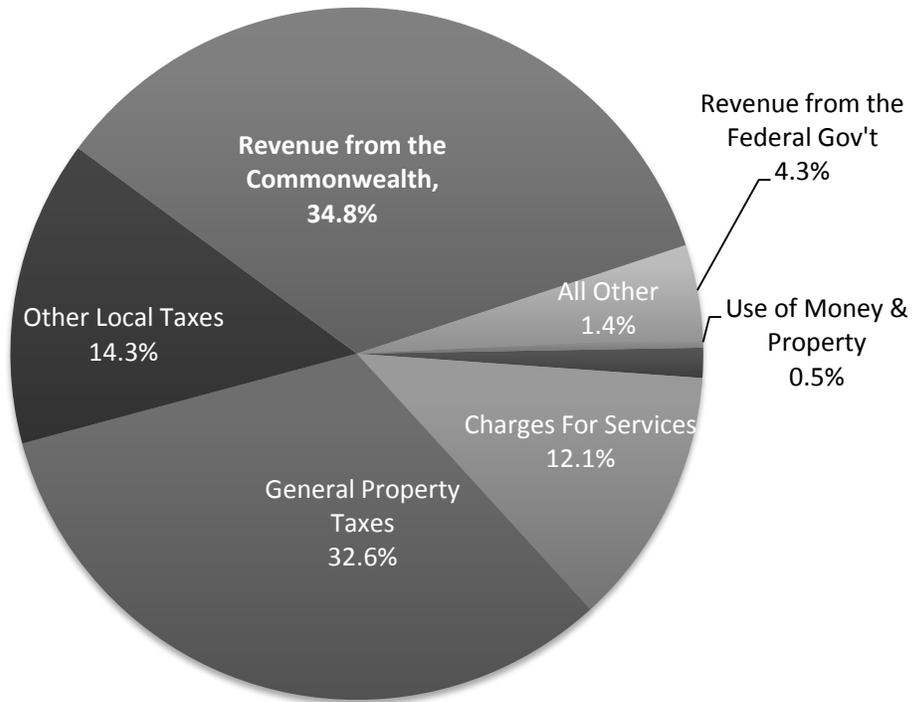


Operating Appropriation

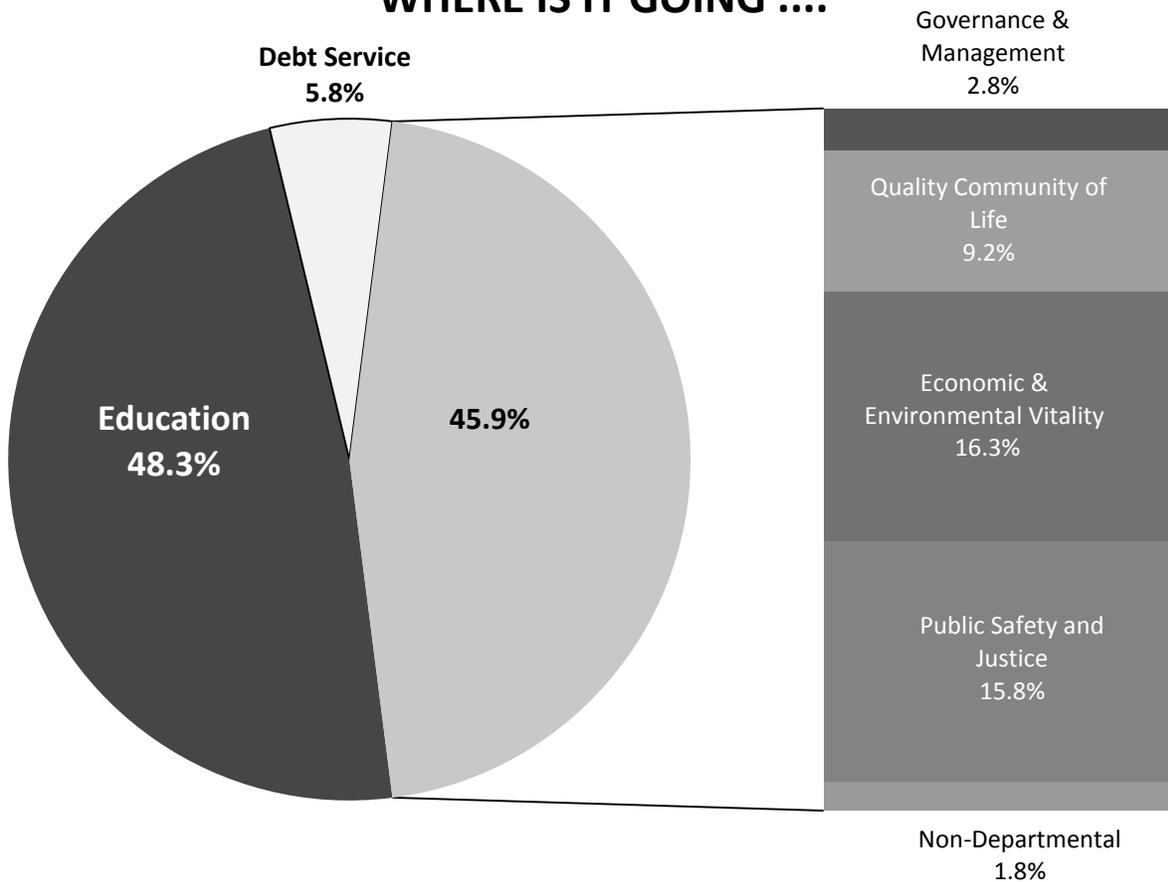
<i>Listed below is the annual appropriation, including sources used to finance the operating budget.</i>	FY 2013-14 Original	FY 2014-15 Approved
BEGINNING FUND BALANCES	\$ 375,475,209	\$ 355,923,814
REVENUES		
General Property Taxes	\$ 294,141,850	\$ 301,386,559
Other Local Taxes	131,995,698	132,727,140
Licenses and Permits	2,564,214	2,996,983
Fines & Forfeitures	3,725,367	3,369,327
Use of Money & Property	4,858,824	4,920,144
Charges for Services	109,287,893	111,763,250
Miscellaneous Revenue	5,052,240	5,032,679
Recovered Costs	2,116,037	2,239,760
Revenue from the Commonwealth	317,229,059	321,946,433
Revenue from the Federal Government	38,857,617	39,343,518
Categorical Grant Awards	3,136,801	2,852,653
Total Revenue	912,965,600	928,578,446
TOTAL FUNDS AVAILABLE	\$ 1,288,440,809	\$ 1,284,502,260
APPROPRIATIONS		
General Fund	\$ 263,239,286	\$ 277,051,440
Special Revenue Funds		
Virginia Public Assistance	19,442,270	21,085,921
Interagency Consortium	3,856,579	3,851,910
Fee Supported Activities	1,318,479	1,018,162
Integrated Behavioral Healthcare	20,971,422	22,399,059
Conference Center & Tourism	4,438,565	3,777,683
E-911 Operations	5,727,637	5,895,723
Chesapeake Juvenile Services	5,471,417	6,006,280
Tax Increment Financing-Greenbrier	450,000	450,000
Tax Increment Financing-South Norfolk	400,000	400,000
Open Space and Agricultural Preservation	-	-
City Wide Debt Fund	56,228,160	53,437,514
Enterprise Funds		
Public Utilities	59,093,566	61,136,582
Stormwater Management	9,029,911	10,369,087
Chesapeake Transportation System	4,399,485	4,820,768
Internal Service Funds (net of department billings)		
Central Fleet / City Garage	4,908,772	1,508,772
Information Technology	873,966	806,715
Risk Management	-	-
Mosquito Control	4,623,821	4,546,837
Education	442,770,692	446,229,880
Categorical Grant Awards *	3,136,801	2,852,653
Total Appropriations	\$ 910,380,829	\$ 927,644,986
TRANSFERS TO CAPITAL PROJECTS FUNDS	23,344,722	31,523,030
Estimated Budgetary Savings	(7,500,000)	(7,500,000)
ENDING FUND BALANCE	\$ 362,215,258	\$ 332,834,244

