

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, 2019, AND ENDING JUNE 30, 2020 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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, Waterworks, Vehicle and Equipment Services, Special Revenue and Trust Operating, and Community Development Funds

OPERATING BUDGET

General Fund

Legislative	\$597,556	
General Administration	5,570,093	
Financial	11,137,480	
Information Technology	10,839,072	
Board of Elections	484,257	
Judicial Administration	2,841,703	
Commonwealth Attorney	4,431,599	
Public Safety	86,526,421	
Corrections and Detention	31,523,135	
Inspections	3,237,484	
Engineering	5,658,477	
Public Works	21,958,209	
Health and Welfare	42,349,000	
Parks, Recreation and Cultural	18,642,603	
Planning and Community Development	5,366,463	
Nondepartmental	64,809,302	
Payments to Other Funds	<u>67,580,839</u>	
General Fund Operating Budget		\$383,553,693
City Support to School Operating Budget		<u>110,889,307</u>
Sub-Total General Fund Operations		\$494,443,000
Federal Grant Funds		\$1,700,000
State Grant Funds		<u>1,500,000</u>
Total General Fund Appropriations		\$497,643,000

Waterworks Fund

Waterworks Fund Operating Budget	\$67,557,801	
Payments to the City	13,905,251	
Capital Projects and Equipment	<u>12,276,948</u>	
Total Waterworks Fund Appropriations		\$93,740,000

School Operating Fund

State Appropriations		\$198,460,872
Federal and Other Appropriations		4,883,257
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		\$314,233,436

Vehicle and Equipment Services Fund

Vehicle and Equipment Services Fund		<u>\$13,779,000</u>
Total Vehicle and Equipment Services Fund Appropriations		\$13,779,000

SUBTOTAL - APPROPRIATIONS \$919,395,436

LESS - Payments to Other Funds

From General Fund To School Fund	\$110,889,307
From Waterworks Fund To General Fund	13,905,251
From Waterworks Fund for Capital Improvements	12,276,948
From General Fund To Vehicle and Equipment Services Fund	8,187,641
From Vehicle and Equipment Services Fund To General Fund	<u>28,030</u>

\$145,287,177

TOTAL OPERATING BUDGET **\$774,108,259**

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund		\$1,400,000
General Liability Insurance Fund		1,671,900
Worker's Compensation Fund		3,146,600
Recreation Revolving Fund		5,154,900
Historical Services Fund		1,135,500
Golf Course Revolving Fund		1,734,000
Leeward Marina Revolving Fund		267,100
Tourism, Promotion, Development Fund		1,452,000
School Worker's Compensation Fund		2,323,500
School Textbook Fund		1,959,962
Street/Highway Maintenance Fund		17,510,921
Economic Development Fund		241,500
Law Library Fund		126,200
Stormwater Management Fund		22,958,000
Solid Waste Revolving Fund		14,817,000
Wastewater Fund		21,778,000
Peninsula Regional Animal Shelter Fund		2,563,000
Debt Service Fund		57,460,053
Economic Industrial Development Fund		21,569,000
Applied Research Center Fund		943,000
Parking Facilities Fund		868,300
Pension Trust Fund		85,890,600
City Retirement-Post Retirement Fund		9,087,000
Line of Duty Act Benefit Fund		<u>269,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS		\$276,327,036
LESS		
Payments from Other Funds	(\$133,735,311)	
Payments to Other Funds	<u>(\$17,678,232)</u>	
		<u>(\$151,413,543)</u>
TOTAL SPECIAL REVENUE AND TRUST FUNDS		\$124,913,493

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant		<u>\$1,482,434</u>
TOTAL CITY BUDGET		<u>\$900,504,186</u>

3. That this ordinance shall be in effect on and after July 1, 2019.