGER	1	1	1	1	1
511410 - SENIOR PROGRAM/ANALYST	3	3	2	2	2
511725 - COMMUNIC SYSTEM SPEC-PU	1	1	1	1	1
511741 - INFO TECH PROJECT MANAGR	1	1	1	1	1
511767 - PROCESS CONT SYSTEM MGR	1	1	1	1	1
511788 - PUB UTIL PORJECT COORD	1	1	1	1	1
511855 - INFO TECH ANALYST A	2	2	2	2	2
511894 - PROCESS CONT SYS SPECLT	1	1	1	1	1
512231 - RECORDS MANAGEMENT SPEC	1	1	1	1	1
513952 - GIS-CARTOGRAPHIC TECH	1	1	1	1	1
514090 - STAFF TECHNICIAN	1	1	1	1	1
514527 - INFO TECHNOLOGY TECH	1	1	1	1	1
514528 - RECORDS TECHNICIAN	1	1	1	1	1
Division Total	**24**	**24**	**25**	**25**	**25**

DIVISION - Natural Resources

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510571 - NATURAL RESOURCES MGR-PU	1	1	1	1	1
510850 - SENIOR ENGINEER	1	1	1	1	1
510861 - ENGINEER III	1	1	1	1	1
511250 - CHIEF OF LAND RESOURCES	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511285 - CHIEF-FOREST RESOURCES	1	1	1	1	1
511979 - RAW WTR MONITORING SUPV	1	1	1	1	1
513025 - WATER RESOURCES COORDINATOR	1	1	1	1	1
513907 - RAW WTR MONITOR TECH II	1	1	1	1	1
513918 - FORESTER II	1	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514545 - TREE MAINTENANCE SPEC	1	1	1	1	1
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	2	2
516380 - CREW SUPERVISOR C	2	2	2	2	2
516620 - MASTER EQUIPMENT OPER	1	1	1	1	1
516730 - CREW SUPERVISOR A	3	3	3	3	3
517076 - EQUIPMENT OPERATOR B	2	2	2	2	2
517275 - SR CONST/MAINT WORKER	4	4	4	4	4
Division Total	**25**	**25**	**25**	**25**	**25**

DIVISION - Facilities

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510840 - CHIEF OF FACILITIES	1	1	1	1	1
510861 - ENGINEER III	2	2	2	2	2
510925 - FACILITIES MANAGER-PU	1	1	1	1	1
510975 - WATER TRTMT PLANT MGR	1	1	1	1	1
511221 - ENGINEERING SPEC II	1	1	1	1	1
511315 - WATER QUALITY MANAGER	1	1	1	1	1
511516 - SR INSTR & CONTROL SPEC	1	1	1	1	1
511520 - SENIOR MAINTENANCE SPECIALIST	1	1	1	1	1
511549 - INSTRUMNTN & CON SPECLST	3	3	3	3	3
511764 - RESIDUAL OPER SUPERVISOR	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511766 - LABORATORY ANALYST III	4	4	4	4	4
511780 - SUPERINTENDENT OF MAINTENANCE	1	1	1	1	1
513520 - WATER TRMT PLANT SUPT	2	2	2	2	2
513565 - ADMIN COORDINATOR	1	1	1	1	1
513900 - WTP SHIFT SUPERVISOR	8	8	8	8	8
513904 - RESIDUALS FACIL OPER	3	3	3	3	3
513905 - WAT TRMT PL OPER 1ST CL	17	17	17	17	17
514100 - SR ADMINISTRATIVE ASSIST	2	2	2	2	2
514310 - LABORATORY TECHNICIAN	1	1	1	1	1
516070 - SR ELEC SPEC-PUB UTILITS	1	1	1	1	1
516350 - ELECTRICAL SPECIALIST	6	6	6	6	6
516370 - MAINTENANCE SPECIALIST	2	2	9	9	9
516660 - MAINTENANCE MECHANIC II	6	6	0	0	0
516845 - RAW WTR PUMP STAT SUPV	1	1	1	1	1
516880 - RAW WT PUMP STAT TECH II	1	1	1	1	1
517030 - MAINTENANCE MECHANIC I	1	1	0	0	0
517275 - SR CONST/MAINT WORKER	3	3	3	3	3
Division Total	**73**	**73**	**73**	**73**	**73**

DIVISION - Distribution

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510850 - SENIOR ENGINEER	2	2	2	2	2
510855 - CHIEF OF DISTRIBUTION	1	1	1	1	1
510861 - ENGINEER III	2	2	2	2	2
510935 - DISTRIBUTION MANAGER-PU	1	1	1	1	1
511221 - ENGINEERING SPEC II	3	3	3	3	3
511223 - WATER DISTRIB OPER COOR	4	4	4	4	4
511665 - WATER	2	2	2	2	2

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
DISTRIBUTION SUPT					
513020 - SR UTILITY PIPELINE INSP	4	4	0	0	0
513030 - WW EMERG RESPONSE INSPTR	3	3	3	3	3
513540 - STAFF SUPERVISOR B	1	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1	1
513570 - SR ENGINEER TECH	4	4	4	4	4
513636 - UTILITY PIPELINE INS SUP	1	1	1	1	1
513680 - WATER SYSTEMS INSP COOR	1	1	1	1	1
513890 - WATER SYS INSPECTOR II	2	2	2	2	2
513925 - UTILITIES LOCATOR	3	3	3	3	3
514065 - SENIOR OPERATIONS DISPATCHER	1	1	1	1	1
514090 - STAFF TECHNICIAN	2	2	2	2	2
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	5	5	5	5	5
515130 - OPERATIONS DISPATCHER	3	3	3	3	3
516315 - VALVE MAINTENANCE SPEC	1	1	1	1	1
516362 - EQUIPMENT OPERATOR SPEC	1	1	1	1	1
516376 - ENGINEERING TECH III	3	3	3	3	3
516380 - CREW SUPERVISOR C	5	5	5	5	5
516440 - CREW SUPERVISOR B	1	1	1	1	1
516449 - VALVE INSPECTOR	3	3	3	3	3
516620 - MASTER EQUIPMENT OPER	3	3	3	3	3
516760 - UTILITY CREW SUPERVISOR	8	8	12	12	12
516770 - HYDRANT REPAIR SPECIALST	1	1	1	1	1
516840 - SR EQUIPMENT OPERATOR	9	9	9	9	9
517030 - MAINTENANCE MECHANIC I	2	2	2	2	2
517060 - SENIOR PIPELAYER	16	16	16	16	16
517063 - SR ASPHALT FINISHER	4	4	4	4	4

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
517275 - SR CONST/MAINT WORKER	8	8	8	8	8
Division Total	**112**	**112**	**112**	**112**	**112**

DIVISION - General Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511101 - GENERAL SERVICES MGR-PU	1	1	1	1	1
511147 - LOGISTICS MANAGER - PU	1	1	1	1	1
511237 - METER OPERATIONS SPECIALIST	1	1	1	1	1
511275 - FLEET OPERATIONS SUPT-PU	1	1	1	1	1
511687 - FLEET MAINT SUPV-PU	1	1	1	1	1
511870 - METER MAINTENANCE SUPV	0	0	0	0	0
511931 - PROCUREMENT COORD - PU	1	1	1	1	1
513544 - SR CUSTOMER SERV ASST	1	1	1	1	1
513549 - WATER SERVICES REP SR	0	0	0	0	0
513600 - WAREHOUSE COORDINATOR	1	1	1	1	1
513625 - SR PROCUREMENT TECH	4	4	4	4	4
513940 - WATER SYSTEMS INSPECTOR I	1	1	1	1	1
513973 - STOCK ROOM SPECIALST-VES	5	5	4	4	4
514090 - STAFF TECHNICIAN	1	1	1	1	1
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
514225 - SR STOREKEEPER	3	3	3	3	3
514260 - WATER SERVICES SUPERVISOR	0	0	0	0	0
514680 - WATER SERVICES REP II	0	0	0	0	0
516310 - MASTER AUTOMOTIVE TECH	5	5	5	5	5
516370 - MAINTENANCE SPECIALIST	1	1	1	1	1
516385 - AUTOMOTIVE WELDER	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516611 - MASTER METER TECHNICIAN	15	15	16	16	16
516660 - MAINTENANCE MECHANIC II	2	2	2	2	2
516851 - METER SPECIALIST	0	0	0	0	0
516852 - METER OPERATIONS COORDINATOR	3	3	3	3	3
517040 - METER REPAIRER II	0	0	0	0	0
Division Total	**51**	**51**	**51**	**51**	**51**
Fund Total	**353**	**352**	**352**	**352**	**352**

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**4110** DIRECTOR-UTILITIES					
510425	DIR OF PUBLIC UTILITIES	163,000	163,000	168,530	168,530	168,530
510500	ASST DIRECTOR-UTILITIES	128,817	208,861	216,883	216,883	216,883
510875	ADMIN SERVICES MANAGER	77,016	77,016	81,059	81,059	81,059
511123	SECURITY & ENV MGR PU	72,669	72,670	75,213	75,213	75,213
511367	ENVIRNMNTAL SCIENTIST II	54,622	54,622	56,125	56,125	56,125
511445	SR SAFETY OFFICER	71,994	71,994	73,974	73,974	73,974
511867	TRAINING COORDINATOR	45,462	45,463	47,054	47,054	47,054
512016	WW PUBLIC EDUC INFO SPEC	54,855	0	0	0	0
512042	PUBLIC EDUCATION COORD	0	32,939	32,939	32,939	32,939
512052	SR ADMIN COORDINATOR	66,259	65,281	48,189	48,189	48,189
513515	PERSONNEL COORDNATOR-SS	0	0	44,019	44,019	44,019
513565	ADMIN COORDINATOR	54,309	54,309	55,803	55,803	55,803
514090	STAFF TECHNICIAN	34,605	34,305	36,085	36,085	36,085
514550	PAYROLL TECHNICIAN	40,900	40,900	0	0	0
517570	SECURITY OFFICER II	19,979	22,927	29,044	29,044	29,044
518350	OVERTIME	0	200	200	200	200
519015	ICMA/ELIGIBLE CITY MATCH	20	240	0	0	0
	Object Group Total	**884,507**	**944,727**	**965,117**	**965,117**	**965,117**
520010	FICA	63,441	67,785	67,904	67,904	67,904
520040	VRS RETIREMENT	17,473	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	6,590	0	0	0	0
520050	GROUP HEALTH INSURANCE	82,051	89,040	124,028	124,028	124,028
520055	GROUP DENTAL INSURANCE	4,223	5,388	5,700	5,700	5,700
520057	GROUP VISION INSURANCE	118	140	140	140	140
520058	GROUP LONG TERM DISABILITY	661	675	816	816	816
520059	VRS DISABILITY (VLDP)	1,035	933	1,137	1,137	1,137
520060	GROUP LIFE INSURANCE	506	469	468	468	468
520061	VRS GROUP LIFE INSURANCE	1,695	1,607	1,849	1,849	1,849
520090	FRINGE BENEFITS-UNEMPLMT	131	0	0	0	0
520100	WORKER'S COMP PREMIUM	2,201	2,053	2,053	1,802	1,802
	Object Group Total	**180,125**	**168,090**	**204,095**	**203,844**	**203,844**
530100	CONTRACTUAL SERVICES	32,473	96,596	94,552	94,552	94,552
530300	PRINTING/REPRO-OUTSIDE	15,455	20,200	20,200	20,200	20,200
	Object Group Total	**47,928**	**116,796**	**114,752**	**114,752**	**114,752**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552015	FREIGHT CHARGES	0	200	1,000	1,000	1,000
553050	AUTO SELF INS PREMIUMS	829	800	800	789	789
553080	GEN LIABILITY INS PREM	5,894	5,918	5,918	8,629	8,629
554010	OFFICE SUPPLIES	3,079	3,500	3,500	3,500	3,500
554100	WEARING APPAREL	2,215	425	450	450	450
554120	EDUCTN/TRAINING SUPPLIES	590	5,200	9,300	9,300	9,300
554121	PUB REL & EDUCATION SUPP	4,543	25,500	14,000	14,000	14,000
554130	OTHER SUPPLIES	1,403	2,250	2,250	2,250	2,250
555040	TRAVEL-TRAIN/MEETING EXP	15,179	15,500	15,500	15,500	15,500
555042	TRAINING	0	7,500	7,500	7,500	7,500
558030	WORK PERFORMD FOR OTHERS	0	-38,908	0	0	0
558055	INCENTIVE PROGRAM	6,000	7,000	7,000	7,000	7,000
	Object Group Total	**39,731**	**34,886**	**67,219**	**69,919**	**69,919**

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Division Total	**1,152,291**	**1,264,499**	**1,351,183**	**1,353,632**	**1,353,632**
Division:	**4115** ENTERPRISE					
510980	ENTERPRISE MANAGER-PU	89,107	89,108	92,226	92,226	92,226
511025	CUSTOMER SERVICE MGR-PU	100,412	100,412	101,440	101,440	101,440
511182	COMPTROLLER-PU	80,711	80,712	82,931	82,931	82,931
511221	ENGINEERING SPEC II	62,868	62,868	64,754	64,754	64,754
511740	ACCOUNTANT II	177,971	177,972	183,311	183,311	183,311
512000	ACCOUNTANT I	44,891	44,891	46,126	46,126	46,126
512826	SR ENGINEERING SPEC	94,933	94,933	97,781	97,781	97,781
513540	STAFF SUPERVISOR B	239,699	239,702	248,092	248,092	248,092
513544	SR CUSTOMER SERV ASST	134,600	138,941	146,437	146,437	146,437
513547	METER READING ROUTE SUPV	40,788	40,789	42,217	42,217	42,217
513921	ACCOUNTING TECHNICIAN	109,325	108,226	114,691	114,691	114,691
514090	STAFF TECHNICIAN	88,311	88,312	90,961	90,961	90,961
514100	SR ADMINISTRATIVE ASSIST	42,979	42,979	44,268	44,268	44,268
514110	SR METER READER	88,444	88,445	90,984	90,984	90,984
514660	ACCOUNTING ASST II	0	25,862	0	0	0
515137	METER READER III	329,226	338,292	355,173	355,173	355,173
515146	CUSTOMER SERVICE ASST II	397,120	408,460	435,429	435,429	435,429
518000	PART TIME	97,162	119,500	309,000	309,000	309,000
518010	INTERNS	0	5,000	0	0	0
518350	OVERTIME	22,274	21,600	27,100	27,100	27,100
518700	ACCRUED PAYROLL	401	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	4,035	4,680	4,080	4,080	4,080
	Object Group Total	**2,245,255**	**2,321,684**	**2,577,001**	**2,577,001**	**2,577,001**
520010	FICA	161,678	169,584	187,844	187,844	187,844
520040	VRS RETIREMENT	31,701	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	23,451	0	0	0	0
520050	GROUP HEALTH INSURANCE	372,763	380,292	406,688	406,688	406,688
520055	GROUP DENTAL INSURANCE	20,923	21,084	23,196	23,196	23,196
520057	GROUP VISION INSURANCE	483	520	510	510	510
520058	GROUP LONG TERM DISABILITY	1,738	1,927	1,857	1,857	1,857
520059	VRS DISABILITY (VLDP)	575	585	631	631	631
520060	GROUP LIFE INSURANCE	1,448	1,467	1,507	1,507	1,507
520061	VRS GROUP LIFE INSURANCE	2,977	3,045	3,096	3,096	3,096
520090	FRINGE BENEFITS-UNEMPLMT	2,192	0	0	0	0
520100	WORKER'S COMP PREMIUM	16,596	19,526	19,526	26,578	26,578
	Object Group Total	**636,524**	**598,030**	**644,855**	**651,907**	**651,907**
530015	COST-SETOFF DEBT COLL	9,036	10,000	10,000	10,000	10,000
530018	BANK SERVICE FEES	392,182	375,000	375,000	375,000	375,000
530040	REPAIRS	0	100	100	100	100
530050	MAINTENANCE-HARDWARE	2,590	2,600	0	0	0
530100	CONTRACTUAL SERVICES	737,311	841,782	709,462	709,462	709,462
	Object Group Total	**1,141,119**	**1,229,482**	**1,094,562**	**1,094,562**	**1,094,562**
540040	PRINTING & REPRODUCTION	1,735	3,000	3,000	3,000	3,000
	Object Group Total	**1,735**	**3,000**	**3,000**	**3,000**	**3,000**
551010	VIRGINIA POWER	443	0	0	0	0
551030	WATER/SEWER	-1,689	0	0	0	0
552010	POSTAGE	25,608	23,000	23,000	23,000	23,000

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
553050	AUTO SELF INS PREMIUMS	4,700	5,069	5,069	4,209	4,209
553080	GEN LIABILITY INS PREM	13,610	13,850	13,850	14,182	14,182
554010	OFFICE SUPPLIES	17,013	14,100	19,100	19,100	19,100
554015	PUB UTIL BILL SUPPLIES	0	500	500	500	500
554100	WEARING APPAREL	2,935	3,000	3,000	3,000	3,000
554130	OTHER SUPPLIES	2,285	3,100	3,100	3,100	3,100
554160	SMALL TOOLS	873	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	5,747	9,000	10,760	10,760	10,760
	Object Group Total	**71,527**	**73,119**	**79,879**	**79,351**	**79,351**
	Division Total	**4,096,160**	**4,225,315**	**4,399,297**	**4,405,821**	**4,405,821**
Division:	**4120** INFORMATION TECHNOLOGY					
510615	INFORMATION TECH MGR-PU	108,844	108,844	114,014	114,014	114,014
510985	NETWORK ENGINEER-PUB UTL	68,782	68,783	70,846	70,846	70,846
511140	INFO TECH ANALYST B	114,153	114,154	164,546	164,546	164,546
511143	GIS PROGRAMMER ANALYST	70,121	99,751	102,625	102,625	102,625
511234	BUSINESS ANALYST C	136,109	125,389	195,838	195,838	195,838
511303	GIS MANAGER	72,366	72,367	74,538	74,538	74,538
511410	SENIOR PROGRAM/ANALYST	124,142	182,979	123,484	123,484	123,484
511725	COMMUNIC SYSTEM SPEC-PU	76,828	66,174	47,408	47,408	47,408
511741	IT PROJ MANAGER A	73,487	73,488	75,509	75,509	75,509
511767	PROCESS CONT SYSTEM MGR	89,567	89,568	92,031	92,031	92,031
511788	PUB UTIL PORJECT COORD	94,196	93,696	95,526	95,526	95,526
511855	INFO TECH ANALYST A	94,286	105,454	108,001	108,001	108,001
511894	PROCESS CONT SYS SPECLT	53,873	53,873	55,220	55,220	55,220
512231	RECORDS MANAGEMENT SPEC	64,570	69,860	71,607	71,607	71,607
513952	GIS-CARTOGRAPHIC TECH	49,537	49,538	50,900	50,900	50,900
514090	STAFF TECHNICIAN	32,987	32,611	34,657	34,657	34,657
514527	INFO TECHNOLOGY TECH	35,891	35,491	37,700	37,700	37,700
514528	RECORDS TECHNICIAN	33,566	33,167	35,312	35,312	35,312
518350	OVERTIME	76	1,400	1,400	1,400	1,400
519015	ICMA/ELIGIBLE CITY MATCH	980	1,440	480	480	480
	Object Group Total	**1,394,360**	**1,478,027**	**1,551,642**	**1,551,642**	**1,551,642**
520010	FICA	100,032	109,492	113,894	113,894	113,894
520040	VRS RETIREMENT	8,285	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	3,384	0	0	0	0
520050	GROUP HEALTH INSURANCE	169,587	182,796	190,182	190,182	190,182
520055	GROUP DENTAL INSURANCE	8,639	9,972	10,188	10,188	10,188
520057	GROUP VISION INSURANCE	215	240	250	250	250
520058	GROUP LONG TERM DISABILITY	1,160	1,157	1,286	1,286	1,286
520059	VRS DISABILITY (VLDP)	105	0	288	288	288
520060	GROUP LIFE INSURANCE	1,119	1,139	1,112	1,112	1,112
520061	VRS GROUP LIFE INSURANCE	790	690	1,012	1,012	1,012
520100	WORKER'S COMP PREMIUM	3,522	3,520	3,520	3,218	3,218
	Object Group Total	**296,836**	**309,006**	**321,732**	**321,430**	**321,430**
530040	REPAIRS	36,560	35,000	35,000	35,000	35,000
530050	MAINTENANCE-HARDWARE	85,132	148,540	137,700	137,700	137,700
530100	CONTRACTUAL SERVICES	801,455	2,016,140	1,666,140	1,666,140	1,666,140
530134	SOFTWARE LICENSE & MAINT	408,784	665,200	560,750	560,750	560,750
	Object Group Total	**1,331,931**	**2,864,880**	**2,399,590**	**2,399,590**	**2,399,590**

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
552015	FREIGHT CHARGES	2,610	1,850	1,850	1,850	1,850
552030	TELECOMMUNICATIONS	181,214	329,000	335,000	335,000	335,000
553050	AUTO SELF INS PREMIUMS	1,106	800	800	789	789
553080	GEN LIABILITY INS PREM	22,120	23,305	23,305	23,654	23,654
554010	OFFICE SUPPLIES	3,938	3,500	3,500	3,500	3,500
554100	WEARING APPAREL	69	250	250	250	250
554110	BOOKS AND PERIODICALS	2,614	8,000	8,000	8,000	8,000
554130	OTHER SUPPLIES	9,985	13,000	13,000	13,000	13,000
554160	SMALL TOOLS	2,692	3,500	3,500	3,500	3,500
555040	TRAVEL-TRAIN/MEETING EXP	45,852	107,050	101,348	101,348	101,348
	Object Group Total	**272,200**	**490,255**	**490,553**	**490,891**	**490,891**
570010	MACHINERY & EQUIPMENT	29,181	19,850	30,000	30,000	30,000
	Object Group Total	**29,181**	**19,850**	**30,000**	**30,000**	**30,000**
580025	EQUIPMENT LEASE	106,694	159,156	167,500	167,500	167,500
	Object Group Total	**106,694**	**159,156**	**167,500**	**167,500**	**167,500**
	Division Total	**3,431,202**	**5,321,174**	**4,961,017**	**4,961,053**	**4,961,053**
Division:	**4125** NATURAL RESOURCES					
510571	NATURAL RESOURCES MGR-PU	119,164	119,165	122,442	122,442	122,442
510850	SENIOR ENGINEER	111,750	111,750	115,662	115,662	115,662
510861	ENGINEER III	100,838	100,839	103,612	103,612	103,612
511250	CHIEF OF LAND RESOURCES	56,147	56,147	57,691	57,691	57,691
511285	CHIEF-FOREST RESOURCES	84,935	84,936	87,909	87,909	87,909
511979	RAW WTR MONITORING SUPV	52,615	52,616	53,931	53,931	53,931
513025	WATER RESOURCES COORDINA	52,742	52,243	53,810	53,810	53,810
513907	RAW WTR MONITOR TECH II	36,290	35,991	37,813	37,813	37,813
513918	FORESTER II	46,623	46,623	49,071	49,071	49,071
514100	SR ADMINISTRATIVE ASSIST	32,838	32,539	34,358	34,358	34,358
514545	TREE MAINTENANCE SPEC	15,662	31,700	36,261	36,261	36,261
516362	EQUIPMENT OPERATOR SPEC	92,935	92,973	94,208	94,208	94,208
516380	CREW SUPERVISOR C	95,150	95,199	99,092	99,092	99,092
516620	MASTER EQUIPMENT OPER	27,991	36,400	36,858	36,858	36,858
516730	CREW SUPERVISOR A	102,996	104,754	119,018	119,018	119,018
517076	EQUIPMENT OPERATOR B	64,643	64,067	60,736	60,736	60,736
517275	SR CONST/MAINT WORKER	110,926	115,787	120,371	120,371	120,371
518000	PART TIME	24,128	25,000	25,000	25,000	25,000
518350	OVERTIME	14,025	16,800	16,800	16,800	16,800
518700	ACCRUED PAYROLL	2,608	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,865	2,160	1,680	1,680	1,680
	Object Group Total	**1,246,873**	**1,277,689**	**1,326,323**	**1,326,323**	**1,326,323**
520010	FICA	90,504	93,416	96,495	96,495	96,495
520040	VRS RETIREMENT	13,344	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	10,001	0	0	0	0
520050	GROUP HEALTH INSURANCE	238,937	253,644	238,320	238,320	238,320
520055	GROUP DENTAL INSURANCE	11,655	12,648	12,084	12,084	12,084
520057	GROUP VISION INSURANCE	230	250	250	250	250
520058	GROUP LONG TERM DISABILITY	996	970	1,065	1,065	1,065
520059	VRS DISABILITY (VLDP)	375	215	380	380	380
520060	GROUP LIFE INSURANCE	882	892	930	930	930
520061	VRS GROUP LIFE INSURANCE	1,293	1,287	1,193	1,193	1,193

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520100	WORKER'S COMP PREMIUM	200,697	38,951	38,951	84,649	84,649
	Object Group Total	**568,914**	**402,273**	**389,668**	**435,366**	**435,366**
530040	REPAIRS	0	1,600	1,600	1,600	1,600
530100	CONTRACTUAL SERVICES	24,223	94,526	108,000	108,000	108,000
	Object Group Total	**24,223**	**96,126**	**109,600**	**109,600**	**109,600**
552015	FREIGHT CHARGES	20	700	700	700	700
553050	AUTO SELF INS PREMIUMS	7,310	5,869	5,869	6,728	6,728
553080	GEN LIABILITY INS PREM	7,946	8,155	8,155	8,350	8,350
554010	OFFICE SUPPLIES	5,282	6,400	6,400	6,400	6,400
554030	AGRICULTURAL SUPPLIES	22,989	24,500	24,500	24,500	24,500
554070	BUILDING SUPPLIES	473	700	700	700	700
554100	WEARING APPAREL	5,693	5,700	6,300	6,300	6,300
554130	OTHER SUPPLIES	8,911	9,750	9,750	9,750	9,750
554160	SMALL TOOLS	7,510	3,500	3,500	3,500	3,500
555040	TRAVEL-TRAIN/MEETING EXP	11,250	12,025	13,875	13,875	13,875
	Object Group Total	**77,384**	**77,299**	**79,749**	**80,803**	**80,803**
570010	MACHINERY & EQUIPMENT	6,269	750	750	750	750
575610	SELECT FILL SAND	859	1,000	1,000	1,000	1,000
575620	SELECT FILL GRAVEL	12,598	15,000	15,000	15,000	15,000
575700	FENCES	623	2,000	5,500	5,500	5,500
	Object Group Total	**20,349**	**18,750**	**22,250**	**22,250**	**22,250**
586006	CREW SAFETY EQUIPMENT	2,564	4,400	4,400	4,400	4,400
	Object Group Total	**2,564**	**4,400**	**4,400**	**4,400**	**4,400**
	Division Total	**1,940,307**	**1,876,537**	**1,931,990**	**1,978,742**	**1,978,742**
Division:	**4130** FACILITIES					
510840	CHIEF OF FACILITIES	81,701	81,701	83,948	83,948	83,948
510861	ENGINEER III	64,436	120,970	110,010	110,010	110,010
510925	FACILITIES MANAGER-PU	124,588	124,588	128,014	128,014	128,014
510975	WATER TRTMT PLANT MGR	108,171	108,172	111,146	111,146	111,146
511221	ENGINEERING SPEC II	68,931	68,931	70,827	70,827	70,827
511315	WATER QUALITY MANAGER	99,622	99,623	101,440	101,440	101,440
511516	SR INSTR & CONTROL SPEC	60,712	60,738	62,400	62,400	62,400
511520	SENIOR MAINTENANCE SPECIALI	73,453	73,485	75,504	75,504	75,504
511549	INSTRUMNTN & CON SPECLST	155,832	155,907	160,847	160,847	160,847
511764	RESIDUAL OPER SUPERVISOR	58,631	58,631	60,684	60,684	60,684
511766	LABORATORY ANALYST III	229,874	222,436	205,384	205,384	205,384
511780	SUPERINTENDENT OF MAINTENA	74,961	74,962	77,023	77,023	77,023
513520	WATER TRMT PLANT SUPT	135,204	135,205	139,081	139,081	139,081
513565	ADMIN COORDINATOR	0	32,939	32,939	32,939	32,939
513900	WTP SHIFT SUPERVISOR	389,583	436,993	434,823	434,823	434,823
513904	RESIDUALS FACIL OPER	88,042	125,234	115,025	115,025	115,025
513905	WAT TRMT PL OPER 1ST CL	706,153	722,554	759,698	759,698	759,698
514100	SR ADMINISTRATIVE ASSIST	75,422	75,123	78,198	78,198	78,198
514310	LABORATORY TECHNICIAN	31,105	32,184	33,000	33,000	33,000
516070	SR ELEC SPEC-PUB UTILITS	55,790	55,808	57,346	57,346	57,346
516350	ELECTRICAL SPECIALIST	301,499	301,641	310,442	310,442	310,442
516370	MAINTENANCE SPECIALIST	302,451	95,911	442,814	442,814	442,814

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516660	MAINTENANCE MECHANIC II	66,187	267,576	0	0	0
516845	RAW WTR PUMP STAT SUPV	57,706	57,707	59,438	59,438	59,438
516880	RAW WT PUMP STAT TECH II	20,052	43,920	39,101	39,101	39,101
517030	MAINTENANCE MECHANIC I	9,330	32,394	0	0	0
517275	SR CONST/MAINT WORKER	90,835	91,166	97,283	97,283	97,283
518101	SUPPLEMENTAL PAY	11,525	11,130	12,420	12,420	12,420
518330	STAND BY PAY	15,033	23,600	23,600	23,600	23,600
518350	OVERTIME	160,879	144,000	159,000	159,000	159,000
518700	ACCRUED PAYROLL	7,068	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,980	2,040	1,080	1,080	1,080
519390	HOLIDAY PAY	42,427	47,000	47,000	47,000	47,000
	Object Group Total	**3,769,182**	**3,984,269**	**4,089,515**	**4,089,515**	**4,089,515**
520010	FICA	272,523	290,778	295,938	295,938	295,938
520040	VRS RETIREMENT	59,660	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	31,082	0	0	0	0
520050	GROUP HEALTH INSURANCE	626,283	670,092	717,150	717,150	717,150
520055	GROUP DENTAL INSURANCE	30,803	34,956	34,248	34,248	34,248
520057	GROUP VISION INSURANCE	647	730	730	730	730
520058	GROUP LONG TERM DISABILITY	2,891	2,906	3,193	3,193	3,193
520059	VRS DISABILITY (VLDP)	701	627	1,298	1,298	1,298
520060	GROUP LIFE INSURANCE	2,293	2,335	2,335	2,335	2,335
520061	VRS GROUP LIFE INSURANCE	5,696	5,701	7,193	7,193	7,193
520100	WORKER'S COMP PREMIUM	38,583	30,189	30,189	29,579	29,579
	Object Group Total	**1,071,161**	**1,038,314**	**1,092,274**	**1,091,664**	**1,091,664**
530020	OTHER PROFESSIONAL SERV	101,418	98,800	116,300	116,300	116,300
530050	MAINTENANCE-HARDWARE	0	375	375	375	375
530100	CONTRACTUAL SERVICES	747,409	1,028,100	1,152,900	1,152,900	1,152,900
	Object Group Total	**848,827**	**1,127,275**	**1,269,575**	**1,269,575**	**1,269,575**
540048	BUILDING/PLANT REPAIRS	689,789	485,000	585,000	585,000	585,000
	Object Group Total	**689,789**	**485,000**	**585,000**	**585,000**	**585,000**
551010	VIRGINIA POWER	990	155	155	155	155
551012	RAW WATER ELECTRICITY	444,955	502,978	500,000	500,000	500,000
551013	TREATED WATER ELECTRICTY	1,504,782	1,614,500	1,615,000	1,615,000	1,615,000
551015	DIST SYS PS ELECTRICITY	124,439	127,600	150,000	150,000	150,000
551016	DIS SYS OTHER- ELECTCTY	6,454	5,000	5,000	5,000	5,000
551019	NATURAL GAS SERVICE	33,486	46,249	46,249	46,249	46,249
551023	BUILDING MEMBRANE	0	24,500	0	0	0
551024	LEE HALL BGD ELECTRICITY	175,731	238,615	230,000	230,000	230,000
551030	WATER/SEWER	358,661	315,000	335,000	335,000	335,000
552015	FREIGHT CHARGES	4,474	8,598	8,598	8,598	8,598
553050	AUTO SELF INS PREMIUMS	57,095	8,537	8,537	8,418	8,418
553080	GEN LIABILITY INS PREM	233,826	248,208	248,208	248,057	248,057
554010	OFFICE SUPPLIES	7,225	6,150	6,650	6,650	6,650
554040	MEDICAL & LAB SUPPLIES	108,276	115,232	115,232	115,232	115,232
554050	HSEKEEPING/JANITOR SUPPL	6,632	6,521	6,521	6,521	6,521
554080	VEH & POWER EQUIP FUEL	123,683	140,000	140,000	140,000	140,000
554100	WEARING APPAREL	8,052	8,392	8,392	8,392	8,392
554130	OTHER SUPPLIES	28,269	25,014	23,514	23,514	23,514
554131	CHEMICAL SUPPLIES	2,345,017	3,175,096	3,025,096	3,025,096	3,025,096
554160	SMALL TOOLS	9,378	11,300	12,650	12,650	12,650

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
555040	TRAVEL-TRAIN/MEETING EXP	21,529	49,200	51,900	51,900	51,900
	Object Group Total	**5,602,955**	**6,676,845**	**6,536,702**	**6,536,432**	**6,536,432**
570010	MACHINERY & EQUIPMENT	28,550	35,500	59,000	59,000	59,000
570070	EQUIPMENT- OTHER	60,101	50,500	21,450	21,450	21,450
	Object Group Total	**88,651**	**86,000**	**80,450**	**80,450**	**80,450**
586004	CREW SAFETY EQUIPMENT	8,759	11,100	10,600	10,600	10,600
	Object Group Total	**8,759**	**11,100**	**10,600**	**10,600**	**10,600**
	Division Total	**12,079,324**	**13,408,803**	**13,664,116**	**13,663,236**	**13,663,236**
Division:	**4135** DISTRIBUTION					
510850	SENIOR ENGINEER	198,934	198,936	205,210	205,210	205,210
510855	CHIEF OF DISTRIBUTION	96,180	96,180	99,066	99,066	99,066
510861	ENGINEER III	69,212	129,697	131,774	131,774	131,774
510935	DISTRIBUTION MANAGER-PU	97,707	97,708	100,394	100,394	100,394
511221	ENGINEERING SPEC II	223,139	210,767	185,791	185,791	185,791
511223	WATER DISTRIB OPER COOR	205,265	252,673	258,671	258,671	258,671
511665	WATER DISTRIBUTION SUPT	69,618	123,227	125,316	125,316	125,316
513020	SR UTILITY PIPELINE INSP	196,053	204,944	163,876	163,876	163,876
513030	WW EMERG RESPONSE INSPTR	138,521	137,989	143,776	143,776	143,776
513540	STAFF SUPERVISOR B	58,628	58,629	35,012	35,012	35,012
513565	ADMIN COORDINATOR	45,655	45,655	47,025	47,025	47,025
513570	SR ENGINEER TECH	166,042	208,059	212,754	212,754	212,754
513636	UTILITY PIPELINE INS SUP	53,854	53,854	55,470	55,470	55,470
513680	WATER SYSTEMS INSP COOR	64,098	54,212	39,543	39,543	39,543
513890	WATER SYS INSPECTOR II	68,017	83,858	83,766	83,766	83,766
513925	UTILITIES LOCATOR	124,116	124,117	127,635	127,635	127,635
514065	SENIOR OPERATIONS DISPATCH	38,465	38,166	41,117	41,117	41,117
514090	STAFF TECHNICIAN	89,670	89,670	92,465	92,465	92,465
514100	SR ADMINISTRATIVE ASSIST	37,827	37,427	39,689	39,689	39,689
514107	ADMINISTRATIVE ASST II	171,284	169,121	180,452	180,452	180,452
515130	OPERATIONS DISPATCHER	99,204	97,972	104,711	104,711	104,711
516315	VALVE MAINTENANCE SPEC	42,953	42,974	44,263	44,263	44,263
516362	EQUIPMENT OPERATOR SPEC	55,952	55,917	57,450	57,450	57,450
516376	ENGINEERING TECH III	91,811	127,463	130,005	130,005	130,005
516380	CREW SUPERVISOR C	255,116	258,242	265,514	265,514	265,514
516440	CREW SUPERVISOR B	51,644	42,587	43,868	43,868	43,868
516449	VALVE INSPECTOR	119,034	120,697	124,718	124,718	124,718
516620	MASTER EQUIPMENT OPER	144,229	141,646	144,332	144,332	144,332
516760	UTILITY CREW SUPERVISOR	282,760	338,270	394,099	394,099	394,099
516770	HYDRANT REPAIR SPECIALST	35,778	35,500	37,399	37,399	37,399
516840	SR EQUIPMENT OPERATOR	313,107	355,080	351,523	351,523	351,523
517030	MAINTENANCE MECHANIC I	49,514	61,845	65,334	65,334	65,334
517060	SENIOR PIPELAYER	458,595	518,936	543,489	543,489	543,489
517063	SR ASPHALT FINISHER	136,970	139,719	147,390	147,390	147,390
517275	SR CONST/MAINT WORKER	164,789	222,761	235,319	235,319	235,319
518101	SUPPLEMENTAL PAY	4,489	4,128	6,144	6,144	6,144
518330	STAND BY PAY	29,732	40,000	40,000	40,000	40,000
518350	OVERTIME	468,253	426,000	426,000	426,000	426,000
518700	ACCRUED PAYROLL	13,288	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	6,871	6,840	4,800	4,800	4,800
519390	HOLIDAY PAY	10,000	11,032	11,032	11,032	11,032

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**5,046,374**	**5,462,498**	**5,546,192**	**5,546,192**	**5,546,192**
520010	FICA	361,411	393,428	401,053	401,053	401,053
520040	VRS RETIREMENT	38,913	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	27,268	0	0	0	0
520050	GROUP HEALTH INSURANCE	846,315	956,400	985,952	985,952	985,952
520055	GROUP DENTAL INSURANCE	42,617	50,148	49,944	49,944	49,944
520057	GROUP VISION INSURANCE	946	1,120	1,120	1,120	1,120
520058	GROUP LONG TERM DISABILITY	3,712	3,655	4,198	4,198	4,198
520059	VRS DISABILITY (VLDP)	900	1,011	1,094	1,094	1,094
520060	GROUP LIFE INSURANCE	3,454	3,414	3,400	3,400	3,400
520061	VRS GROUP LIFE INSURANCE	3,757	3,945	4,105	4,105	4,105
520090	FRINGE BENEFITS-UNEMPLMT	-389	0	0	0	0
520100	WORKER'S COMP PREMIUM	107,582	84,100	84,100	67,604	67,604
	Object Group Total	**1,436,486**	**1,497,221**	**1,534,966**	**1,518,470**	**1,518,470**
530100	CONTRACTUAL SERVICES	245,469	298,430	335,740	335,740	335,740
	Object Group Total	**245,469**	**298,430**	**335,740**	**335,740**	**335,740**
552015	FREIGHT CHARGES	0	50	50	50	50
553050	AUTO SELF INS PREMIUMS	38,617	107,294	107,294	58,714	58,714
553080	GEN LIABILITY INS PREM	48,185	50,292	50,292	51,222	51,222
554010	OFFICE SUPPLIES	6,449	10,100	10,100	10,100	10,100
554020	FOOD SUPPLIES	0	100	100	100	100
554030	AGRICULTURAL SUPPLIES	1,288	500	500	500	500
554050	HSEKEEPING/JANITOR SUPPL	0	50	50	50	50
554100	WEARING APPAREL	23,460	26,750	26,750	26,750	26,750
554130	OTHER SUPPLIES	55,632	44,900	44,900	44,900	44,900
554150	WATER MATERIALS	481,606	455,000	505,000	505,000	505,000
554160	SMALL TOOLS	63,071	73,100	73,100	73,100	73,100
555040	TRAVEL-TRAIN/MEETING EXP	5,737	19,000	19,000	19,000	19,000
	Object Group Total	**724,046**	**787,136**	**837,136**	**789,486**	**789,486**
570070	EQUIPMENT- OTHER	0	3,000	3,000	3,000	3,000
575600	SITE RESTORATION	208,517	200,000	250,000	250,000	250,000
575610	SELECT FILL SAND	2,530	10,000	10,000	10,000	10,000
575620	SELECT FILL GRAVEL	131,234	150,000	150,000	150,000	150,000
575630	PERMITS	23,890	25,000	25,000	25,000	25,000
575640	TOPSOIL	8,262	10,000	10,000	10,000	10,000
	Object Group Total	**374,434**	**398,000**	**448,000**	**448,000**	**448,000**
586005	CREW SAFETY EQUIPMENT	31,264	41,300	41,300	41,300	41,300
	Object Group Total	**31,264**	**41,300**	**41,300**	**41,300**	**41,300**
	Division Total	**7,858,072**	**8,484,585**	**8,743,334**	**8,679,188**	**8,679,188**
Division:	**4140** GENERAL SERVICES					
511101	GENERAL SERVICES MGR-PU	112,811	112,812	115,914	115,914	115,914
511147	LOGISTICS MANAGER - PU	70,134	68,703	72,310	72,310	72,310
511237	METER OPERATIONS SPECIALIST	49,958	59,950	60,849	60,849	60,849
511275	FLEET OPERATIONS SUPT-PU	63,067	63,067	64,959	64,959	64,959
511687	FLEET MAINT SUPV-PU	54,035	54,036	56,602	56,602	56,602
511870	METER MAINTENANCE SUPV	9,310	0	0	0	0

