

Operating Appropriation

	FY 2016-17 Approved
<i>Listed below is the annual appropriation, including sources used to finance the operating budget.</i>	
BEGINNING FUND BALANCES ⁽¹⁾	\$ 355,016,605
REVENUES	
General Property Taxes	\$ 321,660,080
Other Local Taxes	138,814,100
Licenses and Permits	2,902,040
Fines & Forfeitures	2,746,400
Use of Money & Property	4,678,879
Charges for Services	134,742,653
Miscellaneous Revenue	9,684,959
Recovered Costs	1,715,485
Revenue from the Commonwealth	344,417,787
Revenue from the Federal Government	41,984,686
Categorical Grant Awards	7,666,937
Total Revenue	1,011,014,006
Transfers from other funds	717,697
TOTAL FUNDS AVAILABLE	\$ 1,366,748,308
APPROPRIATIONS	
General Fund	\$ 287,800,709
Special Revenue Funds	
Virginia Public Assistance	21,408,286
Interagency Consortium	3,704,710
Fee Supported Activities	941,055
Integrated Behavioral Healthcare ⁽³⁾	24,698,702
Conference Center & Tourism	3,956,453
E-911 Operations	6,231,014
Chesapeake Juvenile Services	6,805,492
Tax Increment Financing-Greenbrier	6,000
Tax Increment Financing-South Norfolk	50,000
Open Space and Agricultural Preservation	-
City Wide Debt Fund	42,301,521
Enterprise Funds	
Public Utilities	65,731,058
Stormwater Management	10,638,688
Chesapeake Transportation System	19,838,591
Internal Service Funds (net of department billings)	
Central Fleet / City Garage	1,435,415
Information Technology	761,722
Risk Management	311
Health Insurance	4,380,049
Mosquito Control	4,415,925
Education	469,733,337
Categorical Grant Awards ⁽²⁾	7,666,937
Total Appropriations	\$ 982,505,975
TRANSFERS to Other Funds ⁽⁴⁾	46,592,335
Estimated Budgetary Savings	(8,570,000)
ENDING FUND BALANCE	\$ 346,219,997

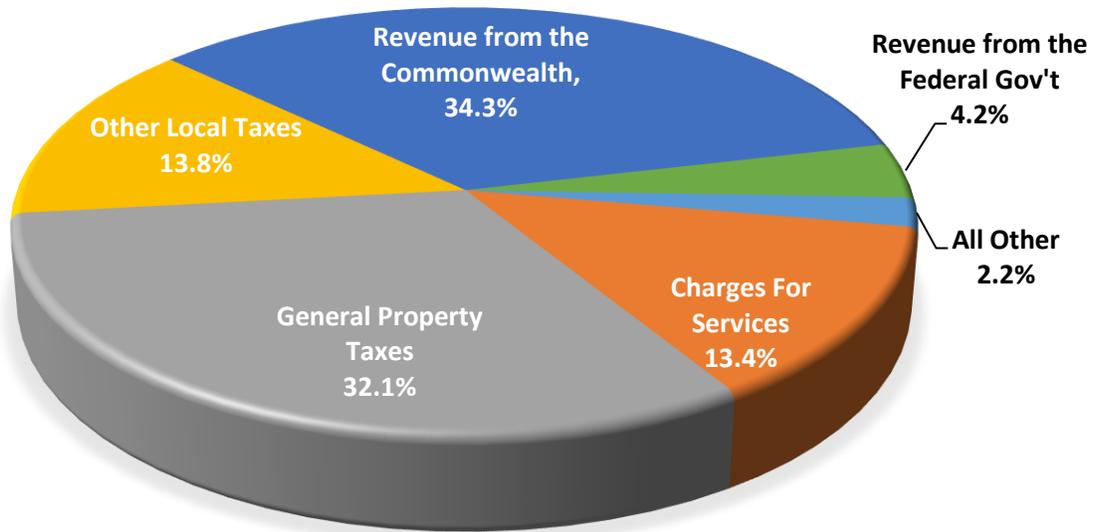
(1) Note that the Budgetary Fund balance presented here differs from the Comprehensive Annual Report, as it is adjusted for encumbrances, treatment of assets, payments of debt, and related transactions.

