

City of Chesapeake, Virginia  
**FY 2013-14 Operating Budget**

**GENERAL FUND**

**FUND 100 REVENUE**

Note: Solid Waste revenues have been moved to the General Fund in FY11 as have selected Parks and Recreation revenues as of FY13.

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b>General Property Taxes</b>				
Taxes-Curr Real Property	\$ 223,499,035	\$ 217,904,623	\$ 218,483,254	0.27%
Taxes-Curr Real Property-Committed	\$ (271,284)	\$ (271,284)	\$ (271,284)	0.00%
Taxes-Delinq Real Property	\$ 4,556,455	\$ 3,786,900	\$ 4,500,000	18.83%
Taxes-Curr PubSvcCorp	\$ 10,456,272	\$ 10,190,000	\$ 10,466,000	2.71%
Taxes-Curr Pers Property	\$ 35,191,866	\$ 38,604,000	\$ 38,000,000	-1.56%
Taxes-Curr Pers Property-Refunds	\$ (2,158,564)	\$ (2,300,000)	\$ (2,400,000)	4.35%
Taxes-Delinq Pers Property	\$ 10,944,618	\$ 9,569,495	\$ 10,183,339	6.41%
Taxes-Penalties-RE&PP	\$ 1,647,365	\$ 1,495,410	\$ 1,659,486	10.97%
Taxes-Interest-RE&PP	\$ 1,076,990	\$ 901,700	\$ 1,021,489	13.28%
** Note: Committed revenues are pledged for use in specific special revenue funds.				
<b>General Property Taxes</b>	<b>\$ 284,942,753</b>	<b>\$ 279,880,844</b>	<b>\$ 281,642,284</b>	<b>0.63%</b>
<b>Other Local Taxes</b>				
Taxes-Sales and Use	\$ 33,751,540	\$ 34,000,000	\$ 36,085,068	6.13%
Taxes-Utility Consumer Gas	\$ 1,830,161	\$ 1,994,850	\$ 1,900,000	-4.75%
Taxes-Utility Electric	\$ 8,197,817	\$ 8,564,810	\$ 8,600,000	0.41%
Taxes-Communications Sales Tax	\$ 12,138,513	\$ 12,027,213	\$ 12,505,096	3.97%
Taxes-Communications Sales Tax-Committed	\$ (5,043,468)	\$ (4,947,998)	\$ (4,947,998)	0.00%
Taxes-Business and Occupation	\$ 24,752,986	\$ 21,031,000	\$ 25,923,713	23.26%
Taxes-Local Consumption	\$ 782,335	\$ 891,280	\$ 795,480	-10.75%
Excavation Fees	\$ 31,715	\$ 35,400	\$ 31,715	-10.41%
Licenses-Motor Vehicle	\$ 5,302,958	\$ 5,137,270	\$ 5,517,197	7.40%
Vehicle License Late Fees	\$ 749,308	\$ 600,000	\$ 779,580	29.93%
Taxes-Bank Stock	\$ 1,175,309	\$ 1,449,110	\$ 1,228,741	-15.21%
Taxes-Local Recordation	\$ 2,671,560	\$ 2,394,350	\$ 2,872,698	19.98%
Taxes-Tobacco	\$ 4,690,129	\$ 4,665,440	\$ 4,690,129	0.53%
Taxes-Admission	\$ 860,118	\$ 669,840	\$ 947,872	41.51%
Taxes-Pari Mutual Waging Pool	\$ 91,175	\$ 85,550	\$ 91,175	6.58%
Taxes-Sales Motel Rooms	\$ 4,139,954	\$ 4,308,640	\$ 4,364,795	1.30%
Taxes-Short Term Rental	\$ 340,070	\$ 298,640	\$ 430,188	44.05%
Taxes-Restaurant-Food	\$ 20,194,924	\$ 20,238,850	\$ 21,851,949	7.97%
<b>Other Local Taxes</b>	<b>\$ 116,657,103</b>	<b>\$ 113,444,245</b>	<b>\$ 123,667,398</b>	<b>9.01%</b>
<b>Permits, Privilege Fees and Regulatory Licenses</b>				
Licenses-Animal	\$ 109,105	\$ 110,000	\$ 112,182	1.98%
Licenses-Bicycle	\$ 39	\$ 40	\$ 50	25.00%
Transfer Fees	\$ 5,586	\$ 5,000	\$ 5,698	13.96%
Zoning Permits	\$ 50,715	\$ 46,440	\$ 51,734	11.40%
Zoning Inspection Fees	\$ 45,875	\$ 34,864	\$ 66,754	91.47%
Bldg Structure & Equip Permits	\$ 965,837	\$ 653,400	\$ 991,619	51.76%

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<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
Misc Building Permit Fees	\$ 2,422	\$ 1,360	\$ 2,485	82.72%
Reinspection Fees	\$ 1,896	\$ 3,850	\$ 2,100	-45.45%
Permit Late Fees	\$ 3,975	\$ 4,875	\$ 3,975	-18.46%
Electric Inspection Fees	\$ 233,501	\$ 251,200	\$ 251,200	0.00%
Early Electrical Release Fee	\$ 21,300	\$ 20,425	\$ 21,300	4.28%
Rat Free Certification Fee	\$ 4,235	\$ 3,150	\$ 4,406	39.87%
Plumbing Inspection Fees	\$ 172,679	\$ 164,590	\$ 186,769	13.48%
Mechanical Permits	\$ 333,350	\$ 365,000	\$ 344,102	-5.73%
Elevator Inspection Fees	\$ 18,830	\$ 21,760	\$ 21,760	0.00%
Highway & Driveway Permits	\$ 11,910	\$ 15,300	\$ 12,549	-17.98%
Temporary Certificate of Occup	\$ 3,245	\$ 4,795	\$ 3,325	-30.66%
Temporary Release Fee	\$ 3,850	\$ 6,750	\$ 3,850	-42.96%
Solicitors Permits	\$ 3,350	\$ 3,000	\$ 3,467	15.57%
Precious Metals-Gems Permit	\$ 4,400	\$ 4,000	\$ 5,280	32.00%
Gas Appliance Inspection Fee	\$ 51,926	\$ 48,400	\$ 54,466	12.53%
Dog Pound Fees	\$ 49,727	\$ 56,759	\$ 72,945	28.52%
Taxi Operations License	\$ 840	\$ 820	\$ 1,000	21.95%
Rental Inspection-Housing Fees	\$ 9,645	\$ 11,250	\$ 11,250	0.00%
Subdivision Review Fees	\$ 146,550	\$ 135,920	\$ 166,325	22.37%
Hunting and Fishing License	\$ 32	\$ 440	\$ 40	-90.91%
<b>Permits, Privilege &amp; License Fees</b>	<b>\$ 2,254,819</b>	<b>\$ 1,973,388</b>	<b>\$ 2,400,631</b>	<b>21.65%</b>
<b><u>Fines and Forfeitures</u></b>				
Court Fines and Forfeitures	\$ 2,170,486	\$ 2,161,000	\$ 2,307,491	6.78%
Parking Fines	\$ 82,876	\$ 71,130	\$ 82,876	16.51%
Overweight Citation Fines	\$ 421,704	\$ 70,000	\$ 425,000	507.14%
<b>Fines and Forfeitures</b>	<b>\$ 2,675,066</b>	<b>\$ 2,302,130</b>	<b>\$ 2,815,367</b>	<b>22.29%</b>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 755,168	\$ 269,000	\$ 716,783	166.46%
Net Inc/(Decr) in FV of Invest	\$ (73,037)	\$ -	\$ -	0.00%
Interest-Customer Payments	\$ 26,825	\$ -	\$ -	0.00%
Rent- P&R Concessions	\$ 2,460	\$ 2,100	\$ 2,400	14.29%
Rent-Ches City Park	\$ 10,511	\$ 35,000	\$ 35,000	0.00%
Rent-Park Shelters	\$ 20,020	\$ 18,100	\$ 22,072	21.94%
Rent-Park Land	\$ 8,305	\$ 8,120	\$ 8,305	2.28%
Rent-Community Centers	\$ 167,897	\$ 136,500	\$ 174,680	27.97%
Rent-Health Dept Battlefield	\$ 113,400	\$ 113,400	\$ 113,400	0.00%
Rent-Clinics Liberty (AGMC)	\$ 7,287	\$ 7,287	\$ -	-100.00%
Rent-Clinics Liberty (WIC)	\$ 24,228	\$ 24,228	\$ 24,228	0.00%
Rent-Library	\$ 11,458	\$ 13,000	\$ 12,500	-3.85%