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511931	PROCUREMENT COORD - PU	54,445	54,445	56,351	56,351	56,351
513544	SR CUSTOMER SERV ASST	41,910	41,911	43,168	43,168	43,168
513549	SR WATER SERVICE REPR	17,900	0	0	0	0
513600	WAREHOUSE MANAGER	62,061	62,062	64,234	64,234	64,234
513625	SR PROCUREMENT TECH	165,645	165,646	171,029	171,029	171,029
513940	WATER SERV INSPECTOR	49,073	49,074	50,423	50,423	50,423
513973	SUPPLY SPECIALIST	137,743	164,139	139,216	139,216	139,216
514090	STAFF TECHNICIAN	41,841	41,841	43,305	43,305	43,305
514100	SR ADMINISTRATIVE ASSIST	39,707	39,307	42,634	42,634	42,634
514107	ADMINISTRATIVE ASST II	32,614	32,214	34,417	34,417	34,417
514225	SR STOREKEEPER	129,838	129,482	134,481	134,481	134,481
514260	WATER SERVICE SUPERVISOR	9,680	0	0	0	0
514680	WATER SERVICE REP	24,089	0	0	0	0
516310	MASTER AUTOMOTIVE TECH	235,177	255,788	263,142	263,142	263,142
516370	MAINTENANCE SPECIALIST	55,253	55,280	57,908	57,908	57,908
516385	AUTOMOTIVE WELDER	38,429	49,980	38,002	38,002	38,002
516611	MASTER METER TECHNICIAN	383,499	492,144	537,644	537,644	537,644
516660	MAINTENANCE MECHANIC II	84,897	84,144	87,485	87,485	87,485
516851	METER SPECIALIST	17,561	0	0	0	0
516852	METER OPERATIONS COORDINA	112,420	138,003	141,923	141,923	141,923
517040	METER REPAIRER II	44,983	0	0	0	0
518000	PART TIME	0	20,000	20,000	20,000	20,000
518330	STAND BY PAY	8,704	0	11,000	11,000	11,000
518350	OVERTIME	59,152	32,000	40,500	40,500	40,500
518700	ACCRUED PAYROLL	5,303	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	3,771	5,160	2,760	2,760	2,760
519030	TOOL ALLOWANCE POOL	4,500	5,250	5,250	5,250	5,250
	Object Group Total	**2,219,506**	**2,276,438**	**2,355,506**	**2,355,506**	**2,355,506**
520010	FICA	161,445	165,897	171,329	171,329	171,329
520040	VRS RETIREMENT	15,300	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	9,161	0	0	0	0
520050	GROUP HEALTH INSURANCE	374,492	391,800	417,166	417,166	417,166
520055	GROUP DENTAL INSURANCE	20,023	21,468	21,876	21,876	21,876
520057	GROUP VISION INSURANCE	471	510	545	545	545
520058	GROUP LONG TERM DISABILITY	1,770	1,572	1,888	1,888	1,888
520059	VRS DISABILITY (VLDP)	114	0	254	254	254
520060	GROUP LIFE INSURANCE	1,660	1,713	1,615	1,615	1,615
520061	VRS GROUP LIFE INSURANCE	1,540	1,618	1,688	1,688	1,688
520100	WORKER'S COMP PREMIUM	28,872	60,033	60,033	47,917	47,917
	Object Group Total	**614,848**	**644,611**	**676,394**	**664,278**	**664,278**
530024	CUSTODIAN FEES	107,577	120,000	115,000	115,000	115,000
530039	REPAIRS-SHOP EQUIPMENT	1,698	1,400	1,800	1,800	1,800
530040	REPAIRS	64,832	42,200	62,200	62,200	62,200
530043	ACCIDENT REPAIRS	24,820	25,000	25,000	25,000	25,000
530080	LAUNDRY & DRY CLEANING	4,607	4,500	4,500	4,500	4,500
530100	CONTRACTUAL SERVICES	51,761	105,545	79,300	79,300	79,300
530122	TIRE DISPOSAL	1,000	1,500	1,500	1,500	1,500
	Object Group Total	**256,295**	**300,145**	**289,300**	**289,300**	**289,300**
540022	CITY MOTOR POOL	197	362	500	500	500
540028	DPU-EQUIP/PARTS REPAIRS	397,040	370,000	370,000	370,000	370,000

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**397,237**	**370,362**	**370,500**	**370,500**	**370,500**
551010	VIRGINIA POWER	142,945	150,000	150,000	150,000	150,000
551019	NATURAL GAS SERVICE	27,035	45,000	45,000	45,000	45,000
552015	FREIGHT CHARGES	34,040	24,650	27,950	27,950	27,950
553050	AUTO SELF INS PREMIUMS	13,824	42,973	42,973	18,717	18,717
553080	GEN LIABILITY INS PREM	33,307	35,088	35,088	35,387	35,387
554010	OFFICE SUPPLIES	13,700	13,300	13,800	13,800	13,800
554050	HSEKEEPING/JANITOR SUPPL	9,002	9,250	9,250	9,250	9,250
554070	BUILDING SUPPLIES	2,252	1,500	2,000	2,000	2,000
554080	VEH & POWER EQUIP FUEL	434,393	585,000	550,000	550,000	550,000
554100	WEARING APPAREL	5,948	5,900	5,900	5,900	5,900
554130	OTHER SUPPLIES	24,688	19,500	19,500	19,500	19,500
554150	WATER MATERIALS	79,892	117,500	107,500	107,500	107,500
554160	SMALL TOOLS	14,097	9,900	11,400	11,400	11,400
555040	TRAVEL-TRAIN/MEETING EXP	9,021	14,530	18,230	18,230	18,230
558909	TAXES-FUEL TANK STORAGE	1,777	2,000	2,000	2,000	2,000
	Object Group Total	**845,922**	**1,076,091**	**1,040,591**	**1,016,634**	**1,016,634**
570010	MACHINERY & EQUIPMENT	6,463	13,000	9,500	9,500	9,500
570013	FLEET,MACH, & EQUIP <$5,000	78,642	108,245	43,208	43,208	43,208
570063	EMPLOYEE SAFETY EQUIP	20,516	22,000	22,000	22,000	22,000
	Object Group Total	**105,621**	**143,245**	**74,708**	**74,708**	**74,708**
580015	CONT FUND FOR EQUIP RENT	19,282	7,500	10,000	10,000	10,000
586007	CREW SAFETY EQUIPMENT	3,689	3,600	3,600	3,600	3,600
	Object Group Total	**22,971**	**11,100**	**13,600**	**13,600**	**13,600**
	Division Total	**4,462,399**	**4,821,992**	**4,820,599**	**4,784,526**	**4,784,526**
Division:	**4145** SUNDRY					
518010	INTERNS	0	0	25,000	25,000	25,000
519010	ATTRITION CREDIT	0	-1,200,000	-700,000	-700,000	-700,000
519026	SALARY ADJUSTMENT	0	475,779	485,492	485,492	485,492
	Object Group Total	**0**	**-724,221**	**-189,508**	**-189,508**	**-189,508**
520010	FICA	0	0	1,913	1,913	1,913
520030	RETIREMENT	2,933,669	3,150,717	3,557,799	3,557,799	3,557,799
520035	POST RETIREMENT BENS (OPEB)	1,248,000	1,270,000	1,270,000	1,004,250	1,004,250
520040	VRS RETIREMENT	0	437,179	272,174	246,317	246,317
520041	HEALTH REIMBURSEMENT ACCO	0	147,988	171,570	171,570	171,570
520042	AFFORDABLE CARE ACT - FT	44,117	44,117	44,117	37,030	37,030
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520099	BENEFITS POOL	0	45,370	49,412	49,412	49,412
520146	ACCRUED VACATION LEAVE	-36,672	100,000	100,000	100,000	100,000
	Object Group Total	**4,189,114**	**5,195,372**	**5,466,986**	**5,168,292**	**5,168,292**
530070	ADVERTISING	10,470	10,000	10,000	10,000	10,000
530100	CONTRACTUAL SERVICES	166,793	691,000	750,000	750,000	750,000
530115	USGS & HRPDC PROGRAMS	95,439	80,000	72,500	72,500	72,500
	Object Group Total	**272,703**	**781,000**	**832,500**	**832,500**	**832,500**

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
552037	MONTHLY TELE LINE CHARGE	26,214	0	0	0	0
554130	OTHER SUPPLIES	9,918	12,500	12,500	12,500	12,500
555040	TRAVEL-TRAIN/MEETING EXP	1,858	10,000	7,200	7,200	7,200
558010	DUES/ASSOC MEMBERSHIPS	74,190	75,000	78,000	78,000	78,000
558037	INVENTORY ADJUSTMENTS	35,479	30,000	30,000	30,000	30,000
558901	TAX-PUBLIC OWNED UTILITY	1,828,798	1,900,000	1,950,000	1,950,000	1,950,000
558903	BAD DEBT EXPENSE	530,329	400,000	400,000	400,000	400,000
	Object Group Total	**2,506,786**	**2,427,500**	**2,477,700**	**2,477,700**	**2,477,700**
575630	PERMITS	168,995	190,000	190,000	190,000	190,000
579002	PIPELINE INSTALL CREDITS	4,500	70,000	50,000	50,000	50,000
	Object Group Total	**173,495**	**260,000**	**240,000**	**240,000**	**240,000**
580004	LEASES	807,406	834,904	859,951	860,759	860,759
	Object Group Total	**807,406**	**834,904**	**859,951**	**860,759**	**860,759**
599000	ENHANCEMENT PKG TOTAL	0	0	900,000	0	0
	Object Group Total	**0**	**0**	**900,000**	**0**	**0**
	Division Total	**7,949,503**	**8,774,555**	**10,587,629**	**9,389,743**	**9,389,743**
Division:	**4150** DEBT SERVICE					
558900	DEPRECIATION EXPENSE	13,918,277	13,578,750	13,983,333	13,983,333	13,983,333
	Object Group Total	**13,918,277**	**13,578,750**	**13,983,333**	**13,983,333**	**13,983,333**
586000	BONDS INT CAPITALIZATION	-36,891	0	0	0	0
586001	AMORTIZED BOND PREMIUM	-962,131	0	0	0	0
586003	LOSS ON LONG TERM DEBT	379,322	0	0	0	0
586016	SERIES B OF 2002	71,978	54,534	18,546	18,546	18,546
586021	SERIES 2006A	66,682	35,000	0	0	0
586022	SERIES 2006B (REF 99B)	396,638	396,638	305,288	305,288	305,288
586023	SERIES 2007A REVENUE	1,680,096	1,638,388	1,592,788	1,592,788	1,592,788
586024	SERIES 2007B(REF 01C	924,938	924,938	884,438	884,438	884,438
586025	BOND SERIES B 2008	202,750	168,750	115,250	115,250	115,250
586027	BOND SERIES 2009B REFUNDING	411,196	352,475	284,375	284,375	284,375
586028	BOND SERIES 2011B REFUNDING	14,550	7,275	0	0	0
586029	BOND SERIES 2012A REFUNDING	340,679	322,025	288,800	288,800	288,800
586030	BOND SERIES 2012B REFUNDING	217,256	198,779	155,384	155,384	155,384
586031	BOND SERIES 2014A REFUNDING	1,075,036	859,700	859,700	859,700	859,700
	Object Group Total	**4,782,098**	**4,958,502**	**4,504,569**	**4,504,569**	**4,504,569**
	Division Total	**18,700,374**	**18,537,252**	**18,487,902**	**18,487,902**	**18,487,902**
Division:	**4155** CAPITAL IMPROVEMENTS					
578840	ROLLING STOCK	405,274	1,539,777	1,711,080	1,711,080	1,711,080
578842	OFFICE EQUIP & EQUIPMENT/TO(	460,069	27,200	114,200	114,200	114,200
578844	OFFICE & IT EQUIPMENT	93,719	0	0	0	0
578856	DISTRIBUTION SYS IMP	1,427,273	3,080,000	1,830,000	2,404,385	2,404,385
578860	ENGINEERING SERVICES	345,097	120,000	0	0	0
578861	OPERATION FACILITY IMP	3,233,758	1,159,000	910,000	910,000	910,000
578862	TANK MAINTENANCE PROG	1,896	100,000	0	0	0
578863	PIPELINE COST-DEVELOPER AGF	11,421	0	0	0	0

Fund: **6000** WATERWORKS DEPARTMENT
Dept: **41** WATERWORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
578864	WW METER INSTALLATION	150,984	0	0	0	0
578865	WW SERVICE INSTALLATION	241,412	0	0	0	0
578866	WW STREET REPAIRS	3,413	0	0	0	0
578867	WW SUPERVISION & INSPECTION	102,216	0	0	0	0
578868	DEVELOPER INSTALLED PIPELIN	2,114,567	0	0	0	0
578869	WW REPLACEMENT METER INST.	75,279	0	0	0	0
578871	DEVELOPER INST SERVICES	319,464	0	0	0	0
578884	BUSINESS SYSTEM IMPS	1,451,180	1,210,000	2,843,000	2,843,000	2,843,000
	Object Group Total	**10,437,022**	**7,235,977**	**7,408,280**	**7,982,665**	**7,982,665**
599900	CAPITALIZED ASSETS	-10,437,022	0	0	0	0
	Object Group Total	**-10,437,022**	**0**	**0**	**0**	**0**
	Division Total	**0**	**7,235,977**	**7,408,280**	**7,982,665**	**7,982,665**
Division:	**4160** TRANSFERS OUT					
540010	INFORMATION TECH CHARGES	586,091	649,311	649,311	713,492	713,492
	Object Group Total	**586,091**	**649,311**	**649,311**	**713,492**	**713,492**
578800	INDIRECT COSTS	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
	Object Group Total	**1,100,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
596000	RETURN ON INVEST-TO GF	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
598000	PMT IN LIEU OF TAXES-GF	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Object Group Total	**11,150,000**	**11,150,000**	**11,150,000**	**11,150,000**	**11,150,000**
	Division Total	**12,836,091**	**12,999,311**	**12,999,311**	**13,063,492**	**13,063,492**
	Dept Total	**74,505,723**	**86,950,000**	**89,354,658**	**88,750,000**	**88,750,000**
	Fund Total	**80,198,504**	**86,950,000**	**89,354,658**	**88,750,000**	**88,750,000**

VEHICLE AND EQUIPMENT FUND

VEHICLE AND EQUIPMENT SERVICES FUND

THIS PAGE IS INTENTIONALLY LEFT BLANK

VEHICLE & EQUIPMENT SERVICES FUND

PURPOSE

The Department of Vehicle and Equipment Services (VES) provides centralized maintenance and repair of vehicles and other motorized equipment, coordinates equipment procurement, and manages the operation of the City motor pool.

RESPONSIBILITIES

The Department of Vehicle and Equipment Services is responsible for the operability of more than 1,800 City vehicles and pieces of equipment with a total replacement value of $99 million (excludes Waterworks vehicles and equipment). The costs to maintain, repair, fuel, and replace City vehicles and equipment are budgeted in the Vehicle and Equipment Fund and are recouped from user departments through charges based on the number and types of vehicles and equipment used to deliver services and actual fuel consumed.

The Department works closely with the City Manager's Office and all City departments to ensure that the appropriate numbers and types of equipment are available to meet the City's current and future service priorities and that all fleet costs are minimized.

FY 2017 BUDGET HIGHLIGHTS

VES will continue to leverage all available resources to maintain and manage the fleet and maximize availability of vehicles and equipment required for effective and efficient delivery of City services and programs and support efforts to minimize maintenance and repair costs. Based on estimates provided by the U.S. Energy Information Administration, the average purchase price for fuel budgeted for FY 2017 is $1.75/gallon, versus $2.35 budgeted for FY 2016.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
470001 REPAIRS	5,632,968	5,866,565	5,866,565	5,955,951	5,955,951
470003 FUEL CHARGES	2,666,630	2,782,288	2,782,288	2,025,636	2,025,636
470005 VEHICLE REPLACEMENTS	4,600,634	5,281,631	5,281,631	5,281,631	5,281,631
470009 AUCTION/SURPLUS	122,077	45,000	45,000	70,000	70,000
470017 RECYCLED FERROUS METALS	6,239	1,000	1,000	2,700	2,700
470018 RECYCLED NON-FERROUS METALS	3,888	2,000	2,000	2,500	2,500
490102 INTEREST ON INVESTMENTS	13,362	3,016	3,016	6,582	6,582
490200 MISCELLANEOUS REVENUE	5,353	2,000	2,000	2,000	2,000
490300 GAIN/LOSS FIXED ASSETS	374,861	0	0	0	0
VEHICLE AND EQUIP SRVCS FUND TOTAL	**13,426,012**	**13,983,500**	**13,983,500**	**13,347,000**	**13,347,000**

DIVISION - Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510490 - DIRECTOR VEH & EQUIP SVC	1	1	1	1	1
511104 - ADMINISTRATION MANAGER	1	1	1	1	1
511342 - FLEET SUPPORT MANAGER	1	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2	2
511680 - ASST AUTOMOTIVE SUPRTNDT	2	2	2	2	2
513600 - WAREHOUSE MANAGER	1	1	1	1	1
513625 - SR PROCUREMENT TECH	1	1	1	1	1
513628 - SENIOR SERVICE ADVISOR	1	1	1	1	1
513972 - PROCUREMENT TECHNICAN	3	3	3	3	3
514100 - SR ADMINISTRATIVE ASSIST	1	1	1	1	1
516250 - FIRE EQUIPMENT SPEC	2	2	2	2	2
516310 - MASTER AUTOMOTIVE TECH	22	23	23	23	23
516385 - AUTOMOTIVE WELDER	1	1	1	0	0
Division Total	**39**	**40**	**40**	**39**	**39**

DIVISION - Motor Pool

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
515123-MOTOR POOL COORDINATOR	0	1	1	1	1
Division Total	**0**	**1**	**1**	**1**	**1**
Fund Total	**39**	**41**	**41**	**40**	**40**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510490	DIRECTOR VEH & EQUIP SVC	128,567	128,567	133,067	133,067	133,067
511104	ADMINISTRATION MANAGER	76,963	76,964	79,465	79,465	0
511105	FLEET SERVICES ADMINISTRATC	0	0	0	0	79,464
511342	FLEET SUPPORT MANAGER	50,446	60,815	62,488	62,488	62,488
511670	OPERATIONS SUPERINTNDENT	150,299	150,300	154,347	154,347	154,347
511680	ASST AUTOMOTIVE SUPRTNDT	156,092	141,929	117,333	117,333	117,333
513515	PERSONNEL COORDNATOR-SS	0	0	0	0	42,625
513600	WAREHOUSE MANAGER	50,272	50,273	51,781	51,781	51,781
513625	SR PROCUREMENT TECH	40,438	40,438	41,752	41,752	41,752
513628	SENIOR SERVICE ADVISOR	40,381	40,381	41,189	41,189	41,189
513972	PROCUREMENT TECHNICAN	113,483	112,618	118,298	118,298	118,298
514100	SR ADMINISTRATIVE ASSIST	38,812	38,513	42,624	42,624	0
516250	FIRE EQUIPMENT SPEC	119,047	118,999	122,284	122,284	122,284
516310	MASTER AUTOMOTIVE TECH	1,003,666	1,166,907	1,182,720	1,182,720	1,182,720
516385	AUTOMOTIVE WELDER	62,582	62,810	38,002	0	0
518000	PART TIME	0	15,080	15,080	15,080	15,080
518010	INTERNS	2,368	0	0	0	0
518101	SUPPLEMENTAL PAY	0	42,000	42,000	42,000	42,000
518330	STAND BY PAY	5,947	10,000	10,000	10,000	10,000
518350	OVERTIME	16,746	25,000	25,000	25,000	25,000
518700	ACCRUED PAYROLL	1,530	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	1,440	960	960	480
519026	SALARY ADJUSTMENT	0	60,734	66,784	66,784	66,784
519030	TOOL ALLOWANCE POOL	16,500	21,750	21,750	21,750	21,750
519700	FUTURE RETMNT ADJUSTMNTS	0	0	0	0	481
	Object Group Total	**2,074,140**	**2,365,518**	**2,366,924**	**2,328,922**	**2,328,923**
520010	FICA	151,228	165,976	164,359	161,658	161,657
520030	RETIREMENT	350,542	377,764	422,870	421,001	421,001
520035	POST RETIREMENT BENS (OPEB)	161,876	161,876	161,876	130,260	130,260
520040	VRS RETIREMENT	15,946	0	33,988	30,759	30,759
520041	HEALTH REIMBURSEMENT ACCO	8,311	0	19,565	19,565	19,565
520042	AFFORDABLE CARE ACT - FT	4,874	4,875	4,875	4,313	4,313
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	289,501	342,240	351,816	344,220	344,220
520055	GROUP DENTAL INSURANCE	17,038	20,388	19,368	18,936	18,936
520057	GROUP VISION INSURANCE	340	400	400	390	390
520058	GROUP LONG TERM DISABILITY	1,620	1,608	1,812	1,812	1,812
520059	VRS DISABILITY (VLDP)	502	495	534	534	534
520060	GROUP LIFE INSURANCE	1,553	1,652	1,483	1,483	1,483
520061	VRS GROUP LIFE INSURANCE	1,587	1,830	2,174	2,174	2,174
520099	BENEFITS POOL	0	5,792	6,797	6,797	6,797
520100	WORKER'S COMP PREMIUM	33,568	30,396	30,396	11,230	11,230
520145	ACCRUED VACATION LEAVE	-36,029	0	0	0	0
	Object Group Total	**1,002,456**	**1,115,293**	**1,222,314**	**1,155,133**	**1,155,132**
530040	REPAIRS	7,474	24,000	24,000	24,000	24,000
530051	FACILITY MAINTENANCE	21,977	23,000	23,000	23,000	23,000
530070	ADVERTISING	2,287	3,966	3,966	3,966	3,966
530081	UNIFORM RENTAL	11,902	23,000	23,000	23,000	23,000
530100	CONTRACTUAL SERVICES	11,657	20,000	20,000	20,000	20,000
530113	CONTRACTUAL COLLECTION	12,443	8,500	8,500	12,500	12,500
530122	TIRE DISPOSAL	3,242	2,711	2,711	2,711	2,711
530134	SOFTWARE LICENSE & MAINT	60,251	14,000	14,000	14,000	14,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**131,233**	**119,177**	**119,177**	**123,177**	**123,177**
540010	INFORMATION TECH CHARGES	21,242	24,173	24,173	26,635	26,635
540019	VEHICLE EQUIP LEASE	44,230	41,784	41,784	62,663	62,663
540020	VEHICLE EQUIP REPAIRS	0	20,000	20,000	0	0
540021	VEHICLE EQUIP FUEL	6,228	7,756	7,756	5,722	5,722
540040	PRINTING & REPRODUCTION	112	500	500	500	500
	Object Group Total	**71,811**	**94,213**	**94,213**	**95,520**	**95,520**
551010	VIRGINIA POWER	46,751	56,000	56,000	56,000	56,000
551019	NATURAL GAS SERVICE	8,896	10,900	10,900	10,900	10,900
551030	WATER/SEWER	8,080	10,000	10,000	10,000	10,000
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	416	100	100	100	100
552015	FREIGHT CHARGES	26,036	25,000	25,000	26,000	26,000
552030	TELECOMMUNICATIONS	10,681	4,653	4,653	10,653	10,653
552037	MONTHLY TELE LINE CHARGE	2,579	4,267	4,267	4,231	4,231
553050	AUTO SELF INS PREMIUMS	2,450	4,448	4,448	4,398	4,398
553080	GEN LIABILITY INS PREM	14,329	15,261	15,261	32,179	32,179
554010	OFFICE SUPPLIES	6,983	7,500	7,500	7,500	7,500
554050	HSEKEEPING/JANITOR SUPPL	16,601	5,000	5,000	17,000	17,000
554081	PARTS USED	1,510,138	1,541,521	1,541,521	1,588,049	1,588,049
554082	GAS & OIL USED	2,611,832	2,724,322	2,724,322	1,969,367	1,969,367
554083	SUBLET REPAIRS	333,732	285,000	285,000	295,000	295,000
554100	WEARING APPAREL	2,866	3,945	3,945	3,945	3,945
554110	BOOKS AND PERIODICALS	107	750	750	750	750
554138	SHOP SUPPLIES	79,245	75,000	75,000	77,000	77,000
554143	OIL/LUBRICANTS SUPPLIES	45,373	83,000	83,000	83,000	83,000
554160	SMALL TOOLS	8,694	13,000	13,000	13,000	13,000
555009	TOLL EXPENSE	101	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	15,635	14,000	14,000	14,000	14,000
558010	DUES/ASSOC MEMBERSHIPS	954	1,000	1,000	1,000	1,000
558028	OBSOLETE PARTS	1,535	10,000	10,000	10,000	10,000
558030	WORK PERFORMD FOR OTHERS	0	-24,000	-24,000	-24,000	-24,000
558037	INVENTORY ADJUSTMENTS	6,929	10,000	10,000	10,000	10,000
558830	DEPRECIATION -BUILDING	86,744	0	0	0	0
558840	DEPRECIATION -IMPROVEMENTS	10,650	0	0	0	0
558850	DEPRECIATION -MACH AND EQUI	4,157,150	0	0	0	0
	Object Group Total	**9,015,488**	**4,880,668**	**4,880,668**	**4,220,073**	**4,220,073**
570010	MACHINERY & EQUIPMENT	679	27,000	27,000	40,000	40,000
575200	BUILDING MODIFICATIONS	15,256	10,000	10,000	10,000	10,000
	Object Group Total	**15,935**	**37,000**	**37,000**	**50,000**	**50,000**
580015	CONT FUND FOR EQUIP RENT	61,081	45,000	45,000	45,000	45,000
580017	VEHICLE ACCESSORIES	2,685	0	0	0	0
	Object Group Total	**63,766**	**45,000**	**45,000**	**45,000**	**45,000**
592105	TRANSFER TO CASH CAPITAL FD	415,000	0	0	0	0
599000	ENHANCEMENT PKG TOTAL	0	0	575,000	0	0
	Object Group Total	**415,000**	**0**	**575,000**	**0**	**0**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Division Total	**12,789,828**	**8,656,869**	**9,340,296**	**8,017,825**	**8,017,825**
Division:	**4201** VES - GF					
580012	VEHICLE PURCH & REPLACE	5,611	2,375,000	2,375,000	2,375,000	2,375,000
580017	VEHICLE ACCESSORIES	88,797	140,000	140,000	140,000	140,000
	Object Group Total	**94,407**	**2,515,000**	**2,515,000**	**2,515,000**	**2,515,000**
	Division Total	**94,407**	**2,515,000**	**2,515,000**	**2,515,000**	**2,515,000**
Division:	**4202** VES - USER FEES (NON GF)					
580012	VEHICLE PURCH & REPLACE	-10,784	2,755,962	2,755,962	2,755,962	2,755,962
580017	VEHICLE ACCESSORIES	5,664	55,669	55,669	55,669	55,669
	Object Group Total	**-5,120**	**2,811,631**	**2,811,631**	**2,811,631**	**2,811,631**
	Division Total	**-5,120**	**2,811,631**	**2,811,631**	**2,811,631**	**2,811,631**
Division:	**4230** MOTOR POOL					
515123	MOTOR POOL COORDINATOR	0	39,612	42,819	42,819	42,819
	Object Group Total	**0**	**39,612**	**42,819**	**42,819**	**42,819**
520010	FICA	0	2,641	2,874	2,874	2,874
520050	GROUP HEALTH INSURANCE	0	13,680	14,088	14,088	14,088
520055	GROUP DENTAL INSURANCE	0	756	756	756	756
520057	GROUP VISION INSURANCE	0	10	10	10	10
520058	GROUP LONG TERM DISABILITY	0	0	36	36	36
520060	GROUP LIFE INSURANCE	0	36	39	39	39
520100	WORKER'S COMP PREMIUM	0	147	147	134	134
	Object Group Total	**0**	**17,270**	**17,950**	**17,937**	**17,937**
540019	VEHICLE EQUIP LEASE	0	65,700	65,700	76,400	76,400
540020	VEHICLE EQUIP REPAIRS	0	8,761	8,761	0	0
540021	VEHICLE EQUIP FUEL	0	26,021	26,021	21,717	21,717
	Object Group Total	**0**	**100,482**	**100,482**	**98,117**	**98,117**
551010	VIRGINIA POWER	0	1,700	1,700	1,700	1,700
551030	WATER/SEWER	0	1,000	1,000	1,000	1,000
552030	TELECOMMUNICATIONS	0	331	331	331	331
553050	AUTO SELF INS PREMIUMS	0	8,804	8,804	9,771	9,771
553080	GEN LIABILITY INS PREM	0	246	246	314	314
554010	OFFICE SUPPLIES	0	696	696	696	696
554050	HSEKEEPING/JANITOR SUPPL	0	750	750	750	750
558030	WORK PERFORMD FOR OTHERS	0	-170,891	-170,891	-170,891	-170,891
	Object Group Total	**0**	**-157,364**	**-157,364**	**-156,329**	**-156,329**
	Division Total	**0**	**0**	**3,887**	**2,544**	**2,544**
	Dept Total	**12,879,115**	**13,983,500**	**14,670,814**	**13,347,000**	**13,347,000**
	Fund Total	**12,879,115**	**13,983,500**	**14,670,814**	**13,347,000**	**13,347,000**

THIS PAGE IS INTENTIONALLY LEFT BLANK

ALL OTHER FUNDS

OTHER OPERATING FUNDS

THIS PAGE IS INTENTIONALLY LEFT BLANK

AUTO SELF INSURANCE FUND

PURPOSE/RESPONSIBILITIES

The Auto Self Insurance Fund extends coverage to City-owned and operated vehicles, including school buses (the City of Newport News is self-insured for automobile liability insurance). Sources of revenue for the Fund include automobile liability insurance premiums charged to operating departments, interest on fund balance, and income from subrogation.

FY 2017 BUDGET HIGHLIGHTS

The decrease in Auto Liability Fund premiums resulted from a decrease in the Bodily Injury Claims expenditure estimate. The General Fund covers 45% of the cost of the Auto Liability Fund expenses while other funds (Water, Schools and Other) cover 55% of the cost of this Fund.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461202 OTHER FUNDS FUNDS PREMIUM	169,984	352,061	352,061	148,284	148,284
461204 WATER FUND PREMIUMS	123,481	171,342	171,342	98,364	98,364
461205 INTEREST EARNINGS	2,374	7,974	7,974	7,562	7,562
461206 SUBROGATION INCOME	178,078	70,000	70,000	75,000	75,000
461207 SCHOOL FUND PREMIUMS	371,227	183,669	183,669	381,112	381,112
461208 GENERAL FUND PREMIUM	686,321	634,254	634,254	653,678	653,678
AUTO SELF INSURANCE FUND TOTAL	**1,531,466**	**1,419,300**	**1,419,300**	**1,364,000**	**1,364,000**

Fund: **1100** AUTO SELF INSURANCE FUND
Dept: **43** OFFICE OF RISK MANAGEMENT

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
530021	LEGAL SERVICES	28,587	10,000	10,000	10,000	10,000
530043	ACCIDENT REPAIRS	240,079	160,000	160,000	180,000	180,000
530100	CONTRACTUAL SERVICES	17,223	12,316	12,316	9,520	9,520
533012	MEDICAL PAYMENTS CLAIMS	11,840	15,000	15,000	15,000	15,000
	Object Group Total	**297,729**	**197,316**	**197,316**	**214,520**	**214,520**
553044	EXCESS LIABILITY INSUR	264,302	269,588	269,588	279,000	279,000
553076	PROPERTY DAMAGE	143,795	170,000	170,000	165,000	165,000
553077	BODILY INJURY - RM	60,613	140,000	140,000	80,000	80,000
553079	SUBROGATION EXPENSE	77,513	70,000	70,000	75,000	75,000
553082	BODILY INJURY CLAIMS	60,000	245,000	245,000	245,000	245,000
	Object Group Total	**606,223**	**894,588**	**894,588**	**844,000**	**844,000**
591110	PAYMENT TO GEN LIAB FUND	310,273	327,396	327,396	305,480	305,480
	Object Group Total	**310,273**	**327,396**	**327,396**	**305,480**	**305,480**
	Division Total	**1,214,225**	**1,419,300**	**1,419,300**	**1,364,000**	**1,364,000**
	Dept Total	**1,214,225**	**1,419,300**	**1,419,300**	**1,364,000**	**1,364,000**
	Fund Total	**1,214,225**	**1,419,300**	**1,419,300**	**1,364,000**	**1,364,000**

GENERAL LIABILITY INSURANCE FUND

PURPOSE /RESPONSIBILITIES

The General Liability Insurance Fund extends coverage to the City for all forms of legal liability, excluding coverage provided by the Auto Self Insurance Fund for automobile liability. Operating departments provide revenue to the Fund in the form of insurance premiums calculated on a formula basis for general liability and property insurance. Interest on fund balance reserves and subrogation income provides additional sources of revenue for the Fund. Settlements, administrative costs, and salary and fringe benefits expenses of the Office of Self Insurance are included in this Fund and are partially compensated by the Automobile Self Insurance Fund.

FY 2017 BUDGET HIGHLIGHTS

Minimal increases to General Liability Fund premiums are necessary for FY 2017 due to Increases in Property Insurance. The General Fund is charged 59% of the premiums for this Fund, while other funds (including Waterworks, Vehicle Equipment Services and User-Fee Funds) account for 41% of total premiums charged.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461000 PREM FROM GENERAL FUND	1,002,716	1,057,067	1,057,067	1,063,832	1,063,832
461002 PREM FROM OTHER FUNDS	273,351	262,428	262,428	276,963	276,963
461003 PREM FROM WATERWORKS FUND	364,888	384,816	384,816	389,480	389,480
461004 PREM FROM VEH SVC FUND	14,329	15,507	15,507	32,501	32,501
461005 INTEREST ON INVESTMENT	1,000	1,010	1,010	1,010	1,010
461009 SUBROGATION INCOME	143,470	42,172	42,172	30,214	30,214
GENERAL LIABILITY FUND TOTAL	**1,799,754**	**1,763,000**	**1,763,000**	**1,794,000**	**1,794,000**

DIVISION - Insurance Programs Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510862 - RISK MANAGER	1	1	1	1	1
511433 - SAFETY MANAGER	1	1	1	0	0
511580 - SAFETY OFFICER II	1	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1	1
513617 - CLAIMS ADJUSTER	2	2	2	3	3
517999 - NEW POSITION	0	0	1	0	0
Fund Total	**6**	**6**	**7**	**6**	**6**

Fund: **1200** GENERAL LIABILITY FUND
Dept: **43** OFFICE OF RISK MANAGEMENT

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**4310** GLF - INSUR PROGRAMS ADM					
510862	RISK MANAGER	83,000	83,000	85,283	85,283	85,283
511433	SAFETY MANAGER	0	50,384	50,384	0	0
511445	SR SAFETY OFFICER	0	0	0	0	47,408
511580	SAFETY OFFICER II	44,624	44,625	46,075	46,075	0
513565	ADMIN COORDINATOR	42,195	42,196	43,567	43,567	43,567
513617	CLAIMS ADJUSTER	73,577	72,978	76,835	109,774	109,774
518350	OVERTIME	0	500	500	500	500
519015	ICMA/ELIGIBLE CITY MATCH	220	0	0	0	0
519026	SALARY ADJUSTMENT	0	7,745	8,014	8,014	8,014
	Object Group Total	**243,617**	**301,428**	**310,658**	**293,213**	**294,546**
520010	FICA	17,844	21,511	22,467	21,133	21,234
520030	RETIREMENT	51,509	55,509	62,137	61,862	61,862
520035	POST RETIREMENT BENS (OPEB)	29,172	29,172	29,172	23,474	23,474
520040	VRS RETIREMENT	7,073	10,096	10,346	1,980	1,980
520041	HEALTH REIMBURSEMENT ACCO	2,850	4,374	4,515	1,505	1,505
520042	AFFORDABLE CARE ACT - FT	750	750	750	631	631
520050	GROUP HEALTH INSURANCE	32,011	36,240	43,870	35,460	35,460
520055	GROUP DENTAL INSURANCE	1,433	1,668	2,136	1,668	1,668
520057	GROUP VISION INSURANCE	48	60	60	60	60
520058	GROUP LONG TERM DISABILITY	202	177	251	251	251
520059	VRS DISABILITY (VLDP)	0	298	298	298	298
520060	GROUP LIFE INSURANCE	113	114	119	119	119
520061	VRS GROUP LIFE INSURANCE	673	679	702	702	979
520099	BENEFITS POOL	0	739	816	816	816
520100	WORKER'S COMP PREMIUM	881	880	880	2,364	2,364
	Object Group Total	**144,559**	**162,267**	**178,519**	**152,323**	**152,701**
530022	BROKERAGE FEES	48,071	40,000	40,000	40,000	40,000
530040	REPAIRS	400	100	100	100	100
530070	ADVERTISING	469	150	150	150	150
530072	BOILER INSPECTIONS	1,260	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	3,900	52,800	52,800	12,000	12,000
530132	CLAIMS MANAGEMENT SOFTWAF	95,738	36,326	36,326	45,000	43,289
	Object Group Total	**149,838**	**131,376**	**131,376**	**99,250**	**97,539**
540019	VEHICLE EQUIP LEASE	1,800	1,800	1,800	1,900	1,900
540020	VEHICLE EQUIP REPAIRS	745	912	912	1,018	1,018
540021	VEHICLE EQUIP FUEL	274	342	342	241	241
540022	CITY MOTOR POOL	3,214	2,000	2,000	2,000	2,000
540040	PRINTING & REPRODUCTION	2,433	2,000	2,000	2,000	2,000
	Object Group Total	**8,466**	**7,054**	**7,054**	**7,159**	**7,159**
551111	PCARD DEFAULT EXPENSES	0	1	1	1	1
552010	POSTAGE	823	895	895	895	895
552030	TELECOMMUNICATIONS	4,475	1,704	1,704	1,704	1,704
552037	MONTHLY TELE LINE CHARGE	822	1,618	1,618	1,607	1,607
553039	COMMERCIAL CRIME POLICY	0	3,538	3,538	3,538	3,538
553040	PROPERTY INSURANCE	889,261	973,660	973,660	970,535	970,535
553044	EXCESS LIABILITY INSUR	176,201	179,725	179,725	186,000	186,000
553046	INSURANCE - OTHER	43,126	104,055	104,055	151,698	151,698
553050	AUTO SELF INS PREMIUMS	276	267	267	263	263
553080	GEN LIABILITY INS PREM	1,651	1,696	1,696	1,744	1,744

Fund: **1200** GENERAL LIABILITY FUND
Dept: **43** OFFICE OF RISK MANAGEMENT

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554010	OFFICE SUPPLIES	3,681	3,070	3,070	5,054	5,054
554055	SAFETY/TRAINING EXPENSES	41,750	40,000	40,000	40,430	40,430
554110	BOOKS AND PERIODICALS	606	750	750	750	750
554120	EDUCTN/TRAINING SUPPLIES	470	600	600	600	600
554130	OTHER SUPPLIES	146	416	416	416	416
555040	TRAVEL-TRAIN/MEETING EXP	560	2,000	2,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	645	1,100	1,100	1,100	1,100
558075	WPO-FUND 110	-310,273	-327,396	-327,396	-305,480	-305,480
	Object Group Total	**854,218**	**987,699**	**987,699**	**1,065,855**	**1,065,855**
599000	ENHANCEMENT PKG TOTAL	0	0	53,021	0	0
	Object Group Total	**0**	**0**	**53,021**	**0**	**0**
	Division Total	**1,400,698**	**1,589,824**	**1,668,327**	**1,617,800**	**1,617,800**
Division:	**4320** GENERAL LIABILITY FUND					
530021	LEGAL SERVICES	672,669	66,976	66,976	70,000	70,000
530100	CONTRACTUAL SERVICES	938	1,200	1,200	1,200	1,200
	Object Group Total	**673,607**	**68,176**	**68,176**	**71,200**	**71,200**
553076	PROPERTY DAMAGE	83,379	45,000	45,000	45,000	45,000
553077	BODILY INJURY - RM	0	10,000	10,000	10,000	10,000
553079	SUBROGATION EXPENSE	96,402	30,000	30,000	30,000	30,000
553082	BODILY INJURY CLAIMS	0	20,000	20,000	20,000	20,000
	Object Group Total	**179,781**	**105,000**	**105,000**	**105,000**	**105,000**
	Division Total	**853,388**	**173,176**	**173,176**	**176,200**	**176,200**
	Dept Total	**2,254,086**	**1,763,000**	**1,841,503**	**1,794,000**	**1,794,000**
	Fund Total	**2,254,086**	**1,763,000**	**1,841,503**	**1,794,000**	**1,794,000**

WORKER'S COMPENSATION FUND

PURPOSE/RESPONSIBILITIES

The Workers' Compensation Fund pays claims arising from injury or death compensable under the terms of the Virginia Workers' Compensation Act. Entitlements include all necessary medical, surgical, rehabilitative, lost time benefits and hospital treatment that may be required. The City Manager has the authority to settle and pay claims from the Fund in compliance with the City Code and the Virginia Workers' Compensation Act.

Prior to FY 1999, the Workers' Compensation Fund budget included funding for all staff supporting the Worker's Compensation, General Liability, and Auto Self Insurance funds. In FY 1999, the General Liability and Auto Self Insurance funds were established as distinct functions in the Office of Self-Insurance. The Worker's Compensation Fund, which included administration, safety training, loss control, and medical claims, was transferred to the Department of Human Resources. The safety training and loss control programs were transferred to the General Liability Fund in FY 2003.

