

AN ORDINANCE TO APPROVE THE BUDGET AND APPROPRIATE FUNDS TO OPERATE THE CITY OF NEWPORT NEWS FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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, General Services,
Special Revenue and Trust Operating, and Community Development Funds

OPERATING BUDGET

General Fund

Legislative	\$757,567	
General Administration	6,703,907	
Financial	12,152,703	
Information Technology	11,940,131	
Board of Elections	613,671	
Judicial Administration	4,342,620	
Commonwealth Attorney	4,887,054	
Public Safety	93,806,528	
Corrections and Detention	35,208,054	
Inspections	3,413,854	
Engineering	6,064,106	
Public Works	13,511,940	
Health and Welfare	44,991,999	
Parks, Recreation and Cultural	22,444,558	
Planning and Community Development	5,989,153	
Nondepartmental	69,502,721	
Payments to Other Funds	<u>72,823,127</u>	
General Fund Operating Budget		\$409,153,693
City Support to School Operating Budget		<u>113,389,307</u>
Sub-Total General Fund Operations		\$522,543,000
Federal Grant Funds		\$1,800,000
State Grant Funds		<u>1,600,000</u>
Total General Fund Appropriations		\$525,943,000

Waterworks Fund

Waterworks Fund Operating Budget	\$72,219,380
Payments to the City	13,729,120
Capital Projects and Equipment	<u>9,091,500</u>

Total Waterworks Fund Appropriations \$95,040,000

School Operating Fund

State Appropriations	\$217,046,808
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 \$335,428,848

General Services Fund

General Services Fund	<u>\$25,087,900</u>
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Total General Services Fund Appropriations \$25,087,900

SUBTOTAL - APPROPRIATIONS \$981,499,748

LESS - Payments to Other Funds

From General Fund To School Fund	\$113,389,307
From Waterworks Fund To General Fund	13,729,120
From Waterworks Fund for Capital Improvements	9,091,500
From General Fund To General Services Fund	18,529,220
From Vehicle and Equipment Services Fund To General Fund	<u>76,740</u>
	<u>\$154,815,887</u>

TOTAL OPERATING BUDGET \$826,683,861

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,576,300
General Liability Insurance Fund	1,764,600
Worker's Compensation Fund	3,159,100
Recreation Revolving Fund	4,607,400
Historical Services Fund	1,273,000
Golf Course Revolving Fund	1,735,000
Leeward Marina Revolving Fund	275,000
Tourism, Promotion, Development Fund	1,451,000
School Worker's Compensation Fund	2,323,500
School Textbook Fund	2,088,646
Street/Highway Maintenance Fund	17,949,806
Economic Development Fund	246,600
Law Library Fund	145,000
Stormwater Management Fund	22,437,800
Solid Waste Revolving Fund	15,240,100
Wastewater Fund	22,508,700
Peninsula Regional Animal Shelter Fund	2,836,800
Debt Service Fund	58,005,192
Economic Industrial Development Fund	21,443,700
Applied Research Center Fund	52,000
Parking Facilities Fund	936,700
Pension Trust Fund	93,276,000
City Retirement-Post Retirement Fund	8,342,800
Line of Duty Act Benefit Fund	<u>290,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$283,964,744
LESS	
Payments from Other Funds	(\$136,566,256)
Payments to Other Funds	<u>(\$15,711,312)</u>
	<u>(\$152,277,568)</u>
TOTAL SPECIAL REVENUE AND TRUST FUNDS	\$131,687,176

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$1,458,136</u>
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TOTAL CITY BUDGET	<u>\$959,829,173</u>
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3. That this ordinance shall be in effect on and after July 1, 2021.