(2) Recurring categorical grants are included in the operating budget appropriation and are detailed later in this section. However, categorical grants are not included in spending estimates for the annual operating budget, since grants typically span several years.

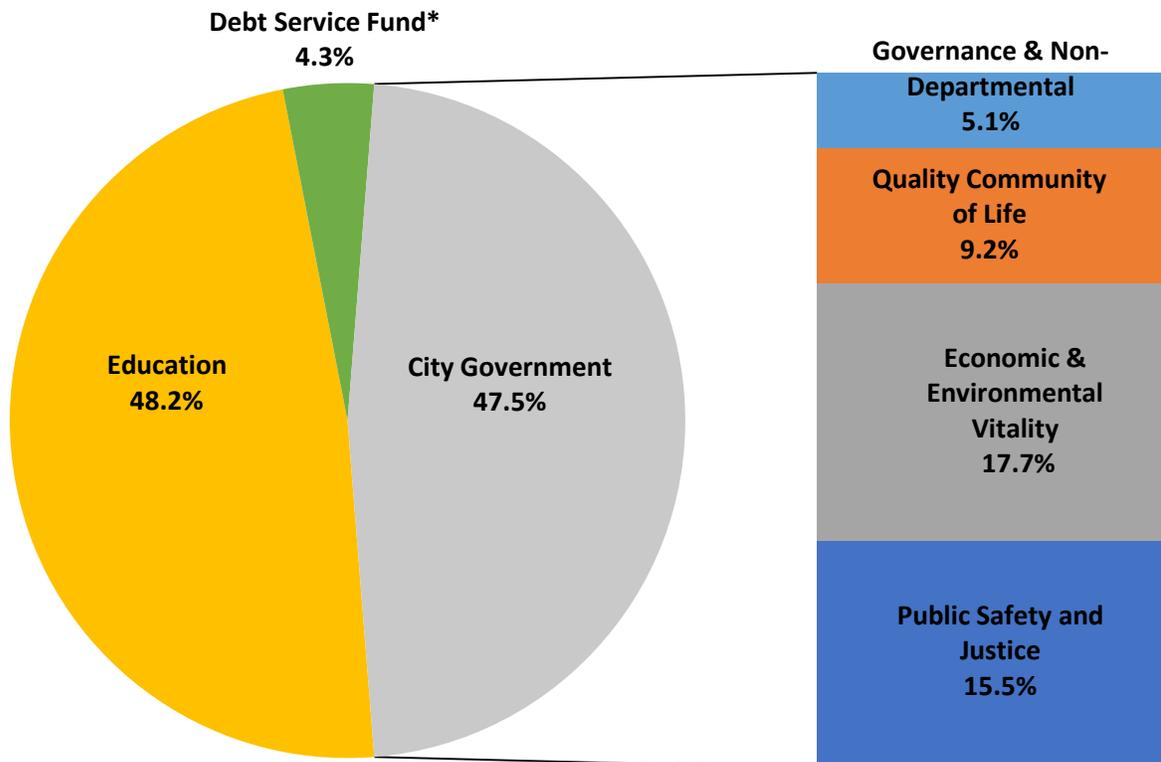
(3) An additional amendment was passed by City Council on July 12, 2016 adding \$185,000 appropriation to the CIBH for the Mental Health and Veterans docket in the General District Court.

(4) A correction to the amendments dated June 14, 2016 eliminates the double transfer of \$150,000 to the Capital Projects Fund for the Police Command Bus project, and adds to the transfer from the South Norfolk TIF by \$11,780