FY 2017 BUDGET HIGHLIGHTS

A reduction generated by lower Worker's Compensation claim payments will be reflected in the amount of annual premiums paid by the operating funds in FY 2017. The General Fund premiums represent 73% of the revenue to the Worker's Compensation Fund and the Other Funds premiums represent 27%. This Fund's payments and claims are made through third party administration of the Worker's Compensation function. The expenses are primarily driven by claims payments, have experienced fluctuations in the last five years, but since FY 2014 has seen a significant downward trend. A reduction of $100,000 for claims administration is included in the FY 2017 Adopted Budget. Offsetting this is a $10,000 increase for the third party administration contract, renewable during the upcoming fiscal year.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461101 GENERAL FUND PREMIUMS	2,485,875	2,684,608	2,684,608	2,307,218	2,307,218
461102 OTHER FUNDS PREMIUMS	136,302	87,412	87,412	56,861	56,861
461103 WATER FUND PREMIUMS	398,053	238,372	238,372	261,520	261,520
461104 VES PREMIUMS	33,568	30,543	30,543	11,368	11,368
461106 PREM FR SW,WST WTR,STMWR	196,402	211,571	211,571	256,757	256,757
461107 SUBROGATION INC	0	0	0	275,282	275,282
461201 MISCELLANEOUS REVENUE	358,024	994	994	994	994
WORKER'S COMP FUND TOTAL	**3,608,404**	**3,253,500**	**3,253,500**	**3,170,000**	**3,170,000**

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514045-WRKRS COMP PROGR COORD	2	2	2	2	2
Fund Total	**2**	**2**	**2**	**2**	**2**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
514045	WRKRS COMP PROGR COORD	103,695	103,696	106,685	106,685	106,685
519026	SALARY ADJUSTMENT	0	3,111	3,201	3,201	3,201
	Object Group Total	**103,695**	**106,807**	**109,886**	**109,886**	**109,886**
520010	FICA	7,743	7,887	8,002	8,002	8,002
520030	RETIREMENT	16,765	18,067	20,224	20,135	20,135
520035	POST RETIREMENT BENS (OPEB)	8,297	8,297	8,297	6,676	6,676
520040	VRS RETIREMENT	2,913	2,913	2,994	2,710	2,710
520041	HEALTH REIMBURSEMENT ACCO	1,425	1,458	1,505	1,505	1,505
520042	AFFORDABLE CARE ACT - FT	250	250	250	210	210
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	8,028	7,380	8,412	8,412	8,412
520055	GROUP DENTAL INSURANCE	834	864	864	864	864
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	86	94	89	89	89
520060	GROUP LIFE INSURANCE	50	50	51	51	51
520061	VRS GROUP LIFE INSURANCE	277	280	287	287	287
520099	BENEFITS POOL	0	297	326	326	326
520100	WORKER'S COMP PREMIUM	2,237	293	293	257	257
	Object Group Total	**48,923**	**48,151**	**51,615**	**49,545**	**49,545**
530075	WORKER COMP-MEDICAL SERV	1,992	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	2,500,075	2,848,280	2,848,280	2,760,092	2,760,092
	Object Group Total	**2,502,067**	**2,850,280**	**2,850,280**	**2,762,092**	**2,762,092**
540040	PRINTING & REPRODUCTION	1,057	800	800	800	800
	Object Group Total	**1,057**	**800**	**800**	**800**	**800**
552037	MONTHLY TELE LINE CHARGE	126	249	249	247	247
553045	EXCESS WORKER COMP INSUR	172,410	169,000	169,000	169,000	169,000
553047	DTH BENEFITS TO DEPNDNTS	0	300	300	300	300
553080	GEN LIABILITY INS PREM	510	523	523	539	539
553090	TAX COMPENSATION	101,538	73,428	73,428	73,629	73,629
554010	OFFICE SUPPLIES	859	2,228	2,228	2,228	2,228
554110	BOOKS AND PERIODICALS	79	234	234	234	234
555040	TRAVEL-TRAIN/MEETING EXP	265	1,500	1,500	1,500	1,500
	Object Group Total	**275,788**	**247,462**	**247,462**	**247,677**	**247,677**
599000	ENHANCEMENT PKG TOTAL	0	0	10,000	0	0
	Object Group Total	**0**	**0**	**10,000**	**0**	**0**
	Division Total	**2,931,530**	**3,253,500**	**3,270,043**	**3,170,000**	**3,170,000**
	Dept Total	**2,931,530**	**3,253,500**	**3,270,043**	**3,170,000**	**3,170,000**
	Fund Total	**2,931,530**	**3,253,500**	**3,270,043**	**3,170,000**	**3,170,000**

RECREATION REVOLVING FUND

PURPOSE/RESPONSIBILITIES

The Recreation Revolving Fund, administered by the Department of Parks, Recreation, and Tourism, provides a broad variety of fee-based parks and recreation programs and activities (including camping, before-and-after school programs, therapeutic recreation, athletic programs and ballfield rentals, aquatics programs and classes, instructional programs, teen and drop-in programs, disc golf, archery, aeromodel flying, picnic shelter rentals, fishing, boating and canoeing, bike rentals and more). The majority of the revenues collected in this Fund are derived from School Age Programs, Instructional Programs, Campsite Rentals, Aquatics Programs and gate receipts from the Annual Celebration in Lights Drive-Through Display.

FY 2017 BUDGET HIGHLIGHTS

The Recreation Revolving Fund budget for FY 2017 reflects an increase of $80,300. Participation in school age programs has increased, which provides the majority of revenues for this Fund. The annual Attrition Credit of $163,000 has been eliminated in this Fund for FY 2017. An Attrition Credit reduces a Department's budget for salaries and fringe benefits based on an anticipated lag time between an employee's termination and when a new employee is hired.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461302 AFTER SCHOOL PROGRAM	2,842,705	2,973,812	3,092,727	3,092,727	3,092,727
461303 DANCE-PHYSICAL FITNESS	425,025	403,530	340,000	340,000	340,000
461304 SENIOR CITIZEN PROGRAM	99,620	92,985	93,500	93,500	93,500
461306 THERAPEUTICS	40,600	0	0	0	0
461307 GYM RENTAL	58,510	55,406	55,406	55,406	55,406
461308 BALLFIELD RENTAL	587	24,196	24,196	24,165	24,165
461309 TENNIS INSTRUCTION	35,742	29,850	33,470	33,470	33,470
461310 TENNIS TOURNAMENTS	8,321	704	8,320	8,320	8,320
461312 AQUATICS REG/RENTAL/ACTV	205,931	219,702	219,702	219,702	219,702
461313 DORIS MILLER COMM CENTER	46,596	26,050	36,250	36,250	36,250
461316 TENNIS LEAGUES	4982	3,748	4,982	4,982	4,982
461318 ARTS IN THE PARK	300	0	0	0	0
461323 SPECIAL EVENTS RESERVTNS	25,355	42,970	42,970	42,970	42,970
461324 NORTH NN COMM CENTER	5,726	4,296	6,840	6,840	6,840
461329 SPEC INTEREST ACTIVITY	14,024	20,760	20,760	20,760	20,760
461330 NN DOG PARK	2,970	4,000	3,217	3,217	3,217
461331 CAMPSITE RENTAL	262,283	260,000	260,000	260,000	260,000
461332 PICNIC RESERVATIONS	82,150	80,000	80,000	80,000	80,000
461333 BICYCLE RENTALS	3782	4,000	4,000	4,000	4,000
461334 BOAT RENTALS	29,706	33,000	33,000	33,000	33,000
461335 CAMPER STORAGE - NN PARK	31,919	33,600	33,600	33,600	33,600

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461336 WASHING MACHINE-CAMPSITE	933	1,000	1,000	1,000	1,000
461337 MARGIN ON SALES/PARKS	19,751	10,000	10,000	10,000	10,000
461338 FISHING AND BOATING	19,572	21,000	21,000	21,000	21,000
461339 CELEBRATION IN LIGHTS	179,864	210,000	210,000	210,000	210,000
461340 ROPES AND INITIATIVES	1,155	1,300	1,300	1,300	1,300
461341 AEROMODELS	5,138	5,200	5,200	5,200	5,200
461342 HUNTINGTON BEACH CONCESS	2,482	1,500	1,500	1,500	1,500
461343 MARGIN ON SALES - CIL	633	2,000	2,000	2,000	2,000
461344 SOCCER PARTICIPANT FEES	14,415	12,000	12,000	12,000	12,000
461346 BASKETBALL PARTICIPANT FEES	7,608	4,500	4,500	4,500	4,500
461353 DISK GOLF	15,730	14,900	14,900	14,900	14,900
461360 CITY CENTER EVENTS	16,588	11,991	11,991	11,991	11,991
RECREATION REVOLVING FUND TOTAL	**4,510,702**	**4,608,000**	**4,688,331**	**4,688,300**	**4,688,300**

DIVISION - After School Programs

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511715 - REC PROGRAM SUPERVISOR	2	2	2	2	2
511945 - REC PROGRAM COORD SR	2	2	2	2	2
513565 - ADMIN COORDINATOR	1	1	1	1	1
514850 - REC CENTER SUPV	17	17	17	17	17
517236 - ASST REC CENTER SUPERV	14	14	14	14	14
DIVISION Total	**36**	**36**	**36**	**36**	**36**

DIVISION - Instructional Classes

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511945-REC PROGRAM COORD SR	1	1	1	1	1
DIVISION Total	**1**	**1**	**1**	**1**	**1**

DIVISION - Therapeutics Program

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511945-REC PROGRAM COORD SR	1	0	0	0	0
514850-REC CENTER SUPV	1	0	0	0	0
517236-ASST REC CENTER SUPERV	0	0	0	0	0
DIVISION Total	**2**	**0**	**0**	**0**	**0**

DIVISION - Gym Rental

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511945-REC PROGRAM COORD SR	2	2	2	2	2
DIVISION Total	**2**	**2**	**2**	**2**	**2**

DIVISION - Revolving Fund Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514090-STAFF TECHNICIAN	1	1	1	1	1
DIVISION Total	**1**	**1**	**1**	**1**	**1**

DIVISION - Campsite Rentals

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513320-PARK RANGER	1	1	1	1	1
DIVISION Total	**1**	**1**	**1**	**1**	**1**

Fund Total	**43**	**41**	**41**	**41**	**41**

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3750** P/R-AFTER SCHOOL					
511715	REC PROGRAM SUPERVISOR	47,298	89,315	90,689	90,689	90,689
511945	REC PROGRAM COORD SR	63,623	80,174	81,559	81,559	81,559
513565	ADMIN COORDINATOR	36,190	35,891	37,802	37,802	37,802
514850	REC CENTER SUPV	618,586	624,905	651,445	651,445	684,384
517236	ASST REC CENTER SUPERV	364,081	376,360	383,290	383,290	383,290
518000	PART TIME	586,868	581,775	581,775	581,775	581,775
518350	OVERTIME	1,400	7,700	7,700	7,700	7,700
518700	ACCRUED PAYROLL	3,498	0	0	0	0
519010	ATTRITION CREDIT	0	-163,000	-163,000	0	0
519015	ICMA/ELIGIBLE CITY MATCH	2,495	3,240	2,160	2,160	2,160
519026	SALARY ADJUSTMENT	0	41,451	39,560	39,560	39,560
	Object Group Total	**1,724,040**	**1,677,811**	**1,712,980**	**1,875,980**	**1,908,919**
520010	FICA	126,965	132,372	135,208	135,208	137,729
520030	RETIREMENT	287,151	309,451	346,400	206,168	206,168
520035	POST RETIREMENT BENS (OPEB)	119,594	119,594	119,594	96,236	96,236
520040	VRS RETIREMENT	16,163	31,494	30,839	27,909	27,909
520041	HEALTH REIMBURSEMENT ACCO	12,586	23,328	24,080	24,080	24,080
520042	AFFORDABLE CARE ACT - FT	5,374	5,374	5,374	4,313	4,313
520050	GROUP HEALTH INSURANCE	248,084	263,496	294,510	294,510	294,510
520055	GROUP DENTAL INSURANCE	13,216	13,812	15,396	15,396	15,396
520057	GROUP VISION INSURANCE	322	360	360	360	370
520058	GROUP LONG TERM DISABILITY	928	995	1,033	1,033	1,033
520059	VRS DISABILITY (VLDP)	219	248	879	879	879
520060	GROUP LIFE INSURANCE	773	787	771	771	771
520061	VRS GROUP LIFE INSURANCE	1,493	1,724	1,793	1,793	1,793
520090	FRINGE BENEFITS-UNEMPLMT	-37	0	0	0	0
520099	BENEFITS POOL	0	3,953	4,026	4,026	4,026
520100	WORKER'S COMP PREMIUM	64,591	65,577	65,577	32,180	32,180
	Object Group Total	**897,421**	**972,565**	**1,045,840**	**844,862**	**847,393**
530018	BANK SERVICE FEES	57,018	0	0	0	4,825
530019	LICENSING & COORD FEES	3,847	4,285	4,285	4,285	4,285
530040	REPAIRS	0	268	268	268	268
530070	ADVERTISING	11,867	14,504	14,504	14,504	14,504
530100	CONTRACTUAL SERVICES	88,999	84,434	84,434	84,434	84,434
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
	Object Group Total	**161,730**	**103,991**	**103,991**	**103,991**	**108,816**
540040	PRINTING & REPRODUCTION	1,858	7,702	7,702	7,702	7,702
	Object Group Total	**1,858**	**7,702**	**7,702**	**7,702**	**7,702**
552010	POSTAGE	24	500	500	500	500
552015	FREIGHT CHARGES	0	600	600	600	600
552030	TELECOMMUNICATIONS	17,804	11,210	11,210	11,210	11,210
552037	MONTHLY TELE LINE CHARGE	2,170	15,698	15,698	15,817	15,817
553080	GEN LIABILITY INS PREM	35,310	39,820	39,820	39,605	39,605
554010	OFFICE SUPPLIES	11,567	11,563	11,563	11,563	11,563
554020	FOOD SUPPLIES	10,349	41,110	41,110	41,110	41,110
554040	MEDICAL & LAB SUPPLIES	397	1,260	1,260	1,260	1,260
554082	GAS & OIL USED	0	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	22,343	14,165	14,165	14,165	14,165
554110	BOOKS AND PERIODICALS	1,009	1,350	1,350	1,350	1,350

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554120	EDUCTN/TRAINING SUPPLIES	80,794	43,000	43,000	43,000	43,000
554130	OTHER SUPPLIES	2,006	0	0	0	0
555010	MILEAGE REIMBURSEMENT	7,607	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	16,890	6,000	6,000	6,000	6,000
558010	DUES/ASSOC MEMBERSHIPS	90	250	250	250	250
	Object Group Total	**208,360**	**189,526**	**189,526**	**189,430**	**189,430**
570020	FURNITURE & FIXTURES	1,732	1,000	1,000	1,000	1,000
570080	PC EQUIPMENT	543	1,000	1,000	1,000	1,000
570086	PC SOFTWARE	0	500	500	500	500
	Object Group Total	**2,275**	**2,500**	**2,500**	**2,500**	**2,500**
	Division Total	**2,995,683**	**2,954,095**	**3,062,539**	**3,024,465**	**3,064,760**
Division:	**3751** P/R-INSTRUCTIONAL CLASS					
511945	REC PROGRAM COORD SR	43,623	43,623	45,259	45,259	45,259
518000	PART TIME	31,394	45,100	45,100	45,100	45,100
518350	OVERTIME	0	900	900	900	900
518700	ACCRUED PAYROLL	69	0	0	0	0
	Object Group Total	**75,086**	**89,623**	**91,259**	**91,259**	**91,259**
520010	FICA	5,526	6,639	6,756	6,756	6,756
520050	GROUP HEALTH INSURANCE	13,496	13,896	14,304	14,304	14,304
520055	GROUP DENTAL INSURANCE	721	756	756	756	756
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	36	45	38	38	38
520060	GROUP LIFE INSURANCE	39	40	41	41	41
520100	WORKER'S COMP PREMIUM	147	147	147	129	129
	Object Group Total	**19,975**	**21,533**	**22,052**	**22,034**	**22,034**
530018	BANK SERVICE FEES	17,665	4,000	4,000	4,000	4,000
530040	REPAIRS	0	250	250	250	250
530070	ADVERTISING	209	2,500	2,500	2,500	2,500
530100	CONTRACTUAL SERVICES	160,478	139,000	139,000	139,000	139,000
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
538010	TEMPORARY-CONTRACTUAL	0	100	100	100	100
	Object Group Total	**178,351**	**146,350**	**146,350**	**146,350**	**146,350**
540040	PRINTING & REPRODUCTION	341	500	500	500	500
	Object Group Total	**341**	**500**	**500**	**500**	**500**
552010	POSTAGE	64	600	600	600	600
552015	FREIGHT CHARGES	211	500	500	500	500
552030	TELECOMMUNICATIONS	15,966	0	0	0	0
553080	GEN LIABILITY INS PREM	886	933	933	939	939
554010	OFFICE SUPPLIES	904	2,065	2,065	2,065	2,065
554020	FOOD SUPPLIES	748	500	500	500	500
554100	WEARING APPAREL	254	1,000	1,000	1,000	1,000
554110	BOOKS AND PERIODICALS	0	150	150	150	150
554120	EDUCTN/TRAINING SUPPLIES	15,172	9,647	9,647	9,647	9,647
554130	OTHER SUPPLIES	827	0	0	0	0
555010	MILEAGE REIMBURSEMENT	1,810	250	250	250	250
555040	TRAVEL-TRAIN/MEETING EXP	221	2,650	2,650	2,650	2,650

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
558010	DUES/ASSOC MEMBERSHIPS	422	529	529	529	529
	Object Group Total	**37,486**	**18,824**	**18,824**	**18,830**	**18,830**
570010	MACHINERY & EQUIPMENT	0	80	80	80	80
	Object Group Total	**0**	**80**	**80**	**80**	**80**
580010	EQUIPMENT RENTAL	0	1,200	1,200	1,200	1,200
	Object Group Total	**0**	**1,200**	**1,200**	**1,200**	**1,200**
	Division Total	**311,238**	**278,110**	**280,265**	**280,253**	**280,253**
Division:	**3752** P/R-SENIOR CITIZENS					
518000	PART TIME	15,720	16,500	16,500	16,500	16,500
	Object Group Total	**15,720**	**16,500**	**16,500**	**16,500**	**16,500**
520010	FICA	1,203	1,263	1,263	1,263	1,263
	Object Group Total	**1,203**	**1,263**	**1,263**	**1,263**	**1,263**
530018	BANK SERVICE FEES	1,776	0	0	0	0
530020	OTHER PROFESSIONAL SERV	0	100	100	100	100
530040	REPAIRS	0	100	100	100	100
530100	CONTRACTUAL SERVICES	89,141	63,155	63,155	63,155	63,155
	Object Group Total	**90,917**	**63,355**	**63,355**	**63,355**	**63,355**
540040	PRINTING & REPRODUCTION	0	100	100	100	100
	Object Group Total	**0**	**100**	**100**	**100**	**100**
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	48	766	766	766	766
554020	FOOD SUPPLIES	0	1,100	1,100	1,100	1,100
554050	HSEKEEPING/JANITOR SUPPL	0	275	275	275	275
554120	EDUCTN/TRAINING SUPPLIES	0	2,700	2,700	2,700	2,700
554130	OTHER SUPPLIES	24	1,000	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	0	50	50	50	50
	Object Group Total	**72**	**5,991**	**5,991**	**5,991**	**5,991**
	Division Total	**107,912**	**87,209**	**87,209**	**87,209**	**87,209**
Division:	**3753** P/R-THERAPEUTICS PROGRAM					
514850	REC CENTER SUPV	9,911	0	0	0	0
518000	PART TIME	76,712	0	0	0	0
518700	ACCRUED PAYROLL	388	0	0	0	0
	Object Group Total	**87,010**	**0**	**0**	**0**	**0**
520010	FICA	6,587	0	0	0	0
520040	VRS RETIREMENT	699	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	416	0	0	0	0
520050	GROUP HEALTH INSURANCE	1,374	0	0	0	0
520055	GROUP DENTAL INSURANCE	64	0	0	0	0
520057	GROUP VISION INSURANCE	3	0	0	0	0
520058	GROUP LONG TERM DISABILITY	8	0	0	0	0

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520061	VRS GROUP LIFE INSURANCE	59	0	0	0	0
520090	FRINGE BENEFITS-UNEMPLMT	-34	0	0	0	0
520100	WORKER'S COMP PREMIUM	38,381	0	0	0	0
	Object Group Total	**47,557**	**0**	**0**	**0**	**0**
530018	BANK SERVICE FEES	1,080	0	0	0	0
530100	CONTRACTUAL SERVICES	190	0	0	0	0
	Object Group Total	**1,270**	**0**	**0**	**0**	**0**
552030	TELECOMMUNICATIONS	605	0	0	0	0
553080	GEN LIABILITY INS PREM	2,456	0	0	0	0
554010	OFFICE SUPPLIES	493	0	0	0	0
554020	FOOD SUPPLIES	863	0	0	0	0
554040	MEDICAL & LAB SUPPLIES	135	0	0	0	0
554050	HSEKEEPING/JANITOR SUPPL	69	0	0	0	0
554100	WEARING APPAREL	184	0	0	0	0
554120	EDUCTN/TRAINING SUPPLIES	1,643	0	0	0	0
554130	OTHER SUPPLIES	257	0	0	0	0
555010	MILEAGE REIMBURSEMENT	98	0	0	0	0
	Object Group Total	**6,802**	**0**	**0**	**0**	**0**
	Division Total	**142,639**	**0**	**0**	**0**	**0**
Division:	**3754** P/R-GYM RENTAL					
511945	REC PROGRAM COORD SR	94,785	94,786	97,337	97,337	97,337
518000	PART TIME	1,710	150	150	150	150
518100	TEMPORARY	0	2,300	2,300	2,300	2,300
518350	OVERTIME	0	50	50	50	50
	Object Group Total	**96,495**	**97,286**	**99,837**	**99,837**	**99,837**
520010	FICA	7,233	7,288	7,485	7,485	7,485
520040	VRS RETIREMENT	2,548	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	1,425	0	0	0	0
520050	GROUP HEALTH INSURANCE	4,843	4,968	5,112	5,112	5,112
520055	GROUP DENTAL INSURANCE	460	480	480	480	480
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	79	87	81	81	81
520060	GROUP LIFE INSURANCE	47	48	48	48	48
520061	VRS GROUP LIFE INSURANCE	242	245	251	251	251
520100	WORKER'S COMP PREMIUM	294	293	293	257	257
	Object Group Total	**17,190**	**13,429**	**13,770**	**13,734**	**13,734**
530018	BANK SERVICE FEES	2,596	0	0	0	0
530051	FACILITY MAINTENANCE	0	149	149	149	149
530100	CONTRACTUAL SERVICES	0	600	600	600	600
	Object Group Total	**2,596**	**749**	**749**	**749**	**749**
553080	GEN LIABILITY INS PREM	1,771	1,865	1,865	1,877	1,877
554120	EDUCTN/TRAINING SUPPLIES	0	100	100	100	100
554130	OTHER SUPPLIES	0	330	330	330	330
	Object Group Total	**1,771**	**2,295**	**2,295**	**2,307**	**2,307**

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
570080	PC EQUIPMENT	0	500	500	500	500
	Object Group Total	**0**	**500**	**500**	**500**	**500**
	Division Total	**118,052**	**114,259**	**117,151**	**117,127**	**117,127**
Division:	**3755** P/R-BALLFIELD RENTAL					
518100	TEMPORARY	0	100	100	100	100
518350	OVERTIME	0	100	100	100	100
	Object Group Total	**0**	**200**	**200**	**200**	**200**
520010	FICA	0	16	16	16	16
	Object Group Total	**0**	**16**	**16**	**16**	**16**
554030	AGRICULTURAL SUPPLIES	0	350	350	350	350
554070	BUILDING SUPPLIES	0	35	35	35	35
554120	EDUCTN/TRAINING SUPPLIES	0	1,317	1,317	1,317	1,317
554130	OTHER SUPPLIES	0	8,000	8,000	8,000	8,000
554160	SMALL TOOLS	0	100	100	100	100
	Object Group Total	**0**	**9,802**	**9,802**	**9,802**	**9,802**
	Division Total	**0**	**10,018**	**10,018**	**10,018**	**10,018**
Division:	**3756** P/R-TENNIS INSTRUCTION					
518100	TEMPORARY	0	1,500	1,500	1,500	1,500
519200	INCENTIVE PAY	9,159	8,000	8,000	8,000	8,000
	Object Group Total	**9,159**	**9,500**	**9,500**	**9,500**	**9,500**
520010	FICA	689	115	115	115	115
520050	GROUP HEALTH INSURANCE	421	0	0	0	0
520055	GROUP DENTAL INSURANCE	20	0	0	0	0
520057	GROUP VISION INSURANCE	1	0	0	0	0
520058	GROUP LONG TERM DISABILITY	4	7	0	0	0
520060	GROUP LIFE INSURANCE	4	0	0	0	0
	Object Group Total	**1,137**	**122**	**115**	**115**	**115**
530018	BANK SERVICE FEES	1,109	0	0	0	0
530100	CONTRACTUAL SERVICES	0	6,000	6,000	6,000	6,000
	Object Group Total	**1,109**	**6,000**	**6,000**	**6,000**	**6,000**
540040	PRINTING & REPRODUCTION	0	50	50	50	50
	Object Group Total	**0**	**50**	**50**	**50**	**50**
552015	FREIGHT CHARGES	72	75	75	75	75
554020	FOOD SUPPLIES	470	0	0	0	0
554120	EDUCTN/TRAINING SUPPLIES	1,883	2,975	2,975	2,975	2,975
	Object Group Total	**2,424**	**3,050**	**3,050**	**3,050**	**3,050**
	Division Total	**13,830**	**18,722**	**18,715**	**18,715**	**18,715**
Division:	**3757** P/R-TENNIS TOURNAMENTS					

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554120	EDUCTN/TRAINING SUPPLIES	829	550	550	550	550
	Object Group Total	**829**	**550**	**550**	**550**	**550**
	Division Total	**829**	**550**	**550**	**550**	**550**
Division:	**3758** P/R-REVOLVING FUND ADMIN					
514090	STAFF TECHNICIAN	0	29,174	29,174	29,174	0
	Object Group Total	**0**	**29,174**	**29,174**	**29,174**	**0**
520010	FICA	0	2,026	2,233	2,233	0
520050	GROUP HEALTH INSURANCE	0	7,596	8,410	8,410	0
520055	GROUP DENTAL INSURANCE	0	432	468	468	0
520057	GROUP VISION INSURANCE	0	10	10	10	0
520058	GROUP LONG TERM DISABILITY	0	49	24	24	24
520059	VRS DISABILITY (VLDP)	0	173	173	173	173
520100	WORKER'S COMP PREMIUM	147	147	147	129	129
	Object Group Total	**147**	**10,433**	**11,465**	**11,447**	**326**
530113	CONTRACTUAL COLLECTION	0	150	150	150	150
	Object Group Total	**0**	**150**	**150**	**150**	**150**
553080	GEN LIABILITY INS PREM	1,571	1,662	1,662	1,666	1,666
	Object Group Total	**1,571**	**1,662**	**1,662**	**1,666**	**1,666**
591100	PAYMENT TO GENERAL FUND	344,020	344,020	344,020	344,020	344,020
	Object Group Total	**344,020**	**344,020**	**344,020**	**344,020**	**344,020**
	Division Total	**345,738**	**385,439**	**386,471**	**386,457**	**346,162**
Division:	**3759** P/R-AQUATICS REG/RNT/ACT					
518000	PART TIME	118,813	120,000	120,000	120,000	120,000
518100	TEMPORARY	7,672	0	0	0	0
518350	OVERTIME	0	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	61	0	0	0	0
	Object Group Total	**126,546**	**121,000**	**121,000**	**121,000**	**121,000**
520010	FICA	9,676	9,257	9,257	9,257	9,257
520100	WORKER'S COMP PREMIUM	242	225	225	0	0
	Object Group Total	**9,918**	**9,482**	**9,482**	**9,257**	**9,257**
530018	BANK SERVICE FEES	1,005	1,000	1,000	1,000	1,000
530070	ADVERTISING	0	500	500	500	500
530100	CONTRACTUAL SERVICES	6,571	11,100	11,100	11,100	11,100
	Object Group Total	**7,576**	**12,600**	**12,600**	**12,600**	**12,600**
540040	PRINTING & REPRODUCTION	100	500	500	500	500
	Object Group Total	**100**	**500**	**500**	**500**	**500**
552010	POSTAGE	22	500	500	500	500
552015	FREIGHT CHARGES	1,232	500	500	500	500

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554100	WEARING APPAREL	5,031	1,945	1,945	1,945	1,945
554120	EDUCTN/TRAINING SUPPLIES	2,521	5,500	5,500	5,500	5,500
554130	OTHER SUPPLIES	14,785	20,000	20,000	20,000	20,000
555040	TRAVEL-TRAIN/MEETING EXP	442	1,000	1,000	1,000	1,000
	Object Group Total	**24,033**	**29,445**	**29,445**	**29,445**	**29,445**
580010	EQUIPMENT RENTAL	2,234	500	500	500	500
	Object Group Total	**2,234**	**500**	**500**	**500**	**500**
	Division Total	**170,406**	**173,527**	**173,527**	**173,302**	**173,302**
Division:	**3760** P/R-DORIS MILLER COMM CENTER					
518000	PART TIME	0	900	900	900	900
	Object Group Total	**0**	**900**	**900**	**900**	**900**
520010	FICA	0	70	70	70	70
	Object Group Total	**0**	**70**	**70**	**70**	**70**
530100	CONTRACTUAL SERVICES	3,012	2,000	2,000	2,000	2,000
	Object Group Total	**3,012**	**2,000**	**2,000**	**2,000**	**2,000**
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	234	500	500	500	500
554020	FOOD SUPPLIES	1,826	700	700	700	700
554050	HSEKEEPING/JANITOR SUPPL	0	500	500	500	500
554100	WEARING APPAREL	0	1,000	1,000	1,000	1,000
554120	EDUCTN/TRAINING SUPPLIES	9,851	1,000	1,000	1,000	1,000
554130	OTHER SUPPLIES	977	800	800	800	800
555040	TRAVEL-TRAIN/MEETING EXP	0	150	150	150	150
	Object Group Total	**12,887**	**4,750**	**4,750**	**4,750**	**4,750**
570010	MACHINERY & EQUIPMENT	0	100	100	100	100
	Object Group Total	**0**	**100**	**100**	**100**	**100**
580010	EQUIPMENT RENTAL	0	150	150	150	150
	Object Group Total	**0**	**150**	**150**	**150**	**150**
	Division Total	**15,899**	**7,970**	**7,970**	**7,970**	**7,970**
Division:	**3761** P/R-TENNIS LEAGUES					
530018	BANK SERVICE FEES	47	0	0	0	0
530100	CONTRACTUAL SERVICES	3,346	500	500	500	500
	Object Group Total	**3,392**	**500**	**500**	**500**	**500**
552015	FREIGHT CHARGES	0	100	100	100	100
554020	FOOD SUPPLIES	79	200	200	200	200
554100	WEARING APPAREL	0	400	400	400	400
554120	EDUCTN/TRAINING SUPPLIES	3,406	3,734	3,734	3,734	3,734
554130	OTHER SUPPLIES	0	266	266	266	266

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**3,485**	**4,700**	**4,700**	**4,700**	**4,700**
570010	MACHINERY & EQUIPMENT	0	100	100	100	100
570020	FURNITURE & FIXTURES	0	500	500	500	500
	Object Group Total	**0**	**600**	**600**	**600**	**600**
	Division Total	**6,877**	**5,800**	**5,800**	**5,800**	**5,800**
Division:	**3764** P/R-SPECIAL EVENTS-RESVT					
518351	OVERTIME-BUILDING MAINT	0	3,000	3,000	3,000	3,000
518353	OVERTIME-SPECIAL EVENTS	83	2,000	2,000	2,000	2,000
	Object Group Total	**83**	**5,000**	**5,000**	**5,000**	**5,000**
520010	FICA	6	382	382	382	382
	Object Group Total	**6**	**382**	**382**	**382**	**382**
530018	BANK SERVICE FEES	0	100	100	100	100
530019	LICENSING & COORD FEES	0	100	100	100	100
530020	OTHER PROFESSIONAL SERV	0	50	50	50	50
530070	ADVERTISING	0	50	50	50	50
530100	CONTRACTUAL SERVICES	1,930	20,000	20,000	20,000	20,000
	Object Group Total	**1,930**	**20,300**	**20,300**	**20,300**	**20,300**
552015	FREIGHT CHARGES	0	30	30	30	30
554070	BUILDING SUPPLIES	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	0	2,000	2,000	2,000	2,000
554130	OTHER SUPPLIES	18,821	10,000	10,000	10,000	10,000
	Object Group Total	**18,821**	**12,080**	**12,080**	**12,080**	**12,080**
580010	EQUIPMENT RENTAL	0	300	300	300	300
	Object Group Total	**0**	**300**	**300**	**300**	**300**
	Division Total	**20,840**	**38,062**	**38,062**	**38,062**	**38,062**
Division:	**3765** P/R-NORTH NN COMM CENTER					
554010	OFFICE SUPPLIES	230	0	0	0	0
554020	FOOD SUPPLIES	87	0	0	0	0
554120	EDUCTN/TRAINING SUPPLIES	2,702	0	0	0	0
	Object Group Total	**3,019**	**0**	**0**	**0**	**0**
570010	MACHINERY & EQUIPMENT	515	0	0	0	0
	Object Group Total	**515**	**0**	**0**	**0**	**0**
	Division Total	**3,535**	**0**	**0**	**0**	**0**
Division:	**3768** P/R-SPEC INTEREST ACTVTY					
518100	TEMPORARY	0	50	50	50	50
518350	OVERTIME	1,468	450	450	450	450
	Object Group Total	**1,468**	**500**	**500**	**500**	**500**

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520010	FICA	110	39	39	39	39
520050	GROUP HEALTH INSURANCE	8	0	0	0	0
	Object Group Total	**118**	**39**	**39**	**39**	**39**
530040	REPAIRS	285	500	500	500	500
530100	CONTRACTUAL SERVICES	1,495	3,233	3,233	3,233	3,233
530300	PRINTING/REPRO-OUTSIDE	0	600	600	600	600
	Object Group Total	**1,780**	**4,333**	**4,333**	**4,333**	**4,333**
540040	PRINTING & REPRODUCTION	0	250	250	250	250
	Object Group Total	**0**	**250**	**250**	**250**	**250**
551010	VIRGINIA POWER	0	50	50	50	50
551030	WATER/SEWER	709	50	50	50	50
552010	POSTAGE	0	20	20	20	20
552015	FREIGHT CHARGES	0	100	100	100	100
554010	OFFICE SUPPLIES	0	100	100	100	100
554020	FOOD SUPPLIES	74	75	75	75	75
554040	MEDICAL & LAB SUPPLIES	0	30	30	30	30
554120	EDUCTN/TRAINING SUPPLIES	0	500	500	500	500
554130	OTHER SUPPLIES	299	200	200	200	200
558990	RESERVE FOR IMPROVEMENTS	1,649	3,985	3,985	3,985	3,985
	Object Group Total	**2,731**	**5,110**	**5,110**	**5,110**	**5,110**
580010	EQUIPMENT RENTAL	1,974	1,068	1,068	1,068	1,068
	Object Group Total	**1,974**	**1,068**	**1,068**	**1,068**	**1,068**
	Division Total	**8,071**	**11,300**	**11,300**	**11,300**	**11,300**
Division:	**3769** P/R-NN DOG PARK					
530040	REPAIRS	0	100	100	100	100
530070	ADVERTISING	0	300	300	300	300
530100	CONTRACTUAL SERVICES	0	500	500	500	500
530300	PRINTING/REPRO-OUTSIDE	0	250	250	250	250
	Object Group Total	**0**	**1,150**	**1,150**	**1,150**	**1,150**
540040	PRINTING & REPRODUCTION	337	200	200	200	200
	Object Group Total	**337**	**200**	**200**	**200**	**200**
551030	WATER/SEWER	0	450	450	450	450
554010	OFFICE SUPPLIES	0	100	100	100	100
554030	AGRICULTURAL SUPPLIES	0	50	50	50	50
554040	MEDICAL & LAB SUPPLIES	0	50	50	50	50
554050	HSEKEEPING/JANITOR SUPPL	0	350	350	350	350
554081	PARTS USED	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	0	50	50	50	50
554130	OTHER SUPPLIES	905	50	50	50	50
558990	RESERVE FOR IMPROVEMENTS	2,434	670	670	670	670
	Object Group Total	**3,339**	**1,820**	**1,820**	**1,820**	**1,820**
580010	EQUIPMENT RENTAL	0	500	500	500	500

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**500**	**500**	**500**	**500**
	Division Total	**3,676**	**3,670**	**3,670**	**3,670**	**3,670**
Division:	**3770** P/R-CAMPSITE RENTALS					
513320	PARK RANGER	39,411	37,927	42,046	42,046	42,046
518000	PART TIME	179,174	135,600	135,600	135,600	135,600
518350	OVERTIME	5,521	4,200	4,200	4,200	4,200
518700	ACCRUED PAYROLL	1,542	0	0	0	0
	Object Group Total	**225,647**	**177,727**	**181,846**	**181,846**	**181,846**
520010	FICA	17,585	13,455	13,766	13,766	13,766
520040	VRS RETIREMENT	2,357	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	1,425	0	0	0	0
520050	GROUP HEALTH INSURANCE	4,843	4,968	5,112	5,112	5,112
520055	GROUP DENTAL INSURANCE	230	240	240	240	240
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	33	77	35	35	35
520061	VRS GROUP LIFE INSURANCE	224	219	243	243	243
520100	WORKER'S COMP PREMIUM	10,906	1,871	1,871	1,530	1,530
	Object Group Total	**37,612**	**20,840**	**21,277**	**20,936**	**20,936**
530018	BANK SERVICE FEES	15,769	7,000	7,000	7,000	7,000
530040	REPAIRS	526	3,700	3,700	3,700	3,700
530070	ADVERTISING	15,536	9,000	9,000	9,000	9,000
530100	CONTRACTUAL SERVICES	11,313	13,000	13,000	13,000	13,000
530113	CONTRACTUAL COLLECTION	0	500	500	500	500
530400	GAME & INLAND FISHERIES	0	1,000	1,000	1,000	1,000
	Object Group Total	**43,144**	**34,200**	**34,200**	**34,200**	**34,200**
540040	PRINTING & REPRODUCTION	0	1,700	1,700	1,700	1,700
	Object Group Total	**0**	**1,700**	**1,700**	**1,700**	**1,700**
551010	VIRGINIA POWER	47,708	40,000	40,000	40,000	40,000
551014	HEATING SERVICE/FUEL	2,535	2,100	2,100	2,100	2,100
551030	WATER/SEWER	25,468	9,000	9,000	9,000	9,000
552010	POSTAGE	0	50	50	50	50
552015	FREIGHT CHARGES	0	25	25	25	25
552030	TELECOMMUNICATIONS	520	600	600	600	600
553080	GEN LIABILITY INS PREM	1,571	1,662	1,662	1,666	1,666
554010	OFFICE SUPPLIES	553	2,000	2,000	2,000	2,000
554050	HSEKEEPING/JANITOR SUPPL	2,158	2,100	2,100	2,100	2,100
554100	WEARING APPAREL	951	600	600	600	600
554120	EDUCTN/TRAINING SUPPLIES	381	1,500	1,500	1,500	1,500
554130	OTHER SUPPLIES	416	440	440	440	440
558990	RESERVE FOR IMPROVEMENTS	2,759	28,071	28,071	27,985	27,985
	Object Group Total	**85,019**	**88,148**	**88,148**	**88,066**	**88,066**
	Division Total	**391,423**	**322,615**	**327,171**	**326,748**	**326,748**
Division:	**3771** P/R-PICNIC RESERVATIONS					
530040	REPAIRS	0	1,700	1,700	1,700	1,700

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
530113	CONTRACTUAL COLLECTION	0	150	150	150	150
	Object Group Total	**0**	**1,850**	**1,850**	**1,850**	**1,850**
551010	VIRGINIA POWER	0	100	100	100	100
551030	WATER/SEWER	0	100	100	100	100
558990	RESERVE FOR IMPROVEMENTS	2,062	10,018	10,018	10,018	10,018
	Object Group Total	**2,062**	**10,218**	**10,218**	**10,218**	**10,218**
	Division Total	**2,062**	**12,068**	**12,068**	**12,068**	**12,068**
Division:	**3772** P/R-FISHING AND BOATING					
518000	PART TIME	11,628	10,900	10,900	10,900	10,900
518350	OVERTIME	0	200	200	200	200
518700	ACCRUED PAYROLL	-87	0	0	0	0
	Object Group Total	**11,541**	**11,100**	**11,100**	**11,100**	**11,100**
520010	FICA	959	850	850	850	850
	Object Group Total	**959**	**850**	**850**	**850**	**850**
530040	REPAIRS	10	150	150	150	150
530100	CONTRACTUAL SERVICES	0	150	150	150	150
	Object Group Total	**10**	**300**	**300**	**300**	**300**
551010	VIRGINIA POWER	3,160	2,870	2,870	2,870	2,870
551030	WATER/SEWER	3,397	150	150	150	150
552015	FREIGHT CHARGES	0	10	10	10	10
554010	OFFICE SUPPLIES	0	75	75	75	75
554120	EDUCTN/TRAINING SUPPLIES	-7	500	500	500	500
554130	OTHER SUPPLIES	0	75	75	75	75
554140	MERCHANDISE FOR RESALE	0	500	500	500	500
558990	RESERVE FOR IMPROVEMENTS	0	500	500	500	500
	Object Group Total	**6,550**	**4,680**	**4,680**	**4,680**	**4,680**
580010	EQUIPMENT RENTAL	1,607	1,000	1,000	1,000	1,000
	Object Group Total	**1,607**	**1,000**	**1,000**	**1,000**	**1,000**
	Division Total	**20,667**	**17,930**	**17,930**	**17,930**	**17,930**
Division:	**3773** P/R-CELEBRATION IN LIGHT					
518000	PART TIME	9,845	7,800	7,800	7,800	7,800
518350	OVERTIME	8,618	7,300	7,300	7,300	7,300
	Object Group Total	**18,463**	**15,100**	**15,100**	**15,100**	**15,100**
520010	FICA	659	1,156	1,156	1,156	1,156
520050	GROUP HEALTH INSURANCE	19	0	0	0	0
	Object Group Total	**678**	**1,156**	**1,156**	**1,156**	**1,156**
530018	BANK SERVICE FEES	1,014	0	0	0	0
530070	ADVERTISING	3,483	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	31,645	28,000	28,000	28,000	28,000
533007	NN OCCASIONS	0	100	100	100	100

Fund: **1300** RECREATION CLASSES
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**36,142**	**31,100**	**31,100**	**31,100**	**31,100**
540040	PRINTING & REPRODUCTION	1,146	600	600	600	600
	Object Group Total	**1,146**	**600**	**600**	**600**	**600**
551010	VIRGINIA POWER	6,400	7,000	7,000	7,000	7,000
552015	FREIGHT CHARGES	0	400	400	400	400
554070	BUILDING SUPPLIES	2,634	2,500	2,500	2,500	2,500
554130	OTHER SUPPLIES	1,090	1,000	1,000	1,000	1,000
554156	OPERATIONAL SUPPLIES	8,468	8,000	8,000	8,000	8,000
558990	RESERVE FOR IMPROVEMENTS	101,527	71,630	71,630	71,630	71,630
	Object Group Total	**120,119**	**90,530**	**90,530**	**90,530**	**90,530**
580010	EQUIPMENT RENTAL	6,385	1,200	1,200	1,200	1,200
	Object Group Total	**6,385**	**1,200**	**1,200**	**1,200**	**1,200**
	Division Total	**182,933**	**139,686**	**139,686**	**139,686**	**139,686**
Division:	**3774** P/R-CITY CENTER EVENTS					
518350	OVERTIME	76	0	0	0	0
518351	OVERTIME-BUILDING MAINT	0	20,000	20,000	20,000	20,000
	Object Group Total	**76**	**20,000**	**20,000**	**20,000**	**20,000**
520010	FICA	60	0	0	0	0
	Object Group Total	**60**	**0**	**0**	**0**	**0**
530100	CONTRACTUAL SERVICES	18,349	0	0	0	0
	Object Group Total	**18,349**	**0**	**0**	**0**	**0**
554130	OTHER SUPPLIES	3,452	0	0	0	0
	Object Group Total	**3,452**	**0**	**0**	**0**	**0**
	Division Total	**21,937**	**20,000**	**20,000**	**20,000**	**20,000**
Division:	**3775** P/R-ATHLETICS					
554100	WEARING APPAREL	0	6,970	6,970	6,970	6,970
	Object Group Total	**0**	**6,970**	**6,970**	**6,970**	**6,970**
	Division Total	**0**	**6,970**	**6,970**	**6,970**	**6,970**
	Dept Total	**4,884,248**	**4,608,000**	**4,727,072**	**4,688,300**	**4,688,300**
	Fund Total	**4,884,248**	**4,608,000**	**4,727,072**	**4,688,300**	**4,688,300**

HISTORICAL SERVICES FUND

PURPOSE

Established in FY 2000, the Historical Services Fund promotes and maintains the City's unique historical assets, including the Virginia War Museum, the Newsome House Complex (which also includes the Brown Education Center and the Winfield-Jones House), The 1810 Warwick Courthouse Complex, Lee Hall Depot, Endview Plantation, Causey's Mill, Young's Mill and Potter's Field. The Fund also maintains a variety of historical didactics, memorials and plaques throughout the City.