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Rent-Civic Facilities	\$ 1,275	\$ 1,500	\$ 1,500	0.00%
Rent-Acquired Propertyerty PW	\$ 6,000	\$ 18,000	\$ 6,000	-66.67%
Rent-Showmobile	\$ 3,956	\$ 3,500	\$ 4,054	15.83%
Rent-Other (Supreme Court Judge)	\$ 31,900	\$ 32,040	\$ 32,000	-0.12%
Parking Fees	\$ 11,664	\$ 8,000	\$ 10,500	31.25%
Vending Machine Commissions	\$ 51,000	\$ 51,000	\$ 51,000	0.00%
Clearing Fixed Asset Dispos	\$ 400	\$ -	\$ -	0.00%
<b>Use of Money and Property</b>	<b>\$ 1,180,716</b>	<b>\$ 740,775</b>	<b>\$ 1,214,422</b>	<b>63.94%</b>
<b><u>Charges for Services</u></b>				
Excess Fees	\$ 209,215	\$ 190,000	\$ 250,000	31.58%
Sheriff-Process Service Fees	\$ 22,861	\$ 22,860	\$ 22,861	0.00%
Law Library Fees	\$ 101,088	\$ 108,500	\$ 104,188	-3.97%
DNA Testing Fee	\$ 2,210	\$ 1,260	\$ 2,213	75.63%
Court Fees-Municipal	\$ 55,409	\$ 50,000	\$ 61,770	23.54%
Court Fees-Miscellaneous	\$ 71,155	\$ 60,000	\$ 80,000	33.33%
Special Court Costs	\$ 71,660	\$ 50,000	\$ 71,127	42.25%
Accident Report Fees	\$ 34,067	\$ 35,000	\$ 31,744	-9.30%
Escheated Funds	\$ 61,080	\$ -	\$ -	0.00%
Sale of Svc-Planning	\$ 2,526	\$ 187	\$ 3,295	1662.03%
Sale of Svc-Planning Advertisi	\$ 15	\$ -	\$ -	0.00%
Sale of Svc-Assessor	\$ 5,803	\$ 4,000	\$ 5,920	48.00%
Sale of Svc-Comm of Rev	\$ -	\$ 100	\$ 100	0.00%
DMV Select Svc Fees-CommRev	\$ 48,869	\$ 50,000	\$ 50,000	0.00%
Commonwealth's Attorney Fees	\$ 24,231	\$ 10,000	\$ 10,000	0.00%
Police Escort Fee	\$ 51,110	\$ 50,000	\$ 52,836	5.67%
Police-Abandoned Vehicle Fee	\$ 3,255	\$ 2,480	\$ 3,589	44.72%
Sale of Svc-Police	\$ 126,870	\$ 94,147	\$ 127,500	35.43%
DUI Expense Reimbursement	\$ 28,850	\$ 32,600	\$ 50,000	53.37%
Fire Report Fees	\$ 1,940	\$ -	\$ 400	100.00%
EMS Fees	\$ 4,243,491	\$ 3,454,492	\$ 4,164,358	20.55%
Fire Inspection Fees	\$ 41,825	\$ -	\$ 40,185	100.00%
Sheriff-Weekend Jail Time Fee	\$ 46,651	\$ 57,066	\$ 57,637	1.00%
Inmate Processing Fee	\$ 28,760	\$ 19,478	\$ 27,827	42.86%
Sale of Svc Fed Inm-TranspGrd	\$ 15,253	\$ 20,026	\$ 15,405	-23.08%
Sale of Svc Fed Inm-PrisDays	\$ 691,210	\$ 584,610	\$ 691,210	18.23%
Jail Inmate Monitors	\$ 65,320	\$ 53,676	\$ 62,100	15.69%
Sheriff - Jail Phone System	\$ 527,362	\$ 428,025	\$ 483,614	12.99%
Sheriff-Jail Fee	\$ 323,704	\$ 290,142	\$ 330,184	13.80%
Sale of Svc Sheriff Workforce	\$ 480,905	\$ 497,480	\$ 497,480	0.00%

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Court Security Fee	\$ 374,269	\$ 300,000	\$ 354,368	18.12%
NonConsecutive Jail Time fee	\$ 173	\$ 197	\$ 197	0.00%
Inmate Medical Fees	\$ 20,675	\$ 12,103	\$ 17,890	47.81%
Installation Street Lights	\$ 3,462	\$ -	\$ -	0.00%
Subdivision Inspection Fees	\$ 217,017	\$ 43,000	\$ 222,696	417.90%
Eng/Adm/Inspec	\$ 228,521	\$ 175,000	\$ 175,000	0.00%
Eng/Adm/Inspec Fin Mgmt	\$ 3,601	\$ -	\$ -	0.00%
Sale of Svc-Public Works	\$ 401,255	\$ 316,750	\$ 411,755	29.99%
Waste Recycling Rev Serv Charg	\$ 35,231	\$ -	\$ -	0.00%
Pro Rata Contributions	\$ 150,000	\$ -	\$ -	0.00%
Recreation-Vending Mach Comm	\$ -	\$ -	\$ -	0.00%
Recreation-Fees	\$ 85	\$ -	\$ 21,855	100.00%
Recreation-ID Cards	\$ 94,176	\$ 95,350	\$ 101,118	6.05%
Dog Park Fees	\$ 5,388	\$ 6,500	\$ 5,500	-15.38%
Library Fees & Fines	\$ 243,289	\$ 250,000	\$ 270,000	8.00%
Library Delinquent Fees/Fines	\$ 4,679	\$ 16,000	\$ 16,000	0.00%
Library Delinq Replacemt Fees	\$ 20,053	\$ 28,500	\$ 20,100	-29.47%
Library - Inter Lib Loan Posta	\$ 467	\$ -	\$ 470	100.00%
Library Lost Book Fees	\$ 18,847	\$ 17,200	\$ 20,000	16.28%
Library Non-Res Card Fees	\$ 6,716	\$ 7,000	\$ 6,700	-4.29%
Library Copy Charges	\$ 3,880	\$ -	\$ -	0.00%
Sale of Publications	\$ 16	\$ -	\$ -	0.00%
Zoning Plan Review Fees	\$ 17,189	\$ 16,400	\$ 17,544	6.98%
Zoning Certifications	\$ 6,235	\$ 4,000	\$ 6,365	59.13%
Lot Processing Fee	\$ 14,975	\$ 50,000	\$ 15,300	-69.40%
Building Plan Review Fees	\$ 57,152	\$ 52,800	\$ 58,344	10.50%
Technology Fees - Inspections	\$ 64,060	\$ 64,500	\$ 65,382	1.37%
EGOV Subscription Revenue	\$ 28,543	\$ 26,900	\$ 28,550	6.13%
Environment Site Assess Fees	\$ 16,800	\$ 14,700	\$ 64,000	335.37%
Wage Assignment Fees	\$ 8,012	\$ 10,000	\$ 13,620	36.20%
Returned Check Fees	\$ 16,394	\$ 19,500	\$ 17,000	-12.82%
Cr Card Fees-Discover	\$ 328	\$ -	\$ -	0.00%
Cr Card Fees-Official Pay	\$ -	\$ -	\$ -	0.00%
Admin Fee-Dup Receipts	\$ 18,775	\$ 20,120	\$ 19,000	-5.57%
Admin Fee-Delq Tax Collect	\$ 778,331	\$ 609,990	\$ 700,000	14.76%
Admin Fee-Erroneous Assmt-Int	\$ (21,945)	\$ (17,490)	\$ (17,490)	0.00%
Admin Fee-Legal	\$ 2,570	\$ 2,300	\$ 2,300	0.00%
FOIA	\$ 1,407	\$ -	\$ 884	100.00%
Passport Application Fee	\$ 58,871	\$ 18,626	\$ 58,900	216.22%
DMV Hold Fees- Admin Fee	\$ 168,548	\$ 192,490	\$ 179,330	-6.84%
Custodial Svcs Pks & Rec	\$ 122,985	\$ 125,000	\$ 123,000	-1.60%
Penalties-Non-taxes	\$ 74,507	\$ 4,000	\$ 8,750	118.75%
Legal Service Fees	\$ 11,874	\$ 4,000	\$ 5,000	25.00%