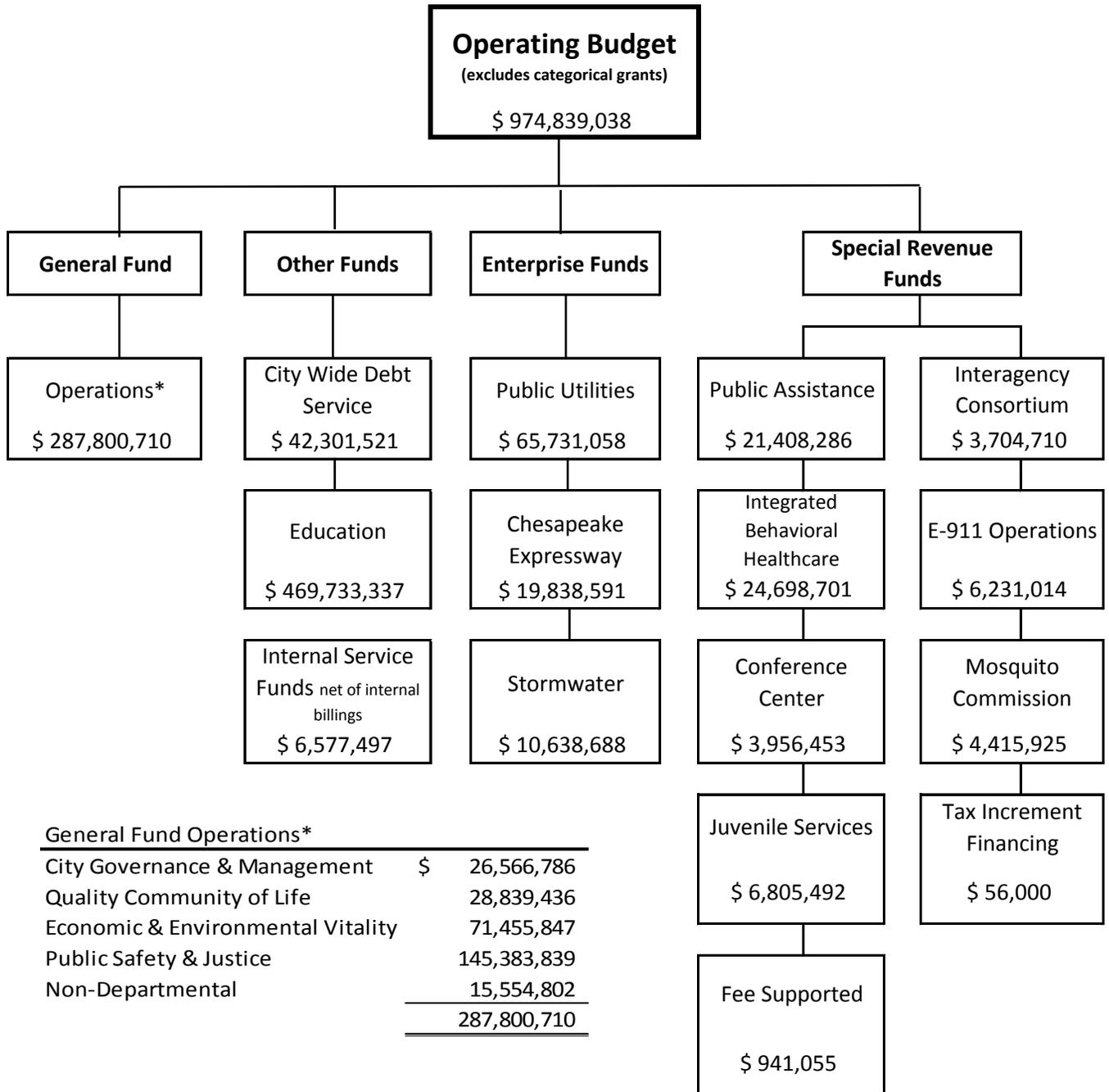
WHERE IS IT COMING FROM



WHERE IS IT GOING



*Excludes Enterprise debt listed under Economic & Environmental Vitality



General Fund Operations*	
City Governance & Management	\$ 26,566,786
Quality Community of Life	28,839,436
Economic & Environmental Vitality	71,455,847
Public Safety & Justice	145,383,839
Non-Departmental	15,554,802
	<u>287,800,710</u>

