

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, 2018, AND ENDING JUNE 30, 2019 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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	\$607,190	
General Administration	5,134,540	
Financial	11,108,113	
Information Technology	10,178,938	
Board of Elections	475,882	
Judicial Administration	2,823,396	
Commonwealth Attorney	4,251,280	
Public Safety	83,787,008	
Corrections and Detention	30,996,569	
Inspections	3,230,324	
Engineering	5,645,580	
Public Works	22,232,062	
Health and Welfare	40,764,179	
Parks, Recreation and Cultural	18,482,524	
Planning and Community Development	5,441,564	
Nondepartmental	63,678,259	
Payments to Other Funds	<u>63,904,285</u>	
General Fund Operating Budget		\$372,741,693
City Support to School Operating Budget		<u>110,889,307</u>
Sub-Total General Fund Operations		\$483,631,000
Federal Grant Funds		\$1,600,000
State Grant Funds		<u>1,300,000</u>
Total General Fund Appropriations		\$486,531,000

Waterworks Fund

Waterworks Fund Operating Budget	\$68,230,371	
Payments to the City	13,811,629	
Capital Projects and Equipment	<u>9,748,000</u>	
Total Waterworks Fund Appropriations		\$91,790,000

School Operating Fund

State Appropriations		\$187,463,388
Federal and Other Appropriations		5,266,689
City Appropriations		
1. Operating Funds	\$110,889,307	
2. Debt Services	<u>0</u>	
Total City Funding Support		<u>110,889,307</u>
Total School Operating Fund Appropriations		\$303,619,384

Vehicle and Equipment Services Fund

Vehicle and Equipment Services Fund		<u>\$14,111,000</u>
Total Vehicle and Equipment Services Fund Appropriations		\$14,111,000

SUBTOTAL - APPROPRIATIONS \$896,051,384

LESS - Payments to Other Funds

From General Fund To School Fund	\$110,889,307
From Waterworks Fund To General Fund	13,811,629
From Waterworks und for Capital Improvements	9,748,000
From General Fund To Vehicle and Equipment Services Fund	8,089,370
From Vehicle and Equipment Services Fund To General Fund	<u>26,261</u>
	<u>\$142,564,567</u>

TOTAL OPERATING BUDGET \$753,486,817

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,341,000
General Liability Insurance Fund	1,550,000
Worker's Compensation Fund	3,128,000
Recreation Revolving Fund	4,996,000
Historical Services Fund	1,124,000
Golf Course Revolving Fund	1,728,000
Leeward Marina Revolving Fund	265,000
Tourism, Promotion, Development Fund	1,452,000
School Worker's Compensation Fund	2,327,630
School Textbook Fund	1,947,111
Street/Highway Maintenance Fund	16,990,752
Economic Development Fund	188,000
Law Library Fund	126,000
Stormwater Management Fund	22,088,000
Solid Waste Revolving Fund	14,686,000
Wastewater Fund	21,778,000
Peninsula Regional Animal Shelter Fund	2,496,000
Debt Service Fund	53,363,135
Economic Industrial Development Fund	21,280,800
Applied Research Center Fund	1,001,000
Parking Facilities Fund	724,000
Pension Trust Fund	87,734,000
City Retirement-Post Retirement Fund	8,245,000
Line of Duty Act Benefit Fund	<u>319,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$270,878,428
LESS	
Payments from Other Funds	(\$129,007,722)
Payments to Other Funds	<u>(\$15,646,413)</u>
	<u>(\$144,654,135)</u>
TOTAL SPECIAL REVENUE AND TRUST FUNDS	\$126,224,293

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$1,456,086</u>
TOTAL CITY BUDGET	<u>\$881,167,196</u>

3. That this ordinance shall be in effect on and after July 1, 2018.