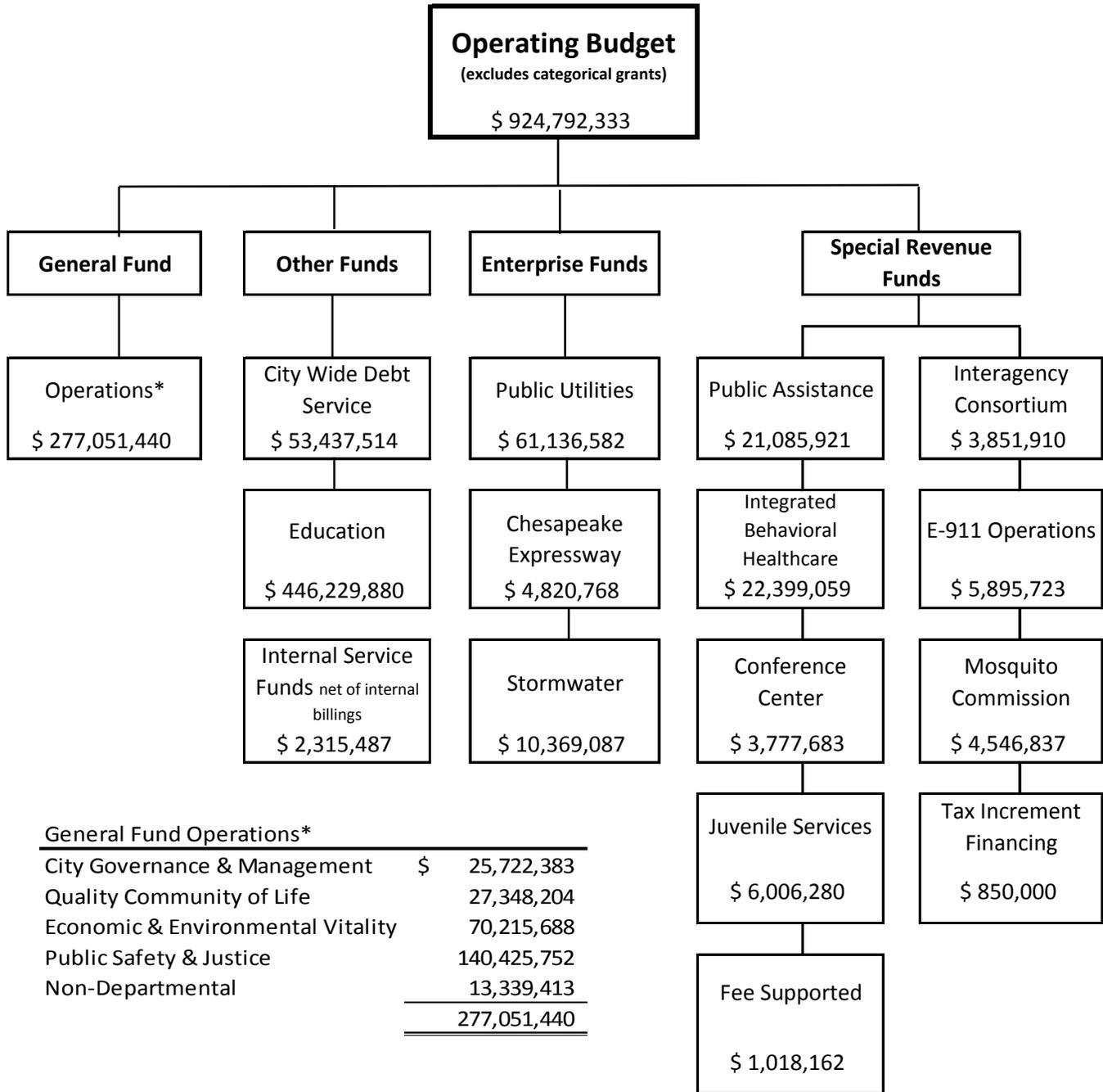
* Recurring categorical grants are included in the operating budget appropriation and are detailed in the Appendix. However, categorical grants are not included in spending estimates for the annual operating budget, since grants typically span several years.