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<b>Charges for Services</b>	<u>\$ 10,664,104</u>	<u>\$ 8,651,565</u>	<u>\$ 10,306,971</u>	<u>19.13%</u>
<b><u>Miscellaneous Revenue</u></b>				
Expenditure Refunds	\$ 2,037	\$ 1,960	\$ 4,000	104.08%
Primary Fees	\$ (1,361)	\$ -	\$ -	0.00%
Sale of Salvage and Surplus	\$ 7,523	\$ 5,500	\$ 5,450	-0.91%
Sale of Real Property	\$ 167,901	\$ -	\$ -	0.00%
Miscellaneous Local Revenues	\$ 271,833	\$ -	\$ -	0.00%
City Attorney-Settlement	\$ 4,680	\$ -	\$ -	0.00%
EnergyConnect Revenue	\$ 23,627	\$ 24,000	\$ 23,630	-1.54%
EZPass Profit	\$ -	\$ -	\$ -	0.00%
EZPass Revenue	\$ -	\$ -	\$ 25,040	100.00%
Sale of Refuse Container PbWks	\$ 9,295	\$ 5,000	\$ 9,300	86.00%
Sale of Recycling Bins PbWks	\$ 3,610	\$ 5,000	\$ 3,600	-28.00%
Claims Reimb Public Works	\$ (4,078)	\$ 26,000	\$ 26,000	0.00%
Sale of Srv - CIB Support	\$ 10,047	\$ -	\$ -	0.00%
Sale of Recreational Services	\$ 13	\$ -	\$ -	0.00%
Sale of General Merchandise	\$ 5,473	\$ -	\$ -	0.00%
Special Event Revenue	\$ 14,962	\$ -	\$ 10,000	100.00%
Cash Short/Over	\$ 249	\$ -	\$ -	0.00%
<b>Miscellaneous Revenue</b>	<u>\$ 515,812</u>	<u>\$ 67,460</u>	<u>\$ 107,020</u>	<u>58.64%</u>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Ins Claims Collected	\$ 16,339	\$ -	\$ -	0.00%
Rec/Reb-VA Dept of Taxation	\$ 102	\$ 200	\$ 102	-49.00%
Rec/Reb-P/Y Expenditures	\$ 22,936	\$ -	\$ -	0.00%
Rec/Reb-Other	\$ 346,606	\$ -	\$ 200	100.00%
Rec/Reb-Parks	\$ 12,459	\$ -	\$ -	0.00%
Rec/Reb-Jury	\$ 2,814	\$ -	\$ -	0.00%
<b>Recovered Costs</b>	<u>\$ 401,258</u>	<u>\$ 200</u>	<u>\$ 302</u>	<u>51.00%</u>
<b>Revenue From Local Sources</b>	<u>\$ 419,291,630</u>	<u>\$ 407,060,607</u>	<u>\$ 422,154,395</u>	<u>3.71%</u>
<b><u>Noncategorical Aid From the Commonwealth</u></b>				
Rolling Stock Taxes	\$ 152,470	\$ 142,508	\$ 160,000	12.27%
Taxes-Sales Mobile Homes	\$ 30,479	\$ 40,000	\$ 40,000	0.00%
Grantors Tax	\$ 598,406	\$ 590,000	\$ 600,000	1.69%
Indirect Costs	\$ 456,688	\$ 275,000	\$ 423,888	54.14%
Taxes-Curr PPTRA	\$ 28,590,001	\$ 28,590,001	\$ 28,590,001	0.00%

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Taxes-Auto Daily Rental	\$ 821,799	\$ 713,560	\$ 871,000	22.06%
Contra Rev -Local Aid to State	\$ (1,426,685)	\$ (1,209,075)	\$ -	-100.00%
<b>State Noncategorical Aid</b>	<b>\$ 29,223,159</b>	<b>\$ 29,141,994</b>	<b>\$ 30,684,889</b>	<b>5.29%</b>
<b><u>Categorical Aid From the Commonwealth - Shared Expenses</u></b>				
Commonwealth Attorney	\$ 1,650,900	\$ 1,672,290	\$ 1,761,267	5.32%
Sheriff	\$ 8,467,566	\$ 8,533,451	\$ 8,597,812	0.75%
Commissioner of the Revenue	\$ 334,518	\$ 334,000	\$ 349,907	4.76%
Treasurer	\$ 349,869	\$ 357,986	\$ 373,006	4.20%
General Registrar	\$ 143,142	\$ 76,829	\$ 76,829	0.00%
Circuit Court Clerk (Comp Board)	\$ 1,096,792	\$ 1,165,443	\$ 1,201,228	3.07%
Circuit Court Clerk Tech Trust	\$ -	\$ 100,000	\$ 122,462	22.46%
Agriculture	\$ 75,348	\$ 75,348	\$ 75,348	0.00%
<b>State Aid Shared Expenses</b>	<b>\$ 12,118,134</b>	<b>\$ 12,315,347</b>	<b>\$ 12,557,859</b>	<b>1.97%</b>
<b><u>Categorical Aid From the Commonwealth - Other</u></b>				
Public Safety-PoliceStateHB599	\$ 6,299,896	\$ 6,299,897	\$ 6,299,897	0.00%
Jail Prisoner Costs (LIDS)	\$ 2,415,065	\$ 2,181,789	\$ 2,415,065	10.69%
Street Construction & Maint	\$ 29,689,382	\$ 29,689,382	\$ 30,283,555	2.00%
State Contribution - Health	\$ 17,371	\$ 17,371	\$ -	-100.00%
Library Funds	\$ 174,509	\$ 175,163	\$ 167,623	-4.30%
State Recordation Taxes	\$ 996,270	\$ 1,000,000	\$ 1,000,000	0.00%
Jail Project Reimbursement	\$ 615,755	\$ 614,536	\$ 614,536	0.00%
<b>Other State Categorical Aid</b>	<b>\$ 40,208,248</b>	<b>\$ 39,978,138</b>	<b>\$ 40,780,676</b>	<b>2.01%</b>
<b>Categorical Aid From The Commonwealth</b>	<b>\$ 52,326,382</b>	<b>\$ 52,293,485</b>	<b>\$ 53,338,535</b>	<b>2.00%</b>
<b>Revenue From the Commonwealth</b>	<b>\$ 81,549,541</b>	<b>\$ 81,435,479</b>	<b>\$ 84,023,424</b>	<b>3.18%</b>
<b><u>Federal Noncategorical Aid</u></b>				
Payment in Lieu of Tax (Forest Svc)	\$ 6,238	\$ 7,386	\$ 6,250	-15.38%
Refuge Sharing Act	\$ 30,974	\$ 26,644	\$ 30,974	16.25%
<b>Federal Noncategorical Aid</b>	<b>\$ 37,212</b>	<b>\$ 34,030</b>	<b>\$ 37,224</b>	<b>9.39%</b>
<b><u>Federal Categorical Aid</u></b>				
Drug Enforcement-Fed OT Reimb	\$ 11,603	\$ -	\$ -	0.00%

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Sheriff-SSI Incentive Pay	\$ 12,400	\$ 18,240	\$ 13,600	-25.44%
Reimb for Emerg Exp-Fed	\$ 89,475	\$ -	\$ -	0.00%
Crim Alien Asst Program	\$ -	\$ 40,393	\$ -	-100.00%
<b>Federal Categorical Aid</b>	<u>\$ 113,477</u>	<u>\$ 58,633</u>	<u>\$ 13,600</u>	<u>-76.80%</u>
<b>Revenue From The Federal Government</b>	<u>\$ 150,689</u>	<u>\$ 92,663</u>	<u>\$ 50,824</u>	<u>-45.15%</u>
<b>General Fund Revenues</b>	<u>\$ 500,991,861</u>	<u>\$ 488,588,749</u>	<u>\$ 506,228,643</u>	<u>3.61%</u>

City of Chesapeake, Virginia  
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**VIRGINIA PUBLIC ASSISTANCE**

**FUND 201 REVENUE:**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 3,176	\$ -	\$ -	0.00%
<b>Use of Money and Property</b>	<u>\$ 3,176</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b><u>Charges for Services</u></b>				
Admin Fee-Other	\$ 713	\$ 1,200	\$ 1,200	0.00%
<b>Charges for Services</b>	<u>\$ 713</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>0.00%</u>
<b><u>Recovered Costs</u></b>				
Rec/Reb - TANF	\$ 9,231	\$ 6,500	\$ 6,500	0.00%
Rec/Reb-Other	\$ 6,437	\$ 4,000	\$ 6,300	57.50%
Rec/Reb-Jury	\$ 330	\$ -	\$ -	0.00%
<b>Recovered Costs</b>	<u>\$ 15,998</u>	<u>\$ 10,500</u>	<u>\$ 12,800</u>	<u>21.90%</u>
<b><u>Categorical Aid From the Commonwealth - Other</u></b>				
Public Assistance-VA	\$ 5,127,629	\$ 4,970,333	\$ 5,464,082	9.93%
<b>State Categorical Aid</b>	<u>\$ 5,127,629</u>	<u>\$ 4,970,333</u>	<u>\$ 5,464,082</u>	<u>9.93%</u>
<b><u>Revenue from the Federal Government</u></b>				
Public Welfare-Other Fed Grn	\$ 9,587,534	\$ 7,226,411	\$ 8,019,095	10.97%
<b>Revenue from the Federal Government</b>	<u>\$ 9,587,534</u>	<u>\$ 7,226,411</u>	<u>\$ 8,019,095</u>	<u>10.97%</u>
<b>Virginia Public Assistance Fund</b>	<u>\$ 14,735,050</u>	<u>\$ 12,208,444</u>	<u>\$ 13,497,177</u>	<u>10.56%</u>

