

ORDINANCE NO. 7059-14

AN ORDINANCE TO APPROVE THE BUDGET AND APPROPRIATE FUNDS TO OPERATE THE CITY OF NEWPORT NEWS FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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	\$605,013	
General Administration	4,800,706	
Financial	10,031,505	
Information Technology	8,328,426	
Board of Elections	429,948	
Judicial Administration	2,851,886	
Commonwealth Attorney	3,625,311	
Public Safety	75,470,723	
Corrections and Detention	31,434,599	
Inspections	2,794,955	
Engineering	5,513,505	
Public Works	20,567,816	
Health and Welfare	36,199,708	
Parks, Recreation and Cultural	17,444,449	
Planning and Community Development	3,112,257	
Nondepartmental	53,196,216	
Payments to Other Funds	<u>55,941,977</u>	
General Fund Operating Budget		\$332,349,000
City Support to School Operating Budget		<u>115,300,000</u>
Total General Fund Appropriations		\$447,649,000

Public Utilities Fund

Public Utilities Fund Operating Budget	\$63,944,028	
Payments to the City	12,917,274	
Capital Projects and Equipment	<u>7,088,698</u>	
Total Public Utilities Fund Appropriations		\$83,950,000

School Operating Fund

State Appropriations		\$172,840,201
Federal and Other Appropriations		6,229,000
City Appropriations		
1. Operating Funds	\$102,992,703	
2. Debt Service	<u>12,307,297</u>	
Total City Funding Support		<u>115,300,000</u>
Total School Operating Fund Appropriations		\$294,369,201

Vehicle and Equipment Services Fund

Vehicle and Equipment Services Fund		<u>\$14,067,000</u>
Total Vehicle and Equipment Services Fund Appropriations		\$14,067,000

SUBTOTAL - APPROPRIATIONS \$840,035,201

LESS - Payments to Other Funds

From General Fund To School Fund	\$115,300,000
From Public Utilities Fund To General Fund	12,917,274
From Public Utilities Fund for Capital Improvements	7,088,698
From General Fund To Vehicle and Equipment Services Fund	8,346,450
From Vehicle and Equipment Services Fund To General Fund	<u>21,242</u>
	<u>\$143,673,664</u>

TOTAL OPERATING BUDGET \$696,361,537

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,429,000
General Liability Insurance Fund	1,693,000
Worker's Compensation Fund	3,250,200
Recreation Revolving Fund	4,518,000
Historical Services Fund	1,060,800
Golf Course Revolving Fund	1,675,700
Leeward Marina Revolving Fund	274,000
Tourism, Promotion, Development Fund	1,402,100
School Worker's Compensation Fund	1,548,300
School Textbook Fund	1,200,000
Street/Highway Maintenance Fund	15,470,905
Economic Development Fund	146,000
Law Library Fund	149,000
Stormwater Management Fund	16,800,000
Solid Waste Revolving Fund	14,554,000
Wastewater Fund	21,084,000
Peninsula Regional Animal Shelter Fund	1,790,000
Debt Service Fund	61,712,485
Economic Industrial Development Fund	31,728,000
Applied Research Center Fund	1,621,600
Parking Facilities Fund	651,800
Pension Trust Fund	66,321,800
City Retirement-Post Retirement Fund	10,245,000
Line of Duty Act Benefit Fund	<u>250,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$260,575,690
LESS	
Payments from Other Funds	(\$130,161,581)
Payments to Other Funds	<u>(\$16,514,289)</u>
	<u>(\$146,675,870)</u>
TOTAL SPECIAL REVENUE AND TRUST FUNDS	\$113,899,820

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$1,776,479</u>
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TOTAL CITY BUDGET	<u>\$812,037,836</u>
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3. That this ordinance shall be in effect on and after July 1, 2014.

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PASSED BY THE COUNCIL OF THE CITY OF NEWPORT NEWS ON MAY 13, 2014

Mabel Washington Jenkins, MMC
City Clerk

McKinley L. Price, DDS
Mayor

A true copy, teste:

City Clerk