WHERE IS IT COMING FROM



WHERE IS IT GOING





General Fund Operations*	
City Governance & Management	\$ 25,722,383
Quality Community of Life	27,348,204
Economic & Environmental Vitality	70,215,688
Public Safety & Justice	140,425,752
Non-Departmental	13,339,413
	<u>277,051,440</u>

City of Chesapeake
RESOURCES AND REQUIREMENTS (All Funds)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2014-15 Budget
Budgetary Beginning Fund Balance July 1, 2014	139,074,329	44,012,904	116,943,313	27,332,433	24,037,411	4,523,424		355,923,814
REVENUE								
Property taxes	287,993,577	13,392,982						301,386,559
Other Local Taxes	124,221,444	8,505,696						132,727,140
Permits and Fees	2,826,983	170,000						2,996,983
Fines and Forfeitures	2,954,182	415,145						3,369,327
Use of Money and Property Charges for Services	1,255,934	260,184	1,670,320	201,206	1,342,500	190,000		4,920,144
Miscellaneous	11,506,769	6,542,897	86,857,509		6,856,075	191,662	(191,662)	111,763,250
Recoveries & Rebates	972,725	1,583,467	54,000		297,000	28,065,998	(25,940,511)	5,032,679
State Noncategorical Assistance	110,300	1,509,325	15,000		605,135	3,798,269	(3,798,269)	2,239,760
State Assistance-Shared Costs	30,681,501	-	-					30,681,501
State Assistance-Shared Costs	12,538,201	-	-					12,538,201
State Categorical Assistance	41,462,370	18,744,948	-		218,519,413			278,726,731
Federal Assistance	49,244	9,206,059	652,820	889,363	28,546,032			39,343,518
Total Revenue	516,573,229	60,330,703	89,249,649	1,090,569	256,166,155	32,245,929	(29,930,442)	925,725,793
Interfund Transfers In	1,584,360	18,715,899	-	47,791,050	179,391,561	-	(247,482,870)	-
AVAILABLE RESOURCES	657,231,918	123,059,506	206,192,962	76,214,052	459,595,127	36,769,353	(277,413,312)	1,281,649,606
BUDGET REQUIREMENTS								
EXPENDITURES								
City Governance and Management								
Elected or Appointed Officials:								
City Council, Office of Mayor	356,180							356,180
City Manager	1,752,133							1,752,133
City Attorney	1,994,750							1,994,750
City Auditor	759,658							759,658
City Clerk	575,064							575,064
City Treasurer	5,211,163							5,211,163
Board of Elections	924,139							924,139
Commissioner of Revenue	3,493,589							3,493,589
Real Estate Assessor	2,469,246							2,469,246
Other City Departments:								
Budget	687,931							687,931
Customer Contact Center	727,226							727,226
Finance	2,418,757							2,418,757
Human Resources	2,271,587							2,271,587
Public Communications	1,192,645							1,192,645
Purchasing Department	888,315							888,315
Subtotal	25,722,383	-	-	-	-	-	-	25,722,383

