

ORDINANCE NO. 6789-11

AN ORDINANCE TO APPROVE THE BUDGET AND APPROPRIATE FUNDS TO OPERATE THE CITY OF NEWPORT NEWS FOR THE FISCAL YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012, INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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	\$ 685,924	
General Administration	5,081,615	
Financial	10,836,415	
Information Technology	8,452,547	
Board of Elections	469,204	
Judicial Administration	2,991,840	
Commonwealth Attorney	3,819,422	
Public Safety	80,105,125	
Corrections and Detention	32,200,494	
Inspections	2,944,800	
Engineering	7,305,495	
Public Works	20,685,601	
Health and Welfare	46,644,213	
Parks, Recreation and Cultural	18,255,311	
Planning and Community Development	2,789,524	
Nondepartmental	14,150,289	
Payments to Other Funds	<u>44,962,181</u>	
General Fund Operating Budget		\$302,380,000
City Support to School Operating Budget		<u>112,200,000</u>
Total General Fund Appropriations		\$414,580,000

Public Utilities Fund

Public Utilities Fund Operating Budget	\$64,128,383	
Payments to the City	13,267,617	
Capital Projects and Equipment	<u>5,447,000</u>	
Total Public Utilities Fund Appropriations		\$82,843,000

School Operating Fund

State Appropriations		\$160,789,416
Federal and Other Appropriations		6,037,082
City Appropriations		
1. Operating Funds	\$99,787,769	
2. Debt Service	<u>12,412,231</u>	
Total City Funding Support		<u>112,200,000</u>
Total School Operating Fund Appropriations		\$279,026,498

Vehicle and Equipment Services Fund

Vehicle and Equipment Services Fund		\$11,986,000
SUBTOTAL - APPROPRIATIONS		\$788,435,498

LESS - Payments to Other Funds

From General Fund To School Fund	\$112,200,000
From Public Utilities Fund To General Fund	13,267,617
From Public Utilities Fund for Capital Improvements	5,447,000
From General Fund To Vehicle and Equipment Services Fund	7,311,351
From Vehicle and Equipment Services Fund To General Fund	<u>24,071</u>

(\$138,250,039)

TOTAL OPERATING BUDGET **\$650,185,459**

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$ 1,379,200
General Liability Insurance Fund	1,198,700
Worker's Compensation Fund	3,320,400
Recreation Revolving Fund	4,668,000
Historical Services Fund	1,112,000
Golf Course Revolving Fund	1,737,700
Leeward Marina Revolving Fund	253,500
Tourism, Promotion, Development Fund	1,334,100
School Worker's Compensation Fund	900,140
School Textbook Fund	3,000,000
Street/Highway Maintenance Fund	14,193,565
Economic Development Fund	145,500
Law Library Fund	145,000
Stormwater Management Fund	10,855,000
Solid Waste Revolving Fund	13,232,500
Wastewater Fund	17,863,500
Debt Service Fund	57,020,173
Economic Industrial Development Fund	24,391,300
Applied Research Center Fund	1,981,300
Parking Facilities Fund	364,300
Pension Trust Fund	61,209,500
City Retirement-Post Retirement Fund	<u>11,143,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$231,448,378
LESS	
Payments from Other Funds	(\$122,893,977)
Payments to Other Funds	<u>(\$ 11,900,626)</u>
	(\$134,794,603)
TOTAL SPECIAL REVENUE AND TRUST FUNDS	\$ 96,653,775

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	\$ <u>1,820,383</u>
TOTAL CITY BUDGET	<u>\$748,659,617</u>

3. That this ordinance shall be in effect on and after July 1, 2011.

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PASSED BY THE COUNCIL OF THE CITY OF NEWPORT NEWS ON MAY 10, 2011

Mabel Washington Jenkins, MMC
City Clerk

McKinley L. Price, DDS
Mayor

A true copy, teste: .

City Clerk