

ORDINANCE NO. 6968-13

AN ORDINANCE TO APPROVE THE BUDGET AND APPROPRIATE FUNDS TO OPERATE THE CITY OF NEWPORT NEWS FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014 INCLUSIVE.

BE IT ORDAINED by the Council of the City of Newport News:

1. That the budget for the fiscal year beginning July 1, 2013, and ending June 30, 2014, inclusive, as indicated by the amounts appropriated in paragraph 2 below, be, and the same is hereby approved.

2. That the following amounts are hereby appropriated to the categories as listed in the aforesaid budget:

General, School Operating, Public Utilities, Vehicle and Equipment Services, Special Revenue and Trust Operating, and Community Development Funds

**OPERATING BUDGET**

**General Fund**

Legislative	\$589,300	
General Administration	4,725,858	
Financial	9,977,735	
Information Technology	7,986,966	
Board of Elections	447,053	
Judicial Administration	2,788,672	
Commonwealth Attorney	3,510,760	
Public Safety	73,497,325	
Corrections and Detention	30,448,510	
Inspections	2,721,885	
Engineering	6,270,616	
Public Works	20,045,638	
Health and Welfare	35,853,017	
Parks, Recreation and Cultural	17,447,871	
Planning and Community Development	2,997,815	
Nondepartmental	48,389,557	
Payments to Other Funds	<u>50,414,422</u>	
General Fund Operating Budget		\$318,113,000
City Support to School Operating Budget		<u>115,300,000</u>
<b>Total General Fund Appropriations</b>		<b>\$433,413,000</b>

**Public Utilities Fund**

Public Utilities Fund Operating Budget	\$62,219,813
Payments to the City	12,800,983
Capital Projects and Equipment	<u>6,179,204</u>

**Total Public Utilities Fund Appropriations** \$81,200,000

**School Operating Fund**

State Appropriations	\$163,792,051
Federal and Other Appropriations	6,046,466
City Appropriations	
1. Operating Funds	\$102,823,780
2. Debt Service	<u>12,476,220</u>
Total City Funding Support	<u>115,300,000</u>

**Total School Operating Fund Appropriations** \$285,138,517

**Vehicle and Equipment Services Fund**

Vehicle and Equipment Services Fund	\$12,997,000
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**SUBTOTAL - APPROPRIATIONS** \$812,748,517

**LESS - Payments to Other Funds**

From General Fund To School Fund	\$115,300,000
From Public Utilities Fund To General Fund	12,800,983
From Public Utilities Fund for Capital Improvements	6,179,204
From General Fund To Vehicle and Equipment Services Fund	7,430,183
From Vehicle and Equipment Services Fund To General Fund	<u>20,828</u>

\$141,731,198

**TOTAL OPERATING BUDGET** \$671,017,319

## SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,382,800
General Liability Insurance Fund	1,540,000
Worker's Compensation Fund	3,144,800
Recreation Revolving Fund	4,824,000
Historical Services Fund	1,052,000
Golf Course Revolving Fund	1,823,400
Leeward Marina Revolving Fund	284,000
Tourism, Promotion, Development Fund	1,402,100
School Worker's Compensation Fund	1,019,000
School Textbook Fund	1,733,824
Street/Highway Maintenance Fund	14,982,020
Economic Development Fund	146,000
Law Library Fund	146,300
Stormwater Management Fund	14,409,000
Solid Waste Revolving Fund	13,604,000
Wastewater Fund	18,684,000
Peninsula Regional Animal Shelter Fund	1,469,100
Debt Service Fund	60,626,779
Economic Industrial Development Fund	28,242,000
Applied Research Center Fund	1,682,000
Parking Facilities Fund	499,400
Pension Trust Fund	66,297,000
City Retirement-Post Retirement Fund	<u>10,245,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$249,238,523
<b>LESS</b>	
Payments from Other Funds	(\$124,891,722)
Payments to Other Funds	<u>(\$14,264,877)</u>
	<u>(\$139,156,599)</u>
<b>TOTAL SPECIAL REVENUE AND TRUST FUNDS</b>	<b>\$110,081,924</b>

## COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$1,387,918</u>
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<b>TOTAL CITY BUDGET</b>	<b><u>\$782,487,161</u></b>
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3. That this ordinance shall be in effect on and after July 1, 2013.

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PASSED BY THE COUNCIL OF THE CITY OF NEWPORT NEWS ON MAY 14, 2013

Mabel Washington Jenkins, MMC  
City Clerk

McKinley L. Price, DDS  
Mayor

A true copy, teste:

City Clerk