City of Chesapeake
RESOURCES AND REQUIREMENTS (All Funds)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2014-15 Budget
Quality Community of Life								
Integrated Behavioral Healthca	-	22,399,059						22,399,059
Health Department	2,768,379							2,768,379
Human Services								-
Community Programs	1,138,732							1,138,732
Interagency Consortium		3,851,910						3,851,910
Juvenile Services		6,006,280						6,006,280
Social Services		21,085,921						21,085,921
Libraries	8,806,345							8,806,345
Mosquito Control Commission		4,546,837						4,546,837
Parks, Recreation & Tourism	14,634,748	-						14,634,748
Subtotal	27,348,204	57,890,007	-	-	-	-	-	85,238,211
Economic and Environmental Vitality								
Agriculture	389,411							389,411
Conference Center & Tourism	-	3,777,683						3,777,683
Development and Permits	6,472,757	200,000						6,672,757
Economic Development	1,771,267	850,000						2,621,267
Planning & Plan Commission	2,360,009							2,360,009
Public Utilities			61,136,582					61,136,582
Public Works	59,222,244		15,189,855					74,412,099
Subtotal	70,215,688	4,827,683	76,326,437	-	-	-	-	151,369,808
Chesapeake Public Schools					446,229,880		-	446,229,880
Public Safety and Justice								
Fire	45,379,098	402,454						45,781,552
Police	45,996,433	5,047,753						51,044,186
Sheriff	40,918,834					191,662	(191,662)	40,918,834
Courts	1,495,497							1,495,497
Circuit Court Clerk	2,506,446							2,506,446
Commonwealth's Attorney	4,129,444							4,129,444
Subtotal	140,425,752	5,450,207	-	-	-	191,662	(191,662)	145,875,959
Other Expenditures:								
Debt Services				53,437,514				53,437,514
Central Fleet/City Garage	-					14,099,740	(12,590,968)	1,508,772
Information Technology	188,478	1,263,678				9,887,679	(9,080,964)	2,258,871
Risk Management						8,066,848	(8,066,848)	-
Non Departmental Items	13,150,935							13,150,935
Subtotal	13,339,413	1,263,678	-	53,437,514	-	32,054,267	(29,738,780)	70,356,092
Total Expenditures	277,051,440	69,431,575	76,326,437	53,437,514	446,229,880	32,245,929	(29,930,442)	924,792,333
Transfers to Other Funds								
Interfund Transfers Out	63,174,986	4,916,323	-	-	-	-	(68,091,309)	-
Transfer to Schools	179,391,561						(179,391,561)	-
Transfer to Capital & Grant Fur	19,943,301	4,623,564	6,576,165			380,000		31,523,030
Total Expenses and Transfers	539,561,288	78,971,462	82,902,602	53,437,514	446,229,880	32,625,929	(277,413,312)	956,315,363
Expected Budgetary Savings	7,500,000							7,500,000
Estimated Ending Fund Balance June 30, 2015	125,170,631	44,088,044	123,290,360	22,776,538	13,365,247	4,143,424		332,834,244

Note: Significant portions of the Fund Balance are Restricted, Committed, or Assigned for specific purposes. Please see additional schedule entitled "Components of Ending Fund Balance"

Summary Statement of Revenue & Expenditures (all funds)

	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget	Change from prior year	
Revenue:					
General Property Taxes	\$ 294,070,961	\$ 294,141,850	\$ 301,386,559	\$ 7,244,709	2.5%
Other Local Taxes	125,837,645	131,995,698	132,727,140	731,442	0.6%
Permits, Privilege & License Fees	2,348,746	2,564,214	2,996,983	432,769	16.9%
Fines and Forfeitures	3,630,239	3,725,367	3,369,327	(356,040)	-9.6%
Use of Money and Property	3,538,214	4,858,824	4,920,144	61,320	1.3%
Charges for Services	104,837,209	109,287,893	111,763,250	2,475,357	2.3%
Miscellaneous Revenue	4,982,277	5,052,240	5,032,679	(19,561)	-0.4%
Recovered Costs	3,754,974	2,116,037	2,239,760	123,723	5.8%
State Noncategorical Aid	29,505,853	30,684,889	30,681,501	(3,388)	0.0%
State Shared Expenses	12,060,810	12,557,859	12,538,201	(19,658)	-0.2%
Other State Categorical Aid	263,524,457	273,986,311	278,726,731	4,740,420	1.7%
Federal Aid	48,279,630	38,857,617	39,343,518	485,901	1.3%
Total Revenues	\$ 896,371,014	\$ 909,828,799	\$ 925,725,793	\$ 15,896,994	1.7%
Expenditures:					
Governance and Management	\$ 20,865,108	\$ 22,454,425	\$ 25,722,383	\$ 3,267,958	14.6%
Quality Community of Life	71,085,951	78,600,369	85,238,211	6,637,842	8.4%
Economic/Environmental Vitality	132,550,628	143,675,481	151,369,808	7,694,327	5.4%
Public Safety and Justice	128,763,521	133,597,591	145,875,959	12,278,368	9.2%
Education	417,680,873	442,770,692	446,229,880	3,459,188	0.8%
Debt Service Fund	55,655,920	56,228,160	53,437,514	(2,790,646)	-5.0%
Non-Departmental	26,141,773	29,917,310	16,918,578	(12,998,732)	-43.4%
Total Expenditures	\$ 852,743,775	\$ 907,244,028	\$ 924,792,333	\$ 17,548,305	1.9%
Transfer to Capital Funds	45,085,553	27,166,581	31,523,030	4,356,449	16.0%
Total Expenditures & Transfers	\$ 897,829,328	\$ 934,410,609	\$ 956,315,363	\$ 21,904,754	2.3%

*Note: \$10.4 million of Other Post Employment Benefits that are included in Non-Departmental costs for FY 12-13 and 2014 were allocated to individual departments starting in FY 14-15. The allocations were as follows: Governance and Management - \$763,500; Quality Community of Life - \$2.2 million; Economic/Environmental Vitality - \$1.7 million; and Public Safety and Justice - \$5.75 million.

