

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, 2020, AND ENDING JUNE 30, 2021 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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	\$637,741	
General Administration	6,234,361	
Financial	11,763,005	
Information Technology	11,304,593	
Board of Elections	505,926	
General Services	8,944,117	
Judicial Administration	2,852,323	
Commonwealth Attorney	4,667,196	
Public Safety	90,608,665	
Corrections and Detention	33,217,699	
Inspections	3,339,272	
Engineering	5,717,731	
Public Works	12,833,027	
Health and Welfare	43,861,401	
Parks, Recreation and Cultural	19,787,926	
Planning and Community Development	5,626,474	
Nondepartmental	66,114,481	
Payments to Other Funds	<u>70,468,755</u>	
General Fund Operating Budget		\$398,484,693
City Support to School Operating Budget		<u>113,389,307</u>
Sub-Total General Fund Operations		\$511,874,000
Federal Grant Funds		\$1,700,000
State Grant Funds		<u>1,500,000</u>
Total General Fund Appropriations		\$515,074,000

Waterworks Fund

Waterworks Fund Operating Budget	\$67,153,592
Payments to the City	13,862,708
Capital Projects and Equipment	<u>15,323,700</u>
Total Waterworks Fund Appropriations	\$96,340,000

School Operating Fund

State Appropriations	\$211,884,863
Federal and Other Appropriations	4,992,733
City Appropriations	
1. Operating Funds	\$113,389,307
2. Debt Services	<u>0</u>
Total City Funding Support	<u>113,389,307</u>
Total School Operating Fund Appropriations	\$330,266,903

Vehicle and Equipment Services Fund

Vehicle and Equipment Services Fund	<u>\$14,370,700</u>
Total Vehicle and Equipment Services Fund Appropriations	\$14,370,700

SUBTOTAL - APPROPRIATIONS \$956,051,603

LESS - Payments to Other Funds

From General Fund To School Fund	\$113,389,307
From Waterworks Fund To General Fund	13,862,708
From Waterworks Fund for Capital Improvements	15,323,700
From General Fund To Vehicle and Equipment Services Fund	8,580,157
From Vehicle and Equipment Services Fund To General Fund	<u>28,777</u>
	<u>\$151,184,649</u>

TOTAL OPERATING BUDGET **\$804,866,954**

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,446,400
General Liability Insurance Fund	1,693,900
Worker's Compensation Fund	3,152,900
Recreation Revolving Fund	5,436,200
Historical Services Fund	1,191,400
Golf Course Revolving Fund	1,774,700
Leeward Marina Revolving Fund	275,000
Tourism, Promotion, Development Fund	1,452,000
School Worker's Compensation Fund	2,323,500
School Textbook Fund	2,094,646
Street/Highway Maintenance Fund	17,535,962
Economic Development Fund	258,000
Law Library Fund	130,600
Stormwater Management Fund	22,113,900
Solid Waste Revolving Fund	15,051,300
Wastewater Fund	22,579,700
Peninsula Regional Animal Shelter Fund	2,712,900
Debt Service Fund	58,045,631
Economic Industrial Development Fund	22,225,000
Applied Research Center Fund	246,000
Parking Facilities Fund	965,200
Pension Trust Fund	89,945,500
City Retirement-Post Retirement Fund	8,480,300
Line of Duty Act Benefit Fund	<u>290,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$281,420,639
LESS	
Payments from Other Funds	(\$135,085,543)
Payments to Other Funds	<u>(\$16,389,986)</u>
	<u>(\$151,475,529)</u>
TOTAL SPECIAL REVENUE AND TRUST FUNDS	\$129,945,110

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$1,409,514</u>
TOTAL CITY BUDGET	<u>\$936,221,578</u>

3. That this ordinance shall be in effect on and after July 1, 2020.