RESOURCES AND REQUIREMENTS (Operating Funds excluding City Categorical Grants)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2016-17 Budget
Budgetary Beginning Fund Balance July 1, 2016	158,265,703	49,417,603	108,092,736	19,910,099	14,319,120	5,011,343		355,016,605
REVENUE								
Property taxes	306,716,796	14,943,284						321,660,080
Other Local Taxes	129,974,902	8,839,198	-					138,814,100
Permits and Fees	2,520,840	165,100	216,100		-			2,902,040
Fines and Forfeitures	2,446,400	300,000	-		-			2,746,400
Use of Money and Property Charges for Services	1,243,070	261,600	1,612,320	54,889	1,297,000	210,000		4,678,879
Miscellaneous	12,749,661	8,646,473	109,343,200		4,003,319	908,912	(908,912)	134,742,653
Recoveries & Rebates	517,900	1,514,200	81,500	257,051	1,026,135	68,899,530	(62,611,357)	9,684,959
State Noncategorical Assist.	110,300	1,535,135	36,400		-	33,650	-	1,715,485
State Assistance-Shared Costs	30,859,000	-	-		-			30,859,000
State Categorical Assistance	13,415,070	-	-		-			13,415,070
Federal Assistance	43,071,849	19,923,173	-		237,148,695			300,143,717
Total Revenue	543,680,988	65,474,176	111,889,511	1,201,952	274,568,619	70,052,092	(63,520,269)	1,003,347,069
Interfund Transfers In	3,772,760	16,547,634	-	37,023,302	190,326,834	18,824	(246,971,657)	717,697
AVAILABLE RESOURCES	705,719,451	131,439,413	219,982,247	58,135,353	479,214,573	75,082,259	(310,491,926)	1,359,081,371
BUDGET REQUIREMENTS EXPENDITURES								
City Governance and Management								
Elected or Appointed Officials:								
City Council, Office of Mayor	372,962							372,962
City Manager	1,781,970							1,781,970
City Attorney	2,370,698					200,000	(200,000)	2,370,698
City Auditor	801,398							801,398
City Clerk	588,603							588,603
City Treasurer	5,155,466							5,155,466
Board of Elections	1,189,908							1,189,908
Commissioner of Revenue	3,600,698							3,600,698
Real Estate Assessor	2,324,714							2,324,714
Other City Departments:								
Budget	674,287							674,287
Customer Contact Center	739,804							739,804
Finance	2,586,465							2,586,465
Human Resources	2,144,382							2,144,382
Public Communications	1,291,937							1,291,937
Purchasing Department	943,494							943,494
Subtotal	26,566,786	-	-	-	-	200,000	(200,000)	26,566,786

RESOURCES AND REQUIREMENTS (Operating Funds excluding City Categorical Grants)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2016-17 Budget
Quality Community of Life								
Integrated Behavioral Healthca	-	24,698,701						24,698,701
Health Department	2,897,849							2,897,849
Human Services								-
Community Programs	1,072,100							1,072,100
Interagency Consortium		3,704,710						3,704,710
Juvenile Services		6,805,492						6,805,492
Social Services		21,408,286						21,408,286
Libraries	8,859,591							8,859,591
Mosquito Control Commissn		4,415,925						4,415,925
Parks, Recreation & Tourism	16,009,896	-						16,009,896
Subtotal	28,839,436	61,033,114	-	-	-	-	-	89,872,550
Economic and Environmental Vitality								
Agriculture	416,845							416,845
Conference Center & Tourism	-	3,956,453						3,956,453
Development and Permits	6,534,834	240,000						6,774,834
Economic Development	1,743,442							1,743,442
Planning & Plan Commission	2,358,024							2,358,024
Public Utilities			65,731,058					65,731,058
Public Works	60,402,702		30,477,279					90,879,981
Tax Increment Financing		56,000						56,000
Subtotal	71,455,847	4,252,453	96,208,337	-	-	-	-	171,916,637
Chesapeake Public Schools					469,733,337		-	469,733,337
Public Safety and Justice								
Fire	44,805,055	400,382						45,205,437
Police	47,797,925	5,195,805						52,993,730
Sheriff	44,490,908					911,296	(908,912)	44,493,292
Courts	1,506,827							1,506,827
Circuit Court Clerk	2,372,088							2,372,088
Commonwealth's Attorney	4,411,036							4,411,036
Subtotal	145,383,839	5,596,187	-	-	-	911,296	(908,912)	150,982,410
Other Expenditures:								
Debt Services				42,301,521				42,301,521
Central Fleet/City Garage	-					15,053,885	(13,620,854)	1,433,031
Information Technology	195,169	1,335,882				9,840,007	(9,078,285)	2,292,773
Risk Management						9,166,478	(9,166,167)	311
Health Care						34,926,100	(30,546,051)	4,380,049
Non Departmental Items	15,359,633							15,359,633
Subtotal	15,554,802	1,335,882	-	42,301,521	-	68,986,470	(62,411,357)	65,767,318
Total Expenditures	287,800,709	72,217,637	96,208,337	42,301,521	469,733,337	70,097,766	(63,520,269)	974,839,038
Transfers to Other Funds								
Interfund Transfers Out	50,444,722	6,200,101		-	-		(56,644,823)	-
Transfer to Schools	190,326,834						(190,326,834)	-
Transfer to Capital & Grant Fur	25,014,030	3,447,438	17,919,867			211,000		46,592,335
Total Expenses and Transfers	553,586,295	81,865,176	114,128,204	42,301,521	469,733,337	70,308,766	(310,491,926)	1,021,431,373
Expected Budgetary Savings	(8,570,000)							(8,570,000)
Estimated Ending Fund Balance June 30, 2017	160,703,155	49,574,237	105,854,043	15,833,832	9,481,236	4,773,494		346,219,996