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Statement of Revenue and Expenditures by Fund

	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget	Change from prior year	
Revenue:					
General Fund	\$ 501,927,831	\$ 507,828,982	\$ 516,573,229	\$ 8,744,247	1.7%
Special Revenue Funds					
Virginia Public Assistance	13,024,821	13,497,177	13,906,103	408,926	3.0%
Interagency Consortium	1,886,769	2,111,834	2,061,264	(50,570)	-2.4%
Fee Supported Activities	1,003,750	1,318,479	815,541	(502,938)	-38.1%
Integrated Behav. Healthcare	12,414,318	14,952,392	15,078,358	125,966	0.8%
Conference Center & Tourism	5,250,359	5,438,565	5,267,774	(170,791)	-3.1%
E-911 Operations	6,216,598	6,223,492	6,184,371	(39,121)	-0.6%
Chesapeake Juvenile Services	3,712,798	3,605,317	3,624,310	18,993	0.5%
TIF-Greenbrier	4,368,673	4,837,759	5,420,000	582,241	12.0%
TIF-South Norfolk	3,504,400	3,534,645	3,755,360	220,715	6.2%
City Wide Debt Fund	1,070,865	1,421,254	1,090,569	(330,685)	-23.3%
Enterprise Funds					
Public Utilities	61,268,713	62,600,610	63,259,140	658,530	1.1%
Stormwater Management	15,099,925	14,906,000	15,305,996	399,996	2.7%
Chesapeake Transportation	10,328,293	11,000,963	10,684,513	(316,450)	-2.9%
Internal Service Funds					
Central Fleet/City Garage	14,684,560	14,149,931	14,291,402	141,471	1.0%
Information Technology	8,919,775	8,863,689	9,887,679	1,023,990	11.6%
Risk Management	8,466,212	7,561,878	8,066,848	504,970	6.7%
Less Internal Service Fund billings to City Departments	(27,984,892)	(28,292,760)	(29,930,442)	(1,637,682)	5.8%
Other Funds					
Open Space/Agric. Preservation	271,284	271,284	271,284	-	0.0%
Mosquito Control	3,871,641	3,855,878	3,946,338	90,460	2.3%
Education	247,064,321	250,141,430	256,166,155	6,024,725	2.4%
Total Revenue	\$ 896,371,015	\$ 909,828,799	\$ 925,725,793	\$ 15,896,994	1.7%

Statement of Revenue and Expenditures by Fund

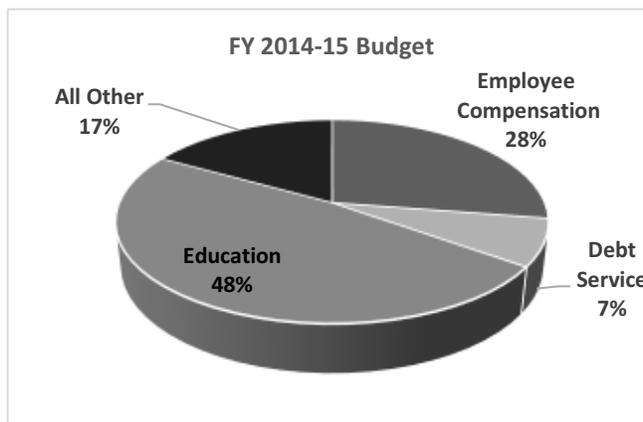
Expenditures:	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget	Change from prior year	
General Fund	\$ 250,068,002	\$ 263,239,286	\$ 277,051,440	\$ 13,812,154	5.2%
Special Revenue Funds					
Virginia Public Assistance	17,756,141	19,442,270	21,085,921	1,643,651	8.5%
Interagency Consortium	3,365,908	3,856,579	3,851,910	(4,669)	-0.1%
Fee Supported Activies	1,271,596	1,318,479	1,018,162	(300,317)	-22.8%
Integrated Behavioral Healthcare	17,694,010	20,971,422	22,399,059	1,427,637	6.8%
Conference Center & Tourism	3,803,415	4,438,565	3,777,683	(660,882)	-14.9%
E-911 Operations	6,507,583	5,727,637	5,895,723	168,086	2.9%
Chesapeake Juvenile Services	5,702,693	5,471,417	6,006,280	534,863	9.8%
TIF-Greenbrier	73,604	450,000	450,000	-	0.0%
Open Space & Agricult. Preservation		-	-		
TIF-South Norfolk	118,256	400,000	400,000	-	0.0%
City Wide Debt Fund	55,655,920	56,228,160	53,437,514	(2,790,646)	-5.0%
Enterprise Funds					
Public Utilities	49,793,882	59,093,566	61,136,582	2,043,016	3.5%
Stormwater Management	7,326,108	9,029,911	10,369,087	1,339,176	14.8%
Ches. Transportation System	7,890,020	4,399,485	4,820,768	421,283	9.6%
Internal Service Funds					
Central Fleet/City Garage	13,319,372	17,649,931	14,291,402	(3,358,529)	-19.0%
Information Technology	8,086,025	8,863,689	9,887,679	1,023,990	11.6%
Risk Management	9,971,189	7,561,878	8,066,848	504,970	6.7%
Less Internal Service fund billings to City departments	(27,984,892)	(28,292,760)	(29,930,442)	(1,637,682)	5.8%
Mosquito Control	4,644,068	4,623,821	4,546,837	(76,984)	-1.7%
Education	417,680,873	442,770,692	446,229,880	3,459,188	0.8%
Total Expenditures	\$ 852,743,775	\$ 907,244,028	\$ 924,792,333	\$ 17,548,305	1.9%
Transfers to Capital & Grant funds	45,085,553	27,166,581	31,523,030	4,356,449	16.0%
Total Expenditures & Transfers	\$ 897,829,328	\$ 934,410,609	\$ 956,315,363	\$ 21,904,754	2.3%

Summary Statement of Expenditures by Type (all funds)

