

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, 2022, AND ENDING JUNE 30, 2023 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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	\$781,202
General Administration	7,253,130
Financial	12,646,076
Information Technology	12,704,757
Board of Elections	658,704
Judicial Administration	4,808,533
Commonwealth Attorney	5,481,047
Public Safety	104,198,779
Corrections and Detention	36,352,856
Inspections	3,417,830
Engineering	6,365,370
Public Works	14,196,739
Health and Welfare	46,943,668
Parks, Recreation and Cultural	26,022,939
Planning and Community Development	7,843,358
Nondepartmental	81,245,521
Payments to Other Funds	<u>77,374,184</u>
General Fund Operating Budget	\$448,294,693
City Support to School Operating Budget	<u>116,189,307</u>
Sub-Total General Fund Operations	\$564,484,000
Federal Grant Funds	\$1,700,000
State Grant Funds	<u>2,300,000</u>
Total General Fund Appropriations	\$568,484,000

Waterworks Fund

Waterworks Fund Operating Budget	\$77,901,548	
Payments to the City	14,499,238	
Capital Projects and Equipment	<u>4,413,214</u>	
Total Waterworks Fund Appropriations		\$96,814,000

School Operating Fund

State Appropriations	\$238,191,170	
Federal and Other Appropriations	4,992,733	
City Appropriations		
1. Operating Funds	\$116,189,307	
Total City Funding Support	<u>116,189,307</u>	
Total School Operating Fund Appropriations		\$359,373,210

General Services Fund

General Services Fund	<u>\$27,442,800</u>	
Total General Services Fund Appropriations		\$27,442,800

SUBTOTAL - APPROPRIATIONS \$1,052,114,010

LESS - Payments to Other Funds

From General Fund To School Fund	\$116,189,307
From Waterworks Fund To General Fund	14,499,238
From Waterworks Fund for Capital Improvements	4,413,214
From General Fund To General Services Fund	20,516,391
From General Services Fund To General	<u>72,308</u>
	<u>\$155,690,458</u>

TOTAL OPERATING BUDGET \$896,423,552

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,837,000
General Liability Insurance Fund	1,915,800
Worker's Compensation Fund	3,390,000
Recreation Revolving Fund	4,653,600
Golf Course Revolving Fund	1,861,700
Leeward Marina Revolving Fund	286,200
School Worker's Compensation Fund	2,328,486
School Textbook Fund	2,055,413
Street/Highway Maintenance Fund	18,320,349
Economic Development Fund	240,900
Law Library Fund	150,600
Stormwater Management Fund	22,732,600
Solid Waste Revolving Fund	16,126,800
Wastewater Fund	22,508,700
Peninsula Regional Animal Shelter Fund	2,955,100
Debt Service Fund	55,983,122
Economic Industrial Development Fund	23,314,400
Applied Research Center Fund	52,000
Parking Facilities Fund	930,600
Pension Trust Fund	98,139,000
City Retirement-Post Retirement Fund	8,368,100
Line of Duty Act Benefit Fund	<u>352,100</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$288,502,570
LESS	
Payments from Other Funds	(\$129,628,947)
Payments to Other Funds	<u>(\$16,302,336)</u>
	<u>(\$145,931,283)</u>
TOTAL SPECIAL REVENUE AND TRUST FUNDS	\$142,571,287

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$2,378,613</u>
TOTAL CITY BUDGET	<u>\$1,041,373,452</u>

3. That this ordinance shall be in effect on and after July 1, 2022.