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**INTERAGENCY CONSORTIUM**

**FUND 203 REVENUE:**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 402	\$ 0	\$ 0	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Use of Money and Property</b>	<u>\$ 402</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Other	\$ 78,667	\$ 0	\$ 0	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Recovered Costs</b>	<u>\$ 78,667</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b><u>Categorical Aid From the Commonwealth - Other</u></b>				
Pool Revenue-VA	\$ 1,958,418	\$ 2,080,411	\$ 2,080,411	0.00%
Public Welfare-Other St Grant	31,423	31,423	31,423	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>State Categorical Aid</b>	<u>\$ 1,989,841</u>	<u>\$ 2,111,834</u>	<u>\$ 2,111,834</u>	<u>0.00%</u>
<b>Interagency Consortium Fund</b>	<u>\$ 2,068,911</u>	<u>\$ 2,111,834</u>	<u>\$ 2,111,834</u>	<u>0.00%</u>

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**FEE SUPPORTED ACTIVITIES FUND**

**FUND 204 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>License &amp; Permit Fees</u></b>				
Fire Permit Fees	\$ 71,800	\$ 85,000	\$ 63,000	-25.88%
Fire Bulk Storage Fees	95,927	100,583	100,583	0.00%
<b>License &amp; Permit Fees</b>	<b>\$ 167,727</b>	<b>\$ 185,583</b>	<b>\$ 163,583</b>	<b>-11.85%</b>
<b><u>Fines &amp; Forfeitures</u></b>				
Red Light Photo Enforce Fine	\$ 524,736	\$ 935,750	\$ 910,000	-2.75%
<b>Fines &amp; Forfeitures</b>	<b>\$ 524,736</b>	<b>\$ 935,750</b>	<b>\$ 910,000</b>	<b>-2.75%</b>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 3,369	\$ 15,439	\$ 0	-100.00%
<b>Use of Money and Property</b>	<b>\$ 3,369</b>	<b>\$ 15,439</b>	<b>\$ 0</b>	<b>-100.00%</b>
<b><u>Charges for Services</u></b>				
Fire Inspection Fees	\$ 110,900	\$ 111,104	\$ 144,000	29.61%
Weed Cutting Charges	98,574	90,896	90,896	0.00%
<b>Charges for Services</b>	<b>\$ 209,474</b>	<b>\$ 202,000</b>	<b>\$ 234,896</b>	<b>16.29%</b>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Fire HEAT	\$ 15,356	\$ 15,439	\$ 10,000	-35.23%
<b>Recovered Costs</b>	<b>\$ 15,356</b>	<b>\$ 15,439</b>	<b>\$ 10,000</b>	<b>-35.23%</b>
<b>Fee Supported Activities Fund</b>	<b>\$ 920,661</b>	<b>\$ 1,354,211</b>	<b>\$ 1,318,479</b>	<b>-2.64%</b>

**COMMUNITY SERVICES**

**FUND 205**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>
<b><u>Use of Money &amp; Property</u></b>			
Interest-Bank Dep	\$ 14,976	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>
<b>Use of Money and Property</b>	<b>\$ 14,976</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<hr/>	<hr/>	<hr/>
<b><u>Charges for Services</u></b>			
MH Fees	\$ 2,247,058	\$ 2,200,675	\$ 2,326,504
Intellectual Disability Fees	1,159,065	3,596,809	3,647,142
SA Substance Abuse Fees	225,708	161,500	161,500
	<hr/>	<hr/>	<hr/>
<b>Charges for Services</b>	<b>\$ 3,631,831</b>	<b>\$ 5,958,984</b>	<b>\$ 6,135,146</b>
	<hr/>	<hr/>	<hr/>
<b><u>Recovered Costs</u></b>			
Rec/Reb-Other	\$ 1,017	\$ 0	\$ 0
Rec/Reb-Jury	670	0	0
	<hr/>	<hr/>	<hr/>
<b>Recovered Costs</b>	<b>\$ 1,687</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<hr/>	<hr/>	<hr/>
<b><u>Categorical Aid From the Commonwealth - Other</u></b>			
Mental Health Svcs-VA	\$ 6,070,902	\$ 6,001,425	\$ 5,989,589
Intellectual Disabilit Svcs-VA	785,533	527,890	590,299
Substance Abuse Svcs-VA	877,244	875,075	875,075
Gen Govt-Other State Grants	0	250,000	250,000
	<hr/>	<hr/>	<hr/>
<b>State Categorical Aid</b>	<b>\$ 7,733,679</b>	<b>\$ 7,654,390</b>	<b>\$ 7,704,963</b>
	<hr/>	<hr/>	<hr/>
<b><u>Revenue from the Federal Government</u></b>			
Mental Health Svcs-Fed	\$ 119,855	\$ 119,855	\$ 119,855
Substance Abuse Svcs-Fed	759,088	763,092	754,020
Part C Infant-Fed	179,275	154,880	238,408
	<hr/>	<hr/>	<hr/>
<b>Revenue from the Federal Government</b>	<b>\$ 1,058,218</b>	<b>\$ 1,037,827</b>	<b>\$ 1,112,283</b>
	<hr/>	<hr/>	<hr/>
<b>Community Services Fund</b>	<b>\$ 12,440,391</b>	<b>\$ 14,651,201</b>	<b>\$ 14,952,392</b>
	<hr/>	<hr/>	<hr/>

City of Chesapeake, Virginia  
FY 2013-14 Operating Budget

**REVENUE**

**Change From  
Prior Year**

0.00%

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0.00%

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5.72%  
1.40%  
0.00%

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2.96%

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0.00%  
0.00%

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0.00%

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-0.20%  
11.82%  
0.00%  
0.00%

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0.66%

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0.00%  
-1.19%  
53.93%

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7.17%

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2.06%

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City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**CHESAPEAKE CONFERENCE CENTER**

**FUND 206 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Other Local Taxes</u></b>				
Taxes-Sales Motel Rooms	\$ 582,689	\$ 553,500	\$ 583,700	5.46%
Taxes-Lodging Flat	832,210	907,760	793,932	-12.54%
Taxes-Restaurant-Food	2,002,667	1,925,500	2,002,670	4.01%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Other Local Taxes</b>	<b>\$ 3,417,566</b>	<b>\$ 3,386,760</b>	<b>\$ 3,380,302</b>	<b>-0.19%</b>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 6,072	\$ 0	\$ 0	0.00%
Rent-Conference Center	190,853	240,000	213,170	-11.18%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Use of Money &amp; Property</b>	<b>\$ 196,925</b>	<b>\$ 240,000</b>	<b>\$ 213,170</b>	<b>-11.18%</b>
<b><u>Charges for Services</u></b>				
Sale of Svc-Conference Center Convention and Tourism	\$ 151,332 820	\$ 175,000 0	\$ 160,550 0	-8.26% 0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Charges for Services</b>	<b>\$ 152,152</b>	<b>\$ 175,000</b>	<b>\$ 160,550</b>	<b>-8.26%</b>
<b><u>Miscellaneous Revenue</u></b>				
Miscellaneous Local Revenues	\$ 10	\$ 0	\$ 0	0.00%
Conf Center Service Fees	257,705	287,987	260,385	-9.58%
Admission Fees	31,758	15,000	37,080	147.20%
Sale of Food	1,209,896	1,389,935	1,283,578	-7.65%
Sale of Beverages	72,988	125,000	87,550	-29.96%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Miscellaneous Revenue</b>	<b>\$ 1,572,357</b>	<b>\$ 1,817,922</b>	<b>\$ 1,668,593</b>	<b>-8.21%</b>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Other	\$ 16,388	\$ 15,000	\$ 15,450	3.00%
Rec/Reb-Dealers Discount	560	0	500	100.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Recovered Costs</b>	<b>\$ 16,948</b>	<b>\$ 15,000</b>	<b>\$ 15,950</b>	<b>6.33%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Chesapeake Conference Center Fund</b>	<b>\$ 5,355,948</b>	<b>\$ 5,634,682</b>	<b>\$ 5,438,565</b>	<b>-3.48%</b>

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**E-911 OPERATIONS FUND**

**FUND 207 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Other Local Taxes</u></b>				
Taxes-Communications Tax-Committed	\$ 5,043,468	\$ 4,947,998	\$ 4,947,998	0.00%
** Note: Committed revenues are pledged for use in specific special revenue funds by City				
<b><u>Other Local Taxes</u></b>	<u>\$ 5,043,468</u>	<u>\$ 4,947,998</u>	<u>\$ 4,947,998</u>	<u>0.00%</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 16,764	\$ 0	\$ 0	0.00%
<b><u>Use of Money and Property</u></b>	<u>\$ 16,764</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Other	\$ 2,000	\$ 0	\$ 0	0.00%
<b><u>Recovered Costs</u></b>	<u>\$ 2,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b><u>Categorical Aid From the Commonwealth - Other</u></b>				
Wireless E-911 Service Board	\$ 1,148,921	\$ 1,000,000	\$ 1,275,494	27.55%
<b><u>State Categorical Aid</u></b>	<u>\$ 1,148,921</u>	<u>\$ 1,000,000</u>	<u>\$ 1,275,494</u>	<u>27.55%</u>
<b><u>E-911 Operations Fund</u></b>	<u>\$ 6,211,153</u>	<u>\$ 5,947,998</u>	<u>\$ 6,223,492</u>	<u>4.63%</u>