RESPONSIBILITIES

The Historical Services Fund assumes responsibility for the maintenance, enhancement, preservation, and operation of historical facilities, amenities and sites throughout the City. Additional responsibilities include the development and implementation of related educational programs and activities.

FY 2017 BUDGET HIGHLIGHTS

The Adopted Budget reflects an increase over FY 2016 budget. Admissions fees at the Virginia War Museum, Lee Hall Mansion, and Endview Plantation were increased by $1 in January 2016. Operational expenses including security service, advertising, and historic site improvements have been decreased to offset increases in retirement and healthcare costs.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461400 VWM ADMISSION	42,046	54,674	37,718	63,505	63,505
461401 VWM MARGIN ON SALES	4,642	10,700	5,203	10,700	10,700
461402 VWM EDUCATION PROGRAM	26,098	40,357	24,026	59,357	59,357
461403 NEWSOME HOUSE SPEC PROJ	0	2,831	0	0	0
461404 LEE HALL MANSION ADMISS	14,442	17,000	15,138	27,000	27,000
461405 LEE HALL MARGIN ON SALES	425	1,400	1,400	1,400	1,400
461406 LEE HALL EDUCATION PROG	8,061	11,900	6,176	11,900	11,900
461407 ENDVIEW PLANTN ADMISSION	7,865	9,526	7,943	9,526	9,526
461408 ENDVIEW MARGIN ON SALES	0	2,373	2,373	2,373	2,373
461409 ENDVIEW EDUCATION PROG	38,909	37,500	37,500	47,500	47,500
461498 ADD'L GF SUPPORT TO HSF	2,676	2,676	2,676	2,676	2,676
461499 PMT FROM GENERAL FUND	878,063	878,063	878,063	878,063	878,063
HISTORICAL SERVICES FUND TOTAL	**1,023,225**	**1,069,000**	**1,018,216**	**1,114,000**	**1,114,000**

DIVISION - Virginia War Museum

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511700 - MUSEUM CURATOR	1	1	1	1	1
515022 - MUSEUM REGISTRAR	1	1	1	1	1
515023 - HISTORIC SERVICES PROJ COORDNT	1	1	1	1	1
515025 - MUSEUM EDUCATIONAL COORD	1	1	1	1	1
517670 - SENIOR CUSTODIAN	1	1	1	1	1
DIVISION Total	**5**	**5**	**5**	**5**	**5**

DIVISION - Newsome House Museum

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513790-MUSEUM EXHIBIT COORD	1	1	1	1	1
DIVISION Total	**1**	**1**	**1**	**1**	**1**

DIVISION - Lee Hall Mansion Museum

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513933-HISTORICAL SITE COORD	1	1	1	1	1
515022-MUSEUM REGISTRAR	1	1	1	1	1
517231-SR LANDSCAPE TECH-P&R	1	1	1	1	1
DIVISION Total	**3**	**3**	**3**	**3**	**3**

DIVISION - Endview Plantation Museum

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512025 - MUSEUM EDUCATIONAL COORD	0	0	1	1	1
512063 - SR ARCHEOLOGIST	0	0	1	1	1
512065 - ARCHEOLOGIST	1	1	0	0	0
513926 - EDUCATION SPEC-HIST SVCS	1	1	0	0	0
516431 - CARPENTER SPECIALIST	0	0	1	1	1
517352 - LANDSCAPE TECH-P&R	1	1	0	0	0
DIVISION Total	**3**	**3**	**3**	**3**	**3**
Fund Total	**12**	**12**	**12**	**12**	**12**

Fund: **1400** HISTORICAL SERVICES FUND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3780** VIRGINIA WAR MUSEUM					
511700	MUSEUM CURATOR	55,939	55,940	57,758	57,758	57,758
515022	MUSEUM REGISTRAR	47,121	47,122	48,653	48,653	48,653
515023	HISTORIC SERVICES PROJ COOF	45,384	45,385	46,860	46,860	46,860
515025	MUSEUM EDUCATIONAL COORD	40,876	40,876	42,205	42,205	42,205
517670	SENIOR CUSTODIAN	25,271	25,371	26,936	26,936	26,936
518000	PART TIME	0	2,000	2,000	2,000	2,000
518350	OVERTIME	0	2,000	2,000	2,000	2,000
518700	ACCRUED PAYROLL	131	0	0	0	0
519026	SALARY ADJUSTMENT	0	14,382	16,627	16,627	16,627
	Object Group Total	**214,723**	**233,076**	**243,039**	**243,039**	**243,039**
520010	FICA	15,281	15,685	16,233	16,233	16,233
520030	RETIREMENT	91,517	98,624	110,400	109,912	109,912
520035	POST RETIREMENT BENS (OPEB)	45,012	45,012	45,012	36,221	36,221
520040	VRS RETIREMENT	0	13,285	5,499	4,977	4,977
520041	HEALTH REIMBURSEMENT ACCO	0	4,374	3,010	3,010	3,010
520042	AFFORDABLE CARE ACT - FT	1,500	1,500	1,500	1,262	1,262
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	48,501	48,132	49,548	49,548	49,548
520055	GROUP DENTAL INSURANCE	2,244	2,232	2,232	2,232	2,232
520057	GROUP VISION INSURANCE	48	50	50	50	50
520058	GROUP LONG TERM DISABILITY	177	183	185	185	185
520060	GROUP LIFE INSURANCE	193	194	202	202	202
520099	BENEFITS POOL	0	1,371	1,692	1,692	1,692
520100	WORKER'S COMP PREMIUM	734	733	733	644	644
	Object Group Total	**205,207**	**231,376**	**236,297**	**226,169**	**226,169**
530018	BANK SERVICE FEES	3,573	2,200	2,200	2,200	2,200
530040	REPAIRS	17	150	150	150	150
530051	FACILITY MAINTENANCE	684	1,500	1,500	1,500	1,500
530052	SECURITY SERVICE	6,474	6,000	6,000	6,000	6,000
530070	ADVERTISING	3,129	3,500	3,500	3,500	3,500
530100	CONTRACTUAL SERVICES	5,096	5,500	5,500	5,500	5,500
530113	CONTRACTUAL COLLECTION	702	800	800	800	800
530148	CONTRACTUAL EMPLOYEES	0	750	750	750	750
530165	HISTORIC SITE IMPROVMNTS	3,442	10,509	10,509	10,509	10,509
530300	PRINTING/REPRO-OUTSIDE	0	500	500	500	500
	Object Group Total	**23,116**	**31,409**	**31,409**	**31,409**	**31,409**
540019	VEHICLE EQUIP LEASE	3,933	3,933	3,933	4,133	4,133
540020	VEHICLE EQUIP REPAIRS	2,592	3,090	3,090	3,343	3,343
540021	VEHICLE EQUIP FUEL	1,001	1,136	1,136	767	767
540040	PRINTING & REPRODUCTION	2,693	1,000	1,000	1,000	1,000
	Object Group Total	**10,219**	**9,159**	**9,159**	**9,243**	**9,243**
551010	VIRGINIA POWER	35,128	32,000	32,000	32,000	32,000
551014	HEATING SERVICE/FUEL	9,842	7,000	7,000	7,000	7,000
551030	WATER/SEWER	1,719	1,000	1,000	1,000	1,000
552010	POSTAGE	735	750	750	750	750
552015	FREIGHT CHARGES	128	300	300	300	300
552030	TELECOMMUNICATIONS	3,854	5,161	5,161	5,161	5,161
552037	MONTHLY TELE LINE CHARGE	10,656	10,461	10,461	10,504	10,504
553050	AUTO SELF INS PREMIUMS	553	534	534	526	526

Fund: **1400** HISTORICAL SERVICES FUND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
553080	GEN LIABILITY INS PREM	22,628	24,041	24,041	24,008	24,008
554010	OFFICE SUPPLIES	386	1,200	1,200	1,200	1,200
554050	HSEKEEPING/JANITOR SUPPL	706	750	750	750	750
554070	BUILDING SUPPLIES	192	500	500	500	500
554100	WEARING APPAREL	284	300	300	300	300
554110	BOOKS AND PERIODICALS	0	100	100	100	100
554120	EDUCTN/TRAINING SUPPLIES	1,227	1,700	1,700	1,700	1,700
554130	OTHER SUPPLIES	713	1,300	1,300	1,300	1,300
554160	SMALL TOOLS	0	50	50	50	50
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	308	250	250	250	250
558010	DUES/ASSOC MEMBERSHIPS	1,070	1,360	1,360	1,360	1,360
	Object Group Total	**90,129**	**88,807**	**88,807**	**88,809**	**88,809**
580010	EQUIPMENT RENTAL	1,018	520	520	520	520
	Object Group Total	**1,018**	**520**	**520**	**520**	**520**
	Division Total	**544,413**	**594,347**	**609,231**	**599,189**	**599,189**
Division:	**3781** NEWSOME HOUSE MUSEUM					
513790	MUSEUM EXHIBIT COORD	60,953	60,953	63,239	63,239	63,239
518000	PART TIME	8,585	21,017	21,017	21,017	21,017
518350	OVERTIME	0	100	100	100	100
518700	ACCRUED PAYROLL	-203	0	0	0	0
	Object Group Total	**69,334**	**82,070**	**84,356**	**84,356**	**84,356**
520010	FICA	5,192	6,145	6,315	6,315	6,315
520050	GROUP HEALTH INSURANCE	4,834	4,968	5,112	5,112	5,112
520055	GROUP DENTAL INSURANCE	230	240	240	240	240
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	50	59	52	52	52
520060	GROUP LIFE INSURANCE	54	55	57	57	57
520090	FRINGE BENEFITS-UNEMPLMT	157	0	0	0	0
520100	WORKER'S COMP PREMIUM	147	147	147	129	129
	Object Group Total	**10,673**	**11,624**	**11,933**	**11,915**	**11,915**
530040	REPAIRS	0	300	300	300	300
530051	FACILITY MAINTENANCE	1,676	1,750	1,750	1,750	1,750
530052	SECURITY SERVICE	532	1,000	1,000	1,000	1,000
530070	ADVERTISING	0	600	600	600	600
530100	CONTRACTUAL SERVICES	7,575	3,000	3,000	3,000	3,000
530300	PRINTING/REPRO-OUTSIDE	0	100	100	100	100
	Object Group Total	**9,782**	**6,750**	**6,750**	**6,750**	**6,750**
540040	PRINTING & REPRODUCTION	0	371	371	371	371
	Object Group Total	**0**	**371**	**371**	**371**	**371**
551010	VIRGINIA POWER	4,131	3,000	3,000	3,000	3,000
551014	HEATING SERVICE/FUEL	850	800	800	800	800
551030	WATER/SEWER	1,624	400	400	400	400
552015	FREIGHT CHARGES	0	40	40	40	40
553080	GEN LIABILITY INS PREM	1,398	1,478	1,478	1,482	1,482
554010	OFFICE SUPPLIES	35	324	324	324	324

Fund: **1400** HISTORICAL SERVICES FUND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554020	FOOD SUPPLIES	332	0	0	0	0
554050	HSEKEEPING/JANITOR SUPPL	0	200	200	200	200
554070	BUILDING SUPPLIES	0	50	50	50	50
554120	EDUCTN/TRAINING SUPPLIES	0	50	50	50	50
554130	OTHER SUPPLIES	268	550	550	550	550
555010	MILEAGE REIMBURSEMENT	1,202	10	10	10	10
555040	TRAVEL-TRAIN/MEETING EXP	0	300	300	300	300
558010	DUES/ASSOC MEMBERSHIPS	0	200	200	200	200
	Object Group Total	**9,840**	**7,402**	**7,402**	**7,406**	**7,406**
	Division Total	**99,630**	**108,217**	**110,812**	**110,798**	**110,798**
Division:	**3782** LEE HALL MANSION MUSEUM					
513933	HISTORICAL SITE COORD	48,173	48,174	49,739	49,739	49,739
515022	MUSEUM REGISTRAR	51,457	51,458	52,872	52,872	52,872
517231	SR LANDSCAPE TECH-P&R	33,974	33,696	35,797	35,797	35,797
518000	PART TIME	36,696	0	0	0	0
518700	ACCRUED PAYROLL	228	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
	Object Group Total	**171,008**	**133,808**	**138,408**	**138,408**	**138,408**
520010	FICA	12,565	9,865	10,057	10,057	10,057
520040	VRS RETIREMENT	2,895	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	1,425	0	0	0	0
520050	GROUP HEALTH INSURANCE	17,548	13,020	18,516	18,516	18,516
520055	GROUP DENTAL INSURANCE	787	672	912	912	912
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	108	98	115	115	115
520060	GROUP LIFE INSURANCE	75	75	78	78	78
520061	VRS GROUP LIFE INSURANCE	275	278	287	287	287
520100	WORKER'S COMP PREMIUM	6,647	5,248	5,248	4,287	4,287
	Object Group Total	**42,354**	**29,286**	**35,243**	**34,282**	**34,282**
530040	REPAIRS	12	495	495	495	495
530051	FACILITY MAINTENANCE	765	1,000	1,000	1,000	1,000
530052	SECURITY SERVICE	840	2,000	2,000	2,000	2,000
530070	ADVERTISING	375	500	500	500	500
530100	CONTRACTUAL SERVICES	10,776	3,500	3,500	3,500	3,500
530300	PRINTING/REPRO-OUTSIDE	0	150	150	150	150
	Object Group Total	**12,768**	**7,645**	**7,645**	**7,645**	**7,645**
540040	PRINTING & REPRODUCTION	0	150	150	150	150
	Object Group Total	**0**	**150**	**150**	**150**	**150**
551010	VIRGINIA POWER	0	500	500	500	500
551014	HEATING SERVICE/FUEL	1,919	1,350	1,350	1,350	1,350
551030	WATER/SEWER	883	600	600	600	600
552015	FREIGHT CHARGES	1	160	160	160	160
552030	TELECOMMUNICATIONS	0	300	300	300	300
553080	GEN LIABILITY INS PREM	9,700	10,297	10,297	10,291	10,291
554010	OFFICE SUPPLIES	222	350	350	350	350
554050	HSEKEEPING/JANITOR SUPPL	682	700	700	700	700
554100	WEARING APPAREL	76	104	104	104	104

Fund: **1400** HISTORICAL SERVICES FUND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554120	EDUCTN/TRAINING SUPPLIES	305	500	500	500	500
554130	OTHER SUPPLIES	1,434	1,800	1,800	1,631	1,631
555010	MILEAGE REIMBURSEMENT	0	10	10	10	10
555040	TRAVEL-TRAIN/MEETING EXP	0	100	100	100	100
	Object Group Total	**15,222**	**16,771**	**16,771**	**16,596**	**16,596**
	Division Total	**241,352**	**187,660**	**198,217**	**197,081**	**197,081**
Division:	**3783** ENDVIEW PLANTATN MUSEUM					
512063	SENIOR ARCHEOLOGIST	0	0	43,831	43,831	43,831
512065	ARCHEOLOGIST	40,332	40,332	0	0	0
513926	EDUCATION SPEC-HIST SVCS	41,659	41,659	0	0	0
515025	MUSEUM EDUCATIONAL COORD	0	0	43,013	43,013	43,013
516431	CARPENTER SPECIALIST	0	0	45,407	45,407	45,407
517352	LANDSCAPE TECH-P&R	0	23,421	0	0	0
518000	PART TIME	2,319	0	0	0	0
518350	OVERTIME	1,315	2,500	2,500	2,500	2,500
518700	ACCRUED PAYROLL	-165	0	0	0	0
	Object Group Total	**85,460**	**107,912**	**134,751**	**134,751**	**134,751**
520010	FICA	6,245	7,737	9,838	9,838	9,838
520040	VRS RETIREMENT	2,424	0	0	0	0
520041	HEALTH REIMBURSEMENT ACCO	1,425	0	0	0	0
520050	GROUP HEALTH INSURANCE	23,613	30,516	30,168	30,168	30,168
520055	GROUP DENTAL INSURANCE	1,138	1,620	1,428	1,428	1,428
520057	GROUP VISION INSURANCE	19	30	30	30	30
520058	GROUP LONG TERM DISABILITY	68	76	108	108	108
520059	VRS DISABILITY (VLDP)	0	139	139	139	139
520060	GROUP LIFE INSURANCE	37	38	82	82	82
520061	VRS GROUP LIFE INSURANCE	230	233	241	241	241
520100	WORKER'S COMP PREMIUM	440	440	440	386	386
	Object Group Total	**35,639**	**40,829**	**42,474**	**42,420**	**42,420**
530018	BANK SERVICE FEES	109	0	0	0	0
530040	REPAIRS	422	400	400	400	400
530051	FACILITY MAINTENANCE	0	750	750	750	750
530070	ADVERTISING	7,895	8,000	8,000	8,000	8,000
530100	CONTRACTUAL SERVICES	5,994	5,000	5,000	5,000	5,000
530300	PRINTING/REPRO-OUTSIDE	0	300	300	300	300
	Object Group Total	**14,419**	**14,450**	**14,450**	**14,450**	**14,450**
540040	PRINTING & REPRODUCTION	25	200	200	200	200
	Object Group Total	**25**	**200**	**200**	**200**	**200**
551010	VIRGINIA POWER	6,490	4,200	4,200	4,200	4,200
551030	WATER/SEWER	1,064	400	400	400	400
552015	FREIGHT CHARGES	1	100	100	100	100
552030	TELECOMMUNICATIONS	1,159	492	492	492	492
553080	GEN LIABILITY INS PREM	3,438	3,629	3,629	3,644	3,644
554010	OFFICE SUPPLIES	200	500	500	500	500
554050	HSEKEEPING/JANITOR SUPPL	302	500	500	500	500
554070	BUILDING SUPPLIES	83	300	300	300	300
554100	WEARING APPAREL	185	114	114	114	114

Fund: **1400** HISTORICAL SERVICES FUND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554120	EDUCTN/TRAINING SUPPLIES	1,747	1,200	1,200	1,200	1,200
554130	OTHER SUPPLIES	1,675	2,000	2,000	1,711	1,711
555010	MILEAGE REIMBURSEMENT	0	50	50	50	50
555040	TRAVEL-TRAIN/MEETING EXP	0	150	150	150	150
558010	DUES/ASSOC MEMBERSHIPS	170	0	0	0	0
	Object Group Total	**16,516**	**13,635**	**13,635**	**13,361**	**13,361**
	Division Total	**152,059**	**177,026**	**205,510**	**205,182**	**205,182**
Division:	**3784** LEE HALL DEPOT					
530052	SECURITY SERVICE	0	750	750	750	750
530100	CONTRACTUAL SERVICES	825	250	250	250	250
	Object Group Total	**825**	**1,000**	**1,000**	**1,000**	**1,000**
551010	VIRGINIA POWER	875	250	250	250	250
551014	HEATING SERVICE/FUEL	0	250	250	250	250
551030	WATER/SEWER	562	250	250	250	250
	Object Group Total	**1,437**	**750**	**750**	**750**	**750**
	Division Total	**2,262**	**1,750**	**1,750**	**1,750**	**1,750**
	Dept Total	**1,039,716**	**1,069,000**	**1,125,520**	**1,114,000**	**1,114,000**
	Fund Total	**1,039,716**	**1,069,000**	**1,125,520**	**1,114,000**	**1,114,000**

GOLF COURSE REVOLVING FUND

PURPOSE

Established as a dedicated fund in FY 1994, the Golf Course Fund oversees and administers the operation of the Newport News Golf Course.

RESPONSIBILITIES

The Golf Course Fund provides for the maintenance and operation of a full-service, two 18-hole public course facility with amenities including cart rental, driving range, pro shop, food concession and banquet tent.

FY 2017 BUDGET HIGHLIGHTS

The total budget for this Fund reflects an increase over FY 2016 budget, due to projected increases in revenue. Operational expenses including agricultural supplies and parts used have been decreased to offset increases in retirement and healthcare costs.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461410 GOLF GREENS FEE	623,289	798,026	642,332	798,026	798,026
461411 $1 RESV FROM GOLF FEES	34,902	58,121	36,204	58,121	58,121
461412 GOLF COURSE DRIVING RNGE	93,867	134,442	95,918	150,574	150,574
461413 GOLF CLUB RENTAL	4,480	6,331	5,198	5,198	5,198
461414 GOLF CART RENTAL	486,944	599,547	490,953	607,087	607,087
461415 GOLF PULLCART RENTAL	1,287	1,703	1,457	1,457	1,457
461416 PRO SHOP-MARGIN ON SALES	45,291	45,487	42,994	42,994	42,994
461417 TEE TIME USER FEE	52	32	17	17	17
461419 RESTAURANT CONCESSIONS	7,308	12,231	10,590	10,590	10,590
461420 HANDICAP TRACKNG USER FE	5,524	6,660	5,484	5,484	5,484
461421 MISCELLANEOUS REVENUE	428	420	452	452	452
GOLF COURSE FUND TOTAL	**1,303,371**	**1,663,000**	**1,331,599**	**1,680,000**	**1,680,000**

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511370 - GOLF COURSE SUPT	1	1	1	1	1
512105 - GOLF PROFESSIONAL	1	1	1	1	1
512125 - LANDSCAPE SPEC-GOLF CRSE	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513045 - ASSISTANT GOLF PRO	0	0	0	0	0
514090 - STAFF TECHNICIAN	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
516360 - IRRIGATION SPECIALIST	1	1	1	1	1
516440 - CREW SUPERVISOR B	2	2	2	2	2
516610 - AUTOMOTIVE TECH II	1	1	1	1	1
517020 - CREW LEADER	1	1	1	1	1
517075 - GOLF COURSE TECH II	6	6	6	6	6
Fund Total	**16**	**16**	**16**	**16**	**16**

Fund: **1410** GOLF COURSE REVOLVNG FND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3785** GOLF COURSE REVOLV FUND					
511370	GOLF COURSE SUPT	89,666	89,667	89,799	89,799	89,799
512105	GOLF PROFESSIONAL	87,941	87,942	89,864	89,864	89,864
512125	LANDSCAPE SPEC-GOLF CRSE	51,975	51,975	53,405	53,405	53,405
514090	STAFF TECHNICIAN	38,085	34,997	30,902	30,902	30,902
514107	ADMINISTRATIVE ASST II	34,728	34,195	36,959	36,959	36,959
516360	IRRIGATION SPECIALIST	50,412	50,438	51,834	51,834	51,834
516440	CREW SUPERVISOR B	96,342	96,097	98,302	98,302	98,302
516610	AUTOMOTIVE TECH II	50,449	48,109	49,442	49,442	49,442
517020	CREW LEADER	33,853	33,281	36,047	36,047	36,047
517075	GOLF COURSE TECH II	65,324	170,051	174,825	174,825	174,825
518000	PART TIME	198,699	90,000	90,000	90,000	90,000
518100	TEMPORARY	70,014	65,000	65,000	65,000	65,000
518350	OVERTIME	28,012	10,000	10,000	10,000	10,000
518700	ACCRUED PAYROLL	2,110	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,625	1,920	960	960	960
519026	SALARY ADJUSTMENT	0	16,703	17,141	17,141	17,141
519030	TOOL ALLOWANCE POOL	750	1,500	1,500	1,500	1,500
519200	INCENTIVE PAY	16,852	0	0	0	0
	Object Group Total	**916,839**	**881,875**	**895,980**	**895,980**	**895,980**
520010	FICA	67,972	56,140	56,772	56,772	56,772
520030	RETIREMENT	136,066	146,633	164,141	163,415	163,415
520035	POST RETIREMENT BENS (OPEB)	59,548	59,548	59,548	47,918	47,918
520040	VRS RETIREMENT	8,808	14,637	16,584	15,009	15,009
520041	HEALTH REIMBURSEMENT ACCO	3,325	8,748	9,030	9,030	9,030
520042	AFFORDABLE CARE ACT - FT	2,000	2,000	2,000	1,683	1,683
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	74,052	106,944	105,768	105,768	105,768
520055	GROUP DENTAL INSURANCE	3,865	5,868	5,628	5,628	5,628
520057	GROUP VISION INSURANCE	114	160	160	160	160
520058	GROUP LONG TERM DISABILITY	474	603	590	590	590
520059	VRS DISABILITY (VLDP)	59	312	495	495	495
520060	GROUP LIFE INSURANCE	386	403	387	387	387
520061	VRS GROUP LIFE INSURANCE	850	800	985	985	985
520090	FRINGE BENEFITS-UNEMPLMT	14,046	0	0	0	0
520099	BENEFITS POOL	0	1,593	1,745	1,745	1,745
520100	WORKER'S COMP PREMIUM	3,803	4,945	4,945	4,138	4,138
	Object Group Total	**375,368**	**409,335**	**428,779**	**413,724**	**413,724**
530018	BANK SERVICE FEES	23,366	25,984	25,984	25,984	25,984
530040	REPAIRS	5,969	7,500	7,500	7,500	7,500
530052	SECURITY SERVICE	605	2,500	2,500	2,500	2,500
530070	ADVERTISING	0	2,000	2,000	2,000	2,000
530100	CONTRACTUAL SERVICES	22,651	19,764	19,764	19,764	19,764
530300	PRINTING/REPRO-OUTSIDE	160	300	300	300	300
	Object Group Total	**52,750**	**58,048**	**58,048**	**58,048**	**58,048**
540021	VEHICLE EQUIP FUEL	0	0	0	13,305	13,305
540040	PRINTING & REPRODUCTION	124	800	800	800	800
	Object Group Total	**124**	**800**	**800**	**14,105**	**14,105**
551010	VIRGINIA POWER	47,375	34,000	34,000	34,000	34,000
551030	WATER/SEWER	12,717	7,000	7,000	7,000	7,000

Fund: **1410** GOLF COURSE REVOLVNG FND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
552015	FREIGHT CHARGES	2,154	2,800	2,800	2,800	2,800
552030	TELECOMMUNICATIONS	642	1,431	1,431	1,431	1,431
552037	MONTHLY TELE LINE CHARGE	4,043	4,040	4,040	4,080	4,080
553080	GEN LIABILITY INS PREM	8,356	8,732	8,732	8,845	8,845
554010	OFFICE SUPPLIES	3,027	3,000	3,000	3,000	3,000
554030	AGRICULTURAL SUPPLIES	30,041	40,000	40,000	32,524	32,524
554040	MEDICAL & LAB SUPPLIES	10	150	150	150	150
554050	HSEKEEPING/JANITOR SUPPL	6,358	3,450	3,450	3,450	3,450
554070	BUILDING SUPPLIES	0	2,000	2,000	2,000	2,000
554080	VEH & POWER EQUIP FUEL	20,979	17,997	17,997	17,997	17,997
554081	PARTS USED	58,606	53,000	53,000	53,000	53,000
554100	WEARING APPAREL	6,889	7,500	7,500	7,500	7,500
554120	EDUCTN/TRAINING SUPPLIES	3,385	2,300	2,300	2,300	2,300
554130	OTHER SUPPLIES	8,398	7,000	7,000	7,000	7,000
554131	CHEMICAL SUPPLIES	46,247	35,000	35,000	35,000	35,000
554150	WATER MATERIALS	18,695	10,000	10,000	10,000	10,000
554160	SMALL TOOLS	1,172	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	1,309	1,400	1,400	1,400	1,400
	Object Group Total	**280,403**	**241,300**	**241,300**	**233,977**	**233,977**
580010	EQUIPMENT RENTAL	110,881	5,450	5,450	5,450	5,450
580011	GOLF CART RENTAL	97,760	66,192	66,192	58,716	58,716
	Object Group Total	**208,641**	**71,642**	**71,642**	**64,166**	**64,166**
	Division Total	**1,834,124**	**1,663,000**	**1,696,549**	**1,680,000**	**1,680,000**
	Dept Total	**1,834,124**	**1,663,000**	**1,696,549**	**1,680,000**	**1,680,000**
	Fund Total	**1,834,124**	**1,663,000**	**1,696,549**	**1,680,000**	**1,680,000**

LEEWARD MARINA REVOLVING FUND

PURPOSE

Established in FY 1996, the Leeward Marina Fund provides oversight and administration of operations at the Leeward Marina.

RESPONSIBILITIES

The Marina Fund manages the operation and maintenance of the 200-slip public marina facility that includes a small ship's store, restrooms, laundry room, and fuel pump.

FY 2017 BUDGET HIGHLIGHTS

The total budget for this Fund will increase over the FY 2016 budget. Operational expenses including travel/training, other supplies and reserve for improvements have been decreased to offset increases in retirement and healthcare costs.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461431 SLIP RENTAL	226,815	249,400	249,400	272,900	272,900
461432 MARGIN ON FUEL SALE	10,234	19,700	10,700	10,700	10,700
461433 MARGIN ON ICE SALES	455	400	400	400	400
461435 MISCELLANEOUS REVENUE	0	1,500	0	0	0
LEEWARD MARINA FUND TOTAL	**237,504**	**271,000**	**265,000**	**284,000**	**284,000**

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514714-DOCK MASTER	1	1	1	1	1
514935-ASSISTANT DOCK MASTER	1	1	1	1	1
Fund Total	**2**	**2**	**2**	**2**	**2**

Fund: **1430** LEEWARD MARINA REV FUND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3788** LEEWARD MARINA REVOLV FD					
514714	DOCK MASTER	38,304	38,005	43,103	43,103	43,103
514935	ASSISTANT DOCK MASTER	37,616	37,217	36,233	36,233	36,233
518000	PART TIME	27,784	22,500	22,500	22,500	22,500
518350	OVERTIME	1,826	2,100	2,100	2,100	2,100
518700	ACCRUED PAYROLL	251	0	0	0	0
519026	SALARY ADJUSTMENT	0	2,257	2,226	2,226	2,226
	Object Group Total	**105,781**	**102,079**	**106,162**	**106,162**	**106,162**
520010	FICA	7,809	7,339	7,658	7,658	7,658
520030	RETIREMENT	12,184	13,130	14,698	14,633	14,633
520035	POST RETIREMENT BENS (OPEB)	6,374	6,374	6,374	5,129	5,129
520040	VRS RETIREMENT	2,291	2,285	2,105	1,905	1,905
520041	HEALTH REIMBURSEMENT ACCO	1,425	1,458	1,505	1,505	1,505
520042	AFFORDABLE CARE ACT - FT	250	250	250	210	210
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	9,304	10,404	19,126	19,126	19,126
520055	GROUP DENTAL INSURANCE	617	672	900	900	900
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	63	71	62	62	62
520060	GROUP LIFE INSURANCE	34	34	36	36	36
520061	VRS GROUP LIFE INSURANCE	218	219	219	219	219
520099	BENEFITS POOL	0	215	227	227	227
520100	WORKER'S COMP PREMIUM	294	293	293	257	257
	Object Group Total	**40,872**	**42,755**	**53,464**	**51,878**	**51,878**
530018	BANK SERVICE FEES	12,201	8,705	8,705	8,705	8,705
530040	REPAIRS	5,473	14,435	14,435	14,435	14,435
530070	ADVERTISING	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	69,047	2,000	2,000	2,000	2,000
530113	CONTRACTUAL COLLECTION	1,492	0	0	0	0
	Object Group Total	**88,213**	**26,140**	**26,140**	**26,140**	**26,140**
540040	PRINTING & REPRODUCTION	33	500	500	500	500
	Object Group Total	**33**	**500**	**500**	**500**	**500**
551010	VIRGINIA POWER	23,553	27,000	27,000	27,000	27,000
551030	WATER/SEWER	4,948	4,000	4,000	4,000	4,000
552010	POSTAGE	155	250	250	250	250
552015	FREIGHT CHARGES	0	300	300	300	300
552030	TELECOMMUNICATIONS	393	901	901	901	901
552037	MONTHLY TELE LINE CHARGE	712	659	659	646	646
553080	GEN LIABILITY INS PREM	4,161	4,410	4,410	4,413	4,413
554010	OFFICE SUPPLIES	395	2,127	2,127	2,127	2,127
554040	MEDICAL & LAB SUPPLIES	0	105	105	105	105
554050	HSEKEEPING/JANITOR SUPPL	864	1,500	1,500	1,500	1,500
554070	BUILDING SUPPLIES	187	525	525	525	525
554130	OTHER SUPPLIES	5,226	7,300	7,300	7,104	7,104
555010	MILEAGE REIMBURSEMENT	478	0	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	0	1,230	1,230	1,230	1,230
558010	DUES/ASSOC MEMBERSHIPS	0	404	404	404	404
558990	RESERVE FOR IMPROVEMENTS	1,500	15,000	15,000	48,815	48,815

Fund: **1430** LEEWARD MARINA REV FUND
Dept: **37** PARKS AND RECREATION

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**42,572**	**65,711**	**65,711**	**99,320**	**99,320**
591100	PAYMENT TO GENERAL FUND	33,815	33,815	33,815	0	0
	Object Group Total	**33,815**	**33,815**	**33,815**	**0**	**0**
	Division Total	**311,286**	**271,000**	**285,792**	**284,000**	**284,000**
	Dept Total	**311,286**	**271,000**	**285,792**	**284,000**	**284,000**
	Fund Total	**311,286**	**271,000**	**285,792**	**284,000**	**284,000**

TOURISM, PROMOTIONS, AND DEVELOPMENT FUND

PURPOSE/RESPONSIBILITIES

The Tourism, Promotions, and Development Fund, which is administered as a function within the Department of Parks, Recreation, and Tourism, leads the City's effort to familiarize and attract vacationers, conferees, leisure tourists, and residents to the rich variety of cultural, educational, historical, and recreational amenities offered within the City.

FY 2017 BUDGET HIGHLIGHTS

The majority of revenue collected by the Tourism Fund is derived from a dedicated portion of the Lodging Tax remitted to the General Fund. The total budget for the Tourism Fund will have an increase over the FY 2016 budget. The contribution from General Fund lodging tax revenue is 41.67%.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
461442 LODGING TAX	1,479,388	1,383,444	1,424,656	1,424,594	1,424,594
461443 MARGIN-GIFT SHOP SALES	2,673	530	1,403	1,403	1,403
461444 MARGIN-COMBO TICKET SALE	0	16	3	3	3
461447 MARGIN -CONSIGN TKT SALES	0	10	0	0	0
TOURISM FUND TOTAL	**1,482,061**	**1,384,000**	**1,426,062**	**1,426,000**	**1,426,000**

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510525 - ADMIN-TOURISM	1	1	1	1	1
511317 - COMM/PROMO COORD-TOURISM	1	1	1	1	1
511406 - TOURISM MARKETING COORD	1	1	1	1	1
511485 - GROUP SALES COOR-TOURISM	2	2	2	2	2
513080 - MARKETING COORDINATOR	1	1	1	1	1
513565 - ADMIN COORDINATOR			1	1	1
514090 - STAFF TECHNICIAN	3	3	2	2	2
514382 - MEDIA & GRAPHICS SPECIALIST	1	0	0	0	0
Fund Total	**10**	**9**	**9**	**9**	**9**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3790** TOURISM PROMO & DEV FUND					
510525	ADMIN-TOURISM	90,542	90,542	93,564	93,564	93,564
511317	COMM/PROMO COORD-TOURISM	52,833	53,140	54,867	54,867	54,867
511406	TOURISM MARKETING COORD	54,889	54,889	56,810	56,810	56,810
511485	GROUP SALES COOR-TOURISM	104,730	104,731	107,887	107,887	107,887
513080	MARKETING COORD-HIST SVC	41,696	40,738	43,382	43,382	43,382
513565	ADMIN COORDINATOR	0	0	37,683	37,683	37,683
514090	STAFF TECHNICIAN	73,325	101,800	70,069	70,069	70,069
518000	PART TIME	71,883	40,000	40,000	40,000	40,000
518100	TEMPORARY	0	1,000	1,000	1,000	1,000
518350	OVERTIME	0	500	500	500	500
518700	ACCRUED PAYROLL	143	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	480	480	0	0	0
519026	SALARY ADJUSTMENT	0	12,326	12,878	12,878	12,878
	Object Group Total	**490,522**	**500,146**	**518,640**	**518,640**	**518,640**
520010	FICA	36,107	35,642	37,177	37,177	37,177
520030	RETIREMENT	77,009	82,989	92,898	92,488	92,488
520035	POST RETIREMENT BENS (OPEB)	38,675	38,675	38,675	31,121	31,121
520040	VRS RETIREMENT	11,031	14,827	13,187	11,934	11,934
520041	HEALTH REIMBURSEMENT ACCO	5,700	8,748	7,525	7,525	7,525
520042	AFFORDABLE CARE ACT - FT	1,250	1,250	1,250	947	947
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	59,452	68,736	71,410	71,410	71,410
520055	GROUP DENTAL INSURANCE	3,402	3,528	4,320	4,320	4,320
520057	GROUP VISION INSURANCE	77	90	90	90	90
520058	GROUP LONG TERM DISABILITY	343	323	385	385	385
520059	VRS DISABILITY (VLDP)	231	403	242	242	242
520060	GROUP LIFE INSURANCE	206	208	216	216	216
520061	VRS GROUP LIFE INSURANCE	1,049	1,054	1,098	1,098	1,098
520099	BENEFITS POOL	0	1,175	1,311	1,311	1,311
520100	WORKER'S COMP PREMIUM	1,468	1,320	1,320	4,355	4,355
	Object Group Total	**236,000**	**258,969**	**271,105**	**264,620**	**264,620**
530018	BANK SERVICE FEES	1,761	1,100	1,100	1,100	1,100
530070	ADVERTISING	473,780	379,615	379,615	397,887	397,887
530100	CONTRACTUAL SERVICES	33,531	20,124	20,124	20,124	20,124
530300	PRINTING/REPRO-OUTSIDE	42,743	41,000	41,000	41,000	41,000
	Object Group Total	**551,814**	**441,839**	**441,839**	**460,111**	**460,111**
540019	VEHICLE EQUIP LEASE	9,033	9,033	9,033	9,133	9,133
540020	VEHICLE EQUIP REPAIRS	5,075	5,253	5,253	5,435	5,435
540021	VEHICLE EQUIP FUEL	2,979	3,020	3,020	2,249	2,249
540040	PRINTING & REPRODUCTION	0	500	500	500	500
	Object Group Total	**17,087**	**17,806**	**17,806**	**17,317**	**17,317**
551014	HEATING SERVICE/FUEL	3,446	4,000	4,000	4,000	4,000
552010	POSTAGE	18,763	15,000	15,000	15,000	15,000
552015	FREIGHT CHARGES	2	500	500	500	500
552030	TELECOMMUNICATIONS	4,121	5,861	5,861	5,861	5,861
552037	MONTHLY TELE LINE CHARGE	4,043	4,911	4,911	4,945	4,945
553050	AUTO SELF INS PREMIUMS	1,106	1,067	1,067	1,052	1,052
553080	GEN LIABILITY INS PREM	7,989	8,200	8,200	8,253	8,253
554010	OFFICE SUPPLIES	3,672	3,000	3,000	3,000	3,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554020	FOOD SUPPLIES	587	500	500	500	500
554040	MEDICAL & LAB SUPPLIES	0	100	100	100	100
554100	WEARING APPAREL	2,039	500	500	500	500
554110	BOOKS AND PERIODICALS	278	200	200	200	200
554130	OTHER SUPPLIES	8,831	6,000	6,000	6,000	6,000
554161	MARKETING/PROMO EXPENSES	18,342	18,000	18,000	18,000	18,000
555010	MILEAGE REIMBURSEMENT	0	500	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	26,209	16,000	16,000	16,000	16,000
558010	DUES/ASSOC MEMBERSHIPS	71,928	13,500	13,500	13,500	13,500
	Object Group Total	**171,356**	**97,839**	**97,839**	**97,911**	**97,911**
570074	INFO TECHNOLOGY SOFTWARE	70	200	200	200	200
570080	PC EQUIPMENT	157	500	500	500	500
	Object Group Total	**227**	**700**	**700**	**700**	**700**
591100	PAYMENT TO GENERAL FUND	66,701	66,701	66,701	66,701	66,701
	Object Group Total	**66,701**	**66,701**	**66,701**	**66,701**	**66,701**
	Division Total	**1,533,707**	**1,384,000**	**1,414,630**	**1,426,000**	**1,426,000**
	Dept Total	**1,533,707**	**1,384,000**	**1,414,630**	**1,426,000**	**1,426,000**
	Fund Total	**1,533,707**	**1,384,000**	**1,414,630**	**1,426,000**	**1,426,000**

SCHOOLS TEXTBOOK FUND

This fund accounts for all textbook purchases utilizing state funds and the required local match. Unspent funds are allowed to be carried over from year to year thus providing funds on a stable basis. These funds are used for new textbook adoptions as well as for replacement textbook purchases. Secondary social studies and IB textbooks have been adopted in FY 2017.

