

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, 2017, AND ENDING JUNE 30, 2018 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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	\$629,541	
General Administration	5,007,538	
Financial	11,073,738	
Information Technology	10,078,226	
Board of Elections	469,088	
Judicial Administration	2,745,656	
Commonwealth Attorney	4,190,015	
Public Safety	81,983,897	
Corrections and Detention	30,167,413	
Inspections	3,191,227	
Engineering	5,841,748	
Public Works	23,861,077	
Health and Welfare	39,594,510	
Parks, Recreation and Cultural	18,297,915	
Planning and Community Development	4,944,272	
Nondepartmental	64,771,439	
Payments to Other Funds	<u>57,378,700</u>	
General Fund Operating Budget		\$364,226,000
City Support to School Operating Budget		<u>118,300,000</u>
Sub-Total General Fund Operations		\$482,526,000
Federal Grant Funds		\$1,800,000
State Grant Funds		<u>1,650,000</u>
Total General Fund Appropriations		\$485,976,000

Waterworks Fund

Waterworks Fund Operating Budget	\$68,338,669	
Payments to the City	13,333,279	
Capital Projects and Equipment	<u>9,078,052</u>	
Total Waterworks Fund Appropriations		\$90,750,000

School Operating Fund

State Appropriations		\$181,075,143
Federal and Other Appropriations		5,307,500
City Appropriations		
1. Operating Funds	\$109,469,923	
2. Debt Service	<u>8,830,077</u>	
Total City Funding Support		<u>118,300,000</u>
Total School Operating Fund Appropriations		\$304,682,643

Vehicle and Equipment Services Fund

Vehicle and Equipment Services Fund		<u>\$14,093,000</u>
Total Vehicle and Equipment Services Fund Appropriations		\$14,093,000

SUBTOTAL - APPROPRIATIONS \$895,501,643

LESS - Payments to Other Funds

From General Fund To School Fund	\$118,300,000
From Waterworks Fund To General Fund	13,333,279
From Waterworks und for Capital Improvements	9,078,052
From General Fund To Vehicle and Equipment Services Fund	7,964,989
From Vehicle and Equipment Services Fund To General Fund	<u>24,474</u>
	<u>\$148,700,794</u>

TOTAL OPERATING BUDGET \$746,800,849

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,506,000
General Liability Insurance Fund	1,451,000
Worker's Compensation Fund	3,171,000
Recreation Revolving Fund	4,860,000
Historical Services Fund	1,130,000
Golf Course Revolving Fund	1,737,000
Leeward Marina Revolving Fund	307,000
Tourism, Promotion, Development Fund	1,563,000
School Worker's Compensation Fund	2,110,000
School Textbook Fund	1,719,219
Street/Highway Maintenance Fund	16,886,861
Economic Development Fund	154,000
Law Library Fund	133,000
Stormwater Management Fund	21,783,000
Solid Waste Revolving Fund	14,962,000
Wastewater Fund	22,599,000
Peninsula Regional Animal Shelter Fund	2,423,400
Debt Service Fund	55,217,930
Economic Industrial Development Fund	21,330,000
Applied Research Center Fund	1,751,600
Parking Facilities Fund	800,000
Pension Trust Fund	77,026,000
City Retirement-Post Retirement Fund	8,245,000
Line of Duty Act Benefit Fund	<u>224,500</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$263,090,510
LESS	
Payments from Other Funds	(\$130,696,712)
Payments to Other Funds	<u>(\$13,782,011)</u>
	<u>(\$144,478,723)</u>
TOTAL SPECIAL REVENUE AND TRUST FUNDS	\$118,611,787

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$1,452,620</u>
TOTAL CITY BUDGET	<u>\$866,865,256</u>

3. That this ordinance shall be in effect on and after July 1, 2017.