Summary Statement of Revenue & Expenditures (all funds)

	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	Change from prior year	
Revenue:					
General Property Taxes	\$ 307,208,511	\$ 311,091,976	\$ 321,660,080	\$ 10,568,104	3.4%
Other Local Taxes	132,713,918	131,487,100	138,814,100	7,327,000	5.6%
Permits, Privilege & License Fees	3,006,339	2,573,970	2,902,040	328,070	12.7%
Fines and Forfeitures	2,853,165	2,811,393	2,746,400	(64,993)	-2.3%
Use of Money and Property	5,229,746	4,269,248	4,678,879	409,631	9.6%
Charges for Services	116,269,939	119,143,365	134,742,653	15,599,288	13.1%
Miscellaneous Revenue	5,749,925	5,084,873	9,684,959	4,600,086	90.5%
Recovered Costs	3,666,258	1,625,795	1,715,485	89,690	5.5%
State Noncategorical Aid	30,073,590	30,681,501	30,859,000	177,499	0.6%
State Shared Expenses	14,007,021	13,528,717	13,415,070	(113,647)	-0.8%
Other State Categorical Aid	273,509,804	282,822,251	300,143,717	17,321,466	6.1%
Federal Aid	43,228,154	42,086,733	41,984,686	(102,047)	-0.2%
Total Revenues	\$ 937,516,370	\$ 947,206,922	\$ 1,003,347,069	\$ 56,140,147	5.9%
Expenditures:					
Governance and Management	\$ 23,782,265	\$ 26,773,567	\$ 26,566,786	\$ (206,781)	-0.8%
Quality Community of Life	78,707,081	88,065,455	89,872,550	1,807,095	2.1%
Economic/Environmental Vitality	139,600,589	161,041,622	171,916,636	10,875,014	6.8%
Public Safety and Justice	137,811,241	148,896,726	150,982,410	2,085,684	1.4%
Education	446,366,504	453,473,904	469,733,337	16,259,433	3.6%
Debt Service Fund	52,931,139	39,402,840	42,301,521	2,898,681	7.4%
Non-Departmental	13,909,465	20,158,792	23,465,797	3,307,005	16.4%
Total Expenditures	\$ 893,108,285	\$ 937,812,906	\$ 974,839,038	\$ 37,026,132	3.9%
Transfer to Capital & Grant Funds	46,924,524	25,664,227	46,592,335	20,928,108	81.5%
Total Expenditures & Transfers	\$ 940,032,809	\$ 963,477,133	\$ 1,021,431,373	\$ 57,954,240	6.0%

