

ORDINANCE NO. 6877-12

AN ORDINANCE TO APPROVE THE BUDGET AND APPROPRIATE FUNDS TO OPERATE THE CITY OF NEWPORT NEWS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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	\$610,933	
General Administration	4,501,026	
Financial	9,441,144	
Information Technology	7,434,451	
Board of Elections	415,565	
Judicial Administration	2,639,229	
Commonwealth Attorney	3,322,165	
Public Safety	67,786,777	
Corrections and Detention	28,445,528	
Inspections	2,554,926	
Engineering	5,917,368	
Public Works	18,254,168	
Health and Welfare	35,437,938	
Parks, Recreation and Cultural	17,221,603	
Planning and Community Development	2,724,411	
Nondepartmental	48,956,071	
Payments to Other Funds	<u>45,457,697</u>	
General Fund Operating Budget		\$301,121,000
City Support to School Operating Budget		<u>113,400,000</u>
<b>Total General Fund Appropriations</b>		<b>\$414,521,000</b>

**Public Utilities Fund**

Public Utilities Fund Operating Budget	\$63,274,975
Payments to the City	13,283,025
Capital Projects and Equipment	<u>4,842,000</u>
<b>Total Public Utilities Fund Appropriations</b>	<b>\$81,400,000</b>

**School Operating Fund**

State Appropriations	\$161,244,088
Federal and Other Appropriations	6,397,082
City Appropriations	
1. Operating Funds	\$101,297,288
2. Debt Service	<u>12,102,712</u>
Total City Funding Support	<u>113,400,000</u>
<b>Total School Operating Fund Appropriations</b>	<b>\$281,041,170</b>

**Vehicle and Equipment Services Fund**

Vehicle and Equipment Services Fund	\$12,951,600
<b>SUBTOTAL - APPROPRIATIONS</b>	<b>\$789,913,770</b>

**LESS - Payments to Other Funds**

From General Fund To School Fund	\$113,400,000
From Public Utilities Fund To General Fund	13,283,025
From Public Utilities Fund for Capital Improvements	4,842,000
From General Fund To Vehicle and Equipment Services Fund	7,408,710
From Vehicle and Equipment Services Fund To General Fund	<u>22,352</u>
	<u>\$138,956,087</u>

**TOTAL OPERATING BUDGET** **\$650,957,683**

## SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,357,900
General Liability Insurance Fund	1,248,600
Worker's Compensation Fund	3,132,000
Recreation Revolving Fund	4,707,800
Historical Services Fund	1,103,700
Golf Course Revolving Fund	1,795,700
Leeward Marina Revolving Fund	262,600
Tourism, Promotion, Development Fund	1,413,000
School Worker's Compensation Fund	935,000
School Textbook Fund	2,800,000
Street/Highway Maintenance Fund	14,705,754
Economic Development Fund	147,700
Law Library Fund	149,300
Stormwater Management Fund	12,915,000
Solid Waste Revolving Fund	13,288,700
Wastewater Fund	18,845,000
Debt Service Fund	57,746,658
Economic Industrial Development Fund	22,646,800
Applied Research Center Fund	1,961,800
Parking Facilities Fund	361,700
Pension Trust Fund	63,633,000
City Retirement-Post Retirement Fund	<u>10,475,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$235,632,712
<b>LESS</b>	
Payments from Other Funds	(\$127,864,300)
Payments to Other Funds	<u>(\$12,863,963)</u>
	<u>(\$140,728,263)</u>
<b>TOTAL SPECIAL REVENUE AND TRUST FUNDS</b>	\$94,904,449

## COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$1,377,918</u>
<b>TOTAL CITY BUDGET</b>	<u><b>\$747,240,050</b></u>

3. That this ordinance shall be in effect on and after July 1, 2012.

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PASSED BY THE COUNCIL OF THE CITY OF NEWPORT NEWS ON MAY 8, 2012

Mabel Washington Jenkins, MMC  
City Clerk

McKinley L. Price, DDS  
Mayor

A true copy, teste:

City Clerk