

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, 2023, AND ENDING JUNE 30, 2024 INCLUSIVE.

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

1. That the budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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	\$835,716	
General Administration	8,657,183	
Financial	13,435,027	
Information Technology	13,390,661	
Board of Elections	679,277	
Judicial Administration	4,715,094	
Commonwealth Attorney	5,982,880	
Public Safety	111,911,082	
Corrections and Detention	39,558,937	
Inspections	3,494,668	
Engineering	6,893,154	
Public Works	8,608,146	
Health and Welfare	50,348,727	
Parks, Recreation and Cultural	27,766,996	
Planning and Community Development	8,326,667	
Nondepartmental	97,077,907	
Payments to Other Funds	<u>84,545,571</u>	
General Fund Operating Budget		\$486,227,693
City Support to School Operating Budget		<u>119,589,307</u>
Sub-Total General Fund Operations		\$605,817,000
Federal Grant Funds		\$2,200,000
State Grant Funds		<u>2,300,000</u>
Total General Fund Appropriations		\$610,317,000

Waterworks Fund

Waterworks Fund Operating Budget	\$82,934,909
Payments to the City	14,873,917
Capital Projects and Equipment	<u>1,821,174</u>
Total Waterworks Fund Appropriations	\$99,630,000

School Operating Fund

State Appropriations	\$256,152,985
Federal and Other Appropriations	5,653,733
City Appropriations	
1. Operating Funds	\$119,589,307
2. Debt Service	<u>0</u>
Total City Funding Support	<u>119,589,307</u>
Total School Operating Fund Appropriations	\$381,396,025

General Services Fund

General Services Fund	<u>\$29,609,300</u>
Total General Services Fund Appropriations	\$29,609,300

SUBTOTAL - APPROPRIATIONS \$1,120,952,325

LESS - Payments to Other Funds

From General Fund To School Fund	\$119,589,307
From Waterworks Fund To General Fund	14,873,917
From Waterworks Fund for Capital Improvements	1,821,174
From General Fund To General Services Fund	22,535,931
From General Services Fund To General	<u>196,860</u>
	<u>\$159,017,189</u>

TOTAL OPERATING BUDGET **\$961,935,136**

SPECIAL REVENUE AND TRUST FUNDS

Auto Self Insurance Fund	\$1,734,100
General Liability Insurance Fund	1,999,900
Worker's Compensation Fund	3,405,000
Recreation Revolving Fund	5,088,400
Golf Course Revolving Fund	1,923,000
Leeward Marina Revolving Fund	297,000
School Worker's Compensation Fund	2,328,486
School Textbook Fund	2,640,273
Street/Highway Maintenance Fund	19,567,138
Economic Development Fund	270,600
Law Library Fund	136,400
Stormwater Management Fund	24,220,000
Solid Waste Revolving Fund	17,655,000
Wastewater Fund	27,642,000
Peninsula Regional Animal Shelter Fund	3,278,500
Debt Service Fund	59,530,283
Economic Industrial Development Fund	22,700,900
Applied Research Center Fund	52,000
Parking Facilities Fund	1,220,900
Pension Trust Fund	103,694,000
City Retirement-Post Retirement Fund	8,368,100
Line of Duty Act Benefit Fund	<u>380,000</u>
SUBTOTAL - SPECIAL REVENUE and TRUST FUNDS	\$308,131,980
LESS	
Payments from Other Funds	(\$143,647,463)
Payments to Other Funds	<u>(\$18,464,507)</u>
	<u>(\$162,111,970)</u>
TOTAL SPECIAL REVENUE AND TRUST FUNDS	\$146,020,010

COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	<u>\$1,417,370</u>
TOTAL CITY BUDGET	<u>\$1,109,372,516</u>

3. That this ordinance shall be in effect on and after July 1, 2023.