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Statement of Revenue and Expenditures by Fund

Revenue:	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	Change from prior year	
General Fund	\$ 523,891,049	\$ 526,095,903	\$ 543,680,988	\$ 17,585,085	3.3%
Special Revenue Funds					
Virginia Public Assistance	13,307,521	13,475,310	13,889,669	414,359	3.1%
Interagency Consortium	1,982,041	2,011,958	2,002,132	(9,826)	-0.5%
Fee Supported Activities	822,131	734,000	836,300	102,300	13.9%
Integrated Behav. Healthcare	14,987,096	15,352,685	17,167,739	1,815,054	11.8%
Conference Center & Tourism	5,110,742	5,262,541	5,771,935	509,394	9.7%
E-911 Operations	6,355,953	6,321,569	6,272,998	(48,571)	-0.8%
Chesapeake Juvenile Services	4,531,601	4,294,033	4,590,119	296,086	6.9%
TIF-Greenbrier	5,317,365	5,491,600	6,172,600	681,000	12.4%
TIF-South Norfolk	3,813,767	3,957,700	4,323,000	365,300	9.2%
City Wide Debt Fund	1,202,094	1,005,491	1,201,952	196,461	19.5%
Enterprise Funds					
Public Utilities	70,195,506	69,432,832	76,504,511	7,071,679	10.2%
Stormwater Management	15,839,531	15,630,700	16,096,000	465,300	3.0%
Chesapeake Transportation	11,114,729	11,634,924	19,289,000	7,654,076	65.8%
Internal Service Funds					
Central Fleet/City Garage	15,337,819	15,435,231	15,929,766	494,535	3.2%
Information Technology	9,952,598	9,904,731	9,830,059	(74,672)	-0.8%
Risk Management	8,964,006	8,501,899	9,366,167	864,268	10.2%
Health Insurance Fund	-	-	34,926,100	34,926,100	100.0%
Less Internal Service Fund billings to City Departments	(30,214,280)	(31,513,537)	(63,520,269)	(32,006,732)	101.6%
Other Funds					
Open Space/Agric. Preservation	271,284	271,284	271,284	-	0.0%
Mosquito Control	4,078,309	4,057,776	4,176,400	118,624	2.9%
Education	250,655,508	259,848,292	274,568,619	14,720,327	5.7%
Total Revenue	\$ 937,516,370	\$ 947,206,922	\$ 1,003,347,069	\$ 56,140,147	5.9%

Statement of Revenue and Expenditures by Fund

Expenditures:	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	Change from prior year	
General Fund	\$ 259,175,510	\$ 287,820,712	\$ 287,800,709	\$ (20,003)	0.0%
Special Revenue Funds					
Virginia Public Assistance	18,812,381	21,618,827	21,408,286	(210,541)	-1.0%
Interagency Consortium	3,505,858	3,812,937	3,704,710	(108,227)	-2.8%
Fee Supported Activies	805,969	982,041	941,055	(40,986)	-4.2%
Integrated Behavioral Healthcare	21,241,366	22,867,948	24,698,702	1,830,754	8.0%
Conference Center & Tourism	3,617,675	3,757,541	3,956,453	198,912	5.3%
E-911 Operations	5,765,014	6,264,668	6,231,014	(33,654)	-0.5%
Chesapeake Juvenile Services	5,988,281	6,777,081	6,805,492	28,411	0.4%
TIF-Greenbrier	411	12,000	6,000	(6,000)	-50.0%
Open Space & Agricult. Preservat	-	-	-		
TIF-South Norfolk	3,350	75,000	50,000	(25,000)	-33.3%
City Wide Debt Fund	52,931,139	39,402,840	42,301,521	2,898,681	7.4%
Enterprise Funds					
Public Utilities	54,743,356	64,299,471	65,731,058	1,431,587	2.2%
Stormwater Management	9,091,328	14,567,289	10,638,688	(3,928,601)	-27.0%
Ches. Transportation System	5,127,756	5,330,848	19,838,591	14,507,743	272.1%
Internal Service Funds					
Central Fleet/City Garage	14,059,754	15,432,731	15,965,181	532,450	3.5%
Information Technology	9,582,202	9,907,581	9,840,006	(67,575)	-0.7%
Risk Management	8,479,637	8,501,899	9,366,478	864,579	10.2%
Health Insurance Fund	-	-	34,926,100	N/A	
Less Internal Service fund billings to City departments	(30,214,280)	(31,513,537)	(63,520,269)	(32,006,732)	101.6%
Mosquito Control	4,025,074	4,421,125	4,415,925	(5,200)	-0.1%
Education	446,366,504	453,473,904	469,733,337	16,259,433	3.6%
Total Expenditures	\$ 893,108,285	\$ 937,812,906	\$ 974,839,037	\$ 37,026,131	3.9%
Transfers to Capital & Grant funds	46,924,524	25,664,227	46,592,335	20,928,108	81.5%
Total Expenditures & Transfers	\$ 940,032,809	\$ 963,477,133	\$ 1,021,431,372	\$ 57,954,239	6.0%