	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget	Change from prior year	
Expenditures:					
Wages and Salaries	148,961,994	162,998,924	170,795,985	\$ 7,797,061	4.8%
Employee Benefits	63,587,930	68,316,494	71,356,869	3,040,375	4.5%
Other Post Employment Benefits	11,069,095	11,765,500	11,708,752	(56,748)	-0.5%
Utilities-Electricity, Heating, Water and Telephone	12,064,737	13,724,564	14,061,368	336,804	2.5%
Purchased Services	35,351,576	43,127,272	48,561,017	5,433,745	12.6%
Other costs	3,051,766	4,577,465	6,452,007	1,874,542	41.0%
Waste Management/SPSA fees	16,346,832	14,583,937	14,834,716	250,779	1.7%
Casualty losses and Insurance	6,583,699	3,712,378	3,844,174	131,796	3.6%
Consumable Goods	22,229,990	23,438,569	24,210,956	772,387	3.3%
Water Purchase for resale	18,493,856	19,777,263	19,896,135	118,872	0.6%
Debt Service	77,832,501	73,165,553	68,655,265	(4,510,288)	-6.2%
Non-Departmental					
includes payments to outside agencies	8,138,417	9,178,754	9,260,211	81,457	0.9%
Public Assistance payments	5,370,936	6,064,512	6,202,046	137,534	2.3%
Capital outlay	5,979,575	10,042,151	8,722,952	(1,319,199)	-13.1%
Education (K-12)	417,680,873	442,770,692	446,229,880	3,459,188	0.8%
Total Expenditures	852,743,775	907,244,028	924,792,333	17,548,305	1.9%

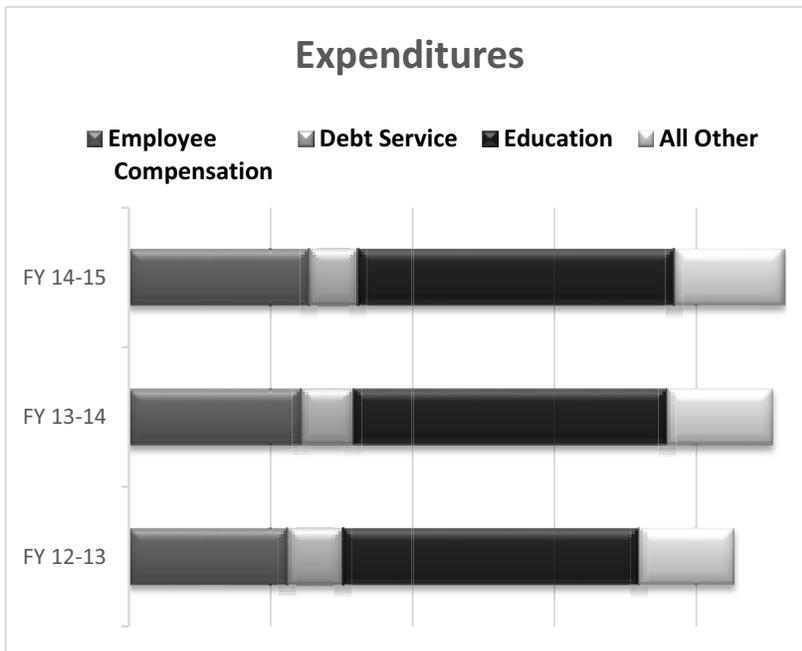
Explanation of significant changes between FY 2014 and FY 2015

- The FY14-15 budget includes a 3% general wage increase effective October 1st. The FY 2015 budget also includes a provision to address pay inequities among sworn public safety personnel and a performance pay raise for superior performing employees. Human Resources will review civilian employee pay to determine whether similar inequities exist among general employees. If necessary, pay adjustments for general employees will be addressed in FY 2016. The wage and benefit accounts have been adjusted to reflect these pay increases.
- Both employee earnings and employee benefits have been adjusted to reflect reforms made to the Virginia Retirement System. Starting in July 2012, all employees are required to contribute part of their earning to the retirement plan. In the past, all contributions were paid by the City. Starting July 2012, employees paid 1% of their earnings into the plan; such contributions increased to 3% in July 2013 and are proposed to increase to 5% in July 2014. The City was required to provide a wage increase to affected employees in order to offset their contributions.
- Employee benefits reflect an increase in retirement costs starting July 2014. Employer contributions will climb from 15.5% to 15.93%; a small increase is also required for employee group life insurance. The budget of health insurance is expected to increase by 6% starting January 2015. The City is working with consultants to convert the health plan to a self-insured plan that tailors benefits to employee needs.
- Other Post-Employment Benefits (OPEB) are stated at the expected Annual Required Contribution (ARC) for FY 2015. Medical insurance subsidies for City retirees is part of OPEB expenses.



