

ORDINANCE NO.

AN ORDINANCE TO APPROVE THE BUDGET AND APPROPRIATE FUNDS TO OPERATE THE CITY OF NEWPORT NEWS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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	\$617,480	
General Administration	4,682,793	
Financial	10,348,223	
Information Technology	9,398,901	
Board of Elections	442,313	
Judicial Administration	2,945,066	
Commonwealth Attorney	3,800,257	
Public Safety	79,351,350	
Corrections and Detention	29,711,743	
Inspections	3,069,406	
Engineering	5,788,797	
Public Works	23,061,378	
Health and Welfare	38,462,709	
Parks, Recreation and Cultural	17,733,864	
Planning and Community Development	4,609,758	
Nondepartmental	63,501,628	
Payments to Other Funds	<u>58,822,334</u>	
General Fund Operating Budget		\$356,348,000
City Support to School Operating Budget		<u>118,300,000</u>
<b>Sub-Total General Fund Operations</b>		<b>\$474,648,000</b>
Federal Grant Funds		\$2,500,000
State Grant Funds		<u>1,650,000</u>
<b>Total General Fund Appropriations</b>		<b>\$478,798,000</b>

**Public Utilities Fund**

Public Utilities Fund Operating Budget	\$67,619,390
Payments to the City	13,147,945
Capital Projects and Equipment	<u>7,982,665</u>

**Total Public Utilities Fund Appropriations** \$88,750,000

**School Operating Fund**

State Appropriations	\$179,707,508
Federal and Other Appropriations	6,132,500
City Appropriations	
1. Operating Funds	\$107,089,490
2. Debt Service	<u>11,210,510</u>
Total City Funding Support	<u>118,300,000</u>

**Total School Operating Fund Appropriations** \$304,140,008

**Vehicle and Equipment Services Fund**

Vehicle and Equipment Services Fund	<u>\$13,347,000</u>
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**Total Vehicle and Equipment Services Fund Appropriations** \$13,347,000

**SUBTOTAL - APPROPRIATIONS** \$885,035,008

**LESS - Payments to Other Funds**

From General Fund To School Fund	\$118,300,000
From Public Utilities Fund To General Fund	13,147,945
From Public Utilities Fund for Capital Improvements	7,982,665
From General Fund To Vehicle and Equipment Services Fund	7,702,439
From Vehicle and Equipment Services Fund To General Fund	<u>26,635</u>

\$147,159,684

**TOTAL OPERATING BUDGET** \$737,875,324

## **SPECIAL REVENUE AND TRUST FUNDS**

Auto Self Insurance Fund	\$1,364,000
General Liability Insurance Fund	1,794,000
Worker's Compensation Fund	3,170,000
Recreation Revolving Fund	4,688,300
Historical Services Fund	1,114,000
Golf Course Revolving Fund	1,680,000
Leeward Marina Revolving Fund	284,000
Tourism, Promotion, Development Fund	1,426,000
School Worker's Compensation Fund	2,072,000
School Textbook Fund	1,719,219
Street/Highway Maintenance Fund	16,584,585
Economic Development Fund	169,900
Law Library Fund	132,000
Stormwater Management Fund	22,135,000
Solid Waste Revolving Fund	14,943,000
Wastewater Fund	21,797,000
Peninsula Regional Animal Shelter Fund	2,404,300
Debt Service Fund	61,368,450
Economic Industrial Development Fund	29,130,000
Applied Research Center Fund	1,670,700
Parking Facilities Fund	774,200
Pension Trust Fund	72,337,000
City Retirement-Post Retirement Fund	8,245,000
Line of Duty Act Benefit Fund	<u>256,300</u>
<b>SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS</b>	<b>\$271,258,954</b>
<b>LESS</b>	
Payments from Other Funds	(\$134,991,720)
Payments to Other Funds	<u>(\$17,434,253)</u>
	<b><u>(\$152,425,973)</u></b>
<b>TOTAL SPECIAL REVENUE AND TRUST FUNDS</b>	<b>\$118,832,981</b>

## **COMMUNITY DEVELOPMENT FUND**

Community Development Block Grant \$1,429,017

**TOTAL CITY BUDGET** **\$858,137,322**

3. That this ordinance shall be in effect on and after July 1, 2016.