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	% Change
REVENUES					
Transfer from Operating Fund	$1,733,824	$0	$0	$0	0.0%
State Revenue	0	0	0	1,500,000	0.0%
Total Revenues	**$1,733,824**	**$0**	**$0**	**$1,500,000**	**0.0%**
EXPENDITURES					
Contract Services	$19,219	$19,219	$19,219	$19,219	0.0%
Materials and Supplies	2,182	1,847	0	0	0.0%
Textbooks - New Adoption	1,329,865	423,780	0	700,000	0.0%
Textbooks - Maintenance	488,970	307,516	1,200,000	1,000,000	-16.7%
Total Expenditures	**$1,840,236**	**$752,362**	**$1,219,219**	**$1,719,219**	**41.0%**
Net Change in Fund Balance	**($106,412)**	**($752,362)**	**($1,219,000)**	**($219,219)**	
Beginning Fund Balance at July 1	**$3,551,644**	**$3,445,232**	**$2,692,870**	**$2,692,870**	
Ending Fund Balance at June 30	**$3,445,232**	**$2,692,870**	**$1,473,651**	**$2,473,651**	

SCHOOLS WORKER'S COMPENSATION FUND

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

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	% Change
REVENUES					
Interest	$7,304	$3,507	$10,000	$8,000	-20.0%
Transfers from Operating	624,634	2,204,874	1,600,000	1,637,000	2.3%
Transfers from Grants	113,000	115,000	175,000	180,000	2.9%
Total Revenues	**$744,938**	**$2,323,381**	**$1,785,000**	**$1,825,000**	**2.2%**
EXPENDITURES					
Non-Personnel Costs					
Contract Services - Admin	$0	$0	$150,000	$80,000	-46.7%
Contract Services - Medical	889,454	1,113,107	1,220,000	1,400,000	14.8%
Indemnity Payments	256,980	282,696	275,000	275,000	0.0%
Insurance	38,801	40,190	40,000	42,000	5.0%
Other Miscellaneous Expenses	243,920	274,685	275,000	275,000	0.0%
Sub-total: Non-Personnel Costs	**$1,429,155**	**$1,710,678**	**$1,960,000**	**$2,072,000**	**5.7%**
Total Expenditures	**$1,429,155**	**$1,710,678**	**$1,960,000**	**$2,072,000**	**5.7%**
Net Change in Fund Balance	**($684,217)**	**$612,703**	**($175,000)**	**($247,000)**	
Beginning Fund Balance at July 1	**$2,717,978**	**$2,033,761**	**$2,646,464**	**$2,646,464**	
Ending Fund Balance at June 30	**$2,033,761**	**$2,646,464**	**$2,471,464**	**$2,399,464**	

The number of claims has gone down slightly in FY 2016. Total costs have remained about the same as the previous year. The School Division Human Resources Department has initiated a comprehensive safety awareness program as well as continuing to negotiate lump sum settlements with the goal of driving down costs.

STREET HIGHWAY MAINTENANCE FUND

PURPOSE/RESPONSIBILITIES

Established in 1988 to comply with a State mandate related to Street Maintenance Funds, the Street Highway Maintenance Fund specifically accounts for the maintenance of arterial and secondary streets, street lighting, and some paving projects. The sole revenue source for this Fund is funding received from the State, which is based on a formula of lane miles within the City. Qualified expenditures are charged first to accounts in the General Fund and, upon certification for State reimbursement, transferred to the State Highway Maintenance Fund. Offsetting revenue initially paid to the General Fund is also transferred to the Street Highway Maintenance Fund.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
427501 STREET HWY MAINTENANCE	15,889,942	15,889,942	16,584,585	16,584,585	16,584,585
STREET HIGHWAY MAINTENANCE FUND TOTAL	**15,889,942**	**15,889,942**	**16,584,585**	**16,584,585**	**16,584,585**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
551018	QUALIFIED VA POWER	1,804,519	1,800,000	1,800,000	1,800,000	1,800,000
558611	QUALIFIED ASPHALT/RESURF	3,848,450	5,621,057	5,621,057	5,621,057	5,621,057
558614	QUALIFIED BRIDGE REPAIRS	0	75,000	75,000	75,000	75,000
558615	QUALIFIED REPAIR/RECONST	6,360,977	5,054,481	5,749,124	5,749,124	5,749,124
558616	QUALIFIED ST MAINT ADMIN	1,147,039	1,100,000	1,100,000	1,100,000	1,100,000
558617	QUALIFIED ENGINEERING	96,373	100,000	100,000	100,000	100,000
558618	QUALIFIED YARD SUPPORT	111,510	90,000	90,000	90,000	90,000
558643	QUALIFIED LEAF COLLECT	437,377	400,000	400,000	400,000	400,000
558650	QUALIFIED TRANSPORTATION	567,429	830,000	830,000	830,000	830,000
558680	QUALIFIED INDIRECT COSTS	1,516,268	819,404	819,404	819,404	819,404
	Object Group Total	**15,889,942**	**15,889,942**	**16,584,585**	**16,584,585**	**16,584,585**
	Division Total	**15,889,942**	**15,889,942**	**16,584,585**	**16,584,585**	**16,584,585**
	Dept Total	**15,889,942**	**15,889,942**	**16,584,585**	**16,584,585**	**16,584,585**
	Fund Total	**15,889,942**	**15,889,942**	**16,584,585**	**16,584,585**	**16,584,585**

ECONOMIC DEVELOPMENT FUND

PURPOSE/RESPONSIBILITIES

The Economic Development Fund is responsible for "actions pertaining to commercial and industrial activities, including service to existing businesses; economic statistical research; and acquisition, disposition and management of assigned City-owned real estate." Supported by revenue from three major sources (sale of property, interest earned on proceeds from land sales, and miscellaneous property rental), this Fund supports marketing, small and medium business growth and development, business recruitment and attraction, strategic communications, property rental, appraisals, and other real estate-related activities.

FY 2017 BUDGET HIGHLIGHTS

The Economic Development Fund budget for FY 2017 is $169,900. The Funds operating expenses are used for the City-wide marketing program to attract development to the City.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
464000 SALE OF PROPERTY	15,000	15,000	10,000	10,000	10,000
464001 MISC PROPERTY RENTAL	152,931	152,026	155,340	155,340	155,340
490100 INTEREST EARNED	4,152	4,500	4,500	4,500	4,500
490200 MISCELLANEOUS REVENUE	0	74	60	60	60
ECONOMIC DEVELOPMENT FUND TOTAL	**172,084**	**171,600**	**169,900**	**169,900**	**169,900**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
530020	OTHER PROFESSIONAL SERV	3,138	3,250	3,250	3,250	3,250
530038	PROPERTY REPAIRS	0	100	100	100	100
530070	ADVERTISING	6,525	27,762	27,762	27,762	27,762
530100	CONTRACTUAL SERVICES	12,016	13,300	13,300	12,300	12,300
530139	FACADE IMPROVEMENT GRANT	150,591	0	0	0	0
530300	PRINTING/REPRO-OUTSIDE	0	700	700	700	700
	Object Group Total	**172,271**	**45,112**	**45,112**	**44,112**	**44,112**
540040	PRINTING & REPRODUCTION	375	750	750	750	750
	Object Group Total	**375**	**750**	**750**	**750**	**750**
551010	VIRGINIA POWER	0	50	50	50	50
551030	WATER/SEWER	0	50	50	50	50
552010	POSTAGE	323	1,200	1,200	530	530
552015	FREIGHT CHARGES	0	15	15	15	15
552030	TELECOMMUNICATIONS	6,222	1,000	1,000	1,000	1,000
552037	MONTHLY TELE LINE CHARGE	1,632	1,483	1,483	1,453	1,453
554010	OFFICE SUPPLIES	2,710	2,756	2,756	2,756	2,756
554105	PROPERTY APPRAISALS	0	10,000	10,000	10,000	10,000
554110	BOOKS AND PERIODICALS	1,512	1,705	1,705	1,705	1,705
554121	PUB REL & EDUCATION SUPP	400	500	500	500	500
554130	OTHER SUPPLIES	4,930	2,155	2,155	2,155	2,155
555040	TRAVEL-TRAIN/MEETING EXP	5,055	6,755	6,755	6,755	6,755
558010	DUES/ASSOC MEMBERSHIPS	2,310	1,050	1,050	1,050	1,050
	Object Group Total	**25,095**	**28,719**	**28,719**	**28,019**	**28,019**
580020	PROPERTY RENTAL	81,514	97,019	97,019	97,019	97,019
	Object Group Total	**81,514**	**97,019**	**97,019**	**97,019**	**97,019**
	Division Total	**279,255**	**171,600**	**171,600**	**169,900**	**169,900**
	Dept Total	**279,255**	**171,600**	**171,600**	**169,900**	**169,900**
	Fund Total	**279,255**	**171,600**	**171,600**	**169,900**	**169,900**

LAW LIBRARY FUND

PURPOSE/RESPONSIBILITIES

The Public Law Library operates as a division of the Newport News Public Library System. The law books, legal reports, and other legal materials provide a research and reference collection for the judicial system, the legal profession, and the general public. The City Council appoints a three member advisory committee, consisting of attorneys at law, who serve a two-year term to select books and materials to be purchased by the Law Library. The Law Library is supported primarily by an assessment charged for each civil action filed in Newport News Circuit and District Courts. The Law Library also provides administrative support for Interlibrary Loan Services in the Newport News Public Library System.

FY 2017 BUDGET HIGHLIGHTS

There are no significant budget impacts anticipated for FY 2017.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
426301 LAW LIBRARY COURT FEES	112,116	117,267	117,267	117,267	117,267
426302 LAW LIBRARY COPIER FEES	1,166	600	600	600	600
490000 USE OF FUND BALANCE	0	33,733	33,733	14,133	14,133
LAW LIBRARY FUND TOTAL	**113,282**	**151,600**	**151,600**	**132,000**	**132,000**

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512278-INFO SERVICES SPEC II	1	1	1	1	1
Department Total	**1**	**1**	**1**	**1**	**1**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
512278	INFO SERVICES SPEC II	44,560	44,560	45,674	45,674	45,674
518100	TEMPORARY	0	2,000	2,000	2,000	2,000
519026	SALARY ADJUSTMENT	0	1,337	1,370	1,370	1,370
	Object Group Total	**44,560**	**47,897**	**49,044**	**49,044**	**49,044**
520010	FICA	3,337	3,490	3,572	3,572	3,572
520030	RETIREMENT	7,276	7,841	8,777	8,738	8,738
520035	POST RETIREMENT BENS (OPEB)	3,535	3,535	3,535	2,845	2,845
520042	AFFORDABLE CARE ACT - FT	125	125	125	105	105
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	4,883	5,028	5,172	5,172	5,172
520055	GROUP DENTAL INSURANCE	230	240	240	240	240
520057	GROUP VISION INSURANCE	10	10	10	10	10
520058	GROUP LONG TERM DISABILITY	37	46	38	38	38
520060	GROUP LIFE INSURANCE	40	40	41	41	41
520099	BENEFITS POOL	0	127	139	139	139
520100	WORKER'S COMP PREMIUM	147	147	147	129	129
	Object Group Total	**19,620**	**20,630**	**21,797**	**21,030**	**21,030**
530050	MAINTENANCE-HARDWARE	985	1,000	1,086	1,086	1,086
	Object Group Total	**985**	**1,000**	**1,086**	**1,086**	**1,086**
552015	FREIGHT CHARGES	1,787	1,773	1,773	1,773	1,773
553080	GEN LIABILITY INS PREM	4,049	4,300	4,300	4,295	4,295
554110	BOOKS AND PERIODICALS	53,084	76,000	50,000	54,772	54,772
	Object Group Total	**58,920**	**82,073**	**56,073**	**60,840**	**60,840**
	Division Total	**124,085**	**151,600**	**128,000**	**132,000**	**132,000**
	Dept Total	**124,085**	**151,600**	**128,000**	**132,000**	**132,000**
	Fund Total	**124,085**	**151,600**	**128,000**	**132,000**	**132,000**

STORMWATER MANAGEMENT FUND

PURPOSE/RESPONSIBILITIES

Established in FY 1994 in response to U.S. Environmental Protection Agency regulations, the Stormwater Management Fund is responsible for the management of stormwater discharges and associated water quality and quantity impacts within the City. The Stormwater Management Fee was established based on each parcel of land's contribution of stormwater flow to the local drainage system (ditches, sewers, channels) and regional water quality control facilities.

FY 2017 BUDGET HIGHLIGHTS

Budgeted expenditures in the Stormwater Management Fund reflect the anticipated impact of changes to federal and state approaches to stormwater management. These changes are embodied in two major components, the Municipal Separate Storm Sewer System (MS4) and the Chesapeake Bay Preservation Act Total Maximum Daily Loads (TMDLs). Increased funding is recommended to expand staff, equipment, and facility capacity.

Establishment of two additional Senior Equipment Operator positions will support oversight of ditch maintenance, barscreen, and ditch regrading crews, assist with day-to-day interactions with homeowners, and expand the evaluation of operational processes. Transfer of three Senior Equipment Operator positions from the General Fund Public Works Community Maintenance Division will consolidate the ditch maintenance function. Addition of one Environmental Specialist position with a botany skill set to allow for specialized BMP inspections and advisory of operational crews on maintenance techniques for BMPS, retrofits, etc. Establishment of one Vector Control Specialist position will allow for in-house arbovirus testing and enhance and expand the mosquito control program.

Expenditure increases also include an average 3% merit increase for eligible employees, continued requirements to properly fund the City's retirement system, anticipated increases to health insurance costs, and increased use of cash capital to implement planned capital projects.

An increase to the Stormwater Management Fee from $10.75/ERU per month to $11.25/ERU per month has been adopted for FY 2017. The adopted fee adjustment for FY 2017 is part of a planned multi-year approach to increase the Stormwater Fee over time to ensure sufficient resources to address and remain in compliance with new stormwater regulations. The $0.50/ERU per month increase will increase the cost to a typical household by $6.00 per year.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
413343 LAND DISTURB PERMIT FEE	182,070	40,000	40,000	40,000	40,000
425600 STORMWATER MANAGEMNT FEE	16,207,003	17,861,300	17,861,300	18,561,725	18,561,725
425601 DELINQUENCIES-SWC	464,802	250,000	250,000	250,000	250,000
425602 DELINQ INTEREST EARNED	64,375	21,051	21,051	21,051	21,051
425603 GEN FUND STORMWATER FEE	574,752	612,648	612,648	612,648	612,648
425604 STORMWATER CURR	70,420	0	0	0	0

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
425626 RECOVERY OF WRITE-OFFS	56,814	23,000	23,000	23,000	23,000
463153 PMT FR LAKE MAU	80,500	0	277,528	277,528	277,528
490000 USE OF FUND BALANCE	0	1,185,001	1,232,183	2,349,048	2,349,048
490100 INTEREST EARNED	5,207	0	0	0	0
STORMWATER MANAGEMENT FUND TOTAL	**17,705,944**	**19,993,000**	**20,317,710**	**22,135,000**	**22,135,000**

DIVISION - Environmental Services

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510850 - SENIOR ENGINEER	0	0	0	0	0
510861 - ENGINEER III	2	2	2	2	0
510863 - ENVIRONMENTAL MANAGER	1	1	1	1	1
511263 - ENVIRONMENTAL COMPLIANCE ADMN	1	1	1	1	1
511265 - ENV SUSTAINABILITY SPECIALIST	0	0	0	0	0
511455 - SR ENVIRONMENTAL SPECIALIST	0	0	1	1	1
511490 - ENVIRONMENTAL SPECIALIST	8	10	8	9	9
513510 - SITE & SUBDIVISION TECH II	1	1	1	1	1
513921 - ACCOUNTING TECHNICIAN	1	1	1	1	1
513941 - GIS/CARTOGRAPHIC SPEC	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
DIVISION Total	**16**	**18**	**17**	**18**	**16**

DIVISION - Stormwater Design

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510861 - ENGINEER III	4	5	5	5	7
511242 - PROF LAND SURVEYOR	1	1	1	1	1
513010 - SURVEYING TECHNICIAN	1	4	4	4	4

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
513470 - SENIOR CONST INSPECTOR	1	1	1	1	1
513570 - SR ENGINEER TECH	1	1	2	2	2
DIVISION Total	**8**	**12**	**13**	**13**	**15**

DIVISION - Stormwater Operations

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511055 - ADMIN-STORMWATER MNGT	1	1	1	1	1
511297 - ASST ADMIN-STORMWATER	1	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1	1
512005 - OPERATIONS SUPERVISOR	2	2	2	2	2
514107 - ADMINISTRATIVE ASST II	2	2	2	2	2
516362 - EQUIPMENT OPERATOR SPEC	2	2	2	2	2
516380 - CREW SUPERVISOR C	5	6	6	6	6
516620 - MASTER EQUIPMENT OPER	5	5	5	5	5
516625 - SR INFLOW/INFILT TECH	1	1	1	1	1
516730 - CREW SUPERVISOR A	7	7	7	7	7
516840 - SR EQUIPMENT OPERATOR	12	12	12	17	17
516905 - PIPELAYER SPECIALIST	3	3	3	3	3
517070 - INFLOW/INFILTRATION TECH	3	4	4	4	4
517275 - SR CONST/MAINT WORKER	15	15	15	15	15
DIVISION Total	**60**	**62**	**62**	**67**	**67**

DIVISION - Stormwater Vector Control

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511681 - VECTOR CONTROL SUPERINTD	1	1	1	1	1
516733 - VECTOR CONTROL TECHNICN	5	5	5	5	5
517999 - NEW APPROVED POSITION	0	0	0	1	1
DIVISION Total	**6**	**6**	**6**	**7**	**7**

DIVISION - Stormwater Sundry

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
517999 – NEW POSITION	0	0	7	0	0
DIVISION Total	**0**	**0**	**7**	**0**	**0**
Fund Total	**90**	**98**	**105**	**105**	**105**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3060** ENVIRONMENTAL SERVICES					
510861	ENGINEER III	84,983	123,999	139,585	139,585	0
510863	ENVIRONMENTAL MANAGER	74,340	74,340	76,571	76,571	76,571
511263	ENVIRONMENTAL COMPLIANCE /	71,211	72,414	70,000	70,000	70,000
511455	SR ENVIRONMNETAL SPECIALIST	14,167	0	70,040	70,040	70,040
511490	ENVIRONMENTAL SPECIALIST	327,515	466,761	422,339	422,339	422,339
513510	SITE & SUBDIVISION TECH II	26,050	32,939	32,939	32,939	32,939
513570	SR ENGINEER TECH	0	0	0	42,016	0
513921	ACCOUNTING TECHNICIAN	43,863	43,863	45,069	45,069	45,069
513941	GIS/CARTOGRAPHIC SPEC	53,112	53,112	54,706	54,706	54,706
514107	ADMINISTRATIVE ASST II	30,785	30,485	32,327	32,327	32,327
518000	PART TIME	0	25,000	25,000	25,000	25,000
518010	INTERNS	2,405	0	0	0	0
518100	TEMPORARY	0	5,000	5,000	5,000	5,000
518350	OVERTIME	6	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	400	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	240	0	0	0
	Object Group Total	**728,835**	**929,153**	**974,576**	**1,016,592**	**834,991**
520010	FICA	52,686	67,315	70,784	73,999	60,387
520040	VRS RETIREMENT	0	0	0	5,052	5,052
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	121,625	162,780	162,140	153,730	140,206
520055	GROUP DENTAL INSURANCE	6,950	9,144	9,024	8,556	7,884
520057	GROUP VISION INSURANCE	132	180	180	190	160
520058	GROUP LONG TERM DISABILITY	576	594	783	783	783
520059	VRS DISABILITY (VLDP)	594	437	722	722	722
520060	GROUP LIFE INSURANCE	433	450	447	447	447
520061	VRS GROUP LIFE INSURANCE	1,305	1,119	2,173	2,173	1,368
520100	WORKER'S COMP PREMIUM	2,348	3,563	3,563	3,076	3,076
	Object Group Total	**186,649**	**245,582**	**249,816**	**251,738**	**223,095**
530019	LICENSING & COORD FEES	24,441	29,000	29,000	29,000	29,000
530020	OTHER PROFESSIONAL SERV	128,531	127,000	127,000	127,000	127,000
530040	REPAIRS	0	125	125	125	125
530070	ADVERTISING	504	0	0	0	0
530100	CONTRACTUAL SERVICES	16,050	71,746	71,746	71,746	71,746
530147	CONSR OF PEACE CERT PGRM	480	0	0	0	0
530300	PRINTING/REPRO-OUTSIDE	0	123	123	123	123
538010	TEMPORARY-CONTRACTUAL	0	1	1	1	1
	Object Group Total	**170,006**	**227,995**	**227,995**	**227,995**	**227,995**
540019	VEHICLE EQUIP LEASE	7,580	7,800	7,800	14,783	14,783
540020	VEHICLE EQUIP REPAIRS	4,209	6,013	6,013	10,151	10,151
540021	VEHICLE EQUIP FUEL	5,269	4,922	4,922	5,619	5,619
540040	PRINTING & REPRODUCTION	393	1,600	1,600	1,600	1,600
	Object Group Total	**17,451**	**20,335**	**20,335**	**32,153**	**32,153**
552010	POSTAGE	975	0	0	0	0
552015	FREIGHT CHARGES	175	110	110	110	110
552030	TELECOMMUNICATIONS	6,918	6,464	6,464	7,064	7,064
552037	MONTHLY TELE LINE CHARGE	2,196	3,109	3,109	3,116	3,116
553050	AUTO SELF INS PREMIUMS	1,106	1,067	1,067	1,841	1,841
553080	GEN LIABILITY INS PREM	11,990	9,842	9,842	24,222	24,222

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554010	OFFICE SUPPLIES	252	1,417	1,417	1,417	1,417
554055	SAFETY/TRAINING EXPENSES	282	233	233	233	233
554100	WEARING APPAREL	1,450	710	710	710	710
554110	BOOKS AND PERIODICALS	0	1,042	1,042	1,042	1,042
554120	EDUCTN/TRAINING SUPPLIES	0	183	183	183	183
554130	OTHER SUPPLIES	1,920	1,443	1,443	1,443	1,443
554156	OPERATIONAL SUPPLIES	179	667	667	667	667
554160	SMALL TOOLS	542	730	730	730	730
555040	TRAVEL-TRAIN/MEETING EXP	3,869	4,967	4,967	5,467	5,467
558010	DUES/ASSOC MEMBERSHIPS	7,144	5,917	5,917	5,917	5,917
558030	WORK PERFORMD FOR OTHERS	96,814	49,881	92,015	92,015	92,015
	Object Group Total	**135,810**	**87,782**	**129,916**	**146,177**	**146,177**
570050	MOTOR VEHICLES	0	0	0	20,000	20,000
570070	EQUIPMENT- OTHER	0	18,000	0	2,000	2,000
	Object Group Total	**0**	**18,000**	**0**	**22,000**	**22,000**
	Division Total	**1,238,750**	**1,528,847**	**1,602,638**	**1,696,655**	**1,486,411**
Division:	**3067** STORMWATER DESIGN					
510861	ENGINEER III	276,640	346,184	375,411	375,411	514,996
511242	PROF LAND SURVEYOR	58,395	57,556	62,549	62,549	62,549
513010	SURVEYING TECHNICIAN	43,692	148,012	153,615	153,615	153,615
513470	SENIOR CONST INSPECTOR	50,799	50,799	51,942	51,942	51,942
513570	SR ENGINEER TECH	51,710	53,128	54,854	54,854	96,870
518350	OVERTIME	1,027	0	0	0	0
	Object Group Total	**482,262**	**655,679**	**698,371**	**698,371**	**879,972**
520010	FICA	35,075	48,359	51,113	51,113	59,651
520041	HEALTH REIMBURSEMENT ACCO	0	0	25,585	25,585	25,585
520050	GROUP HEALTH INSURANCE	77,892	115,716	127,304	127,304	121,498
520055	GROUP DENTAL INSURANCE	3,766	5,904	5,976	5,976	5,940
520057	GROUP VISION INSURANCE	75	120	120	120	140
520058	GROUP LONG TERM DISABILITY	399	350	603	603	603
520059	VRS DISABILITY (VLDP)	0	0	426	426	426
520060	GROUP LIFE INSURANCE	274	283	295	295	295
520061	VRS GROUP LIFE INSURANCE	999	1,017	1,507	1,507	1,915
520100	WORKER'S COMP PREMIUM	1,174	1,760	1,760	2,222	2,222
	Object Group Total	**119,654**	**173,509**	**214,689**	**215,151**	**218,275**
530019	LICENSING & COORD FEES	0	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	3,135	0	0	0	0
	Object Group Total	**3,135**	**3,000**	**3,000**	**3,000**	**3,000**
540019	VEHICLE EQUIP LEASE	7,960	6,150	6,150	8,600	8,600
540020	VEHICLE EQUIP REPAIRS	3,824	4,383	4,383	5,128	5,128
540021	VEHICLE EQUIP FUEL	4,410	5,303	5,303	2,823	2,823
540040	PRINTING & REPRODUCTION	0	1,000	1,000	1,000	1,000
	Object Group Total	**16,194**	**16,836**	**16,836**	**17,551**	**17,551**
552030	TELECOMMUNICATIONS	4,479	5,531	5,531	5,531	5,531
553050	AUTO SELF INS PREMIUMS	1,106	800	800	1,052	1,052
553080	GEN LIABILITY INS PREM	3,080	4,010	4,010	4,104	4,104

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554010	OFFICE SUPPLIES	0	700	700	700	700
554100	WEARING APPAREL	419	1,370	1,370	1,370	1,370
554130	OTHER SUPPLIES	0	1,120	1,120	1,120	1,120
555040	TRAVEL-TRAIN/MEETING EXP	804	4,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	623	600	600	600	600
	Object Group Total	**10,511**	**18,131**	**18,131**	**18,477**	**18,477**
570070	EQUIPMENT- OTHER	0	68,500	0	0	0
	Object Group Total	**0**	**68,500**	**0**	**0**	**0**
	Division Total	**631,756**	**935,655**	**951,027**	**952,550**	**1,137,275**
Division:	**3085** FLOOD ASSIS PRGM					
578837	FLOOD REDUCTN STRATEGY	6,364	200,000	200,000	200,000	200,000
	Object Group Total	**6,364**	**200,000**	**200,000**	**200,000**	**200,000**
	Division Total	**6,364**	**200,000**	**200,000**	**200,000**	**200,000**
	Dept Total	**1,876,869**	**2,664,502**	**2,753,665**	**2,849,205**	**2,823,686**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3171** STORMWATER OPERATIONS					
511055	ADMIN-STORMWATER MNGT	85,652	85,653	87,794	87,794	87,794
511297	ASST ADMIN-STORMWATER	66,443	66,443	68,603	68,603	68,603
511670	OPERATIONS SUPERINTNDENT	48,809	53,246	54,977	54,977	54,977
512005	OPERATIONS SUPERVISOR	98,678	102,971	113,050	113,050	113,050
514107	ADMINISTRATIVE ASST II	57,507	56,908	60,175	60,175	60,175
516362	EQUIPMENT OPERATOR SPEC	89,715	89,767	92,561	92,561	92,561
516380	CREW SUPERVISOR C	228,527	262,973	287,084	287,084	287,084
516620	MASTER EQUIPMENT OPER	170,771	184,450	197,477	197,477	197,477
516625	SR INFLOW/INFILT TECH	33,323	37,204	39,749	39,749	39,749
516730	CREW SUPERVISOR A	248,234	246,272	254,907	254,907	254,907
516840	SR EQUIPMENT OPERATOR	318,136	375,037	387,885	515,350	515,350
516905	PIPELAYER SPECIALIST	108,537	110,949	116,377	116,377	116,377
517070	INFLOW/INFILTRATION TECH	100,203	122,094	134,204	134,204	134,204
517275	SR CONST/MAINT WORKER	293,144	412,148	421,745	421,745	421,745
518010	INTERNS	2,384	0	0	0	0
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	3,285	6,500	6,500	6,500	6,500
518350	OVERTIME	212,127	188,000	188,000	188,000	188,000
518700	ACCRUED PAYROLL	4,306	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	6,275	9,240	6,360	6,360	6,360
519026	SALARY ADJUSTMENT	0	99,319	118,217	118,217	118,217
	Object Group Total	**2,177,096**	**2,510,214**	**2,636,705**	**2,764,170**	**2,764,170**
520010	FICA	156,315	172,304	179,587	189,125	189,125
520040	VRS RETIREMENT	0	0	0	1,794	1,794
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	472,549	563,700	581,904	595,488	595,488
520055	GROUP DENTAL INSURANCE	22,945	28,236	27,960	28,632	28,632
520057	GROUP VISION INSURANCE	490	610	610	660	660
520058	GROUP LONG TERM DISABILITY	1,593	1,566	1,923	1,923	1,923
520059	VRS DISABILITY (VLDP)	969	824	1,358	1,358	1,358
520060	GROUP LIFE INSURANCE	1,173	1,149	1,143	1,176	1,176
520061	VRS GROUP LIFE INSURANCE	3,713	3,671	3,980	4,171	4,171
520090	FRINGE BENEFITS-UNEMPLMT	-170	0	0	0	0
520099	BENEFITS POOL	0	9,471	12,032	12,032	12,032
520100	WORKER'S COMP PREMIUM	22,415	33,730	33,730	34,678	34,678
	Object Group Total	**681,990**	**815,261**	**844,227**	**874,047**	**874,047**
530019	LICENSING & COORD FEES	0	600	600	600	600
530040	REPAIRS	4,465	31,000	26,400	26,400	26,400
530081	UNIFORM RENTAL	11,162	12,432	14,432	14,432	14,432
530100	CONTRACTUAL SERVICES	187,807	400,000	400,000	400,000	400,000
530129	CONTRACTUAL - DISPOSAL	73,292	80,000	80,000	80,000	80,000
530147	CONSR OF PEACE CERT PGRM	180	0	600	600	600
538010	TEMPORARY-CONTRACTUAL	340,366	378,860	378,860	345,744	345,744
	Object Group Total	**617,272**	**902,892**	**900,892**	**867,776**	**867,776**
540019	VEHICLE EQUIP LEASE	709,837	824,863	824,863	910,761	910,761
540020	VEHICLE EQUIP REPAIRS	522,616	603,506	603,506	674,661	674,661
540021	VEHICLE EQUIP FUEL	208,176	206,180	206,180	160,241	160,241
540040	PRINTING & REPRODUCTION	2,713	2,500	2,500	2,500	2,500
	Object Group Total	**1,443,342**	**1,637,049**	**1,637,049**	**1,748,163**	**1,748,163**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
551010	VIRGINIA POWER	4,983	5,500	5,500	5,500	5,500
551030	WATER/SEWER	22,597	21,000	21,000	21,000	21,000
552030	TELECOMMUNICATIONS	10,077	8,704	10,704	10,704	10,704
553050	AUTO SELF INS PREMIUMS	21,414	121,803	121,803	41,384	41,384
553080	GEN LIABILITY INS PREM	25,802	27,261	27,261	28,779	28,779
554010	OFFICE SUPPLIES	2,404	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	21,443	25,604	25,604	26,312	26,312
554156	OPERATIONAL SUPPLIES	261,797	305,278	305,278	305,278	305,278
554160	SMALL TOOLS	15,083	12,000	12,000	12,000	12,000
555040	TRAVEL-TRAIN/MEETING EXP	16,295	8,740	8,740	8,740	8,740
558010	DUES/ASSOC MEMBERSHIPS	877	967	967	967	967
558030	WORK PERFORMD FOR OTHERS	384,836	360,000	360,000	449,484	449,484
558045	QUALIFIED PUMP STATN CHR	19,325	32,500	32,500	32,500	32,500
559990	RESERVE FOR IMPROVEMENTS	0	0	0	0	25,519
	Object Group Total	**806,933**	**932,357**	**934,357**	**945,648**	**971,167**
570010	MACHINERY & EQUIPMENT	294,477	221,000	0	817,000	817,000
570070	EQUIPMENT- OTHER	36,375	0	0	0	0
	Object Group Total	**330,853**	**221,000**	**0**	**817,000**	**817,000**
580010	EQUIPMENT RENTAL	1,390	0	0	0	0
	Object Group Total	**1,390**	**0**	**0**	**0**	**0**
	Division Total	**6,058,875**	**7,018,773**	**6,953,230**	**8,016,804**	**8,042,323**
Division:	**3173** STORMWATER VECTOR CONTROL					
511681	VECTOR CONTROL SUPERINTD	53,722	53,722	55,334	55,334	55,334
516733	VECTOR CONTROL TECHNICN	169,760	167,799	178,883	178,883	178,883
517999	APPRVD NEW POSITION POOL	0	0	0	44,651	44,651
518350	OVERTIME	22,578	15,500	15,500	15,500	15,500
518700	ACCRUED PAYROLL	1,683	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	757	1,200	480	480	480
	Object Group Total	**248,500**	**238,221**	**250,197**	**294,848**	**294,848**
520010	FICA	18,022	17,318	18,194	21,611	21,611
520040	VRS RETIREMENT	0	0	0	2,684	2,684
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	37,690	38,700	39,828	39,828	39,828
520055	GROUP DENTAL INSURANCE	1,380	1,440	1,440	1,440	1,440
520057	GROUP VISION INSURANCE	58	60	60	70	70
520058	GROUP LONG TERM DISABILITY	185	202	194	194	194
520060	GROUP LIFE INSURANCE	97	97	105	105	105
520061	VRS GROUP LIFE INSURANCE	668	674	704	704	704
520100	WORKER'S COMP PREMIUM	881	880	880	1,550	1,550
	Object Group Total	**58,980**	**59,371**	**61,405**	**69,691**	**69,691**
530070	ADVERTISING	0	4,300	4,300	4,300	4,300
530081	UNIFORM RENTAL	847	3,100	3,100	3,100	3,100
530100	CONTRACTUAL SERVICES	0	1,600	1,600	1,600	1,600
538010	TEMPORARY-CONTRACTUAL	42,390	42,000	42,500	42,500	42,500
	Object Group Total	**43,237**	**51,000**	**51,500**	**51,500**	**51,500**
540019	VEHICLE EQUIP LEASE	1,800	1,800	1,800	2,200	2,200

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
540020	VEHICLE EQUIP REPAIRS	1,149	1,534	1,534	1,298	1,298
540021	VEHICLE EQUIP FUEL	1,445	1,515	1,515	1,140	1,140
	Object Group Total	**4,394**	**4,849**	**4,849**	**4,638**	**4,638**
552030	TELECOMMUNICATIONS	634	600	600	600	600
553050	AUTO SELF INS PREMIUMS	276	267	267	263	263
553080	GEN LIABILITY INS PREM	2,924	3,052	3,052	3,307	3,307
554010	OFFICE SUPPLIES	0	300	300	300	300
554100	WEARING APPAREL	977	2,880	2,380	2,380	2,380
554156	OPERATIONAL SUPPLIES	11,841	40,000	40,000	40,200	40,200
554160	SMALL TOOLS	454	1,800	1,800	1,800	1,800
555040	TRAVEL-TRAIN/MEETING EXP	760	3,200	3,200	3,200	3,200
558010	DUES/ASSOC MEMBERSHIPS	120	1,276	1,276	1,276	1,276
	Object Group Total	**17,986**	**53,375**	**52,875**	**53,326**	**53,326**
570010	MACHINERY & EQUIPMENT	4,589	0	0	0	0
	Object Group Total	**4,589**	**0**	**0**	**0**	**0**
	Division Total	**377,686**	**406,816**	**420,826**	**474,003**	**474,003**
Division:	**3174** STORMWATER SUNDRY					
520030	RETIREMENT	571,450	615,828	689,359	686,312	686,312
520035	POST RETIREMENT BENS (OPEB)	225,275	225,275	225,275	181,276	181,276
520040	VRS RETIREMENT	70,893	171,158	119,272	107,941	107,941
520041	HEALTH REIMBURSEMENT ACCO	45,841	61,236	54,180	54,180	54,180
520042	AFFORDABLE CARE ACT - FT	11,248	11,500	11,500	10,310	10,310
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
	Object Group Total	**924,706**	**1,084,998**	**1,099,587**	**1,040,020**	**1,040,020**
530021	LEGAL SERVICES	4,420	0	0	0	0
	Object Group Total	**4,420**	**0**	**0**	**0**	**0**
558990	RESERVE FOR IMPROVEMENTS	0	0	0	130,101	130,101
	Object Group Total	**0**	**0**	**0**	**130,101**	**130,101**
570070	EQUIPMENT- OTHER	41,048	0	0	0	0
578800	INDIRECT COSTS	1,302,941	1,336,057	1,265,628	1,336,057	1,336,057
579460	LAND ACQUISITION	141,667	0	0	0	0
	Object Group Total	**1,485,656**	**1,336,057**	**1,265,628**	**1,336,057**	**1,336,057**
593000	DEBT SERVICE	3,115,572	3,894,834	3,894,834	4,193,935	4,193,935
594905	GENERAL CAPITAL IMPROVMN	252,576	1,542,177	3,683,500	3,683,500	3,683,500
595024	TRANSFER-OUT-SPECIAL REV	386,100	410,000	411,375	411,375	411,375
599000	ENHANCEMENT PKG TOTAL	0	0	1,402,550	0	0
	Object Group Total	**3,754,248**	**5,847,011**	**9,392,259**	**8,288,810**	**8,288,810**
	Division Total	**6,169,030**	**8,268,066**	**11,757,474**	**10,794,988**	**10,794,988**
Division:	**3175** STORMWATER DRAINAGE					
594905	GENERAL CAPITAL IMPROVMN	0	1,634,843	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**1,634,843**	**0**	**0**	**0**
	Division Total	**0**	**1,634,843**	**0**	**0**	**0**
	Dept Total	**12,605,592**	**17,328,498**	**19,131,530**	**19,285,795**	**19,311,314**
	Fund Total	**14,482,461**	**19,993,000**	**21,885,195**	**22,135,000**	**22,135,000**

SOLID WASTE FUND

PURPOSE/RESPONSIBILITIES

The Solid Waste Fund, established in 1992, accounts specifically for activities related to the City's Solid Waste Management Program. Solid Waste operations include automated and bulk waste collections, recycling, landfill, composting, hazardous household waste program, and community maintenance.

FY 2017 BUDGET HIGHLIGHTS

The increase to the Solid Waste Revolving Fund is driven by several factors including the impact of continued requirements to properly fund the City's retirement system, an average 3% merit increase for eligible employees, and health care cost increases. For FY 2017, two additional Master Equipment Operator positions will facilitate the addition of needed staff capacity in the bulk collection division. Transfer of one Senior Equipment Operator position from the General Fund Public Works Department will consolidate positions in the Community Maintenance Division.

The Special Investigator position will be dedicated to investigating illegal dumping activity across the City. This position will manage, maintain and deploy available resources to investigate complaints and will support case preparation and legal proceedings. Addition of one Staff Technician position will provide additional needed administrative support for the Recycling, Landfill, Composting and Household Hazardous Waste divisions.

An increase to the Solid Waste Fee is part of the Adopted Budget. The increase is $0.15 per week for a standard container (90-gallon) and $0.12 per week for a medium container (60-gallon). The total increase for the typical household is $7.80 per year (for one 90-gallon standard container).