Summary Statement of Expenditures by Type (all funds)

- Utility costs, primarily water and sewer services, are expected to increase. The account also includes additional mobile phone and internet costs for Human Services.
- Purchased Services is a broad category of expenses that includes repairs, maintenance contracts, and professional services. The budget focus for many departments has been on renewal and replacement of existing facilities. Some of the specific increases include: annual software maintenance costs for information technology, payments due to Edinburgh Development, cost increases in mowing contracts, payments to instructors for recreation classes, maintenance costs for the Lake Gaston water pipeline, pump repairs at the water treatment plant, estimates for Centerville Turnpike and Indian River Bridge repairs, increased resurfacing of roadways, funding for concrete repairs to sidewalks, increased volume of VDOT transactions for E-Z Pass administration, tele-psychiatric services for Integrated Behavioral Healthcare, expansion of the derelict building/demolition program, and increases for jail inmate medical service contract.
- The Other costs category includes the budget of \$2.0 million for participation in the Regional Jail Authority. This is new for FY 2014-15. The remainder of this category includes advertising, dues/memberships, technical training, and bad debts expense for Public Utilities.
- Under the City’s agreement with Southeastern Public Service Authority (SPSA), tipping fees will remain \$125 per ton. We anticipate delivering 96,000 tons of solid waste to SPSA in FY 2015. The cost of the curbside recycling and yard waste programs are expected to remain constant between FY 2014 and FY 2015.
- Consumable Goods includes the purchase of small tools, office and computer supplies, materials such as nuts and bolts, chemicals, uniforms, and fuel. It also includes small equipment that does not meet the City’s capitalization policy. Some of the increase in this category is attributable to computer hardware and software needs including firewall maintenance, backup systems, and router switches. Estimated expenses for the Triple Decker Bridge rail replacement along with steel grating and guard rails account for more of the increase. Other funding increases include replacement parts for the Central Fleet, books and DVDs for the Public Libraries, custodial supplies, food supplies for jail inmates, medical supplies for EMS units, and public safety non-lethal weapons and ammunition.



- While total debt service requirements remain stable, general government debt service costs are reduced by \$3 million as the City continues to retire debt faster than new debt is issued. Also, the twenty-year lease purchase of the jail was completed in FY 2014.

- Capital outlay includes the acquisition of equipment and property costing at least \$5,000 and with a useful life of more than one year. FY 2014 included a one-time \$3.5 million increase in the City vehicle replacement program. The funding level for FY 2015 has been restored to the lower level; however, multiple departments are beginning equipment replacement projects in FY 2015. Significant increased capital outlays are planned as follows:

Parks, Recreation & Tourism for athletic field lighting, lawn mower, and vacuum cleaner replacements; Public Works will replace an excavator, dump trucks, HVAC systems, water heaters, and pumps; the Fire department will replace handheld radios; the Commissioner of the Revenue will replace employee workstations; the Jail expects to replace kitchen equipment; and Public Utilities will install an Interactive Voice Response system for the customer service division.

- Note that the FY 2014 budget for Education relied on approximately \$24 million of fund balances. The FY 2015 budget relies on only \$13 million of fund balance, along with current operating revenue, including state and federal transfers.

Summary Statement of Revenue & Expenditures - General Fund

	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget	Change from prior year	
Budgetary Fund Balance*	\$ 132,096,900	\$ 138,398,180	\$ 139,074,329	\$ 676,148	0.5%
Revenue:					
General Property Taxes	\$ 282,150,366	\$ 281,642,284	\$ 287,993,577	\$ 6,351,293	2.3%
Other Local Taxes	117,520,288	123,667,398	124,221,444	554,046	0.4%
Permits, Privilege & License Fee:	2,189,391	2,400,631	2,826,983	426,352	17.8%
Fines and Forfeitures	3,000,462	2,815,367	2,954,182	138,815	4.9%
Use of Money and Property	495,601	1,323,558	1,255,934	(67,624)	-5.1%
Charges for Services	10,909,792	10,981,285	11,506,769	525,484	4.8%
Miscellaneous Revenue	666,492	923,909	972,725	48,816	5.3%
Recovered Costs	401,357	302	110,300	109,998	N/A
State Noncategorical Aid	29,505,853	30,684,889	30,681,501	(3,388)	0.0%
State Shared Expenses	12,060,810	12,557,859	12,538,201	(19,658)	-0.2%
Other State Categorical Aid	41,488,572	40,780,676	41,462,370	681,694	1.7%
Federal Noncategorical Aid	35,194	37,224	35,194	(2,030)	-5.5%
Federal Categorical Aid	1,503,652	13,600	14,050	450	3.3%
Total Revenue	\$ 501,927,830	\$ 507,828,982	\$ 516,573,229	\$ 8,744,247	1.7%
Transfers from other funds	1,637,361	1,349,137	1,584,360	235,223	17.4%
Total Funds Available	\$ 635,662,091	\$ 647,576,300	\$ 657,231,918	9,655,618	1.5%

Expenditures:

Governance & Management

Elected or Appointed Officials:

City Council and Mayor	\$ 301,941	\$ 318,573	\$ 356,180	\$ 37,607	11.8%
City Manager	1,515,810	1,513,444	1,752,133	238,689	15.8%
City Attorney	1,708,431	1,749,588	1,994,750	245,162	14.0%
City Auditor	627,491	702,119	759,658	57,539	8.2%
City Clerk	495,447	518,557	575,064	56,507	10.9%
City Treasurer	3,928,755	4,087,780	5,211,163	1,123,383	27.5%
Registrar/Elections	1,015,314	919,231	924,139	4,908	0.5%
Commission of the Revenue	2,930,268	3,135,474	3,493,589	358,115	11.4%
Real Estate Assessor	2,130,907	2,226,121	2,469,246	243,125	10.9%

Other City Departments:

Budget	612,871	655,290	687,931	32,641	5.0%
Customer Contact Center	565,021	598,942	727,226	128,284	21.4%
Finance	1,692,075	2,219,014	2,418,757	199,743	9.0%
Human Resources	1,823,671	1,957,794	2,271,587	313,793	16.0%
Public Communications	931,453	1,019,730	1,192,645	172,915	17.0%
Purchasing	585,652	832,768	888,315	55,547	6.7%
	\$ 20,865,108	\$ 22,454,425	\$ 25,722,383	\$ 3,267,958	14.6%