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**CHESAPEAKE JUVENILE SERVICES**

**FUND 208 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 1,923	\$ 0	\$ 0	0.00%
<b>Use of Money and Property</b>	<u>\$ 1,923</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b><u>Charges for Services</u></b>				
Telephone Commissions	\$ 9,612	\$ 10,653	\$ 10,653	0.00%
<b>Charges for Services</b>	<u>\$ 9,612</u>	<u>\$ 10,653</u>	<u>\$ 10,653</u>	<u>0.00%</u>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Jt Cost-Juv Home	\$ 1,496,250	\$ 1,456,350	\$ 1,456,350	0.00%
Rec/Reb-Other	201	0	0	0.00%
<b>Recovered Costs</b>	<u>\$ 1,496,481</u>	<u>\$ 1,456,350</u>	<u>\$ 1,456,350</u>	<u>0.00%</u>
<b><u>Categorical Aid From the Commonwealth - Other</u></b>				
Juvenile Detention Home	\$ 2,162,614	\$ 2,138,316	\$ 2,138,314	0.00%
<b>Other State Categorical Aid</b>	<u>\$ 2,162,614</u>	<u>\$ 2,138,316</u>	<u>\$ 2,138,314</u>	<u>0.00%</u>
<b>Juvenile Services Fund</b>	<u>\$ 3,670,630</u>	<u>\$ 3,605,319</u>	<u>\$ 3,605,317</u>	<u>0.00%</u>

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**TAX INCREMENT FINANCING FUND-GREENBRIER**

**FUND 209 REVENUE!**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>General Property Taxes</u></b>				
Taxes-Curr Real Property	\$ 4,203,228	\$ 3,680,102	\$ 4,837,759	31.46%
<b>General Property taxes</b>	<u>\$ 4,203,228</u>	<u>\$ 3,680,102</u>	<u>\$ 4,837,759</u>	<u>31.46%</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 29,693	\$ 0	\$ 0	0.00%
<b>Use of Money and Property</b>	<u>\$ 29,693</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b>TIF Fund</b>	<u>\$ 4,232,921</u>	<u>\$ 3,680,102</u>	<u>\$ 4,837,759</u>	<u>31.46%</u>

**TAX INCREMENT FINANCING FUND-SOUTH NORFOLK**

**FUND 212 REVENUE!**

<u>RESOURCE DETAIL</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>General Property Taxes</u></b>				
Taxes-Curr Real Property	\$ 3,985,671	\$ 3,354,120	\$ 3,534,645	5.38%
<b>General Property taxes</b>	<u>\$ 3,985,671</u>	<u>\$ 3,354,120</u>	<u>\$ 3,534,645</u>	<u>5.38%</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 28,981	\$ 0	\$ 0	0.00%
<b>Use of Money and Property</b>	<u>\$ 28,981</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00%</u>
<b>TIF Fund</b>	<u>\$ 4,014,652</u>	<u>\$ 3,354,120</u>	<u>\$ 3,534,645</u>	<u>5.38%</u>

City of Chesapeake, Virginia  
**FY 2013-14 Operating Budget**

**OPEN SPACE & AGRICULTURAL PRESERVATION**

**FUND 210 REVENUES**

Revenues programmed in Fund 210 are moved to a project account for this activity

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b>General Property Taxes</b>				
Taxes-Curr Real Property	\$ 271,284	\$ 271,284	\$ 271,284	0.00%
** Note: Committed revenues are pledged for use in specific special revenue funds by City				
<b>General Property Taxes</b>	<u>\$ 271,284</u>	<u>\$ 271,284</u>	<u>\$ 271,284</u>	<u>0.00%</u>
<b>Open Space &amp; Agricultural Preservation Fund</b>	<u>\$ 271,284</u>	<u>\$ 271,284</u>	<u>\$ 271,284</u>	<u>0.00%</u>

City of Chesapeake, Virginia  
**FY 2013-14 Operating Budget**

**PARKS & RECREATION (Revenues formerly in Funds 100, 540 and 541)** **FUND 213 REV**

(History reflects reclassification of certain revenues as General Fund)

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>
<b><u>Use of Money &amp; Property</u></b>			
Rent- P&R Concessions	\$ 0	\$ 0	\$ 0
Rent-Athletic Fields	11,526	9,250	13,418
Rent-Park Shelters	0	0	9,710
Rent-NWRP Fees	9,980	17,500	0
Rent-Other Recreational	22,491	29,400	21,095
Rent-Campsites	57,893	60,760	56,483
Rent-Cabins	8,705	8,430	8,430
Rent-Community Centers	0	0	0
	<hr/>	<hr/>	<hr/>
<b>Use of Money &amp; Property</b>	<b><u>\$ 110,595</u></b>	<b><u>\$ 125,340</u></b>	<b><u>\$ 109,136</u></b>
<b><u>Charges for Services</u></b>			
Recreation-Franchise Fees	\$ 117,293	\$ 100,890	\$ 94,730
Recreation-Fees	582,401	616,910	579,584
Recreation-ID Cards	0	0	0
	<hr/>	<hr/>	<hr/>
<b>Charges for Services</b>	<b><u>\$ 699,695</u></b>	<b><u>\$ 717,800</u></b>	<b><u>\$ 674,314</u></b>
<b><u>Miscellaneous Revenue</u></b>			
Sale of Salvage and Surplus	\$ 3,900	\$ 0	\$ 0
Sale of Food	6,628	7,400	7,180
Sale of Beverages	6,673	6,700	6,776
Sale of General Merchandise	5,473	0	5,214
Sale of Recreation Merchandise	59,518	73,000	72,626
Special Event Revenue	0	10,000	0
Stay and Play Revenue	308,256	281,300	335,015
Before & After School Prgm	0	0	390,078
	<hr/>	<hr/>	<hr/>
<b>Miscellaneous Revenue</b>	<b><u>\$ 390,447</u></b>	<b><u>\$ 378,400</u></b>	<b><u>\$ 816,889</u></b>
<b><u>Recovered Costs</u></b>			
Rec/Reb-Parks	\$ 548	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>
<b>Recovered Costs</b>	<b><u>\$ 548</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
	<hr/>	<hr/>	<hr/>
<b>Parks &amp; Recreation Fund</b>	<b><u>\$ 1,201,285</u></b>	<b><u>\$ 1,221,540</u></b>	<b><u>\$ 1,600,339</u></b>

City of Chesapeake, Virginia  
FY 2013-14 Operating Budget

**REVENUES**

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**Change From  
Prior Year**

0.00%  
45.06%  
100.00%  
-100.00%  
-28.25%  
-7.04%  
0.00%  
0.00%

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-12.93%

-6.11%  
-6.05%  
0.00%

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-6.06%

0.00%  
-2.97%  
1.13%  
100.00%  
-0.51%  
-100.00%  
19.10%  
100.00%

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115.88%

0.00%

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0.00%

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31.01%

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**CITY-WIDE DEBT FUND**

**FUND 401 I**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>
<b><u>Use of Money &amp; Property</u></b>			
Interest-Bank Dep	\$ 305,436	\$ 140,000	\$ 216,317
Net Inc/(Decr) in FV of Invest	(27,637)	0	0
Rent-Human Services Bldg	54,889	54,889	54,889
	<hr/>	<hr/>	<hr/>
<b>Use of Money and Property</b>	<b><u>\$ 332,687</u></b>	<b><u>\$ 194,889</u></b>	<b><u>\$ 271,206</u></b>
<b><u>Miscellaneous Revenue</u></b>			
Miscellaneous Revenue	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>
<b>Miscellaneous Revenue</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
<b><u>Categorical Aid From the Commonwealth - Other</u></b>			
Jail Project Reimbursement	\$ 219,959	\$ 221,984	\$ 190,239
	<hr/>	<hr/>	<hr/>
<b>State Categorical Aid</b>	<b><u>\$ 219,959</u></b>	<b><u>\$ 221,984</u></b>	<b><u>\$ 190,239</u></b>
<b><u>Federal Categorical Aid</u></b>			
Federal - ARRA BABond Int Reimb (Includes TIFS)	\$ 695,101	\$ 695,101	\$ 695,100
Federal - ARRA RZED Int Reimb	53,909	53,182	52,209
Federal - ARRA QSCB Int Reimb	97,986	212,500	212,500
	<hr/>	<hr/>	<hr/>
<b>Federal Categorical Aid</b>	<b><u>\$ 846,997</u></b>	<b><u>\$ 960,783</u></b>	<b><u>\$ 959,809</u></b>
<b>City-Wide Debt Fund</b>	<b><u>\$ 1,399,643</u></b>	<b><u>\$ 1,377,656</u></b>	<b><u>\$ 1,421,254</u></b>