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
426101 SOLID WASTE USER FEE	13,574,351	14,175,490	14,092,000	14,397,745	14,397,745
426102 NNRHA SOLID WASTE SERVCS	162,037	144,000	148,000	148,245	148,245
426103 CART REPLACEMNT SVC FEE	1,040	960	960	960	960
426104 SALE OF RECYCLED MATLS	17,577	18,000	18,000	18,000	18,000
426105 DELINQNT COLLECTION FEE	1,462	250	250	250	250
426106 RECYCLING/LITTER GRANT	27,111	26,500	26,500	26,500	26,500
426107 SOLID WASTE FINES COLLECTED	2,140	3,000	3,000	3,000	3,000
426110 COMPOST LOADING FEE	163,539	140,000	150,000	150,000	150,000
426118 HOUSEHOLD HAZARDOUS WASTE	2,103	3,100	3,100	3,100	3,100
426119 LANDFILL GAS SALES	958	1,200	1,200	1,200	1,200
426121 PR YR-NNRHA SOL WAST SVC	0	0	0	0	0
426122 SCHOOLS SOLID	147,000	149,000	149,000	149,000	149,000

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
WASTE SVCS					
426125 SW-PUBLIC UTILITY	2,041	1,500	2,000	2,000	2,000
426126 SALE OF CITY SCRAP MATLS	10,543	8,000	8,000	8,000	8,000
490000 USE OF FUND BALANCE	0	0	0	0	0
490001 GENERAL FUND SUPPORT	27,730	35,000	35,000	35,000	35,000
490100 INTEREST EARNED	49	0	0	0	0
SOLID WASTE FUND TOTAL	**14,139,681**	**14,706,000**	**14,637,010**	**14,943,000**	**14,943,000**

DIVISION - Automated Collections

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516380 - CREW SUPERVISOR C	1	1	1	1	1
516621 - MASTER EQUIP OPER-SWASTE	3	3	3	3	17
516841 - SR EQUIP OPER-SOLID WSTE	12	12	12	12	0
517355 - MAINTENANCE ASST	2	2	2	2	0
DIVISION Total	**18**	**18**	**18**	**18**	**18**

DIVISION - Recycling

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511952 - RECYCLING COORDINATOR	0	0	0	0	0
514070 - ASST RECYCLING COORD	2	2	2	2	2
517340 - RECYCLING &	1	1	1	1	1
DIVISION Total	**3**	**3**	**3**	**3**	**3**

DIVISION - Bulk Waste Collections

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516380-CREW SUPER. C	1	1	1	1	1
516621-MASTER EQUIP OPER-SWASTE	10	10	10	12	12
DIVISION Total	**11**	**11**	**11**	**13**	**13**

DIVISION - Landfill Operations

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516442-LANDFILL TECHNICIAN	1	1	1	1	1
516620-MASTER EQUIPMENT OPER	1	1	1	1	1
DIVISION Total	**2**	**2**	**2**	**2**	**2**

DIVISION - Composting Operations

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512005 - OPERATIONS SUPERVISOR	1	1	1	1	1
514090 - STAFF TECHNICIAN	0	0	0	0	1
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
516380 - CREW SUPERVISOR C	1	1	1	1	1
516620 - MASTER EQUIPMENT OPER	2	2	2	2	4
517300 - MAINTENANCE ASST SR	1	1	1	1	0
517355 - MAINTENANCE ASST	1	1	1	1	0
DIVISION Total	**7**	**7**	**7**	**7**	**8**

DIVISION - Solid Waste Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511050 - ADMIN-SOLID WASTE	1	1	1	1	1
511051 - PW FIELD REPRESENTATIVE	5	5	5	5	5
511277 - ASST ADMIN-SOLID WASTE	1	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2	2
511671 - RECOVERY OPERATIONS MANAGER	1	1	1	1	1
512059 - FIELD REP - SR	1	1	1	1	1

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514090 - STAFF TECHNICIAN	0	0	0	1	1
514107 - ADMINISTRATIVE ASST II	6	6	6	6	6
517999 – NEW POSITION	0	0	5	1	0
DIVISION Total	**17**	**17**	**22**	**19**	**18**

DIVISION - Community Maintenance

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516617 - COMM MAINTENANCE COOR	1	1	1	1	1
516621 - MASTER EQUIP OPER-SWASTE	2	4	4	5	6
517355 - MAINTENANCE ASST	1	1	1	1	0
DIVISION Total	**4**	**6**	**6**	**7**	**7**

DIVISION - Household Hazard Waste Program

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516621-MASTER EQUIP OPER-SWASTE	2	2	2	2	2
DIVISION Total	**2**	**2**	**2**	**2**	**2**
Fund Total	**64**	**66**	**71**	**71**	**71**

Fund: **2550** SOLID WASTE FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3150** AUTOMATED COLLECTIONS					
516380	CREW SUPERVISOR C	49,172	60,123	42,744	42,744	42,744
516621	MASTER EQUIP OPER-SWASTE	100,699	112,402	113,111	113,111	588,876
516841	SR EQUIP OPER-SOLID WSTE	393,607	412,289	431,959	431,959	0
517355	MAINTENANCE ASST	50,390	52,324	48,714	48,714	0
518000	PART TIME	26,370	0	0	0	0
518350	OVERTIME	70,520	45,000	45,000	45,000	45,000
518700	ACCRUED PAYROLL	3,322	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,098	960	960	960	480
	Object Group Total	**695,178**	**683,098**	**682,488**	**682,488**	**677,100**
520010	FICA	48,628	47,360	48,055	48,055	48,458
520041	HEALTH REIMBURSEMENT ACCO	4,877	26,244	36,120	36,120	36,120
520050	GROUP HEALTH INSURANCE	155,120	179,472	157,776	157,776	121,788
520055	GROUP DENTAL INSURANCE	7,822	9,360	7,812	7,812	5,868
520057	GROUP VISION INSURANCE	158	180	180	180	180
520058	GROUP LONG TERM DISABILITY	477	502	528	528	528
520059	VRS DISABILITY (VLDP)	124	139	316	316	166
520060	GROUP LIFE INSURANCE	433	451	462	462	424
520061	VRS GROUP LIFE INSURANCE	600	723	705	705	359
520100	WORKER'S COMP PREMIUM	29,816	40,609	40,609	35,072	35,072
	Object Group Total	**248,055**	**305,040**	**292,563**	**287,026**	**248,963**
530081	UNIFORM RENTAL	0	3,515	0	0	0
530113	CONTRACTUAL COLLECTION	52,406	54,000	55,000	55,000	55,000
530129	CONTRACTUAL - DISPOSAL	1,201,701	0	0	0	0
	Object Group Total	**1,254,106**	**57,515**	**55,000**	**55,000**	**55,000**
540019	VEHICLE EQUIP LEASE	529,484	516,371	516,371	514,972	514,972
540020	VEHICLE EQUIP REPAIRS	544,496	493,067	493,067	556,328	556,328
540021	VEHICLE EQUIP FUEL	172,390	170,106	170,106	128,036	128,036
540026	VEHICLE WASH	12,672	17,500	17,500	17,500	17,500
	Object Group Total	**1,259,042**	**1,197,044**	**1,197,044**	**1,216,836**	**1,216,836**
553050	AUTO SELF INS PREMIUMS	5,806	5,603	5,603	4,998	4,998
553080	GEN LIABILITY INS PREM	8,527	8,893	8,893	9,024	9,024
554100	WEARING APPAREL	6,621	4,900	8,415	8,415	8,415
554130	OTHER SUPPLIES	1,891	9,000	9,000	9,000	9,000
554160	SMALL TOOLS	197	286	286	286	286
558030	WORK PERFORMD FOR OTHERS	-23,728	-20,000	-20,000	-20,000	-20,000
	Object Group Total	**-686**	**8,682**	**12,197**	**11,723**	**11,723**
575020	CART REPLACEMENT	125,208	138,394	138,394	138,394	138,394
	Object Group Total	**125,208**	**138,394**	**138,394**	**138,394**	**138,394**
	Division Total	**3,580,903**	**2,389,773**	**2,377,686**	**2,391,467**	**2,348,016**
Division:	**3151** RECYCLING					
514070	ASST RECYCLING COORD	108,030	108,031	112,352	112,352	112,352
517340	RECYCLING & MNT ASST	37,386	34,366	34,362	34,362	34,362
518350	OVERTIME	477	1,000	1,000	1,000	1,000
518700	ACCRUED PAYROLL	132	0	0	0	0

Fund: **2550** SOLID WASTE FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**146,025**	**143,397**	**147,714**	**147,714**	**147,714**
520010	FICA	10,414	10,182	10,506	10,506	10,506
520050	GROUP HEALTH INSURANCE	33,691	34,704	35,772	35,772	35,772
520055	GROUP DENTAL INSURANCE	1,138	1,188	1,188	1,188	1,188
520057	GROUP VISION INSURANCE	29	30	30	30	30
520058	GROUP LONG TERM DISABILITY	118	150	122	122	122
520060	GROUP LIFE INSURANCE	129	130	134	134	134
520100	WORKER'S COMP PREMIUM	587	1,323	1,323	1,104	1,104
	Object Group Total	**46,106**	**47,707**	**49,075**	**48,856**	**48,856**
530070	ADVERTISING	450	2,000	3,000	3,000	3,000
530073	INFORMATIONAL CAMPAIGN	11,382	11,940	11,500	11,500	11,500
530114	RECYCLABLES COLLECT PROG	1,372,874	1,450,000	1,250,000	1,250,000	1,250,000
	Object Group Total	**1,384,706**	**1,463,940**	**1,264,500**	**1,264,500**	**1,264,500**
540022	CITY MOTOR POOL	2,253	0	0	0	0
540040	PRINTING & REPRODUCTION	6,036	6,680	6,680	6,680	6,680
	Object Group Total	**8,288**	**6,680**	**6,680**	**6,680**	**6,680**
552010	POSTAGE	6,110	2,200	6,000	6,000	6,000
553080	GEN LIABILITY INS PREM	1,786	1,657	1,657	1,678	1,678
554100	WEARING APPAREL	299	400	400	400	400
554130	OTHER SUPPLIES	622	1,020	1,620	1,620	1,620
554156	OPERATIONAL SUPPLIES	364	600	0	0	0
555040	TRAVEL-TRAIN/MEETING EXP	600	1,800	1,800	1,800	1,800
558010	DUES/ASSOC MEMBERSHIPS	945	970	970	970	970
	Object Group Total	**10,727**	**8,647**	**12,447**	**12,468**	**12,468**
570065	RECYCLING CONTAINERS	91,869	84,000	84,000	84,000	84,000
	Object Group Total	**91,869**	**84,000**	**84,000**	**84,000**	**84,000**
	Division Total	**1,687,721**	**1,754,371**	**1,564,416**	**1,564,218**	**1,564,218**
Division:	**3152** BULK WASTE COLLECTIONS					
516380	CREW SUPERVISOR C	49,399	45,805	42,162	42,162	42,162
516621	MASTER EQUIP OPER-SWASTE	357,171	382,672	378,710	446,020	446,020
518100	TEMPORARY	0	30,000	30,000	30,000	30,000
518350	OVERTIME	66,474	71,000	71,000	71,000	71,000
518700	ACCRUED PAYROLL	1,727	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	517	1,440	960	960	960
	Object Group Total	**475,288**	**530,917**	**522,832**	**590,142**	**590,142**
520010	FICA	33,794	37,736	37,488	42,638	42,638
520040	VRS RETIREMENT	0	0	0	4,046	4,046
520041	HEALTH REIMBURSEMENT ACCO	3,535	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	85,119	98,292	94,572	94,572	94,572
520055	GROUP DENTAL INSURANCE	4,391	4,668	4,524	4,524	4,524
520057	GROUP VISION INSURANCE	98	110	110	130	130
520058	GROUP LONG TERM DISABILITY	329	350	349	349	349
520059	VRS DISABILITY (VLDP)	0	0	176	176	176
520060	GROUP LIFE INSURANCE	282	335	194	194	194

Fund: **2550** SOLID WASTE FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520061	VRS GROUP LIFE INSURANCE	514	405	1,056	1,056	1,056
520100	WORKER'S COMP PREMIUM	48,098	25,623	25,623	26,719	26,719
	Object Group Total	**176,159**	**167,519**	**164,092**	**177,414**	**177,414**
530081	UNIFORM RENTAL	0	2,220	0	0	0
530129	CONTRACTUAL - DISPOSAL	532,776	0	0	0	0
	Object Group Total	**532,776**	**2,220**	**0**	**0**	**0**
540019	VEHICLE EQUIP LEASE	372,500	372,500	372,500	372,500	372,500
540020	VEHICLE EQUIP REPAIRS	315,158	301,115	301,115	302,185	302,185
540021	VEHICLE EQUIP FUEL	87,257	88,492	88,492	66,197	66,197
	Object Group Total	**774,915**	**762,107**	**762,107**	**740,882**	**740,882**
553050	AUTO SELF INS PREMIUMS	4,147	166,049	166,049	15,261	15,261
553080	GEN LIABILITY INS PREM	5,156	9,665	9,665	9,382	9,382
554100	WEARING APPAREL	5,895	3,900	6,120	6,906	6,906
554130	OTHER SUPPLIES	1,697	3,100	3,100	3,100	3,100
	Object Group Total	**16,895**	**182,714**	**184,934**	**34,649**	**34,649**
	Division Total	**1,976,034**	**1,645,477**	**1,633,965**	**1,543,087**	**1,543,087**
Division:	**3153** LANDFILL OPERATIONS					
516442	LANDFILL TECHNICIAN	55,567	54,670	54,663	54,663	54,663
516620	MASTER EQUIPMENT OPER	38,342	39,400	42,016	42,016	42,016
518350	OVERTIME	2,783	7,500	7,500	7,500	7,500
518700	ACCRUED PAYROLL	458	0	0	0	0
	Object Group Total	**97,150**	**101,570**	**104,179**	**104,179**	**104,179**
520010	FICA	7,458	7,329	7,581	7,581	7,581
520050	GROUP HEALTH INSURANCE	15,042	15,372	15,888	15,888	15,888
520055	GROUP DENTAL INSURANCE	647	672	672	672	672
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	78	87	80	80	80
520060	GROUP LIFE INSURANCE	87	88	91	91	91
520100	WORKER'S COMP PREMIUM	2,343	3,058	3,058	2,504	2,504
	Object Group Total	**25,675**	**26,626**	**27,390**	**26,836**	**26,836**
530019	LICENSING & COORD FEES	600	75	275	275	275
530052	SECURITY SERVICE	29,416	15,000	25,000	25,000	25,000
530081	UNIFORM RENTAL	0	370	0	0	0
530100	CONTRACTUAL SERVICES	3,567	13,600	7,300	7,300	7,300
530129	CONTRACTUAL - DISPOSAL	0	1,955,000	1,994,000	1,994,000	1,994,000
	Object Group Total	**33,583**	**1,984,045**	**2,026,575**	**2,026,575**	**2,026,575**
540019	VEHICLE EQUIP LEASE	4,350	4,650	4,650	5,450	5,450
540020	VEHICLE EQUIP REPAIRS	2,976	3,612	3,612	3,323	3,323
540021	VEHICLE EQUIP FUEL	2,735	4,571	4,571	2,372	2,372
540040	PRINTING & REPRODUCTION	375	0	0	0	0
	Object Group Total	**10,436**	**12,833**	**12,833**	**11,145**	**11,145**
551010	VIRGINIA POWER	19,092	24,000	19,000	19,000	19,000
551030	WATER/SEWER	3,097	3,500	3,500	3,500	3,500

Fund: **2550** SOLID WASTE FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
553050	AUTO SELF INS PREMIUMS	553	534	534	526	526
553080	GEN LIABILITY INS PREM	1,384	1,453	1,453	1,466	1,466
554080	VEH & POWER EQUIP FUEL	1,843	1,000	1,000	1,000	1,000
554100	WEARING APPAREL	513	794	1,164	1,164	1,164
554130	OTHER SUPPLIES	4,063	1,500	4,500	4,500	4,500
554160	SMALL TOOLS	5	100	500	500	500
555040	TRAVEL-TRAIN/MEETING EXP	225	500	500	500	500
558010	DUES/ASSOC MEMBERSHIPS	200	195	225	225	225
558700	CONSTRUCTION MATERIALS	0	5,000	5,000	5,000	5,000
	Object Group Total	**30,975**	**38,576**	**37,376**	**37,381**	**37,381**
579155	POST-CELL CLOSURE MAINT	153,003	404,758	248,650	248,650	248,650
	Object Group Total	**153,003**	**404,758**	**248,650**	**248,650**	**248,650**
	Division Total	**350,822**	**2,568,408**	**2,457,003**	**2,454,766**	**2,454,766**
Division:	**3154** COMPOSTING OPERATIONS					
512005	OPERATIONS SUPERVISOR	51,349	51,349	53,403	53,403	53,403
514090	STAFF TECHNICIAN	0	0	0	0	29,174
514107	ADMINISTRATIVE ASST II	31,971	31,671	33,874	33,874	33,874
516380	CREW SUPERVISOR C	50,756	51,991	53,290	53,290	53,290
516620	MASTER EQUIPMENT OPER	80,019	79,763	83,180	83,180	140,693
517300	MAINTENANCE ASST, SR	29,489	29,193	31,076	31,076	0
517355	MAINTENANCE ASST	23,715	23,421	25,106	25,106	0
518350	OVERTIME	6,211	13,500	13,500	13,500	13,500
518700	ACCRUED PAYROLL	869	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	535	960	960	960	480
	Object Group Total	**274,914**	**281,848**	**294,389**	**294,389**	**324,414**
520010	FICA	19,617	20,266	20,731	20,731	23,066
520041	HEALTH REIMBURSEMENT ACCO	7,124	0	0	0	0
520050	GROUP HEALTH INSURANCE	65,230	62,016	70,968	70,968	70,968
520055	GROUP DENTAL INSURANCE	2,852	2,340	3,288	3,288	3,288
520057	GROUP VISION INSURANCE	67	80	70	70	80
520058	GROUP LONG TERM DISABILITY	219	179	232	232	232
520059	VRS DISABILITY (VLDP)	164	139	149	149	156
520060	GROUP LIFE INSURANCE	85	86	89	89	89
520061	VRS GROUP LIFE INSURANCE	1,006	1,014	1,070	1,070	1,070
520100	WORKER'S COMP PREMIUM	1,553	7,977	7,977	19,907	19,907
	Object Group Total	**97,917**	**94,097**	**104,574**	**116,504**	**118,856**
530019	LICENSING & COORD FEES	0	150	275	275	275
530053	JANITORIAL SERVICE	4,442	8,836	9,100	9,100	9,100
530070	ADVERTISING	2,639	0	0	0	0
530081	UNIFORM RENTAL	0	925	0	0	0
530100	CONTRACTUAL SERVICES	17,885	8,350	8,350	8,350	8,350
	Object Group Total	**24,965**	**18,261**	**17,725**	**17,725**	**17,725**
540019	VEHICLE EQUIP LEASE	222,417	217,917	217,917	223,617	223,617
540020	VEHICLE EQUIP REPAIRS	91,146	140,246	140,246	104,334	104,334
540021	VEHICLE EQUIP FUEL	7,575	9,078	9,078	4,853	4,853
540024	SPEC EQUIPMENT REPAIRS	5,537	9,100	9,100	9,100	9,100
540040	PRINTING & REPRODUCTION	314	1,000	1,000	1,000	1,000

Fund: **2550** SOLID WASTE FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**326,989**	**377,341**	**377,341**	**342,904**	**342,904**
551010	VIRGINIA POWER	20,679	21,375	12,000	12,000	12,000
553050	AUTO SELF INS PREMIUMS	2,488	2,401	2,401	2,631	2,631
553080	GEN LIABILITY INS PREM	2,633	2,732	2,732	2,785	2,785
554084	NON-SHOP FUEL USED	37,202	62,000	62,000	62,000	62,000
554100	WEARING APPAREL	2,452	1,603	2,528	2,528	2,528
554130	OTHER SUPPLIES	6,026	10,000	10,000	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	770	1,750	1,750	1,750	1,750
558010	DUES/ASSOC MEMBERSHIPS	500	995	995	995	995
558700	CONSTRUCTION MATERIALS	15,190	15,000	20,000	20,000	20,000
	Object Group Total	**87,939**	**117,856**	**114,406**	**114,689**	**114,689**
570071	MACHINERY & EQPT-OTHER	2,405	0	0	0	0
	Object Group Total	**2,405**	**0**	**0**	**0**	**0**
	Division Total	**815,131**	**889,403**	**908,435**	**886,211**	**918,588**
Division:	**3155** SOLID WASTE ADMINISTRATION					
511050	ADMIN-SOLID WASTE	98,684	98,684	101,151	101,151	101,151
511051	PW FIELD REPRESENTATIVE	137,502	187,643	205,957	205,957	205,957
511277	ASST ADMIN-SOLID WASTE	67,222	67,223	69,407	69,407	69,407
511670	OPERATIONS SUPERINTNDENT	113,483	124,757	119,400	119,400	119,400
511671	RECOVERY OPERATIONS MANAG	62,712	62,713	65,222	65,222	65,222
512059	FIELD REP - SR	35,365	42,438	43,712	43,712	43,712
514090	STAFF TECHNICIAN	0	0	0	29,174	0
514107	ADMINISTRATIVE ASST II	144,874	182,990	193,560	193,560	193,560
517999	APPRVD NEW POSITION POOL	0	0	0	44,651	44,651
518350	OVERTIME	931	8,000	8,000	8,000	8,000
519015	ICMA/ELIGIBLE CITY MATCH	970	1,200	1,200	1,200	1,200
	Object Group Total	**661,742**	**775,648**	**807,609**	**881,434**	**852,260**
520010	FICA	48,052	55,991	58,377	64,027	61,794
520040	VRS RETIREMENT	0	0	0	4,438	4,438
520041	HEALTH REIMBURSEMENT ACCO	3,265	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	102,468	131,424	135,696	135,696	135,696
520055	GROUP DENTAL INSURANCE	5,754	7,488	7,380	7,380	7,380
520057	GROUP VISION INSURANCE	131	170	170	190	180
520058	GROUP LONG TERM DISABILITY	547	519	663	663	663
520059	VRS DISABILITY (VLDP)	168	0	590	590	590
520060	GROUP LIFE INSURANCE	499	530	550	550	550
520061	VRS GROUP LIFE INSURANCE	594	371	1,125	1,125	1,125
520100	WORKER'S COMP PREMIUM	3,211	3,572	3,572	3,715	3,715
	Object Group Total	**164,689**	**200,065**	**208,123**	**221,384**	**219,141**
530019	LICENSING & COORD FEES	0	130	130	130	130
530040	REPAIRS	338	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	11,304	0	0	0	0
530147	CONSR OF PEACE CERT PGRM	2,230	4,690	6,000	6,000	6,000
	Object Group Total	**13,872**	**5,820**	**7,130**	**7,130**	**7,130**
540019	VEHICLE EQUIP LEASE	8,930	10,950	10,950	12,400	12,400
540020	VEHICLE EQUIP REPAIRS	5,105	8,487	8,487	7,387	7,387

Fund: **2550** SOLID WASTE FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
540021	VEHICLE EQUIP FUEL	5,646	6,298	6,298	5,285	5,285
540040	PRINTING & REPRODUCTION	7,567	10,000	10,000	10,000	10,000
	Object Group Total	**27,248**	**35,735**	**35,735**	**35,072**	**35,072**
552010	POSTAGE	2,892	12,000	12,000	12,000	12,000
552030	TELECOMMUNICATIONS	15,371	10,493	15,400	16,596	16,596
552037	MONTHLY TELE LINE CHARGE	7,320	6,868	6,868	6,936	6,936
553050	AUTO SELF INS PREMIUMS	96,457	1,601	1,601	1,578	1,578
553080	GEN LIABILITY INS PREM	17,751	6,074	6,074	6,628	6,628
554010	OFFICE SUPPLIES	2,865	4,200	4,200	4,200	4,200
554100	WEARING APPAREL	2,709	4,556	4,556	4,856	4,856
554130	OTHER SUPPLIES	670	1,500	1,500	1,500	1,500
555040	TRAVEL-TRAIN/MEETING EXP	1,644	5,750	5,750	5,750	5,750
558010	DUES/ASSOC MEMBERSHIPS	668	1,205	1,205	1,205	1,205
558030	WORK PERFORMD FOR OTHERS	152,186	124,062	153,000	153,000	153,000
558990	RESERVE FOR IMPROVEMENTS	3,164	0	0	0	29,228
	Object Group Total	**303,697**	**178,309**	**212,154**	**214,249**	**243,477**
570020	FURNITURE & FIXTURES	15,556	0	0	0	0
570050	MOTOR VEHICLES	0	0	0	21,000	21,000
570070	EQUIPMENT- OTHER	27,119	18,777	37,930	39,930	39,930
570071	MACHINERY & EQPT-OTHER	3,145	0	0	0	0
	Object Group Total	**45,821**	**18,777**	**37,930**	**60,930**	**60,930**
599000	ENHANCEMENT PKG TOTAL	0	0	375,464	0	0
	Object Group Total	**0**	**0**	**375,464**	**0**	**0**
	Division Total	**1,217,069**	**1,214,354**	**1,684,145**	**1,420,199**	**1,418,010**
Division:	**3156** COMMUNITY MAINTENANCE					
516617	COMM MAINTENANCE COOR	27,763	38,467	41,173	41,173	41,173
516621	MASTER EQUIP OPER-SWASTE	64,700	111,524	139,175	173,766	217,945
517355	MAINTENANCE ASST	11,200	29,636	23,421	23,421	0
518350	OVERTIME	18,202	7,500	7,500	7,500	7,500
518700	ACCRUED PAYROLL	403	0	0	0	0
	Object Group Total	**122,268**	**187,127**	**211,269**	**245,860**	**266,618**
520010	FICA	8,414	12,485	13,954	16,460	18,191
520041	HEALTH REIMBURSEMENT ACCO	521	0	0	0	0
520050	GROUP HEALTH INSURANCE	30,527	59,568	61,704	66,816	58,092
520055	GROUP DENTAL INSURANCE	1,667	3,564	3,240	3,480	2,940
520057	GROUP VISION INSURANCE	26	60	60	70	70
520058	GROUP LONG TERM DISABILITY	76	103	169	169	169
520060	GROUP LIFE INSURANCE	81	108	108	140	178
520061	VRS GROUP LIFE INSURANCE	60	173	173	173	173
520100	WORKER'S COMP PREMIUM	587	880	880	901	901
	Object Group Total	**41,958**	**76,941**	**80,288**	**88,209**	**80,714**
530081	UNIFORM RENTAL	0	659	0	0	0
530100	CONTRACTUAL SERVICES	69,974	0	0	0	0
530113	CONTRACTUAL COLLECTION	27,730	30,000	30,000	30,000	30,000
530116	LITTER CAMPAIGN	1,766	11,530	11,530	11,530	11,530
538010	TEMPORARY-CONTRACTUAL	12,661	0	0	0	0

Fund: **2550** SOLID WASTE FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**112,131**	**42,189**	**41,530**	**41,530**	**41,530**
540019	VEHICLE EQUIP LEASE	74,500	74,500	74,500	74,500	74,500
540020	VEHICLE EQUIP REPAIRS	63,031	60,223	60,223	60,437	60,437
540021	VEHICLE EQUIP FUEL	17,865	16,025	16,025	13,562	13,562
	Object Group Total	**155,396**	**150,748**	**150,748**	**148,499**	**148,499**
553050	AUTO SELF INS PREMIUMS	829	800	800	789	789
553080	GEN LIABILITY INS PREM	1,786	2,267	2,267	2,524	2,524
554100	WEARING APPAREL	412	1,405	3,143	3,143	3,143
554130	OTHER SUPPLIES	142	600	600	600	600
	Object Group Total	**3,169**	**5,072**	**6,810**	**7,056**	**7,056**
	Division Total	**434,922**	**462,077**	**490,645**	**531,154**	**544,417**
Division:	**3157** HOUSEHOLD HAZARD WASTE PRGM					
516621	MASTER EQUIP OPER-SWASTE	90,149	89,816	94,266	94,266	94,266
518350	OVERTIME	2,698	6,500	6,500	6,500	6,500
518700	ACCRUED PAYROLL	617	0	0	0	0
	Object Group Total	**93,464**	**96,316**	**100,766**	**100,766**	**100,766**
520010	FICA	6,896	6,586	7,047	7,047	7,047
520050	GROUP HEALTH INSURANCE	9,756	9,936	10,344	10,344	10,344
520055	GROUP DENTAL INSURANCE	460	480	480	480	480
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	75	82	78	78	78
520060	GROUP LIFE INSURANCE	82	83	88	88	88
520100	WORKER'S COMP PREMIUM	294	293	293	257	257
	Object Group Total	**17,582**	**17,480**	**18,350**	**18,314**	**18,314**
530081	UNIFORM RENTAL	0	370	0	0	0
530100	CONTRACTUAL SERVICES	12,478	10,000	10,000	10,000	10,000
530131	HOUSEHOLD HAZ WASTE PRGM	23,731	24,000	46,000	46,000	46,000
	Object Group Total	**36,209**	**34,370**	**56,000**	**56,000**	**56,000**
553080	GEN LIABILITY INS PREM	770	799	799	814	814
554100	WEARING APPAREL	830	430	800	800	800
554130	OTHER SUPPLIES	2,986	2,500	3,000	3,000	3,000
554160	SMALL TOOLS	0	400	400	400	400
555040	TRAVEL-TRAIN/MEETING EXP	0	1,420	1,420	1,420	1,420
	Object Group Total	**4,586**	**5,549**	**6,419**	**6,434**	**6,434**
	Division Total	**151,842**	**153,715**	**181,535**	**181,514**	**181,514**
Division:	**3158** SUNDRY					
519010	ATTRITION CREDIT	0	-80,000	0	0	0
519026	SALARY ADJUSTMENT	0	71,901	75,065	75,065	75,065
	Object Group Total	**0**	**-8,099**	**75,065**	**75,065**	**75,065**
520030	RETIREMENT	401,596	432,783	484,458	482,317	482,317
520035	POST RETIREMENT BENS (OPEB)	189,372	189,372	189,372	152,385	152,385

Fund: **2550** SOLID WASTE FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520040	VRS RETIREMENT	28,846	68,918	49,478	44,778	44,778
520042	AFFORDABLE CARE ACT - FT	7,998	8,300	8,300	6,943	6,943
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520099	BENEFITS POOL	0	6,856	7,640	7,640	7,640
	Object Group Total	**627,812**	**706,230**	**739,249**	**694,064**	**694,064**
530015	COST-SETOFF DEBT COLL	1,010	1,200	1,200	1,200	1,200
530079	PU ADMIN COLLECT FEE	134,027	135,685	150,000	150,000	150,000
530095	SERVED WARRANT FEE	0	1,000	1,000	1,000	1,000
530100	CONTRACTUAL SERVICES	0	0	100,000	100,000	100,000
530113	CONTRACTUAL COLLECTION	489,916	510,000	533,000	533,000	533,000
530134	SOFTWARE LICENSE & MAINT	0	32,000	32,000	32,000	32,000
	Object Group Total	**624,953**	**679,885**	**817,200**	**817,200**	**817,200**
558990	RESERVE FOR IMPROVEMENTS	0	509,890	486,656	668,773	668,773
	Object Group Total	**0**	**509,890**	**486,656**	**668,773**	**668,773**
578800	INDIRECT COSTS	763,092	763,092	778,668	763,092	763,092
	Object Group Total	**763,092**	**763,092**	**778,668**	**763,092**	**763,092**
593000	DEBT SERVICE	1,443,200	977,424	952,186	952,190	952,190
	Object Group Total	**1,443,200**	**977,424**	**952,186**	**952,190**	**952,190**
	Division Total	**3,459,057**	**3,628,422**	**3,849,024**	**3,970,384**	**3,970,384**
	Dept Total	**13,673,501**	**14,706,000**	**15,146,854**	**14,943,000**	**14,943,000**
	Fund Total	**13,673,501**	**14,706,000**	**15,146,854**	**14,943,000**	**14,943,000**

WASTEWATER FUND

PURPOSE/RESPONSIBILITIES

The Wastewater Fund, established in FY 1993, accounts specifically for activities related to maintenance and rehabilitation of the City's sanitary sewer system. The Wastewater Fund continues to operate under the modified Department of Environmental Quality's (DEQ) Special Order by Consent (SOC) entered into by the City in December 2014 with requirements now limited to the implementation of a sanitary sewer maintenance, operation, and management program (MOM). The MOM requires that the City maintain and operate sanitary sewer collection system assets in accordance with industry accepted practices related to sewer inspection, evaluation and repair of significant defects (not programmed to be addressed in the Regional Wet Weather Management Plan, which is now the sole responsibility of HRSD).

FY 2017 BUDGET HIGHLIGHTS

Establishment of one Operations Supervisor position will allow for the management of four construction crews that perform sanitary sewer system repairs and replacement. The addition of one Engineer III position will conduct field inspections for the increased number of wastewater projects. Addition of one Instrumentation and Control Specialist and one Electrician II position to service the increasing number of pump station monitors and controls throughout the City. Additional expenditure increases to the Wastewater Fund include an average 3% merit increase for eligible employees, an anticipated increase to health insurance expenses, and the cost associated with the commitment to properly fund the City's retirement system.

The Adopted Budget includes an increase to the Sewer User Fee of $0.10 per hundred cubic feet (HCF). This will increase the Sewer User Fee from $3.27 per hundred cubic feet (HCF) to $3.37 per hundred cubic feet (HCF), with an estimated annual impact to the average household of $3.96. Additional revenue generated from the fee increase will fund the rehabilitation and improvement of the wastewater system and address requirements of wastewater consent order. There is no approved change to the fixed Wastewater Service Fee.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
426200 SEWER USER FEES	18,507,562	19,084,000	18,959,886	19,539,699	19,539,699
426202 WASTEWATER SERVICE FEE	2,021,929	2,400,000	2,257,445	2,257,301	2,257,301
426204 REINSPECTION FEES & FINES	300	0	0	0	0
426209 SURCHARGE-HRRCO	0	0	0	0	0
490100 INTEREST EARNED	(2,996)	0	0	0	0
WASTEWATER FUND TOTAL	**20,526,796**	**21,484,000**	**21,217,331**	**21,797,000**	**21,797,000**

DIVISION - Wastewater Administration

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511053 - ADMIN-WASTEWATER	1	1	1	1	1
511235 - ASST ADMIN-WASTEWATER	1	1	1	1	1
511529 - PROGRAMS COORDINATOR	1	1	1	1	1
511670 - OPERATIONS SUPERINTNDENT	1	1	1	1	1
513925 - UTILITIES LOCATOR	1	1	1	1	1
513950 - ENGINEERING TECH II	1	1	1	1	1
514107 - ADMINISTRATIVE ASST II	3	3	3	3	3
599000 – NEW POSITION	0	0	4	0	0
DIVISION Total	**9**	**9**	**13**	**9**	**9**

DIVISION - Wastewater Collections

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
512005 - OPERATIONS SUPERVISOR	1	1	1	2	2
513805 - WASTEWATER INSPECTOR	2	3	3	3	3
516380 - CREW SUPERVISOR C	4	4	4	4	4
516440 - CREW SUPERVISOR B	2	2	2	2	2
516620 - MASTER EQUIPMENT OPER	5	6	6	6	6
516905 - PIPELAYER SPECIALIST	5	6	6	6	6
517275 - SR CONST/MAINT WORKER	13	14	14	14	14
DIVISION Total	**32**	**36**	**36**	**37**	**37**

DIVISION - Wastewater Pump Stations

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511549 - INSTRUMNTN & CON SPECLST	5	5	5	6	6
511670 - OPERATIONS SUPERINTNDENT	2	2	2	2	2

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516170 - GENERATOR SPECIALIST	4	4	4	4	4
516370 - MAINTENANCE SPECIALIST	11	11	11	11	11
516640 - ELECTRICIAN II	4	4	6	7	7
516660 - MAINTENANCE MECHANIC II	11	11	9	9	9
517680 - SENIOR GROUNDSKEEPER	1	1	1	1	1
DIVISION Total	**38**	**38**	**38**	**40**	**40**

DIVISION - Analysis/Inspections/Maintenance/Service

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
516380 - CREW SUPERVISOR C	1	1	1	1	1
516840 - SR EQUIPMENT OPERATOR	7	7	7	7	7
517070 - INFLOW/INFILTRATION TECH	4	4	4	4	4
DIVISION Total	**12**	**12**	**12**	**12**	**12**

DIVISION - Wastewater Design/Inspection

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510850 - SENIOR ENGINEER	1	1	1	1	1
510861 - ENGINEER III	4	4	4	5	5
511060 - ASST CHIEF OF CIVIL DESIGN	1	1	1	1	1
513470 - SENIOR CONST INSPECTOR	2	2	2	2	2
516376 - ENGINEERING TECH III	1	1	1	1	1
DIVISION Total	**9**	**9**	**9**	**10**	**10**
Fund Total	**100**	**104**	**108**	**108**	**108**

Fund: **2560** WASTEWATER FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3160** WASTEWATER ADMINISTRATION					
511053	ADMIN-WASTEWATER	100,095	85,017	72,592	72,592	72,592
511235	ASST ADMIN-WASTEWATER	70,221	68,509	70,736	70,736	70,736
511529	PROGRAMS COORDINATOR	69,084	69,084	71,330	71,330	71,330
511670	OPERATIONS SUPERINTNDENT	58,521	58,521	60,423	60,423	60,423
513925	UTILITIES LOCATOR	37,782	37,383	39,837	39,837	39,837
513950	ENGINEERING TECH II	50,715	50,715	52,744	52,744	52,744
514107	ADMINISTRATIVE ASST II	77,678	85,832	87,345	87,345	87,345
518350	OVERTIME	261	500	500	500	500
519026	SALARY ADJUSTMENT	0	122,830	124,365	124,365	124,365
	Object Group Total	**464,357**	**578,391**	**579,872**	**579,872**	**579,872**
520010	FICA	33,981	33,529	33,640	33,640	33,640
520050	GROUP HEALTH INSURANCE	43,215	48,564	55,220	55,220	55,220
520055	GROUP DENTAL INSURANCE	3,621	4,128	3,684	3,684	3,684
520057	GROUP VISION INSURANCE	83	90	90	90	90
520058	GROUP LONG TERM DISABILITY	361	376	378	378	378
520060	GROUP LIFE INSURANCE	344	362	295	295	295
520061	VRS GROUP LIFE INSURANCE	303	332	176	176	176
520090	FRINGE BENEFITS-UNEMPLMT	6,166	0	0	0	0
520099	BENEFITS POOL	0	11,713	12,658	12,658	12,658
520100	WORKER'S COMP PREMIUM	0	1,558	1,558	1,352	1,352
	Object Group Total	**88,073**	**100,652**	**107,699**	**107,493**	**107,493**
530020	OTHER PROFESSIONAL SERV	13,663	14,000	14,000	14,000	14,000
530031	MISS UTILITY	40,277	61,990	61,990	61,990	61,990
530070	ADVERTISING	2,242	3,000	3,000	3,000	3,000
530100	CONTRACTUAL SERVICES	11,795	0	0	0	0
538010	TEMPORARY-CONTRACTUAL	1,971	0	0	0	0
	Object Group Total	**69,948**	**78,990**	**78,990**	**78,990**	**78,990**
540019	VEHICLE EQUIP LEASE	7,233	7,283	7,283	7,683	7,683
540020	VEHICLE EQUIP REPAIRS	6,771	7,934	7,934	8,765	8,765
540021	VEHICLE EQUIP FUEL	1,686	1,890	1,890	3,427	3,427
540040	PRINTING & REPRODUCTION	3,023	8,000	8,000	8,000	8,000
	Object Group Total	**18,712**	**25,107**	**25,107**	**27,875**	**27,875**
552030	TELECOMMUNICATIONS	3,406	3,500	3,500	3,500	3,500
552037	MONTHLY TELE LINE CHARGE	1,884	3,023	3,023	2,995	2,995
553050	AUTO SELF INS PREMIUMS	13,722	18,941	18,941	44,320	44,320
553080	GEN LIABILITY INS PREM	23,611	9,340	9,340	7,001	7,001
554010	OFFICE SUPPLIES	2,566	3,000	3,000	3,000	3,000
554100	WEARING APPAREL	1,755	1,000	1,000	1,000	1,000
554130	OTHER SUPPLIES	2,865	0	1,000	1,000	1,000
555040	TRAVEL-TRAIN/MEETING EXP	200	5,000	5,000	5,000	5,000
558010	DUES/ASSOC MEMBERSHIPS	669	501	501	501	501
	Object Group Total	**50,678**	**44,305**	**45,305**	**68,317**	**68,317**
570070	EQUIPMENT- OTHER	33,778	16,000	2,000	2,000	2,000
	Object Group Total	**33,778**	**16,000**	**2,000**	**2,000**	**2,000**
599000	ENHANCEMENT PKG TOTAL	0	0	340,550	0	0

Fund: **2560** WASTEWATER FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**0**	**0**	**340,550**	**0**	**0**
	Division Total	**725,546**	**843,445**	**1,179,523**	**864,547**	**864,547**
Division:	**3161** WASTEWATER COLLECTIONS					
512005	OPERATIONS SUPERVISOR	40,461	52,196	44,651	89,302	89,302
513805	WASTEWATER INSPECTOR	62,568	96,203	119,053	119,053	119,053
516380	CREW SUPERVISOR C	184,369	184,467	178,611	178,611	178,611
516440	CREW SUPERVISOR B	77,498	72,626	76,544	76,544	76,544
516620	MASTER EQUIPMENT OPER	199,942	224,407	243,071	243,071	243,071
516905	PIPELAYER SPECIALIST	167,016	187,855	211,373	211,373	211,373
517275	SR CONST/MAINT WORKER	322,543	381,749	396,640	396,640	396,640
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	18,362	34,000	34,000	34,000	34,000
518350	OVERTIME	82,604	90,000	90,000	90,000	90,000
518700	ACCRUED PAYROLL	1,532	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	1,740	2,400	1,560	1,560	1,560
519390	HOLIDAY PAY	1,806	2,500	2,500	2,500	2,500
	Object Group Total	**1,161,482**	**1,329,443**	**1,399,043**	**1,443,694**	**1,443,694**
520010	FICA	83,860	96,017	99,890	103,307	103,307
520040	VRS RETIREMENT	0	0	0	2,684	2,684
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	218,617	275,940	301,426	301,426	301,426
520055	GROUP DENTAL INSURANCE	10,674	13,824	15,504	15,504	15,504
520057	GROUP VISION INSURANCE	277	360	355	365	365
520058	GROUP LONG TERM DISABILITY	844	882	1,054	1,054	1,054
520059	VRS DISABILITY (VLDP)	608	335	877	877	877
520060	GROUP LIFE INSURANCE	447	463	387	387	387
520061	VRS GROUP LIFE INSURANCE	3,119	2,803	3,253	3,253	3,253
520090	FRINGE BENEFITS-UNEMPLMT	780	0	0	0	0
520100	WORKER'S COMP PREMIUM	50,125	55,488	55,488	99,372	99,372
	Object Group Total	**369,350**	**446,112**	**478,234**	**529,734**	**529,734**
530081	UNIFORM RENTAL	5,921	6,815	7,500	7,500	7,500
530100	CONTRACTUAL SERVICES	582,335	350,000	450,000	450,000	450,000
530129	CONTRACTUAL - DISPOSAL	5,729	50,000	30,000	30,000	30,000
530147	CONSR OF PEACE CERT PGRM	672	220	1,050	1,050	1,050
	Object Group Total	**594,656**	**407,035**	**488,550**	**488,550**	**488,550**
540019	VEHICLE EQUIP LEASE	264,413	289,610	289,610	310,735	310,735
540020	VEHICLE EQUIP REPAIRS	176,917	213,570	213,570	222,319	222,319
540021	VEHICLE EQUIP FUEL	109,788	114,780	114,780	87,331	87,331
	Object Group Total	**551,118**	**617,960**	**617,960**	**620,385**	**620,385**
552030	TELECOMMUNICATIONS	5,778	6,800	6,800	6,800	6,800
553050	AUTO SELF INS PREMIUMS	7,742	8,004	8,004	8,155	8,155
553080	GEN LIABILITY INS PREM	14,040	15,432	15,432	15,913	15,913
554100	WEARING APPAREL	16,003	13,800	13,800	13,800	13,800
554156	OPERATIONAL SUPPLIES	335,182	380,000	380,000	380,000	380,000
554160	SMALL TOOLS	8,555	10,000	10,000	10,000	10,000
555040	TRAVEL-TRAIN/MEETING EXP	250	1,850	1,850	1,850	1,850
555041	APPRENTICE TRAINING	0	1,500	1,500	1,500	1,500