Summary Statement of Revenue & Expenditures - General Fund

	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget	Change from prior year	
Quality Community of Life					
Community Programs	\$ 1,070,376	\$ 1,058,952	\$ 1,138,732	\$ 79,780	7.5%
Health Department	2,724,901	2,791,355	2,768,379	(22,976)	-0.8%
Libraries	7,310,340	7,885,436	8,806,345	920,909	11.7%
Parks & Recreation**	10,817,512	12,499,117	14,634,748	2,135,631	17.1%
	<u>\$ 21,923,130</u>	<u>\$ 24,234,860</u>	<u>\$ 27,348,204</u>	<u>\$ 3,113,344</u>	<u>12.8%</u>
Economic & Environmental Vitality					
Agriculture	\$ 331,449	\$ 371,608	\$ 389,411	\$ 17,803	4.8%
Development & Permits	5,655,155	5,790,357	6,472,757	682,400	11.8%
Economic Development	1,537,112	1,715,842	1,771,267	55,425	3.2%
Planning	1,622,460	1,939,851	2,305,932	366,081	18.9%
Planning Commission	34,139	49,577	54,077	4,500	9.1%
Public Works	54,269,265	55,905,823	59,222,244	3,316,421	5.9%
	<u>\$ 63,449,579</u>	<u>\$ 65,773,058</u>	<u>\$ 70,215,688</u>	<u>\$ 4,442,630</u>	<u>6.8%</u>
Public Safety & Justice					
Police	\$ 40,596,190	\$ 42,250,657	\$ 45,996,433	\$ 3,745,776	8.9%
Fire	39,962,410	41,105,000	45,379,098	4,274,098	10.4%
Sheriff	36,002,736	37,372,551	40,918,834	3,546,283	9.5%
Circuit Court	541,383	623,392	683,760	60,368	9.7%
Circuit Court Clerk	2,198,063	2,270,207	2,506,446	236,239	10.4%
General District Court	269,683	249,200	296,039	46,839	18.8%
Magistrate	61,821	69,178	69,237	59	0.1%
Juvenile & Domestic Relations Court	108,064	114,493	117,540	3,047	2.7%
Commonwealth's Attorney	3,473,693	3,746,369	4,129,444	383,075	10.2%
Court Services Unit	269,311	273,934	328,921	54,987	20.1%
	<u>\$ 123,483,353</u>	<u>\$ 128,074,981</u>	<u>\$ 140,425,752</u>	<u>\$ 12,350,771</u>	<u>9.6%</u>
Non-Departmental					
Information Technology Non-Departmental (incl Emergency contingency)	\$ 206,131	\$ 217,454	\$ 188,478	\$ (28,976)	-13.3%
	<u>20,140,701</u>	<u>22,484,508</u>	<u>13,150,935</u>	<u>(9,333,573)</u>	<u>-41.5%</u>
	<u>\$ 20,346,831</u>	<u>\$ 22,701,962</u>	<u>\$ 13,339,413</u>	<u>\$ (9,362,549)</u>	<u>-41.2%</u>

Summary Statement of Revenue & Expenditures - General Fund

	FY 12-13 Actual	FY 13-14 Budget	FY 14-15 Budget	Change from prior year	
Total Operating Expenses	\$ 250,068,002	\$ 263,239,286	\$ 277,051,440	\$ 13,812,154	5.2%
Transfer to Other Funds					
Education	\$ 168,773,000	\$ 177,417,342	\$ 179,391,561	\$ 1,974,219	1.1%
Virginia Public Assistance	4,937,725	5,945,093	7,200,982	1,255,889	21.1%
Interagency Consortium	1,724,922	1,744,745	1,790,646	45,901	2.6%
Integrated Behav.Healthcare	5,934,448	6,019,030	7,342,301	1,323,271	22.0%
Chesapeake Juvenile Services	1,826,507	1,866,100	2,381,970	515,870	27.6%
Debt Service Fund	45,941,473	45,776,146	44,459,087	(1,317,059)	-2.9%
Central Fleet	13,254	-	-	-	0.0%
Information Technology	31,742	-	-	-	0.0%
Risk Management	2,501,561	-	-	-	0.0%
Grants Fund	283,576	225,000	-	(225,000)	-100.0%
Transfer to Capital Projects	15,227,701	9,269,229	13,257,320	3,988,091	43.0%
Transfer to Schools Capital	-	4,500,000	6,685,981	2,185,981	48.6%
Subtotal Transfers	\$ 247,195,909	\$ 252,762,685	\$ 262,509,848	\$ 9,747,163	3.9%
Total Expenditures & Transfers	\$ 497,263,911	\$ 516,001,971	\$ 539,561,288	\$ 23,559,317	4.6%
Expected Budgetary Savings		7,500,000	7,500,000	-	0.0%
Projected Ending Fund Balance	\$ 138,398,180	\$ 139,074,329	\$ 125,170,631	\$ (13,903,698)	-10.0%

* The Beginning Fund Balance is reduced by encumbrance outstanding at the end of the fiscal year. Note, there are restrictions on fund balance; please see the "Components of Ending Fund Balance" schedule for a description of restrictions.

** Parks & Recreation Fund was merged with the General Fund starting July 2014. This report was revised to include all Parks and Recreation revenue and expenditures as part of the General Fund for all three years.