City of Chesapeake, Virginia  
FY 2013-14 Operating Budget

**REVENUE**

**Change From  
Prior Year**

54.51%  
0.00%  
0.00%

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39.16%

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0.00%

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0.00%  
0.00%

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-14.30%

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-14.30%

0.00%  
-1.83%  
0.00%

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-0.10%

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3.16%

City of Chesapeake, Virginia  
**FY 2013-14 Operating Budget**

**UTILITIES REVENUE**

**FUND 510 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 475,367	\$ 0	\$ 487,000	100.00%
Net Inc/(Decr) in FV of Invest	(18,644)	0	0	0.00%
Interest-Customer Payments	20,050	10,000	20,000	100.00%
Rent-Fire Hydrant	1,165,640	921,390	921,390	0.00%
Clearing Fixed Asset Dispos	13,400	0	0	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Money &amp; Property</b>	<b><u>\$ 1,655,813</u></b>	<b><u>\$ 931,390</u></b>	<b><u>\$ 1,428,390</u></b>	<b><u>53.36%</u></b>
<b><u>Charges for Services</u></b>				
Sale of Svc-Public Info	\$ 3,235	\$ 0	\$ 0	0.00%
Eng/Adm/Inspection	7,085	10,000	10,800	8.00%
Sewer Connect Fees	1,505,984	1,125,000	1,275,000	13.33%
Pro Rata Sewer Conn Fee Reimb	(29,722)	0	0	0.00%
Cost Part Sewer Assessment Fee	149,207	56,420	70,000	24.07%
Water Connection Fees	1,770,532	1,165,000	1,500,000	28.76%
Pro Rata Water Conn Fee Reimb	(29,200)	0	0	0.00%
Cost Part Water Connection Fee	0	0	0	0.00%
Cost Part Water Assessment Fee	56,471	29,770	30,000	0.77%
Water Billings	34,264,126	33,044,250	34,276,000	3.73%
Reconnection Charges	49,860	50,000	30,000	-40.00%
Laboratory Fees	1,761	0	1,600	100.00%
Account Entry Fees	77,913	80,000	75,000	-6.25%
Sewer Service Charges	23,905,489	20,100,000	22,990,000	14.38%
Pro Rata Contributions	167,408	0	0	0.00%
Miscellaneous Water Revenue	9,805	0	10,500	100.00%
ProRata Payments to Developers	(146,163)	0	0	0.00%
Penalties-Non-taxes	368,148	90,000	200,000	122.22%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Charges for Services</b>	<b><u>\$ 62,131,938</u></b>	<b><u>\$ 55,750,440</u></b>	<b><u>\$ 60,468,900</u></b>	<b><u>8.46%</u></b>
<b><u>Miscellaneous Revenue</u></b>				
Sale of Salvage and Surplus	\$ 9,515	\$ 5,000	\$ 5,000	0.00%
Sale of Svc	67,789	45,000	45,000	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Miscellaneous Revenue</b>	<b><u>\$ 77,304</u></b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 50,000</u></b>	<b><u>0.00%</u></b>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Other	\$ 350,451	\$ 500	\$ 500	0.00%
Rec/Reb-Jury	429	0	0	0.00%
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City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

<b>UTILITIES REVENUE</b>	<b>FUND 510 REVENUE</b>			
<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b>Recovered Costs</b>	\$ 350,881	\$ 500	\$ 500	0.00%
<b>Federal Aid</b>				
Federal- ARRA BABond Int Reimb	652,822	652,820	652,820	0.00%
<b>Recovered Costs</b>	\$ 652,822	\$ 652,820	\$ 652,820	0.00%
<b>Utility Revenue Fund</b>	\$ 64,868,757	\$ 57,385,150	\$ 62,600,610	9.09%

<b>UTILITIES OPERATIONS AND CAPITAL FUNDS</b>	<b>FUNDS 501-509 REVENUES</b>			
<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b>Local Revenues</b>				
Use of Money and Property	6,975	100,000	0	-100.00%
Recovered Costs	698	0	0	0.00%
<b>Total Local Revenues</b>	\$ 7,673	\$ 100,000	\$ 0	-100.00%
<b>Utilities Operations and Capital Funds</b>	\$ 7,673	\$ 100,000	\$ 0	-100.00%

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**STORMWATER MANAGEMENT OPERATIONS**

**FUND 520 REVENUES**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 204,492	\$ 100,000	\$ 100,000	0.00%
Net Inc/(Decr) in FV of Invest	(4,891)	0	0	0.00%
<b>Use of Money and Property</b>	<b>\$ 199,601</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0.00%</b>
<b><u>Charges for Services</u></b>				
Eng/Adm/Inspe	\$ 268	\$ 0	\$ 0	0.00%
Stormwater Fees	14,818,894	14,823,094	14,800,000	-0.16%
Sale of Svc-Public Works	9,996	20,000	6,000	-70.00%
<b>Charges for Services</b>	<b>\$ 14,829,158</b>	<b>\$ 14,843,094</b>	<b>\$ 14,806,000</b>	<b>-0.25%</b>
<b><u>Miscellaneous Revenue</u></b>				
Sale of Svc	\$ 0	\$ 10,000	\$ 0	-100.00%
<b>Miscellaneous Revenue</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>-100.00%</b>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Other	\$ 3,895	\$ 0	\$ 0	0.00%
<b>Recovered Costs</b>	<b>\$ 3,895</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Stormwater Mgmt. Operations Fund</b>	<b>\$ 15,032,653</b>	<b>\$ 14,953,094</b>	<b>\$ 14,906,000</b>	<b>-0.31%</b>

**CHESAPEAKE TRANSPORTATION SYSTEM**

**FUND 525 REVENUES**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 45,744	\$ 10,000	\$ 10,000	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Use of Money &amp; Property</b>	<b>\$ 45,744</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.00%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Charges for Services</u></b>				
Tolls-Cash	\$ 5,521,619	\$ 6,135,613	\$ 5,955,153	-2.94%
Tolls-Discout Tickets	442,209	475,000	434,241	-8.58%
Tolls-Electronic Collection	4,389,047	3,586,279	4,537,569	26.53%
Tolls-Unpaid Tolls	3,252	2,000	3,500	75.00%
Tolls-Violation Enforcement	37,761	20,000	37,000	85.00%
Admin Fee-Other	9,884	12,000	8,500	-29.17%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Charges for Services</b>	<b>\$ 10,403,772</b>	<b>\$ 10,230,892</b>	<b>\$ 10,975,963</b>	<b>7.28%</b>
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<b><u>Miscellaneous Revenue</u></b>				
Miscellaneous Local Revenues	\$ 264	\$ 0	\$ 0	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Miscellaneous Revenue</b>	<b>\$ 264</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Other	\$ 84,077	\$ 15,000	\$ 15,000	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Recovered Costs</b>	<b>\$ 84,077</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Chesapeake Expressway Fund</b>	<b>\$ 10,533,857</b>	<b>\$ 10,255,892</b>	<b>\$ 11,000,963</b>	<b>7.26%</b>

City of Chesapeake, Virginia  
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**CENTRAL FLEET MANAGEMENT**

**FUND 601 REVENUES**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 12,382	\$ 0	\$ 0	0.00%
Gain on Disposal of Fixed Asse	0	0	0	0.00%
Clearing Fixed Asset Dispos	168,867	0	0	0.00%
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<b>Use of Money and Property</b>	<b>\$ 181,249</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Charges for Services</u></b>				
Sale of Svc- Sheriff	\$ 17,800	\$ 30,000	\$ 30,000	0.00%
Sale of Svc Sheriff Mowing	58,261	124,691	133,382	6.97%
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<b>Charges for Services</b>	<b>\$ 76,061</b>	<b>\$ 154,691</b>	<b>\$ 163,382</b>	<b>5.62%</b>
<b><u>Miscellaneous Revenue</u></b>				
Donations-Local	\$ 595	\$ 0	\$ 0	0.00%
Sale of Salvage and Surplus	15,591	0	0	0.00%
City Garage-Sales Labor	12,084,804	12,393,556	12,577,777	1.49%
City Garage - Sales Outside	1,473,648	1,200,000	1,400,000	16.67%
City Garage-Sales of CNG	0	0	8,772	100.00%
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<b>Miscellaneous Revenue</b>	<b>\$ 13,574,638</b>	<b>\$ 13,593,556</b>	<b>\$ 13,986,549</b>	<b>2.89%</b>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Ins Claims Collected	\$ 5,262	\$ 0	\$ 0	0.00%
Rec/Reb-Other	22,262	0	0	0.00%
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<b>Recovered Costs</b>	<b>\$ 27,524</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
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<b>Central Fleet Management Fund</b>	<b>\$ 13,859,472</b>	<b>\$ 13,748,247</b>	<b>\$ 14,149,931</b>	<b>2.92%</b>