Fund: **2560** WASTEWATER FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
558010	DUES/ASSOC MEMBERSHIPS	156	155	155	155	155
558030	WORK PERFORMD FOR OTHERS	-4,507	0	0	0	0
	Object Group Total	**383,198**	**437,541**	**437,541**	**438,173**	**438,173**
570010	MACHINERY & EQUIPMENT	170,553	361,000	33,300	57,300	57,300
570050	MOTOR VEHICLES	0	20,000	0	0	0
570070	EQUIPMENT- OTHER	6,750	2,500	0	2,200	2,200
	Object Group Total	**177,303**	**383,500**	**33,300**	**59,500**	**59,500**
580010	EQUIPMENT RENTAL	10,078	9,000	9,000	9,000	9,000
	Object Group Total	**10,078**	**9,000**	**9,000**	**9,000**	**9,000**
	Division Total	**3,247,185**	**3,630,591**	**3,463,628**	**3,589,036**	**3,589,036**

Division: **3162** WASTEWATER PUMP STATIONS

511549	INSTRUMNTN & CON SPECLST	256,744	256,890	265,389	310,941	310,941
511670	OPERATIONS SUPERINTNDENT	128,923	128,924	133,114	133,114	133,114
516170	GENERATOR SPECIALIST	180,048	195,452	211,038	211,038	211,038
516370	MAINTENANCE SPECIALIST	487,590	521,396	537,856	537,856	537,856
516640	ELECTRICIAN II	148,388	157,994	237,995	273,771	273,771
516660	MAINTENANCE MECHANIC II	377,538	446,551	352,708	352,708	352,708
517680	SENIOR GROUNDSKEEPER	26,117	25,838	27,540	27,540	27,540
518010	INTERNS	4,880	0	0	0	0
518101	SUPPLEMENTAL PAY	8,702	9,300	6,720	6,720	6,720
518330	STAND BY PAY	3,877	17,500	17,500	17,500	17,500
518350	OVERTIME	61,896	46,000	46,000	46,000	46,000
518700	ACCRUED PAYROLL	6,142	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	9	720	720	720	720
519390	HOLIDAY PAY	2,765	2,500	2,500	2,500	2,500
	Object Group Total	**1,693,620**	**1,809,065**	**1,839,080**	**1,920,408**	**1,920,408**
520010	FICA	122,627	129,942	132,515	138,739	138,739
520040	VRS RETIREMENT	0	0	0	4,889	4,889
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	3,010	3,010
520050	GROUP HEALTH INSURANCE	354,935	379,608	391,272	391,272	391,272
520055	GROUP DENTAL INSURANCE	18,448	19,752	21,000	21,000	21,000
520057	GROUP VISION INSURANCE	333	380	380	400	400
520058	GROUP LONG TERM DISABILITY	1,331	1,337	1,465	1,465	1,465
520059	VRS DISABILITY (VLDP)	346	222	678	678	678
520060	GROUP LIFE INSURANCE	943	974	917	917	917
520061	VRS GROUP LIFE INSURANCE	3,307	3,474	3,654	3,654	3,654
520100	WORKER'S COMP PREMIUM	19,431	21,108	21,108	17,970	17,970
	Object Group Total	**521,701**	**556,797**	**572,989**	**583,994**	**583,994**
530019	LICENSING & COORD FEES	25	320	320	320	320
530040	REPAIRS	13,209	17,000	17,000	17,000	17,000
530081	UNIFORM RENTAL	7,626	8,149	8,149	8,149	8,149
530100	CONTRACTUAL SERVICES	30,979	40,205	3,705	3,705	3,705
530113	CONTRACTUAL COLLECTION	1,936	1,900	1,900	1,900	1,900
530134	SOFTWARE LICENSE & MAINT	0	0	36,500	36,500	36,500
538010	TEMPORARY-CONTRACTUAL	20,417	19,400	19,400	19,400	19,400
	Object Group Total	**74,191**	**86,974**	**86,974**	**86,974**	**86,974**

Fund: **2560** WASTEWATER FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
540019	VEHICLE EQUIP LEASE	149,637	143,104	143,104	156,371	156,371
540020	VEHICLE EQUIP REPAIRS	68,910	78,996	78,996	71,679	71,679
540021	VEHICLE EQUIP FUEL	56,525	57,707	57,707	46,063	46,063
	Object Group Total	**275,072**	**279,807**	**279,807**	**274,113**	**274,113**
551010	VIRGINIA POWER	301,444	260,000	325,000	325,000	325,000
551019	NATURAL GAS SERVICE	1,538	2,500	2,500	2,500	2,500
551030	WATER/SEWER	28,005	14,000	30,000	30,000	30,000
552030	TELECOMMUNICATIONS	19,471	19,572	25,000	25,000	25,000
553050	AUTO SELF INS PREMIUMS	6,636	6,136	6,136	6,314	6,314
553080	GEN LIABILITY INS PREM	16,472	17,147	17,147	17,851	17,851
554080	VEH & POWER EQUIP FUEL	3,540	7,500	7,500	7,500	7,500
554100	WEARING APPAREL	11,901	18,400	18,400	18,400	18,400
554156	OPERATIONAL SUPPLIES	288,608	268,000	268,000	268,000	268,000
554160	SMALL TOOLS	6,985	5,500	5,500	5,500	5,500
555040	TRAVEL-TRAIN/MEETING EXP	0	6,790	6,790	6,790	6,790
555041	APPRENTICE TRAINING	4,675	4,000	4,000	4,000	4,000
558010	DUES/ASSOC MEMBERSHIPS	312	310	310	310	310
558033	WPO-STORMWATER PUMP STA	-19,325	-25,000	-25,000	-25,000	-25,000
	Object Group Total	**670,263**	**604,855**	**691,283**	**692,165**	**692,165**
570010	MACHINERY & EQUIPMENT	118,188	80,000	64,200	102,200	102,200
570070	EQUIPMENT- OTHER	3,868	10,815	0	0	0
575700	FENCES	2,139	21,904	21,904	21,904	21,904
579421	CONSTRUCTION CITY	20,692	40,800	40,800	40,800	40,800
579422	INFRASTRUCTURE IMPROVEMEN	79,201	62,000	63,680	63,680	63,680
579427	CONSTRUCTION NON-CITY	10,390	12,500	15,000	15,000	15,000
	Object Group Total	**234,479**	**228,019**	**205,584**	**243,584**	**243,584**
580010	EQUIPMENT RENTAL	956	0	0	0	0
	Object Group Total	**956**	**0**	**0**	**0**	**0**
	Division Total	**3,470,282**	**3,565,517**	**3,675,717**	**3,801,238**	**3,801,238**

Division: **3163** ANALYSIS/INSP/MAINT/SVC

516380	CREW SUPERVISOR C	42,172	42,193	43,556	43,556	43,556
516840	SR EQUIPMENT OPERATOR	168,043	227,604	224,893	224,893	224,893
517070	INFLOW/INFILTRATION TECH	148,214	155,724	161,889	161,889	161,889
518101	SUPPLEMENTAL PAY	1,040	1,040	1,040	1,040	1,040
518330	STAND BY PAY	3,756	7,000	7,000	7,000	7,000
518350	OVERTIME	27,660	12,000	12,000	12,000	12,000
518700	ACCRUED PAYROLL	-1,579	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	342	960	960	960	960
519390	HOLIDAY PAY	1,136	500	500	500	500
	Object Group Total	**390,784**	**447,021**	**451,838**	**451,838**	**451,838**
520010	FICA	28,075	31,434	32,274	32,274	32,274
520050	GROUP HEALTH INSURANCE	76,067	96,960	91,560	91,560	91,560
520055	GROUP DENTAL INSURANCE	3,781	5,004	4,488	4,488	4,488
520057	GROUP VISION INSURANCE	95	120	120	120	120
520058	GROUP LONG TERM DISABILITY	297	319	357	357	357
520059	VRS DISABILITY (VLDP)	0	0	340	340	340
520060	GROUP LIFE INSURANCE	165	184	153	153	153

Fund: **2560** WASTEWATER FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520061	VRS GROUP LIFE INSURANCE	1,039	1,165	1,559	1,559	1,559
520100	WORKER'S COMP PREMIUM	10,642	8,829	8,829	4,907	4,907
	Object Group Total	**120,162**	**144,015**	**139,680**	**135,758**	**135,758**
530040	REPAIRS	15,570	15,000	22,000	22,000	22,000
530081	UNIFORM RENTAL	1,565	2,500	2,500	2,500	2,500
530100	CONTRACTUAL SERVICES	0	25,000	25,000	25,000	25,000
	Object Group Total	**17,135**	**42,500**	**49,500**	**49,500**	**49,500**
540019	VEHICLE EQUIP LEASE	175,667	178,133	178,133	228,200	228,200
540020	VEHICLE EQUIP REPAIRS	103,608	102,576	102,576	100,335	100,335
540021	VEHICLE EQUIP FUEL	32,741	35,009	35,009	22,781	22,781
	Object Group Total	**312,016**	**315,718**	**315,718**	**351,316**	**351,316**
551030	WATER/SEWER	15,515	10,000	16,000	16,000	16,000
552030	TELECOMMUNICATIONS	1,189	1,320	2,280	2,280	2,280
553050	AUTO SELF INS PREMIUMS	2,488	2,401	2,401	2,368	2,368
553080	GEN LIABILITY INS PREM	5,357	5,580	5,580	5,668	5,668
554100	WEARING APPAREL	4,408	4,370	4,370	4,370	4,370
554156	OPERATIONAL SUPPLIES	16,807	37,000	37,000	37,000	37,000
554160	SMALL TOOLS	7,309	4,400	6,400	6,400	6,400
555040	TRAVEL-TRAIN/MEETING EXP	4,329	3,910	4,250	4,250	4,250
	Object Group Total	**57,402**	**68,981**	**78,281**	**78,336**	**78,336**
570010	MACHINERY & EQUIPMENT	63,235	4,500	22,000	22,000	22,000
570070	EQUIPMENT- OTHER	12,170	0	7,500	7,500	7,500
	Object Group Total	**75,405**	**4,500**	**29,500**	**29,500**	**29,500**
	Division Total	**972,904**	**1,022,735**	**1,064,517**	**1,096,248**	**1,096,248**
Division:	**3164** SUNDRY					
519010	ATTRITION CREDIT	0	-150,000	-150,000	-150,000	-150,000
	Object Group Total	**0**	**-150,000**	**-150,000**	**-150,000**	**-150,000**
520030	RETIREMENT	699,357	753,668	843,657	839,928	839,928
520035	POST RETIREMENT BENS (OPEB)	283,346	283,346	283,346	228,005	228,005
520040	VRS RETIREMENT	94,255	202,080	133,853	121,137	121,137
520041	HEALTH REIMBURSEMENT ACCO	58,997	71,442	88,043	88,043	88,043
520042	AFFORDABLE CARE ACT - FT	12,498	13,000	13,000	10,941	10,941
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520100	WORKER'S COMP PREMIUM	1,576	0	0	0	0
	Object Group Total	**1,150,029**	**1,323,537**	**1,361,900**	**1,288,055**	**1,288,055**
530021	LEGAL SERVICES	0	22,000	22,000	22,000	22,000
530079	PU ADMIN COLLECT FEE	202,922	167,800	225,000	225,000	225,000
538021	ENGINEERING SERV-HRRCO	134,401	250,000	250,000	250,000	250,000
	Object Group Total	**337,323**	**439,800**	**497,000**	**497,000**	**497,000**
558030	WORK PERFORMD FOR OTHERS	553,948	534,677	634,677	634,677	634,677
558990	RESERVE FOR IMPROVEMENTS	15,593	0	0	0	0
559990	RESERVE FOR IMPROVEMENTS	0	629,662	0	19,958	19,958

Fund: **2560** WASTEWATER FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**569,541**	**1,164,339**	**634,677**	**654,635**	**654,635**
578800	INDIRECT COSTS	1,190,688	1,154,624	1,156,679	1,190,688	1,190,688
	Object Group Total	**1,190,688**	**1,154,624**	**1,156,679**	**1,190,688**	**1,190,688**
591500	PAYMENT TO GENERAL FUND	750,000	0	0	0	0
593000	DEBT SERVICE	2,740,526	3,545,529	3,940,232	3,936,745	3,936,745
593022	PAYMENT TO/DEBT SVC-VRLF	3,192,327	3,136,293	2,722,747	2,726,235	2,726,235
594905	GENERAL CAPITAL IMPROVMN	215,634	1,000,000	1,399,869	1,399,869	1,399,869
	Object Group Total	**6,898,487**	**7,681,822**	**8,062,848**	**8,062,849**	**8,062,849**
	Division Total	**10,146,068**	**11,614,122**	**11,563,104**	**11,543,227**	**11,543,227**
Division:	**3165** WASTEWATER DESIGN/INSPECTION					
510850	SENIOR ENGINEER	110,152	110,153	113,733	113,733	113,733
510861	ENGINEER III	264,193	264,278	272,046	332,531	332,531
511060	ASST CHIEF OF CIVIL DESIGN	83,717	83,717	86,229	86,229	86,229
513470	SENIOR CONST INSPECTOR	124,241	124,164	127,754	127,754	127,754
516376	ENGINEERING TECH III	43,387	43,387	44,797	44,797	44,797
518350	OVERTIME	3,860	500	500	500	500
	Object Group Total	**629,550**	**626,199**	**645,059**	**705,544**	**705,544**
520010	FICA	46,240	46,111	42,932	47,561	47,561
520040	VRS RETIREMENT	0	0	0	3,636	3,636
520041	HEALTH REIMBURSEMENT ACCO	0	0	0	1,505	1,505
520050	GROUP HEALTH INSURANCE	80,443	80,772	85,152	85,152	85,152
520055	GROUP DENTAL INSURANCE	3,933	4,092	4,044	4,044	4,044
520057	GROUP VISION INSURANCE	86	90	80	90	90
520058	GROUP LONG TERM DISABILITY	519	514	535	535	535
520060	GROUP LIFE INSURANCE	384	387	397	397	397
520061	VRS GROUP LIFE INSURANCE	1,128	1,140	853	853	853
520100	WORKER'S COMP PREMIUM	1,321	1,320	1,320	1,287	1,287
	Object Group Total	**134,054**	**134,426**	**135,313**	**145,060**	**145,060**
530019	LICENSING & COORD FEES	0	1,000	1,000	1,000	1,000
530134	SOFTWARE LICENSE & MAINT	11,094	20,000	20,000	20,000	20,000
530147	CONSR OF PEACE CERT PGRM	120	0	1,000	1,000	1,000
	Object Group Total	**11,214**	**21,000**	**22,000**	**22,000**	**22,000**
540019	VEHICLE EQUIP LEASE	3,530	3,750	3,750	4,150	4,150
540020	VEHICLE EQUIP REPAIRS	2,064	2,972	2,972	2,536	2,536
540021	VEHICLE EQUIP FUEL	2,432	2,596	2,596	1,797	1,797
540040	PRINTING & REPRODUCTION	5	500	500	500	500
	Object Group Total	**8,031**	**9,818**	**9,818**	**8,983**	**8,983**
552030	TELECOMMUNICATIONS	5,965	5,700	6,000	6,600	6,600
553050	AUTO SELF INS PREMIUMS	553	534	534	526	526
553080	GEN LIABILITY INS PREM	3,772	3,924	3,924	4,202	4,202
554010	OFFICE SUPPLIES	0	600	600	700	700
554100	WEARING APPAREL	250	270	270	270	270
554134	INFO TECHNOLOGY SUPPLIES	0	345	345	345	345
554156	OPERATIONAL SUPPLIES	0	474	474	474	474

Fund: **2560** WASTEWATER FUND
Dept: **31** PUBLIC WORKS

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
555040	TRAVEL-TRAIN/MEETING EXP	2,500	2,700	2,700	3,200	3,200
558010	DUES/ASSOC MEMBERSHIPS	802	1,600	1,600	1,800	1,800
	Object Group Total	**13,842**	**16,147**	**16,447**	**18,117**	**18,117**
570070	EQUIPMENT- OTHER	1,575	0	0	3,000	3,000
	Object Group Total	**1,575**	**0**	**0**	**3,000**	**3,000**
	Division Total	**798,266**	**807,590**	**828,637**	**902,704**	**902,704**
	Dept Total	**19,360,251**	**21,484,000**	**21,775,126**	**21,797,000**	**21,797,000**
	Fund Total	**19,360,251**	**21,484,000**	**21,775,126**	**21,797,000**	**21,797,000**

PENINSULA REGIONAL ANIMAL SHELTER

PURPOSE

The Peninsula Regional Animal Shelter, a collaborative venture supported by Newport News, Hampton, Poquoson, and York County, provides animal control and sheltering services for the Peninsula. The 30,000 square foot, state-of-the-art shelter is managed and operated by the City of Newport News through the City's Department of Parks, Recreation and Tourism.

RESPONSIBILITIES

The open-admission shelter, that has capacity for approximately 100 dogs and 180 cats (as well as pocket pets and other small companion animals), facilitates pet adoptions, provides veterinary clinic services for sheltered animals, holds stray animals until reunited with their owners, offers re-homing services for owner-surrendered pets, and houses the animal control offices for the participating jurisdictions.

FY 2017 BUDGET HIGHLIGHTS

The total budget for the Peninsula Regional Animal Shelter will increase by $372,300 in FY 2017. This increase is due to salary costs, animal food supplies for the Shelter, and an increase in utility costs. The City's share of funding, which is 47.2% as a special adjustment to the Recommended Budget, will be $1,128,251 in FY 2017 ($794,207 for operating costs and $334,044 for debt service). Debt Service decreased by 2.4%. This is a net increase of $216,155 to the FY 2017 budget.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
416610 AM SVCS VET REIMB FEES	40	0	0	700	700
425901 NWPT NEWS-DEBT SVC-PRAS	295,103	342,088	334,043	334,043	334,043
425902 HAMPTON-DEBT SVC-PRAS	223,968	259,628	259,628	253,523	253,523
425903 YORK COUNTY-DEBT SVC-PRAS	86,074	99,779	99,779	97,432	97,432
425904 POQUOSON-DEBT SVC-PRAS	19,940	23,115	23,115	22,572	22,572
425905 NWPT NEWS-OPERATING-PRAS	451,545	570,008	570,008	794,207	794,207
425906 HAMPTON-OPERATING-PRAS	342,934	432,608	432,608	557,792	557,792
425907 YORK CNTY-OPERATING-PRAS	131,705	166,258	166,258	166,258	166,258
425908 POQUOSON-OPERATING-PRAS	30,557	38,516	38,516	38,516	38,516
425909 ADOPTION FEES	14,928	64,000	64,000	89,546	89,546
425910 IMPOUND FEES	10,376	16,200	24,000	33,580	33,580
461450 MARGIN SALES	0	0	0	1,399	1,399
490200 MISCELLANEOUS REVENUE	0	19,800	19,800	14,732	14,732
PENINSULA REGIONAL ANIMAL SHELTER TOTAL	**1,607,170**	**2,032,000**	**2,031,755**	**2,404,300**	**2,404,300**

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511176 - ANIMAL SHELTER MANAGER	1	1	1	1	1
512010 - LICENSED VETERINARY TECHNICIAN	1	1	1	1	1
512015 - ANIMAL SHEL PROG COORDINATOR	2	2	2	2	2
512018 - ANIMAL SHELTER SUPERVISOR	1	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1	1
513922 - ANIMAL SERVICES TECHNICIAN, SR	2	2	2	2	2
514106 - ANIMAL SERVICES TECHNICIAN II	2	2	2	2	2
514107 - ADMINISTRATIVE ASST II	1	1	1	1	1
Fund Total	**11**	**11**	**11**	**11**	**11**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
511176	ANIMAL SHELTER MANAGER	77,500	77,500	79,632	79,632	79,632
512010	LICENSED VETERINARY TECHNIC	11,600	35,012	39,900	39,900	39,900
512015	ANIMAL SHEL PROG COORDINAT	45,716	70,024	78,645	78,645	78,645
512018	ANIMAL SHELTER SUPERVISOR	51,879	42,000	83,913	83,913	83,913
513565	ADMIN COORDINATOR	0	32,939	0	0	0
513922	ANIMAL SERVICES TECHNICIAN,	36,790	64,183	69,861	69,861	69,861
514106	ANIMAL SERVICES TECHNICIAN I	39,393	51,724	54,796	54,796	54,796
514107	ADMINISTRATIVE ASST II	37,976	39,002	41,924	41,924	41,924
517999	APPRVD NEW POSITION POOL	0	20,853	0	0	0
518000	PART TIME	43,781	103,450	103,450	264,940	264,940
518350	OVERTIME	24,486	21,149	21,149	21,149	21,149
518700	ACCRUED PAYROLL	3,216	0	0	0	0
519026	SALARY ADJUSTMENT	0	6,072	13,460	13,460	13,460
	Object Group Total	**372,336**	**563,908**	**586,730**	**748,220**	**748,220**
520010	FICA	27,054	29,188	32,642	54,529	54,529
520040	VRS RETIREMENT	14,334	22,447	24,452	22,129	22,129
520041	HEALTH REIMBURSEMENT ACCO	9,024	14,580	15,050	15,050	15,050
520042	AFFORDABLE CARE ACT - FT	1,375	1,375	1,375	1,157	1,157
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	52,829	89,652	82,500	82,500	82,500
520055	GROUP DENTAL INSURANCE	2,354	4,368	3,168	3,168	3,168
520057	GROUP VISION INSURANCE	70	110	110	110	110
520058	GROUP LONG TERM DISABILITY	239	232	372	372	372
520059	VRS DISABILITY (VLDP)	1,162	913	2,028	2,028	2,028
520060	GROUP LIFE INSURANCE	72	92	142	142	142
520061	VRS GROUP LIFE INSURANCE	1,191	689	1,547	1,547	1,547
520099	BENEFITS POOL	0	579	1,370	1,370	1,370
520100	WORKER'S COMP PREMIUM	1,614	1,613	1,613	4,748	4,748
	Object Group Total	**111,318**	**165,839**	**166,370**	**188,851**	**188,851**
530018	BANK SERVICE FEES	805	0	0	2,000	2,000
530040	REPAIRS	33	1,200	1,200	1,200	1,200
530070	ADVERTISING	863	0	0	2,000	2,000
530100	CONTRACTUAL SERVICES	35,876	40,000	40,000	95,000	95,000
530137	CONTRACTUAL SVCS-VET	65,968	139,000	139,000	95,000	95,000
	Object Group Total	**103,546**	**180,200**	**180,200**	**195,200**	**195,200**
540040	PRINTING & REPRODUCTION	1,057	1,000	1,000	1,500	1,500
	Object Group Total	**1,057**	**1,000**	**1,000**	**1,500**	**1,500**
551010	VIRGINIA POWER	70,058	89,650	89,650	148,594	148,594
551014	HEATING SERVICE/FUEL	22,130	25,000	25,000	25,000	25,000
551030	WATER/SEWER	10,332	18,000	18,000	35,000	35,000
552010	POSTAGE	277	400	400	400	400
552015	FREIGHT CHARGES	136	300	300	300	300
552030	TELECOMMUNICATIONS	3,569	2,570	2,570	4,335	4,335
553050	AUTO SELF INS PREMIUMS	276	0	0	263	263
553080	GEN LIABILITY INS PREM	15,909	16,825	16,825	16,869	16,869
554010	OFFICE SUPPLIES	12,272	11,000	11,000	11,000	11,000
554030	AGRICULTURAL SUPPLIES	55,270	100,000	100,000	100,000	100,000
554040	MEDICAL & LAB SUPPLIES	87,350	50,000	50,000	120,000	120,000
554050	HSEKEEPING/JANITOR SUPPL	22,874	10,000	10,000	26,000	26,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
554100	WEARING APPAREL	2,754	3,500	3,500	3,500	3,500
554130	OTHER SUPPLIES	12,768	2,500	2,500	2,500	2,500
554160	SMALL TOOLS	7,134	1,000	1,000	1,500	1,500
555010	MILEAGE REIMBURSEMENT	2,199	0	0	2,000	2,000
555040	TRAVEL-TRAIN/MEETING EXP	0	2,500	2,500	2,500	2,500
558010	DUES/ASSOC MEMBERSHIPS	135	1,000	1,000	1,000	1,000
	Object Group Total	**325,445**	**334,245**	**334,245**	**500,761**	**500,761**
570010	MACHINERY & EQUIPMENT	6,944	0	0	0	0
	Object Group Total	**6,944**	**0**	**0**	**0**	**0**
580007	LAND LEASE	37,198	37,198	37,198	37,198	37,198
	Object Group Total	**37,198**	**37,198**	**37,198**	**37,198**	**37,198**
593000	DEBT SERVICE	625,086	724,610	724,610	707,570	707,570
596475	PAYMENT TO EIDA	0	25,000	25,000	25,000	25,000
	Object Group Total	**625,086**	**749,610**	**749,610**	**732,570**	**732,570**
	Division Total	**1,582,929**	**2,032,000**	**2,055,353**	**2,404,300**	**2,404,300**
	Dept Total	**1,582,929**	**2,032,000**	**2,055,353**	**2,404,300**	**2,404,300**
	Fund Total	**1,582,929**	**2,032,000**	**2,055,353**	**2,404,300**	**2,404,300**

DEBT SERVICE FUND

PURPOSE/RESPONSIBILITIES

The Debt Service Fund pays that annual expenses related to bonds issued with the security of the full faith and credit of the City. The City enters the municipal bond market to sell general obligation general improvement bonds to acquire funds to finance various long-term tax and fee supported public improvement projects. Public improvement projects include schools, streets and bridges, sanitary and storm sewers, and public buildings.

Revenues required for debt service payment originate from the General Fund, School Division, and User-Fee Funds. As a general rule, payments from the General Fund and School Division account for nearly 80% of total Fund revenues. User-Fee Funds (Sanitary Sewer, Stormwater, and Solid Waste) account for the remaining 20% of total revenues. Fund expenses include annual principal and interest payments required to service the debt.

The City remains in compliance with its Capital Financing and Debt Management Polices.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
463007 PMT FM GF-CITY	33,547,171	36,991,343	36,604,640	36,604,640	36,604,640
463013 PMT FROM SCH FUND	12,307,297	11,240,109	11,210,510	11,210,510	11,210,510
463015 PMT FM SOLID WASTE FD-2550	1,443,200	977,424	952,190	952,190	952,190
463016 PMT FM WASTEWATER FD-2560	2,740,526	3,545,529	3,936,745	3,936,745	3,936,745
463021 PMT FM WASTE WTR-VRLF-2560	3,192,327	3,136,293	2,726,235	2,726,235	2,726,235
463023 QZAB SINKING FD	48,430	0	0	0	0
463152 PMT FM STORMWATER FD-2540	3,115,572	3,894,834	4,193,935	4,193,935	4,193,935
463200 PMT FM SCH-BUSES	417,806	232,380	109,580	109,580	109,580
463202 PMT FM SCH-VRS T	927,856	674,338	927,045	927,045	927,045
463259 PMT FRM REG ANIMAL SHLTR-2590	625,086	724,610	707,570	707,570	707,570
DEBT SERVICE FUND TOTAL	**58,365,271**	**61,416,860**	**61,368,450**	**61,368,450**	**61,368,450**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
536006	PROFESSIONAL SERVICES	133,950	330,000	330,000	330,000	330,000
	Object Group Total	**133,950**	**330,000**	**330,000**	**330,000**	**330,000**
585001	MENCHVILLE-INFRA WIRING-PRIN	12,500	0	0	0	0
585002	DENBIGH-INFRA WIRING	12,266	0	0	0	0
585003	HUNTINGTON MIDDLE SCHOOL	6,783	0	0	0	0
585007	GENERAL SANFORD ELEM-07A	354,018	0	0	0	0
585099	WARWICK HS-INFRA WIRING	9,200	0	0	0	0
585101	DOZIER INFRA WIRING PRIN	6,250	0	0	0	0
585201	RESERVOIR-INFRA WIRING	6,250	0	0	0	0
585203	GILDERSLEEVE-INFRA WIRNG	6,250	0	0	0	0
585302	HINES - INFRA WIRING	6,250	0	0	0	0
585501	MENCHVILLE-INFRA WIRING	1,750	0	0	0	0
585502	DENBIGH-INFRA WIRING	1,963	0	0	0	0
585503	HUNTINGTON MIDDLE SCHOOL	1,221	0	0	0	0
585507	GENERAL IMPROVEMENT-07A	99,125	0	0	0	0
585599	WARWICK HS-INFRA WIRING	1,104	0	0	0	0
585601	DOZIER-INFRA WIRING	1,000	0	0	0	0
585701	RESERVOIR-INFRA WIRING	1,000	0	0	0	0
585702	GILDERSLEEVE-INFRA WIRNG	1,000	0	0	0	0
585902	HINES-INFRA WIRING INT	1,000	0	0	0	0
	Object Group Total	**528,930**	**0**	**0**	**0**	**0**
591512	LACKEY INTERCEPTOR FM	92,428	92,965	92,965	92,965	92,965
	Object Group Total	**92,428**	**92,965**	**92,965**	**92,965**	**92,965**
	Division Total	**755,308**	**422,965**	**422,965**	**422,965**	**422,965**
Division:	**4151** DEBT SERVICE - CITY					
580050	CITY PRINCIPAL	0	28,187,813	29,169,440	29,169,440	29,169,440
580051	CITY INTEREST	0	11,824,881	11,197,085	11,197,085	11,197,085
581004	GENERAL IMPROVEMENT-04A	1,150,000	0	0	0	0
581006	GENERAL IMPROVEMENT-06A	1,296,540	0	0	0	0
581008	GEN IMP-2008A CITY PRINCIPLE	1,446,900	0	0	0	0
581009	GEN IMP-2009B CITY PRINCIPLE	1,776,420	0	0	0	0
581011	GEN IMPROVEMENT-11A CITY PR	1,775,000	0	0	0	0
581012	GEN IMPROVEMENT-12A CITY PR	1,012,698	0	0	0	0
581106	GENERAL IMPROVEMENT -06B	1,945,683	0	0	0	0
581107	GENERAL IMPROVEMENT -07A	1,572,000	0	0	0	0
581109	GEN IMPROVEMENT-09A CITY PR	1,347,098	0	0	0	0
581111	GEN IMPROVEMENT-11B CITY PR	63,600	0	0	0	0
581112	GEN IMPROVEMENT-12B CITY PR	350,948	0	0	0	0
581202	GENERAL IMPROVEMENT 02B	4,840,973	0	0	0	0
581212	GEN IMPROVEMENT-12C CITY PR	2,016,000	0	0	0	0
581214	GEN IMPRV-14A(REF) CITY PRIN	3,184,000	0	0	0	0
581304	GENERAL IMPROVEMENT-04D	949,000	0	0	0	0
581312	GEN IMPROVEMENT-12D CITY PR	380,000	0	0	0	0
582004	GENERAL IMPROVEMENT-04A	18,688	0	0	0	0
582006	GENERAL IMPROVEMENT-06A	121,551	0	0	0	0
582007	GENERAL IMPROVEMENT- 07A	220,080	0	0	0	0
582008	GENERAL IMPROVEMENT-08A	289,380	0	0	0	0
582009	GENERAL IMPROVEMENT-09A	751,183	0	0	0	0
582011	GEN IMPROVEMENT-11A CITY INT	1,167,010	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
582012	GEN IMPROVEMENT-12A CITY INT	1,288,304	0	0	0	0
582014	GEN IMPROVEMENT-14A CITY INT	915,681	0	0	0	0
582102	GENERAL IMPROVEMENT-02B	373,693	0	0	0	0
582106	GENERAL IMPROVEMENT -06B	592,357	0	0	0	0
582107	GENERAL IMPROVEMNT-07B	745,020	0	0	0	0
582109	REFUNDING SAVINGS-09B	155,590	0	0	0	0
582111	GEN IMPROVEMENT-11B CITY INT	272,248	0	0	0	0
582112	GEN IMPROVEMENT-12B CITY INT	131,904	0	0	0	0
582212	GEN IMPROVEMENT-12C CITY INT	1,329,927	0	0	0	0
582214	GEN IMPRV-14A(REF) CITY INT	1,231,340	0	0	0	0
582304	GENERAL IMPROVEMENT-04D	23,725	0	0	0	0
582312	GEN IMPROVEMENT-12D CITY INT	74,963	0	0	0	0
	Object Group Total	**34,809,501**	**40,012,694**	**40,366,525**	**40,366,525**	**40,366,525**
	Division Total	**34,809,501**	**40,012,694**	**40,366,525**	**40,366,525**	**40,366,525**

Division: **4152** DEBT SERVICE - SCHOOLS

580052	SCHOOL PRINCIPAL	0	8,982,416	9,430,095	9,430,095	9,430,095
580053	SCHOOL INTEREST	0	3,161,411	2,796,885	2,796,885	2,796,885
583000	GENERAL IMPRV-00B VPSA-PRIN	310,727	0	0	0	0
583004	GENERAL IMPROVEMENT-04A	100,000	0	0	0	0
583005	TAXABLE GO REF BONDS-VRS	605,000	0	0	0	0
583006	GENERAL IMPROVEMENT-06A	418,460	0	0	0	0
583008	GEN IMP-2008A SCHOOL PRIN	408,100	0	0	0	0
583009	GEN IMP-2009B SCHOOL PRINCIF	1,003,580	0	0	0	0
583011	GEN IMPROVEMENT-11A SCH PR	325,000	0	0	0	0
583012	GEN IMPROVEMENT-12A SCH PR	312,303	0	0	0	0
583102	GENERAL IMPROVEMENT 02B	3,154,028	0	0	0	0
583106	GENERAL IMPROVEMENT -06B	439,317	0	0	0	0
583107	GENERAL IMPROVEMENT -07A	428,000	0	0	0	0
583109	GEN IMPROVEMENT-09A SCH PR	227,903	0	0	0	0
583111	GEN IMPROVEMENT-11B SCH PR	16,400	0	0	0	0
583112	GEN IMPROVEMENT-12B SCH PR	169,052	0	0	0	0
583195	GENERAL IMP-95C VPSA	358,278	0	0	0	0
583212	GEN IMPROVEMENT-12C SCH PR	384,000	0	0	0	0
583214	GEN IMPRV-14A(REF) SCH PRIN	816,000	0	0	0	0
583304	GENERAL IMPROVEMENT-04D	511,000	0	0	0	0
584004	GENERAL IMPROVEMENT-04A	1,625	0	0	0	0
584005	TAXABLE GO REF BONDS-VRS-05	27,649	0	0	0	0
584006	GENERAL IMPROVEMENT-06A	39,231	0	0	0	0
584007	GENERAL IMRPOVEMENT-07A	59,920	0	0	0	0
584008	GENERAL IMPROVEMENT-08A	81,620	0	0	0	0
584009	GENERAL IMPROVEMENT-09A	127,085	0	0	0	0
584010	GEN IMPROVEMENT-09B SCH INT	87,898	0	0	0	0
584011	GEN IMPROVEMENT-11A SCH INT	213,740	0	0	0	0
584012	GEN IMPROVEMENT-12A SCH INT	397,296	0	0	0	0
584014	GEN IMPROVEMENT-14A SCH INT	489,600	0	0	0	0
584102	GENERAL IMPROVEMENT-02B	243,471	0	0	0	0
584106	GENERAL IMPROVEMENT -06B	223,043	0	0	0	0
584107	GENERAL IMPROVEMENT-07B	289,730	0	0	0	0
584111	GEN IMPROVEMENT-11B SCH INT	70,202	0	0	0	0
584112	GEN IMPROVEMENT-12B SCH INT	63,538	0	0	0	0
584114	GEN IMPROVEMENT-14B SCH INT	106,363	0	0	0	0
584195	GENERAL IMPROVE 95C	27,972	0	0	0	0
584212	GEN IMPROVEMENT-12C SCH INT	254,073	0	0	0	0
584214	GEN IMPRV-14A(REF) SCH INT	315,570	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
584300	GEN IMPROV VPSA 00B	113,023	0	0	0	0
584304	GENERAL IMPROVEMENT-04D	12,775	0	0	0	0
	Object Group Total	**13,232,570**	**12,143,827**	**12,226,980**	**12,226,980**	**12,226,980**
	Division Total	**13,232,570**	**12,143,827**	**12,226,980**	**12,226,980**	**12,226,980**
Division:	**4153** DEBT SERVICE - VRLF					
580054	VRLF PRINCIPAL	2,598,545	2,583,642	2,227,455	2,227,455	2,227,455
580055	VRLF INTEREST	593,783	552,651	498,785	498,785	498,785
581999	VA REV LOAN POOL #3ENDVW	575,000	0	0	0	0
582999	VA REV LOAN POOL #3ENDVW	13,552	0	0	0	0
	Object Group Total	**3,780,879**	**3,136,293**	**2,726,240**	**2,726,240**	**2,726,240**
	Division Total	**3,780,879**	**3,136,293**	**2,726,240**	**2,726,240**	**2,726,240**
Division:	**4154** DEBT SERVICE - EDA					
580056	EDA PRINCIPAL	3,759,000	4,013,000	4,159,000	4,159,000	4,159,000
580057	EDA INTEREST	1,848,658	1,688,081	1,466,740	1,466,740	1,466,740
	Object Group Total	**5,607,658**	**5,701,081**	**5,625,740**	**5,625,740**	**5,625,740**
	Division Total	**5,607,658**	**5,701,081**	**5,625,740**	**5,625,740**	**5,625,740**
	Dept Total	**58,185,916**	**61,416,860**	**61,368,450**	**61,368,450**	**61,368,450**
	Fund Total	**58,185,916**	**61,416,860**	**61,368,450**	**61,368,450**	**61,368,450**

ECONOMIC & INDUSTRIAL DEVELOPMENT AUTHORITY

PURPOSE/RESPONSIBILITIES

The Economic/Industrial Development Fund, established by City Council in FY 1990, serves as the primary Fund for the Newport News Economic/Industrial Development Authority (EDA/IDA). The EDA/IDA is tasked with the creation of new jobs, expansion of the tax base and diversification of the local economy. The EDA/IDA is a full-service industrial development authority and manages more than 1,000 acres of industrially zoned property (with more than 200 acres currently research and development. The EDA/IDA, and its antecedent, has constructed five industrial shell buildings at the Oakland Industrial Park. In addition to Oakland, the EDA/IDA manages the Oyster Point business park, Jefferson Center for Research and Technology, Patrick Henry CommerCenter, Southeast Commerce Center, and Carleton Farm and Endview.

