

ORDINANCE NO. 7172-15

AN ORDINANCE TO APPROVE THE BUDGET AND APPROPRIATE FUNDS TO OPERATE THE CITY OF NEWPORT NEWS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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	\$604,800	
General Administration	4,165,261	
Financial	9,880,326	
Information Technology	8,377,001	
Board of Elections	429,163	
Judicial Administration	2,928,532	
Commonwealth Attorney	3,697,929	
Public Safety	76,542,656	
Corrections and Detention	28,096,889	
Inspections	2,906,737	
Engineering	5,522,077	
Public Works	22,581,230	
Health and Welfare	35,820,558	
Parks, Recreation and Cultural	17,648,713	
Planning and Community Development	4,353,150	
Nondepartmental	60,257,604	
Payments to Other Funds	<u>57,984,374</u>	
General Fund Operating Budget		\$341,797,000
City Support to School Operating Budget		<u>118,300,000</u>
Sub-Total General Fund Operations		\$460,097,000
Federal Grant Funds		\$2,500,000
State Grant Funds		<u>1,650,000</u>

Total General Fund Appropriations **\$464,247,000**

Public Utilities Fund

Public Utilities Fund Operating Budget	\$67,182,078
Payments to the City	12,432,806
Capital Projects and Equipment	<u>7,335,116</u>

Total Public Utilities Fund Appropriations **\$86,950,000**

School Operating Fund

State Appropriations	\$171,343,597
Federal and Other Appropriations	6,229,000
City Appropriations	
1. Operating Funds	\$107,059,891
2. Debt Service	<u>11,240,109</u>
Total City Funding Support	<u>118,300,000</u>

Total School Operating Fund Appropriations **\$295,872,597**

Vehicle and Equipment Services Fund

Vehicle and Equipment Services Fund	<u>\$13,983,500</u>
-------------------------------------	---------------------

Total Vehicle and Equipment Services Fund Appropriations **\$13,983,500**

SUBTOTAL - APPROPRIATIONS **\$861,053,097**

LESS - Payments to Other Funds

From General Fund To School Fund	\$118,300,000
From Public Utilities Fund To General Fund	12,432,806
From Public Utilities Fund for Capital Improvements	7,335,116
From General Fund To Vehicle and Equipment Services Fund	8,239,917
From Vehicle and Equipment Services Fund To General Fund	<u>24,173</u>

\$146,332,012

TOTAL OPERATING BUDGET **\$714,721,085**

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,419,300
General Liability Insurance Fund	1,763,000
Worker's Compensation Fund	3,253,500
Recreation Revolving Fund	4,608,000
Historical Services Fund	1,069,000
Golf Course Revolving Fund	1,663,000
Leeward Marina Revolving Fund	271,000
Tourism, Promotion, Development Fund	1,384,000
School Worker's Compensation Fund	1,960,000
School Textbook Fund	1,219,219
Street/Highway Maintenance Fund	15,889,942
Economic Development Fund	171,600
Law Library Fund	151,600
Stormwater Management Fund	19,993,000
Solid Waste Revolving Fund	14,706,000
Wastewater Fund	21,484,000
Peninsula Regional Animal Shelter Fund	2,032,000
Debt Service Fund	61,416,860
Economic Industrial Development Fund	29,500,000
Applied Research Center Fund	1,667,700
Parking Facilities Fund	698,900
Pension Trust Fund	66,338,000
City Retirement-Post Retirement Fund	10,245,000
Line of Duty Act Benefit Fund	<u>250,000</u>

SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS \$263,154,621

LESS

Payments from Other Funds (\$133,561,075)

Payments to Other Funds (\$16,979,753)

(\$150,540,828)

TOTAL SPECIAL REVENUE AND TRUST FUNDS \$112,613,793

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant \$1,362,004

TOTAL CITY BUDGET \$828,696,882

3. That this ordinance shall be in effect on and after July 1, 2015.

Ordinance 7172-15
Page Four

PASSED BY THE COUNCIL OF THE CITY OF NEWPORT NEWS ON MAY 12, 2015

Mabel Washington Jenkins, MMC
City Clerk

McKinley L. Price, DDS
Mayor

A true copy, teste:

City Clerk