**INFORMATION TECHNOLOGY**

**FUND 603 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 14,376	\$ 0	\$ 0	0.00%
Rent-General Property	198,871	160,000	170,000	6.25%
<b>Use of Money and Property</b>	<b>\$ 213,248</b>	<b>\$ 160,000</b>	<b>\$ 170,000</b>	<b>6.25%</b>
<b><u>Miscellaneous Revenue</u></b>				
Sale of Srv - CIB Support	\$ 153,970	\$ 0	\$ 0	0.00%
IT Charges-Comp Svcs	8,244,594	8,003,045	7,989,723	-0.17%
IT Charges- GIS	775	0	3,590	100.00%
IT Charges - Outside Agencies	\$ 598,887	\$ 631,402	\$ 700,376	10.92%
<b>Miscellaneous Revenue</b>	<b>\$ 8,998,226</b>	<b>\$ 8,634,447</b>	<b>\$ 8,693,689</b>	<b>0.69%</b>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Other	\$ 12,448	\$ 0	\$ 0	0.00%
<b>Recovered Costs</b>	<b>\$ 12,448</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Information Technology Fund</b>	<b>\$ 9,223,922</b>	<b>\$ 8,794,447</b>	<b>\$ 8,863,689</b>	<b>0.79%</b>

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**SELF INSURANCE**

**FUND 606 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 136,795	\$ 0	\$ 0	0.00%
Net Inc/(Decr) in FV of Invest	(14,841)	0	0	0.00%
<b>Use of Money and Property</b>	<b>\$ 121,954</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Miscellaneous Revenue</u></b>				
Risk Mgmt Charges	\$ 3,948,120	\$ 3,908,639	\$ 4,012,200	2.65%
<b>Miscellaneous Revenue</b>	<b>\$ 3,948,120</b>	<b>\$ 3,908,639</b>	<b>\$ 4,012,200</b>	<b>2.65%</b>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Ins Claims Collected	\$ 20,104	\$ 0	\$ 0	0.00%
Rec/Reb-Other	156,523	0	0	0.00%
Rec/Reb-GL & Auto Claims Ded	44,458	0	0	0.00%
Reimb for Medical Claims	3,643,728	2,929,232	2,939,041	0.33%
Reimb for Indemnity Claims	588,625	651,334	610,637	-6.25%
<b>Recovered Costs</b>	<b>\$ 4,453,437</b>	<b>\$ 3,580,566</b>	<b>\$ 3,549,678</b>	<b>-0.86%</b>
<b>Self Insurance Fund</b>	<b>\$ 8,523,511</b>	<b>\$ 7,489,205</b>	<b>\$ 7,561,878</b>	<b>0.97%</b>

**MOSQUITO CONTROL**

**FUND 800 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>General Property Taxes</u></b>				
Taxes-Curr Real Property	\$ 2,281,826	\$ 2,215,271	\$ 2,234,234	0.86%
Taxes-Curr PubSvcCorp	100,732	94,110	91,287	-3.00%
Taxes-Curr Pers Property	1,446,357	1,513,665	1,530,357	1.10%
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<b>General Property Taxes</b>	<b>\$ 3,828,915</b>	<b>\$ 3,823,046</b>	<b>\$ 3,855,878</b>	<b>0.86%</b>
<b><u>Use of Money &amp; Property</u></b>				
Interest-Bank Dep	\$ 23,470	\$ 0	\$ 0	0.00%
Clearing Fixed Asset Dispos	10,600	0	0	0.00%
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<b>Use of Money &amp; Property</b>	<b>\$ 34,070</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Miscellaneous</u></b>				
Donations-Local	\$ 29,627	\$ 0	\$ 0	0.00%
Sale of Salvage and Surplus	10,650	0	0	0.00%
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<b>Miscellaneous</b>	<b>\$ 40,277</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b><u>Recovered Costs</u></b>				
Rec/Reb-Other	\$ 10,362	\$ 0	\$ 0	0.00%
Rec/Reb-Jury	12	0	0	0.00%
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<b>Recovered Costs</b>	<b>\$ 10,374</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Mosquito Control Fund</b>	<b>\$ 3,913,637</b>	<b>\$ 3,823,046</b>	<b>\$ 3,855,878</b>	<b>0.86%</b>

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**SCHOOL OPERATING FUND**

**FUND 900 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Rental Of Gen Property	\$ 962,167	\$ 1,294,000	\$ 1,294,000	0.00%
<b>Use of Money and Property</b>	<b>\$ 962,167</b>	<b>\$ 1,294,000</b>	<b>\$ 1,294,000</b>	<b>0.00%</b>
<b><u>Charges for Services</u></b>				
Tuition Adult Education	\$ 145,726	\$ 163,000	\$ 263,000	61.35%
Tuition Summer School	177,650	395,800	395,800	0.00%
Tuition Driver Ed	408,478	632,120	50,000	-92.09%
School Tuitions & Fees	128,126	30,000	30,000	0.00%
Transportation Fees	35,523	0	0	0.00%
<b>Charges for Services</b>	<b>\$ 895,503</b>	<b>\$ 1,220,920</b>	<b>\$ 738,800</b>	<b>-39.49%</b>
<b><u>Miscellaneous Revenue</u></b>				
Sales Of Service & Supplies	\$ 3,777	\$ 3,000	\$ 3,000	0.00%
Printing Services	159,499	198,000	198,000	0.00%
Sale Of Equipment	246,693	30,000	55,000	83.33%
Insurance Claims	78,350	40,000	40,000	0.00%
<b>Miscellaneous Revenue</b>	<b>\$ 488,319</b>	<b>\$ 271,000</b>	<b>\$ 296,000</b>	<b>9.23%</b>
<b><u>Recovered Costs</u></b>				
Recoveries & Rebates	951,732	558,135	558,135	0.00%
<b>Recovered Costs</b>	<b>\$ 951,732</b>	<b>\$ 558,135</b>	<b>\$ 558,135</b>	
<b>Local Revenues</b>	<b>\$ 3,297,721</b>	<b>\$ 3,344,055</b>	<b>\$ 2,886,935</b>	<b>-13.67%</b>
<b><u>Revenue from the Commonwealth - Categorical Aid</u></b>				
Sales Tax State	\$ 39,469,406	\$ 39,021,114	\$ 40,472,063	3.72%
Basic Aid	102,679,283	103,499,787	104,087,613	0.57%
Special Education	21,982,110	21,404,529	21,647,591	1.14%
Gifted & Talented	1,130,830	1,111,571	1,123,988	1.12%
Remedial Services	1,708,810	1,981,496	2,003,631	1.12%
Remedial Summer	888,631	899,185	973,644	8.28%
Salary Supplement	0	0	2,476,997	100.00%
Textbooks	1,019,255	2,168,288	2,192,510	1.12%
Vocational Education	3,128,206	2,880,214	2,906,434	0.91%
FICA Contribution Reimb	6,533,685	6,355,285	6,450,716	1.50%

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**SCHOOL OPERATING FUND**

**FUND 900 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
Reading Intervention	438,816	544,766	469,762	-13.77%
VRS Contribution Reimb	5,930,576	10,632,415	10,751,193	1.12%
State Lottery Proceeds	0	0	0	0.00%
Group Life Contribution Reimb	251,296	410,798	415,387	1.12%
At Risk	1,061,957	1,617,011	1,635,920	1.17%
Class Size	2,082,187	3,117,451	3,262,059	4.64%
English Second Language	387,156	461,386	444,800	-3.59%
State Construction Proceeds	0	0	0	0.00%
SOL Algebra Readiness	260,579	337,509	341,457	1.17%
Miscellaneous State	8,147	0	0	0.00%
Enrollment Loss	0	0	0	0.00%
Mentor Teacher Program	23,642	17,506	14,717	-15.93%
Additional Operating Support	3,257,293	2,233,936	2,231,102	-0.13%
Composite Index Hold Harmless	1,899,111	0	0	0.00%
<b>State Categorical Aid</b>	<b>\$ 194,140,976</b>	<b>\$ 198,694,247</b>	<b>\$ 203,901,584</b>	<b>2.62%</b>
<b>Revenue from the Federal Government</b>				
Forest Reserve	\$ 2,325	\$ 600	\$ 600	0.00%
Public Law 874	3,000,000	3,250,000	3,250,000	0.00%
Miscellaneous Federal	0	75,000	75,000	0.00%
<b>Revenue from the Federal Government</b>	<b>\$ 3,002,325</b>	<b>\$ 3,325,600</b>	<b>\$ 3,325,600</b>	<b>0.00%</b>
<b>School Operating Fund</b>	<b>\$ 200,441,022</b>	<b>\$ 205,363,902</b>	<b>\$ 210,114,119</b>	<b>2.31%</b>