FY 2017 BUDGET HIGHLIGHTS

Five full-time positions are funded by Economic/Industrial Development Fund. The operating budget includes bond proceeds and associated bond expenses that are related to E/IDA projects. Total revenue is estimated at $29.1 million for FY 2017.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
464000 SALE OF PROPERTY	238,500	500,000	500,000	608,256	608,256
464001 MISC PROPERTY RENTAL	5,779,545	5,530,120	5,418,535	5,418,535	5,418,535
464002 PROPERTY ADMIN FEES	217,084	209,584	209,584	208,134	208,134
464003 IRB BOND FEES	23,621	35,000	35,000	35,000	35,000
464004 DIRECT FIN LEASE REV	13,956	81,167	81,167	0	0
464005 LAND OPTION REVENUE	0	10,000	10,000	10,000	10,000
464006 PAYMENT-GF BLDG LEASE	140,061	140,186	140,186	135,949	135,949
464007 ENTERPRISE ZONE BENEFIT	1,604,517	1,349,504	1,349,504	1,477,937	1,477,937
464008 DWNTWN ENG GF DBT SVC SP	413,520	398,931	398,931	322,469	322,469
464009 LAND SALES	0	66,715	66,715	66,667	66,667
464010 PARKING CONTRIBUTIONS	43,771	50,000	50,000	65,514	65,514
464012 TRANS-GF CONF CNTR MRKTG	75,000	75,000	75,000	75,000	75,000
464014 GOVERNOR'S OPPTUNITY FND	0	7,592,582	7,592,582	7,155,840	7,155,840
464015 T/R GOB PROCEEDS/LAND	948,877	1,448,696	1,448,696	1,409,819	1,409,819
464016 RENT INCOME-ROUSE TOWERS	2,462,702	2,516,055	2,516,055	2,567,601	2,567,601
464017 DS-GF MERCHANT'S WLK GAR	1,053,110	1,028,972	1,028,972	1,004,163	1,004,163
464018 DS-GF CITY OPS CENTER	144,115	32,190	32,190	32,190	32,190
464019 DS-GF FOUNT WAY/CONF CNT	1,079,274	1,194,685	1,194,685	998,757	998,757

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
464020 DS-GF THIRD GARAGE	1,158,419	1,249,362	1,249,362	1,522,916	1,522,916
464021 DS-GF CONFERENCE CENTER	835,430	1,887,530	1,887,530	1,797,848	1,797,848
464022 GEN FD-GARAGE OPERATIONS	317,777	831,486	831,486	839,606	839,606
464023 T/I-ACH DREAM DEBT SVC	455,000	455,000	455,000	455,000	455,000
464024 PARKING FEES - CCOP	136,027	90,000	90,000	100,000	100,000
464026 DS-GF TAXABLE HOTEL	1,049,600	0	0	0	0
464027 DS-GF HOTEL PROMISRY NOTE	287,710	308,342	308,342	266,565	266,565
464028 ACH DREAM DEBT SERV - NNPS	455,000	455,000	455,000	455,000	455,000
464030 MARKETING INCENTIVES	36,143	189,337	189,337	189,337	189,337
464031 FIG APPLICATION FEES	450	0	0	0	0
464032 TOURISM ZONE BENEFIT	866,405	1,033,790	1,033,790	872,278	872,278
464033 T/I - CC FIG	300,000	0	0	150,000	150,000
464034 ANIMAL SHELTER LAND RENT	37,198	37,198	37,198	37,198	37,198
464035 T/I - APPRENTIC	242,641	0	0	0	0
464036 T/I - SE GROCE	570,540	0	0	0	0
464055 TRANS IN-ROUSE TOWER PROJECT	75,000	75,000	75,000	75,000	75,000
490001 GENERAL FUND SUPPORT	383,811	385,231	385,231	386,145	386,145
490100 INTEREST EARNED	124,243	103,737	103,737	251,857	251,857
490200 MISCELLANEOUS REVENUE	858,172	139,600	139,600	139,418	139,418
490300 GAIN/LOSS FIXED ASSETS	(139)	0	0	0	0
ECONOMIC & INDUSTRIAL DEV AUTHORITY TOTAL	**22,427,078**	**29,500,000**	**29,388,415**	**29,130,000**	**29,130,000**

DIVISION – IDA/EDA Operating

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
511316 - MARKETING/ DEVELOPMENT COORD	0	0	0	0	0
511354 - SR PROJECT DEVELOP COORD	2	2	2	2	2
511568 - PROPERTY MANAGER-DEVELOP	1	1	1	1	1
511576 - ECONOMIC ANALYST SR	1	1	1	1	1
513565 - ADMIN COORDINATOR	1	1	1	1	1
Fund Total	**5**	**5**	**5**	**5**	**5**

Fund: **6400** ECONOMIC & INDUSTRIAL DEV AUTH
Dept: **39** DEVELOPMENT

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3930** ECON/IND DEVELOPMENT FUND					
530073	INFORMATIONAL CAMPAIGN	300,000	300,000	300,000	300,000	300,000
530083	OPTC-FACILITY MAINT	238,952	378,587	378,587	378,587	378,587
530086	MARNR WAY-FACILITY MAINT	270,741	403,721	403,721	403,721	403,721
530094	FT WAY-FACILITY MAINT	269,768	403,721	403,721	403,721	403,721
530100	CONTRACTUAL SERVICES	10,560	0	0	0	0
530133	BUSINESS INITIATIVES	72,455	60,000	60,000	60,000	60,000
530139	FACADE IMPROVEMENT GRANT	205,549	300,000	300,000	150,000	150,000
	Object Group Total	**1,368,025**	**1,846,029**	**1,846,029**	**1,696,029**	**1,696,029**
553500	ROUSE TOWERS-OPS & MAINT	915,897	1,286,028	1,286,028	1,472,144	1,472,144
556012	BOND INTEREST EXPENSE	4,975,316	4,456,308	4,456,308	3,941,610	3,941,610
556013	BOND PRINCIPAL EXPENSE	0	8,934,735	8,934,735	9,466,642	9,466,642
556997	OPTC-RESERVE	0	-499,402	-499,402	-499,402	-499,402
558015	IDA COMMISSION ON SALES	0	49,000	49,000	49,000	49,000
558016	REAL ESTATE COMMISSIONS	903	0	0	0	0
558018	LETTR/CREDIT/TRUSTEE FEE	95,092	95,194	95,194	42,511	42,511
558022	ENTERPRISE ZONE GRANT	1,604,517	1,349,504	1,349,504	1,477,937	1,477,937
558024	TOURISM ZONE GRANT	708,052	1,033,789	1,033,789	872,277	872,277
558044	COST OF PROPERTY SOLD	243,700	0	0	0	0
558900	DEPRECIATION EXPENSE	0	1	1	1	1
	Object Group Total	**8,543,477**	**16,705,157**	**16,705,157**	**16,822,720**	**16,822,720**
580020	PROPERTY RENTAL	1,346,249	8,897,462	8,897,462	8,483,461	8,483,461
580021	LEASE PAYMENT FEE	108,431	261,625	261,625	261,625	261,625
	Object Group Total	**1,454,680**	**9,159,087**	**9,159,087**	**8,745,086**	**8,745,086**
591006	BOND AMORTIZATION EXPNSE	3,881	0	0	0	0
596415	PYNMT/DWNTWN ENG RETAIL	135,922	124,519	124,519	124,519	124,519
	Object Group Total	**139,803**	**124,519**	**124,519**	**124,519**	**124,519**
	Division Total	**11,505,984**	**27,834,792**	**27,834,792**	**27,388,354**	**27,388,354**
Division:	**3931** IDA/EDA OPERATING					
511316	MARKETING/DEVELOPMENT COC	44,828	44,829	45,950	45,950	45,950
511354	SR PROJECT DEVELOP COORD	98,150	98,152	112,880	112,880	112,880
511568	PROPERTY MANAGER-DEVELOP	72,106	70,779	76,362	76,362	76,362
511576	ECONOMIC ANALYST SR	49,048	46,236	50,384	50,384	50,384
513565	ADMIN COORDINATOR	24,723	38,490	40,788	40,788	40,788
518000	PART TIME	4,233	0	0	0	0
518010	INTERNS	7,590	20,000	20,000	20,000	20,000
518290	BOARD COMP-IDA	13,250	20,000	20,000	20,000	20,000
518700	ACCRUED PAYROLL	112	0	0	0	0
519026	SALARY ADJUSTMENT	0	7,738	9,791	9,791	9,791
519610	CITY STAFF SERVICES	95,000	95,000	95,000	95,000	95,000
	Object Group Total	**409,041**	**441,224**	**471,155**	**471,155**	**471,155**
520010	FICA	23,723	23,088	25,389	25,389	25,389
520030	RETIREMENT	49,072	52,883	59,197	58,935	58,935
520035	POST RETIREMENT BENS (OPEB)	17,147	17,147	17,147	13,798	13,798
520040	VRS RETIREMENT	5,493	7,335	6,058	6,058	6,058
520041	HEALTH REIMBURSEMENT ACCO	2,850	4,374	3,010	3,010	3,010
520042	AFFORDABLE CARE ACT - FT	625	768	768	526	526

Fund: **6400** ECONOMIC & INDUSTRIAL DEV AUTH
Dept: **39** DEVELOPMENT

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
520050	GROUP HEALTH INSURANCE	47,549	52,236	52,042	52,042	52,042
520055	GROUP DENTAL INSURANCE	2,129	2,532	2,376	2,376	2,376
520057	GROUP VISION INSURANCE	54	60	60	60	60
520058	GROUP LONG TERM DISABILITY	238	238	271	271	271
520059	VRS DISABILITY (VLDP)	0	228	228	228	228
520060	GROUP LIFE INSURANCE	175	154	203	203	203
520061	VRS GROUP LIFE INSURANCE	523	514	291	291	291
520099	BENEFITS POOL	0	738	997	997	997
520100	WORKER'S COMP PREMIUM	2,007	1,920	1,920	644	644
520145	ACCRUED VACATION LEAVE	6,832	0	0	0	0
	Object Group Total	**158,418**	**164,215**	**169,957**	**164,828**	**164,828**
530000	CONTRACTUAL SERVICES	623,785	760,000	760,000	750,000	750,000
	Object Group Total	**623,785**	**760,000**	**760,000**	**750,000**	**750,000**
540000	INTERNAL SERVICES	0	2,000	2,000	2,000	2,000
	Object Group Total	**0**	**2,000**	**2,000**	**2,000**	**2,000**
550000	MATERIALS & SUPPLIES	54,513	50,000	50,000	50,000	50,000
552037	MONTHLY TELE LINE CHARGE	149	495	495	4,784	4,784
553080	GEN LIABILITY INS PREM	1,004	1,017	1,017	1,058	1,058
554161	MARKETING/PROMO EXPENSES	104,744	160,000	160,000	160,000	160,000
558990	RESERVE FOR IMPROVEMENTS	0	86,257	86,257	137,821	137,821
	Object Group Total	**160,410**	**297,769**	**297,769**	**353,663**	**353,663**
	Division Total	**1,351,654**	**1,665,208**	**1,700,881**	**1,741,646**	**1,741,646**
	Dept Total	**12,857,638**	**29,500,000**	**29,535,673**	**29,130,000**	**29,130,000**
	Fund Total	**12,857,638**	**29,500,000**	**29,535,673**	**29,130,000**	**29,130,000**

APPLIED RESEARCH CENTER FUND

PURPOSE/RESPONSIBILITIES

The City, through the Economic Development Authority (EDA), completed the construction of the $18 million, 121,200 square-feet Applied Research Center in FY 1998. The ARC, which remains a state of the art laboratory, research, and business facility, is one of the City's formal commitments to the expansion of the high technology component of the City's economic base. The tenants of the ARC include five universities and private sector tenants that conduct various types of technological research. In addition, the Virginia Tech Corporate Research Center occupies space and is working to attract high tech companies to the Tech Center Corporate Research Park.

FY 2017 BUDGET HIGHLIGHTS

The ARC Fund budget for FY 2017 is $1,667,700. Revenue sources include rental income from leases and use of meeting spaces. Operating costs include utilities, maintenance, and general operating costs, as well as annual reimbursement to the City for debt expenses.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
447000 ANNUAL LEASE AGREEMENT	1,597,795	1,666,509	1,666,509	1,672,799	1,672,799
447007 USE OF FACILITIES RENT	0	300	300	100	100
490200 MISCELLANEOUS REVENUE	322	891	891	801	801
490400 GAIN FROM ARC WRITE-OFF	0	0	0	0	0
APPLIED RESEARCH CENTER TOTAL	**1,598,117**	**1,667,700**	**1,667,700**	**1,670,700**	**1,670,700**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3937** APPLIED RESEARCH CTR FD					
530051	FACILITY MAINTENANCE	354,644	170,000	170,000	2,000	2,000
530052	SECURITY SERVICE	69,381	63,000	63,000	70,000	70,000
530053	JANITORIAL SERVICE	91,250	132,000	132,000	95,000	95,000
530062	GROUNDS MAINTENANCE	44,255	35,700	35,700	45,000	45,000
530064	PEST CONTROL SERVICES	1,991	2,500	2,500	2,000	2,000
530068	ELEVATOR INSPECT & MAINT	11,285	12,000	12,000	12,000	12,000
530069	ALARMS INSPECT & MAINT	18,212	18,000	18,000	18,000	18,000
530129	CONTRACTUAL - DISPOSAL	2,641	2,975	2,975	3,000	3,000
533026	ADMINISTRATIVE FEE	109,441	90,000	90,000	110,000	110,000
	Object Group Total	**703,101**	**526,175**	**526,175**	**357,000**	**357,000**
551010	VIRGINIA POWER	245,912	285,000	285,000	260,000	260,000
551019	NATURAL GAS SERVICE	45,398	74,000	74,000	63,000	63,000
551030	WATER/SEWER	15,229	20,000	20,000	19,000	19,000
551031	HRSD/SEWER CHARGES	63	5,000	5,000	5,000	5,000
552010	POSTAGE	0	100	100	0	0
552030	TELECOMMUNICATIONS	775	1,500	1,500	1,000	1,000
552037	MONTHLY TELE LINE CHARGE	178	165	165	161	161
553040	PROPERTY INSURANCE	74,991	72,000	72,000	75,000	75,000
553090	TAX COMPENSATION	94	0	0	0	0
558990	RESERVE FOR IMPROVEMENTS	0	0	0	524,800	524,800
	Object Group Total	**382,641**	**457,765**	**457,765**	**947,961**	**947,961**
575200	BUILDING MODIFICATIONS	0	25,000	25,000	0	0
	Object Group Total	**0**	**25,000**	**25,000**	**0**	**0**
591520	STORMWATER MANAGEMNT FEE	11,500	12,600	12,600	14,000	14,000
596470	PAYMENT TO-CITY DEBT SVC	283,356	593,160	593,160	283,739	283,739
596471	RESERVES-SCHEDULE A	0	50,000	50,000	60,000	60,000
596473	RESERVES-SCHEDULE C	0	3,000	3,000	8,000	8,000
	Object Group Total	**294,857**	**658,760**	**658,760**	**365,739**	**365,739**
	Division Total	**1,380,599**	**1,667,700**	**1,667,700**	**1,670,700**	**1,670,700**
	Dept Total	**1,380,599**	**1,667,700**	**1,667,700**	**1,670,700**	**1,670,700**
	Fund Total	**1,380,599**	**1,667,700**	**1,667,700**	**1,670,700**	**1,670,700**

PARKING FACILITIES FUND

PURPOSE/RESPONSIBILITIES

The Newport News Parking Authority, which was incorporated into the Newport News Economic/Industrial Authority in 2006, manages certain City and EDA/IDA parking assets. The fund operates solely on receipts from parking lot rents and leases. Activities include construction and management of paid downtown parking lots and garages, including River Park Tower, Superblock, the Apprentice School Garage, as well as lots in the Hilton Village and Amtrak facility areas.

FY 2017 BUDGET HIGHLIGHTS

The Parking Facilities Fund budget is based upon revenues from parking lot receipts and interest earned on Fund Balance. Two full-time City positions are funded by Parking Facilities Fund. Revenues in FY 2017 are expected to total $774,200. No significant operational changes are anticipated for FY 2017.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
416302 TOWING FEES	235	80	80	50	50
465001 WEST AVENUE LIBRARY	8,435	8,400	8,400	8,400	8,400
465006 JACKSON SCHOOL LEASE	147,180	150,856	150,856	155,256	155,256
465007 2917 WASHINGTON AVE	94,500	94,500	94,500	94,500	94,500
465009 RIVERPARK GARAGE-LOT 5	0	0	0	0	0
465010 RIVERPARK TOWER GARAGE	47,555	50,400	50,400	30,000	30,000
465012 AMTRACK LEASE	23,660	21,840	21,840	21,840	21,840
465013 HARBOR CRUISE PARKNG LOT	1	1	1	1	1
465015 SUPERBLOCK PARKING	7,000	8,400	8,400	8,400	8,400
465016 LOT 4 100 BK 33-34	19,943	14,000	14,000	10,000	10,000
465019 230 34TH ST LOT 21	9,455	10,777	10,777	8,553	8,553
465020 3700 WARWICK-LOWERY	22,405	36,424	36,424	33,589	33,589
465021 RIVERPARK GARAGE - O&M	12,327	10,500	10,500	8,000	8,000
465025 150 29TH STREET	19,570	12,000	12,000	12,000	12,000
465026 2295 HARBOR ROAD	36,459	30,000	30,000	30,000	30,000
465027 2500 HUNTINGTON AVE	17,068	15,120	15,120	10,000	10,000
465028 2810 WEST AVENUE - LOT 8	59,122	56,700	56,700	56,700	56,700
465029 4600 HUNTINGTON AVE - LOT 46	152,502	150,000	150,000	192,270	192,270
465030 APPRENTICE SCH GARAGE PARKING	8,883	8,400	8,400	8,400	8,400
465031 LOT #10 -123 28TH STREET	0	15,960	15,960	15,960	15,960
465032 3412 WASHINGTON AVENUE	0	0	0	64,801	64,801

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
465050 RETURN ON INVESTMENTS-NNPA	6,654	4,500	4,500	4,500	4,500
490200 MISCELLANEOUS REVENUE	3,940	42	42	980	980
PARKING FACILITIES FUND TOTAL	**696,894**	**698,900**	**698,900**	**774,200**	**774,200**

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
514090-STAFF TECHNICIAN	1	1	1	1	1
515080-PARKING LOT ATTENDENT	1	1	1	1	1
Fund Total	**2**	**2**	**2**	**2**	**2**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**3940** PARKING FACILITIES FUND					
514090	STAFF TECHNICIAN	37,765	37,232	39,803	39,803	39,803
515080	PARKING LOT ATTENDENT	25,330	24,930	26,784	26,784	26,784
519026	SALARY ADJUSTMENT	0	1,865	1,998	1,998	1,998
	Object Group Total	**63,095**	**64,027**	**68,585**	**68,585**	**68,585**
520010	FICA	4,428	4,315	4,685	4,685	4,685
520030	RETIREMENT	9,780	10,539	11,798	11,746	11,746
520035	POST RETIREMENT BENS (OPEB)	4,695	4,695	4,695	3,778	3,778
520042	AFFORDABLE CARE ACT - FT	250	192	192	210	210
520043	AFFORDABLE CARE ACT - PT	0	1	1	1	1
520050	GROUP HEALTH INSURANCE	14,993	15,372	15,888	15,888	15,888
520055	GROUP DENTAL INSURANCE	647	672	672	672	672
520057	GROUP VISION INSURANCE	19	20	20	20	20
520058	GROUP LONG TERM DISABILITY	52	60	55	55	55
520060	GROUP LIFE INSURANCE	56	57	60	60	60
520099	BENEFITS POOL	0	178	203	203	203
520100	WORKER'S COMP PREMIUM	294	293	293	257	257
520145	ACCRUED VACATION LEAVE	521	0	0	0	0
	Object Group Total	**35,736**	**36,394**	**38,562**	**37,575**	**37,575**
530040	REPAIRS	50	45,470	45,470	46,475	46,475
530100	CONTRACTUAL SERVICES	63,234	96,502	96,502	60,015	60,015
	Object Group Total	**63,284**	**141,972**	**141,972**	**106,490**	**106,490**
551010	VIRGINIA POWER	23,432	30,000	30,000	26,875	26,875
552015	FREIGHT CHARGES	0	0	0	100	100
552030	TELECOMMUNICATIONS	2,135	800	800	2,200	2,200
552037	MONTHLY TELE LINE CHARGE	809	2,012	2,012	1,946	1,946
553041	PROP & LIAB INSUR/PA	7,953	7,677	7,677	16,160	16,160
553080	GEN LIABILITY INS PREM	401	407	407	423	423
554010	OFFICE SUPPLIES	136	450	450	200	200
554110	BOOKS AND PERIODICALS	0	300	300	150	150
554130	OTHER SUPPLIES	1,613	2,700	2,700	2,700	2,700
555040	TRAVEL-TRAIN/MEETING EXP	0	500	500	274	274
558010	DUES/ASSOC MEMBERSHIPS	0	350	350	231	231
558027	NNRHA PARKING FEES	6,423	0	0	8,400	8,400
558900	DEPRECIATION EXPENSE	0	83,613	83,613	83,613	83,613
558983	RES RIVERPARK MAINTENANCE	0	30,000	30,000	30,000	30,000
558990	RESERVE FOR IMPROVEMENTS	0	30,000	30,000	91,384	91,384
	Object Group Total	**42,901**	**188,809**	**188,809**	**264,656**	**264,656**
579600	APPRENTICE SCHOOL PARK GAF	44,181	250,000	250,000	200,000	200,000
579603	CHESTNUT AVE STREETSCAPE	0	0	0	81,975	81,975
	Object Group Total	**44,181**	**250,000**	**250,000**	**281,975**	**281,975**
580003	PARKING LOT LEASES	1	1	1	1	1
	Object Group Total	**1**	**1**	**1**	**1**	**1**
591520	STORMWATER MANAGEMNT FEE	16,297	17,697	17,697	14,918	14,918
	Object Group Total	**16,297**	**17,697**	**17,697**	**14,918**	**14,918**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Division Total	**265,495**	**698,900**	**705,626**	**774,200**	**774,200**
	Dept Total	**265,495**	**698,900**	**705,626**	**774,200**	**774,200**
	Fund Total	**265,495**	**698,900**	**705,626**	**774,200**	**774,200**

PENSION TRUST FUND

PURPOSE/RESPONSIBILITIES

The Pension Trust Fund has been established to enable "employees to accumulate reserves for themselves and their dependents to provide for old age, disability, death, and termination of employment." The City's retirement plan (NNERF) is primarily non-contributory (95% employer paid, 5% employee) covers the majority of City and School employees. The NNERF Plan was closed to new employee hires as of March 1, 2010. Employees who retire at or after age 60 (50 for police officers, firefighters and deputy sheriffs) with five years of credited service are entitled by formula to an annual retirement benefit payable monthly for life. Benefits and contribution provisions are established by City Ordinance and may be amended only by the City Council. An actuarial service is employed to advise the City Council and the Retirement Board of the annual contributions necessary to fund the benefits.

FY 2017 BUDGET HIGHLIGHTS

The Pension Fund operating budget included six full-time positions FY 2016. To provide more efficient service delivery, all Pension and Benefits positions previously budget in the Pension Fund have been consolidated in Finance and Human Resources Departments respectively. In turn, the Pension Fund will continue to pay for the salary and fringe benefit costs of employees, and other employee associated expenses (e.g., Worker's Compensation premiums) through a payment to the General Fund, beginning in FY 2017. This amount will be $565,300 for the upcoming fiscal year. The Pension Fund will receive 100% contribution of the Annual Required Contribution (ARC) in FY 2017. Total expenditures for the fund in FY 2017 will be $72,337,000 with 39% contributed by the General Fund.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
480000 CONTRIBUTION GENERAL EMP	23,569,764	25,400,151	25,400,151	28,307,293	28,307,293
480003 CONTRIBUTION PUBLIC UTILITY	2,933,669	3,150,717	3,150,717	3,557,799	3,557,799
480004 CONTRIBUTION SCHOOL NON VRS	2,559,862	3,890,134	3,890,134	3,331,571	3,331,571
480005 CONTRIBUTION SCHOOL VRS	4,194,980	3,798,342	3,798,342	3,939,201	3,939,201
480006 EMPLOYEE CONTR-GENERAL	5,057,988	4,376,233	4,376,233	4,171,197	4,171,197
480007 EMPLOYEE CONTR-PUBLIC UTILITIE	645,463	557,409	557,409	546,449	546,449
480008 EMPLOYEE CONTR-NON VRS	739,633	0	0	573,911	573,911
480010 INCOME FROM LEAVE EXCHANGE	150,262	125,000	125,000	155,000	155,000
480011 EMPLOYEE PURCH OF CRED SERV	630	55,000	55,000	55,000	55,000
480012 EMPLOYEE PURCH AT RETIREMENT	144,172	142,800	142,800	148,000	148,000
480100 REALIZED GAIN ON INVESTMENTS-B	11,006	0	0	0	0
480101 REALIZED LOSS ON INVESTMENTS-B	(943,583)	0	0	0	0
480102 UNREALIZED GAIN/(LOSS)-BONDS	(8,915,962)	0	0	0	0

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
480103 REALIZED GAIN ON INVESTMENTS-S	55,824,469	0	0	0	0
480104 REALIZED LOSS ON INVESTMENTS-S	(1,896,140)	0	0	0	0
480105 UNREALIZED GAIN/(LOSS)-STOCKS	(35,017,394)	0	0	0	0
480106 CO-MINGLED MANAGER REVENUE	4,163,213	24,787,407	24,787,407	27,477,579	27,477,579
480107 REALIZED GAIN ON INV - R/E	3,657,437	0	0	0	0
480108 REALIZED LOSS ON INV - R/E	(1,080,628)	0	0	0	0
480109 UNREALIZED GAIN/(LOSS) - R/E	5,326,389	0	0	0	0
480110 SHORT-TERM INTEREST LGIP	8,827	4,807	4,807	9,000	9,000
480111 INTEREST INCOME	4,443,929	0	0	0	0
480120 DIVIDENDS/ACCRUED	5,269,811	0	0	0	0
480131 OTHER INVESTMENT INCOME	143,432	0	0	0	0
480200 COMMISSION RECAPTURE	64,270	50,000	50,000	65,000	65,000
PENSION FUND TOTAL	**71,055,499**	**66,338,000**	**66,338,000**	**72,337,000**	**72,337,000**

POSITION SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
510823 - ASST DIRECTOR-FINANCE	1	1	0	0	0
511309 - EMP & RETIREE BENEFITS MANAGER	1	1	0	0	0
511740 - ACCOUNTANT II	1	1	0	0	0
513850 - SR BENEFITS COORDINATOR	0	0	0	0	0
513853 - BENEFITS COORDINATOR	2	2	0	0	0
514340 - PAYROLL COORDINATOR	1	1	0	0	0
Fund Total	**6**	**6**	**0**	**0**	**0**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
510823	ASST DIRECTOR-FINANCE	98,210	98,211	0	0	0
511309	EMP & RETIREE BENEFITS MANA	80,000	80,000	0	0	0
511740	ACCOUNTANT II	50,840	50,840	0	0	0
513565	ADMIN COORDINATOR	29	0	0	0	0
513850	SR BENEFITS COORDINATOR	16,333	0	0	0	0
513853	BENEFITS COORDINATOR	66,479	74,382	0	0	0
514340	PAYROLL COORDINATOR	36,389	36,089	0	0	0
518295	PENSION BD & INVEST COMM	12,000	12,000	12,000	12,000	12,000
518350	OVERTIME	3,528	0	0	0	0
519015	ICMA/ELIGIBLE CITY MATCH	0	120	0	0	0
519026	SALARY ADJUSTMENT	0	10,186	10,855	0	0
	Object Group Total	**363,808**	**361,828**	**22,855**	**12,000**	**12,000**
520010	FICA	25,944	26,455	918	918	918
520030	RETIREMENT	59,472	64,090	71,743	71,426	71,426
520035	POST RETIREMENT BENS (OPEB)	27,457	27,457	27,457	22,094	22,094
520040	VRS RETIREMENT	10,936	10,021	13,419	0	0
520041	HEALTH REIMBURSEMENT ACCO	4,631	4,374	6,020	0	0
520042	AFFORDABLE CARE ACT - FT	750	896	896	0	0
520043	AFFORDABLE CARE ACT - PT	0	1	1	0	0
520050	GROUP HEALTH INSURANCE	42,155	40,992	0	0	0
520055	GROUP DENTAL INSURANCE	2,866	2,700	0	0	0
520057	GROUP VISION INSURANCE	55	60	0	0	0
520058	GROUP LONG TERM DISABILITY	266	240	300	0	0
520059	VRS DISABILITY (VLDP)	472	472	0	0	0
520060	GROUP LIFE INSURANCE	26,703	156	15,279	15,279	15,279
520061	VRS GROUP LIFE INSURANCE	1,048	961	0	0	0
520099	BENEFITS POOL	0	971	1,105	0	0
520100	WORKER'S COMP PREMIUM	881	880	880	0	0
520146	ACCRUED VACATION LEAVE	-2,494	0	0	0	0
	Object Group Total	**201,141**	**180,726**	**138,018**	**109,717**	**109,717**
530010	PROFESSIONAL HEALTH SVCS	5,340	14,000	14,000	14,000	14,000
530020	OTHER PROFESSIONAL SERV	25,400	5,000	5,000	5,000	5,000
530021	LEGAL SERVICES	3,658	0	0	0	0
530023	ACTUARY FEES	56,189	50,000	50,000	50,000	50,000
530025	CONSULTANT FEES	135,000	135,000	135,000	135,000	135,000
530027	INDEPENDENT AUDIT	19,000	20,000	20,000	20,000	20,000
530044	PROFESSIONAL SERVICES	9,171	40,000	40,000	40,000	40,000
	Object Group Total	**253,758**	**264,000**	**264,000**	**264,000**	**264,000**
540040	PRINTING & REPRODUCTION	11,636	9,781	9,781	9,781	9,781
	Object Group Total	**11,636**	**9,781**	**9,781**	**9,781**	**9,781**
552010	POSTAGE	11,806	25,000	25,000	24,889	24,889
552030	TELECOMMUNICATIONS	1,477	1,000	1,000	1,000	1,000
553080	GEN LIABILITY INS PREM	1,751	1,803	1,803	0	0
554010	OFFICE SUPPLIES	28,540	16,001	16,001	16,001	16,001
554110	BOOKS AND PERIODICALS	0	3,000	3,000	3,000	3,000
555040	TRAVEL-TRAIN/MEETING EXP	7,442	3,747	3,747	3,747	3,747
558010	DUES/ASSOC MEMBERSHIPS	1,645	900	900	900	900
558030	WORK PERFORMD FOR OTHERS	63,669	65,214	65,214	0	0
558986	ECON DEV 96 ENDVIEW	0	25,000	25,000	25,000	25,000

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
558987	REFUND EMPLOYEE CONTRIBUT	32,016	0	0	0	0
	Object Group Total	**148,346**	**141,665**	**141,665**	**74,537**	**74,537**
560041	RETIREMENT-NON OCC DEATH	0	30,000	30,000	30,000	30,000
560042	RETIREMENT OCC DISABILTY	252,906	280,000	258,556	258,556	258,556
560043	RETIREMENT NON OCC DIS	812,410	800,000	766,073	766,073	766,073
560044	POST RETIREMENT DEATH	515,645	350,000	350,000	350,000	350,000
560045	RETIREMENT REVER ANNUITY	3,820,847	3,350,000	4,099,483	4,099,483	4,099,483
560047	RTMT OCCUPATIONAL DEATH	70,179	70,000	70,674	70,674	70,674
560048	SERVICE RETIREMENT	64,023,973	60,500,000	65,726,576	65,726,576	65,726,576
	Object Group Total	**69,495,961**	**65,380,000**	**71,301,362**	**71,301,362**	**71,301,362**
591200	PAYMENT TO SCHOOL FUND	57,000	0	0	0	0
592100	TRANSFER-OUT GENERAL FD	0	0	0	565,603	565,603
	Object Group Total	**57,000**	**0**	**0**	**565,603**	**565,603**
	Division Total	**70,531,650**	**66,338,000**	**71,877,681**	**72,337,000**	**72,337,000**
Division:	**5000** NAVELLIER & ASSOCIATES					
530024	CUSTODIAN FEES	8	0	0	0	0
	Object Group Total	**8**	**0**	**0**	**0**	**0**
	Division Total	**8**	**0**	**0**	**0**	**0**
Division:	**5001** STONERIDGE INVESTMENT PARTNRS					
530022	BROKERAGE FEES	334,247	0	0	0	0
530024	CUSTODIAN FEES	47,589	0	0	0	0
530025	CONSULTANT FEES	582	0	0	0	0
	Object Group Total	**382,418**	**0**	**0**	**0**	**0**
	Division Total	**382,418**	**0**	**0**	**0**	**0**
Division:	**5005** SHORT-TERM INVESTMENTS					
530024	CUSTODIAN FEES	69,749	0	0	0	0
	Object Group Total	**69,749**	**0**	**0**	**0**	**0**
	Division Total	**69,749**	**0**	**0**	**0**	**0**
Division:	**5010** LORD ABBETT & COMPANY					
530022	BROKERAGE FEES	51,965	0	0	0	0
530024	CUSTODIAN FEES	31,071	0	0	0	0
	Object Group Total	**83,036**	**0**	**0**	**0**	**0**
	Division Total	**83,036**	**0**	**0**	**0**	**0**
Division:	**5011** DEPRINCE RACE & ZOLLO					
530022	BROKERAGE FEES	188,693	0	0	0	0
530024	CUSTODIAN FEES	38,107	0	0	0	0
530025	CONSULTANT FEES	9,337	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**236,138**	**0**	**0**	**0**	**0**
	Division Total	**236,138**	**0**	**0**	**0**	**0**
Division:	**5013** FIDUCIARY MANAGEMENT					
530022	BROKERAGE FEES	209,296	0	0	0	0
530024	CUSTODIAN FEES	20,390	0	0	0	0
530025	CONSULTANT FEES	6,027	0	0	0	0
	Object Group Total	**235,713**	**0**	**0**	**0**	**0**
	Division Total	**235,713**	**0**	**0**	**0**	**0**
Division:	**5020** MELLON INDEX					
530022	BROKERAGE FEES	31,201	0	0	0	0
	Object Group Total	**31,201**	**0**	**0**	**0**	**0**
	Division Total	**31,201**	**0**	**0**	**0**	**0**
Division:	**5025** FEDERATED INVESTORS					
530022	BROKERAGE FEES	43,028	0	0	0	0
530024	CUSTODIAN FEES	11,431	0	0	0	0
530025	CONSULTANT FEES	58	0	0	0	0
	Object Group Total	**54,517**	**0**	**0**	**0**	**0**
	Division Total	**54,517**	**0**	**0**	**0**	**0**
Division:	**5026** LSV ASSET MANAGEMENT					
530022	BROKERAGE FEES	47,497	0	0	0	0
530024	CUSTODIAN FEES	4,418	0	0	0	0
	Object Group Total	**51,915**	**0**	**0**	**0**	**0**
	Division Total	**51,915**	**0**	**0**	**0**	**0**
Division:	**5027** MELLON MID CAP INDEX					
530022	BROKERAGE FEES	4,710	0	0	0	0
	Object Group Total	**4,710**	**0**	**0**	**0**	**0**
	Division Total	**4,710**	**0**	**0**	**0**	**0**
Division:	**5031** PIER CAPITAL					
530022	BROKERAGE FEES	230,748	0	0	0	0
530024	CUSTODIAN FEES	41,697	0	0	0	0
530025	CONSULTANT FEES	527	0	0	0	0
	Object Group Total	**272,972**	**0**	**0**	**0**	**0**
	Division Total	**272,972**	**0**	**0**	**0**	**0**
Division:	**5035** MELLON SMALL CAP INDEX					
530022	BROKERAGE FEES	3,277	0	0	0	0

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
	Object Group Total	**3,277**	**0**	**0**	**0**	**0**
	Division Total	**3,277**	**0**	**0**	**0**	**0**
Division:	**5040** EARNEST PARTNERS					
530022	BROKERAGE FEES	226,171	0	0	0	0
530024	CUSTODIAN FEES	20,033	0	0	0	0
	Object Group Total	**246,204**	**0**	**0**	**0**	**0**
	Division Total	**246,204**	**0**	**0**	**0**	**0**
Division:	**5045** BLACKROCK PARTERNS					
530026	MANAGER EXPENSES	352,680	0	0	0	0
	Object Group Total	**352,680**	**0**	**0**	**0**	**0**
	Division Total	**352,680**	**0**	**0**	**0**	**0**
Division:	**5046** LANDMARK PARTNERS					
530026	MANAGER EXPENSES	56,605	0	0	0	0
	Object Group Total	**56,605**	**0**	**0**	**0**	**0**
	Division Total	**56,605**	**0**	**0**	**0**	**0**
Division:	**5047** PORTFOLIO ADVISORS					
530022	BROKERAGE FEES	380,198	0	0	0	0
	Object Group Total	**380,198**	**0**	**0**	**0**	**0**
	Division Total	**380,198**	**0**	**0**	**0**	**0**
Division:	**5050** MORGAN STANLEY INT'L					
530024	CUSTODIAN FEES	363,122	0	0	0	0
	Object Group Total	**363,122**	**0**	**0**	**0**	**0**
	Division Total	**363,122**	**0**	**0**	**0**	**0**
Division:	**5070** RICHMOND CAPITAL					
530022	BROKERAGE FEES	181,198	0	0	0	0
530024	CUSTODIAN FEES	50,772	0	0	0	0
	Object Group Total	**231,970**	**0**	**0**	**0**	**0**
	Division Total	**231,970**	**0**	**0**	**0**	**0**
Division:	**5074** CS McKee					
530022	BROKERAGE FEES	131,441	0	0	0	0
530024	CUSTODIAN FEES	47,546	0	0	0	0
	Object Group Total	**178,987**	**0**	**0**	**0**	**0**
	Division Total	**178,987**	**0**	**0**	**0**	**0**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**5075** ATLANTA CAPITAL					
530024	CUSTODIAN FEES	5,965	0	0	0	0
	Object Group Total	**5,965**	**0**	**0**	**0**	**0**
	Division Total	**5,965**	**0**	**0**	**0**	**0**
Division:	**5082** CO-MINGLED FUNDS					
530022	BROKERAGE FEES	218,516	0	0	0	0
	Object Group Total	**218,516**	**0**	**0**	**0**	**0**
	Division Total	**218,516**	**0**	**0**	**0**	**0**
Division:	**5084** MORGAN STANLEY POOLED					
530024	CUSTODIAN FEES	247,008	0	0	0	0
	Object Group Total	**247,008**	**0**	**0**	**0**	**0**
	Division Total	**247,008**	**0**	**0**	**0**	**0**
Division:	**5089** NNERF TIMBERLAND INVESTMENTS					
530022	BROKERAGE FEES	288,113	0	0	0	0
	Object Group Total	**288,113**	**0**	**0**	**0**	**0**
	Division Total	**288,113**	**0**	**0**	**0**	**0**
Division:	**5090** PRUDENTIAL PRISA II					
530022	BROKERAGE FEES	231,516	0	0	0	0
	Object Group Total	**231,516**	**0**	**0**	**0**	**0**
	Division Total	**231,516**	**0**	**0**	**0**	**0**
Division:	**5092** PRUDENTIAL PRISA I					
530022	BROKERAGE FEES	126,031	0	0	0	0
	Object Group Total	**126,031**	**0**	**0**	**0**	**0**
	Division Total	**126,031**	**0**	**0**	**0**	**0**
Division:	**5093** MOLPUS WOODLANDS FUND					
530022	BROKERAGE FEES	104,247	0	0	0	0
	Object Group Total	**104,247**	**0**	**0**	**0**	**0**
	Division Total	**104,247**	**0**	**0**	**0**	**0**
Division:	**5095** DEPRINCE, RACE & ZOLLO INT'L					
530022	BROKERAGE FEES	91,954	0	0	0	0
	Object Group Total	**91,954**	**0**	**0**	**0**	**0**
	Division Total	**91,954**	**0**	**0**	**0**	**0**
Division:	**5096** CORTINA ASSET MANAGEMENT, LLC					

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
530022	BROKERAGE FEES	57,748	0	0	0	0
530024	CUSTODIAN FEES	15,120	0	0	0	0
	Object Group Total	**72,868**	**0**	**0**	**0**	**0**
	Division Total	**72,868**	**0**	**0**	**0**	**0**
Division:	**5097** NEWSOUTH CAPITAL MANAGEMENT					
530022	BROKERAGE FEES	226,221	0	0	0	0
530024	CUSTODIAN FEES	16,552	0	0	0	0
	Object Group Total	**242,773**	**0**	**0**	**0**	**0**
	Division Total	**242,773**	**0**	**0**	**0**	**0**
	Dept Total	**75,396,063**	**66,338,000**	**71,877,681**	**72,337,000**	**72,337,000**
	Fund Total	**75,396,063**	**66,338,000**	**71,877,681**	**72,337,000**	**72,337,000**

POST-RETIREMENT FUND

PURPOSE/RESPONSIBILITIES

The Other Post Employment Benefit Fund (OPEB) provides medical benefits, insurance premium payments, and dental insurance to City retirees who enroll in the programs offered. Benefits and contribution provisions are established by City Ordinance and may be amended only by the City Council. The City allows employees to continue their health, dental and vision coverage after retirement. An actuarial service is employed to advise the City Council and the Retirement Board of the contributions necessary to fund the benefits.

FY 2017 BUDGET HIGHLIGHTS

The City has met the actual cash needs for the OPEB Fund for the past three fiscal years, without an additional year-end contribution. This has contributed to building sufficient reserves for all current cash needs. With this in mind, the FY 2017 contribution will be reduced by $2 million to fund fiscal year funding requirements only.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
480000 CONTRIBUTION GENERAL EMP	8,992,000	8,992,000	8,992,000	7,235,750	7,235,750
480003 CONTRIBUTION PUBLIC UTILITY	1,248,000	1,248,000	1,248,000	1,004,250	1,004,250
480103 REALIZED GAIN ON INVESTMENTS-S	1,343,391	0	0	0	0
480104 REALIZED LOSS O	(4,348)	0	0	0	0
480105 UNREALIZED GAIN/(LOSS)-STOCKS	(1,206,994)	0	0	0	0
480110 SHORT-TERM INTEREST LGIP	6,064	5,000	5,000	5,000	5,000
480111 INTEREST INCOME	44	0	0	0	0
480120 DIVIDENDS/ACCRUED	143,821	0	0	0	0
480131 OTHER INVESTMENT INCOME	4,232	0	0	0	0
POST-RETIREMENT FUND TOTAL	**10,526,210**	**10,245,000**	**10,245,000**	**8,245,000**	**8,245,000**

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

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
520042	AFFORDABLE CARE ACT - FT	63,756	0	0	48,000	48,000
520050	GROUP HEALTH INSURANCE	7,478,885	9,250,000	6,707,746	6,707,746	6,707,746
520055	GROUP DENTAL INSURANCE	505,231	545,000	510,009	510,009	510,009
520060	GROUP LIFE INSURANCE	333,324	400,000	348,827	348,827	348,827
	Object Group Total	**8,381,195**	**10,195,000**	**7,566,582**	**7,614,582**	**7,614,582**
530023	ACTUARY FEES	0	20,000	20,000	20,000	20,000
530027	INDEPENDENT AUDIT	1,000	10,000	10,000	10,000	10,000
530044	PROFESSIONAL SERVICES	30,000	20,000	20,000	20,000	20,000
	Object Group Total	**31,000**	**50,000**	**50,000**	**50,000**	**50,000**
540040	PRINTING & REPRODUCTION	1,146	0	0	0	0
	Object Group Total	**1,146**	**0**	**0**	**0**	**0**
	Division Total	**8,413,341**	**10,245,000**	**7,616,582**	**7,664,582**	**7,664,582**
Division:	**5100** LORD ABBETT POST-RETIREMENT					
530022	BROKERAGE FEES	6,470	0	0	0	0
530024	CUSTODIAN FEES	12,410	0	0	580,418	580,418
530025	CONSULTANT FEES	303	0	0	0	0
	Object Group Total	**19,183**	**0**	**0**	**580,418**	**580,418**
	Division Total	**19,183**	**0**	**0**	**580,418**	**580,418**
Division:	**5101** STONERIDGE POST RETIREMENT					
530022	BROKERAGE FEES	26,109	0	0	0	0
530024	CUSTODIAN FEES	14,057	0	0	0	0
530025	CONSULTANT FEES	130	0	0	0	0
	Object Group Total	**40,296**	**0**	**0**	**0**	**0**
	Division Total	**40,296**	**0**	**0**	**0**	**0**
	Dept Total	**8,472,820**	**10,245,000**	**7,616,582**	**8,245,000**	**8,245,000**
	Fund Total	**8,472,820**	**10,245,000**	**7,616,582**	**8,245,000**	**8,245,000**

LINE OF DUTY ACT BENEFIT FUND

PURPOSE/RESPONSIBILITIES

The Line of Duty Act (LODA) provides death, health, dental and vision insurance benefits for public safety employees injured in the line of duty. The State Comptroller determines benefit eligibility and the City administers the program as a single-employer plan. City Council establishes benefits and contribution provisions based on advice of an actuary. LODA payments are funded from a transfer from the General Fund.

REVENUE SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
482201 CONTRIBUTION GENERAL FUND	250,000	250,000	250,000	256,300	256,300
LINE OF DUTY ACT BENEFIT FUND TOTAL	**250,000**	**250,000**	**250,000**	**256,300**	**256,300**

Fund: **8220** LINE OF DUTY ACT BENEFIT FUND
Dept: **53** LINE OF DUTY ACT BENEFIT FUND

Object	Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Dept Request	FY 2017 Manager Recomm	FY 2017 Council Approved
Division:	**0000** NON DEPARTMENT					
520050	GROUP HEALTH INSURANCE	0	0	247,952	247,952	247,952
520055	GROUP DENTAL INSURANCE	0	0	8,256	8,256	8,256
	Object Group Total	**0**	**0**	**256,208**	**256,208**	**256,208**
530100	CONTRACTUAL SERVICES	291,514	250,000	250,000	92	92
	Object Group Total	**291,514**	**250,000**	**250,000**	**92**	**92**
	Division Total	**291,514**	**250,000**	**506,208**	**256,300**	**256,300**
	Dept Total	**291,514**	**250,000**	**506,208**	**256,300**	**256,300**
	Fund Total	**291,514**	**250,000**	**506,208**	**256,300**	**256,300**