City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

**SCHOOL GRANTS FUND**

**FUND 928 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Miscellaneous Revenue</u></b>				
Fine Arts Commission Local	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
ASD Connecting Through Training & Technology	0	0	0	0.00%
Life Skills Grant-University of Colorado	5,444	6,000	0	-100.00%
Toyota Tapestry Grant	0	0	0	0.00%
Sea World Environmental Grant	8,432	0	0	0.00%
Special Needs Sibling Workshops	995	0	0	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Miscellaneous Revenue</b>	<b>\$ 15,871</b>	<b>\$ 7,000</b>	<b>\$ 1,000</b>	<b>-85.71%</b>
<b><u>Recovered Costs</u></b>				
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Recovered Costs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b><u>Revenue from the Commonwealth - Categorical Aid</u></b>				
Chesapeake Juvenile Svcs Education Program	\$ 1,380,221	\$ 1,535,535	\$ 1,510,135	-1.65%
ISAEP	47,152	47,152	0	-100.00%
At Risk Four Yr Olds	1,191,984	1,153,133	1,153,133	0.00%
Correctional Center Spec Ed Services	95,577	100,927	105,197	4.23%
Technology Grant	1,866,442	1,672,717	1,220,000	-27.06%
Middle School Teacher Corps.	55,000	55,000	55,000	0.00%
Race to GED	67,489	75,000	43,220	-42.37%
Learn & Serve (Moved to federal)	0	0	0	0.00%
Expanded GED	9,984	10,000	0	-100.00%
General Adult Education	25,636	25,637	23,288	-9.16%
Project Lead The Way	0	0	0	0.00%
Miscellaneous State Grants	9,100	6,000,000	6,047,152	0.79%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>State Categorical Aid</b>	<b>\$ 4,748,585</b>	<b>\$ 10,675,101</b>	<b>\$ 10,157,125</b>	<b>-4.85%</b>
<b><u>Revenue from the Federal Government</u></b>				
WFIA 1998 (Adult Basic Education)	\$ 216,093	\$ 211,844	\$ 193,048	-8.87%
WFIA 1998 (ABE Supplemental)	0	0	0	0.00%
WFIA 1998 (ABE Transition Specialist)	84,321	84,332	0	-100.00%
NCLBA Title I-Distinguished Schools	9,343	0	0	0.00%
NCLBA Title I-A (Reading & Math Improvement)	5,140,530	6,722,044	5,004,032	-25.56%
NCLBA Title III (Limtd English Proficiency)	66,646	109,881	114,254	3.98%
NCLBA Title V-A (Staff Development)	0	0	0	0.00%
CPVTA 1998 (Carl Perkins)	465,309	466,054	464,691	-0.29%
NCLBA Title IV-A (Drug Free Schools)	73,604	0	0	0.00%

City of Chesapeake, Virginia  
**FY 2013-14 Operating Budget**

**SCHOOL GRANTS FUND**

**FUND 928 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
NCLBA Title I-D (Neglected/Delinquent)	0	0	0	0.00%
NCLB Title II-D (Staff Development)	9,599	0	0	0.00%
IDEIA Title VI-B (Parent Resource Awareness)	647	0	0	0.00%
IDEIA Title VI-B (Speech-Language Incentive)	6,000	9,000	9,000	0.00%
NCLBA Title II-A (Classroom Teachers Grant)	1,460,951	1,938,022	1,493,300	-22.95%
NCLBA Title II-A (Training)	44,952	69,383	57,116	-17.68%
NCLBA Title I-D (Remedial Teacher Grant)	8,238	11,500	9,000	-21.74%

City of Chesapeake, Virginia  
**FY 2013-14 Operating Budget**

**SCHOOL GRANTS FUND**

**FUND 928 REVENUE**

<b><u>Resource Detail</u></b>	<b><u>FY 2011-12 Actual</u></b>	<b><u>FY 2012-13 Budget</u></b>	<b><u>FY 2013-14 Estimated</u></b>	<b><u>Change From Prior Year</u></b>
NCLB Title II-D (Technology Equipment)	13,896	0	0	0.00%
IDEIA Title IV-B §611 (Special Education)	6,833,989	12,225,505	10,007,351	-18.14%
IDEIA Title IV-B §611 (Assistive Technology)	0	0	0	0.00%
IDEIA Title IV-B §619 (Preschool Grant )	204,726	212,166	264,507	24.67%
EL Civics	0	0	0	0.00%
Learn & Serve Environmental Education	10,989	0	0	0.00%
Math Specialists	0	0	145,887	100.00%
ARRA - State Fiscal Stabilization Fund	13,509,266	0	0	0.00%
ARRA - Education Jobs Fund	5,307,538	4,793,162	0	-100.00%
ARRA - Title I Part A	1,867,156	0	0	0.00%
ARRA - Title II-Part D Technology Ed	0	0	0	0.00%
ARRA - IDEIA Title VI-Part B § 611 Special Ed	1,143,103	0	0	0.00%
ARRA - IDEIA Title VI-Part B § 619 Special Ed	7,313	0	0	0.00%
Miscellaneous Federal Grants	2,200	0	0	0.00%
<b>Revenue from the Federal Government</b>	<b><u>\$ 36,486,409</u></b>	<b><u>\$ 26,852,893</u></b>	<b><u>\$ 17,762,186</u></b>	<b><u>-33.85%</u></b>
<b>School Grants Fund</b>	<b><u>\$ 41,250,865</u></b>	<b><u>\$ 37,534,994</u></b>	<b><u>\$ 27,920,311</u></b>	<b><u>-25.62%</u></b>

**SCHOOL TEXTBOOK FUND**

**FUND 940 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest Revenue	\$ 1,000	\$ 35,000	\$ 35,000	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Use of Money &amp; Property</b>	<b>\$ 1,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>0.00%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Charges for Services</u></b>				
Sale Of Textbooks	\$ 0	\$ 0	\$ 0	0.00%
Lost & Damaged Textbooks	3,000	5,000	5,000	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Charges for Services</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0.00%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Revenue from the Federal Government</u></b>				
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Revenue from the Federal Government</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
	<hr/>	<hr/>	<hr/>	<hr/>
<b>School Textbook Fund</b>	<b>\$ 4,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>0.00%</b>

**SCHOOL FOOD SERVICE FUND**

**FUND 941 REVENUE**

<u>Resource Detail</u>	<u>FY 2011-12 Actual</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Estimated</u>	<u>Change From Prior Year</u>
<b><u>Use of Money &amp; Property</u></b>				
Interest Income	\$ 2,500	\$ 5,509	\$ 13,500	145.05%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Use of Money &amp; Property</b>	<b>\$ 2,500</b>	<b>\$ 5,509</b>	<b>\$ 13,500</b>	<b>145.05%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Charges for Services</u></b>				
Cafeteria Sales Local	\$ 6,738,660	\$ 6,591,000	\$ 4,699,500	-28.70%
Miscellaneous Income	0	0	0	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Charges for Services</b>	<b>\$ 6,738,660</b>	<b>\$ 6,591,000</b>	<b>\$ 4,699,500</b>	<b>-28.70%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Miscellaneous Revenue</u></b>				
Miscellaneous Revenue	\$ 0	\$ 0	\$ 0	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Miscellaneous Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Recovered Costs</u></b>				
Recoveries & Rebates	\$ 61,000	\$ 65,000	\$ 47,000	-27.69%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Recovered Costs</b>	<b>\$ 61,000</b>	<b>\$ 65,000</b>	<b>\$ 47,000</b>	<b>-27.69%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Revenue from the Commonwealth - Categorical Aid</u></b>				
State Funds	\$ 217,200	\$ 216,000	\$ 262,000	21.30%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>State Categorical Aid</b>	<b>\$ 217,200</b>	<b>\$ 216,000</b>	<b>\$ 262,000</b>	<b>21.30%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Revenue from the Federal Government</u></b>				
Sch Lunch & Milk Grant Fed	\$ 6,250,000	\$ 6,256,000	\$ 6,975,000	11.49%
Reimb For Emerg Expense	0	0	0	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Revenue from the Federal Government</b>	<b>\$ 6,250,000</b>	<b>\$ 6,256,000</b>	<b>\$ 6,975,000</b>	<b>11.49%</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>School Lunch Program</b>	<b>\$ 13,269,360</b>	<b>\$ 13,133,509</b>	<b>\$ 11,997,000</b>	<b>-8.65%</b>
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City of Chesapeake, Virginia  
 FY 2013-14 Operating Budget

<b>CELL TOWER FUND</b>	<b>FUND 942 REVENUE</b>			
<b><u>Resource Detail</u></b>	<b><u>FY 2011-12 Actual</u></b>	<b><u>FY 2012-13 Budget</u></b>	<b><u>FY 2013-14 Estimated</u></b>	<b><u>Change From Prior Year</u></b>
<b><u>Miscellaneous Revenue</u></b>				
Miscellaneous Income	\$ 280,000	\$ 101,520	\$ 70,000	-31.05%
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Miscellaneous</b>	<b><u>\$ 280,000</u></b>	<b><u>\$ 101,520</u></b>	<b><u>\$ 70,000</u></b>	<b><u>-31.05%</u></b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Cell Tower Fund</b>	<b><u>\$ 280,000</u></b>	<b><u>\$ 101,520</u></b>	<b><u>\$ 70,000</u></b>	<b><u>-31.05%</u></b>