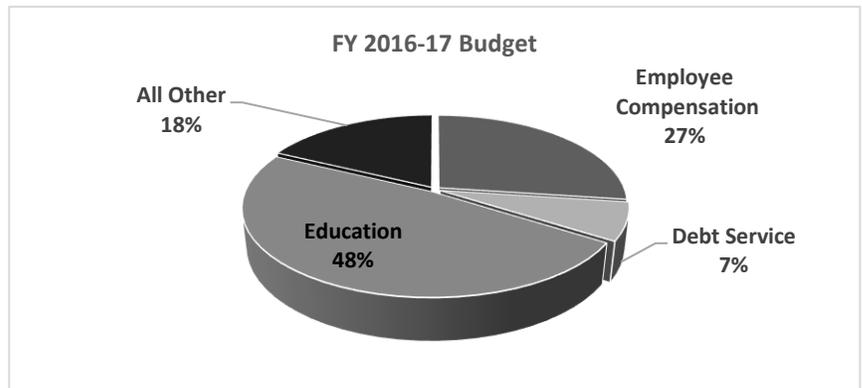
Summary Statement of Expenditures by Type (all funds)

	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	Change from prior year	
Expenditures:					
Wages and Salaries	\$ 160,675,818	\$ 181,151,852	\$ 188,333,348	\$ 7,181,496	4.0%
Employee Benefits	63,365,708	73,940,653	73,188,805	(751,848)	-1.0%
Other Post Employment Benefits	11,722,828	10,209,308	2,890,340	(7,318,968)	-71.7%
Utilities-Electricity, Heating, Water and Telephone	12,086,672	13,375,610	13,361,380	(14,230)	-0.1%
Purchased Services	43,930,378	49,283,501	56,333,148	7,049,647	14.3%
Other costs	3,424,293	4,469,029	4,563,005	93,976	2.1%
Waste Management/SPSA fees	14,670,900	14,879,083	15,261,867	382,784	2.6%
Regional Jail Payments	2,036,286	4,356,175	5,964,870	1,608,695	36.9%
Water Purchase for resale	17,934,342	20,642,021	20,327,641	(314,380)	-1.5%
Casualty losses and Insurance	4,721,822	3,551,500	5,307,645	1,756,145	49.4%
Consumable Goods	21,605,384	24,639,476	23,592,234	(1,047,242)	-4.3%
Debt Service	69,118,012	54,691,271	66,690,344	11,999,073	21.9%
Non-Departmental					
includes payments to outside agencies	7,931,726	9,104,274	9,435,277	331,003	3.6%
Public Assistance payments	5,612,965	5,846,219	6,186,112	339,893	5.8%
Capital outlay	7,904,647	14,199,030	13,669,685	(529,345)	-3.7%
Education (K-12)	446,366,504	453,473,904	469,733,337	16,259,433	3.6%
Total Expenditures	\$ 893,108,285	\$ 937,812,906	\$ 974,839,038	\$ 37,026,132	3.9%

Explanation of significant changes between FY 2016 and FY 2017

- The FY16-17 budget includes a 2.5% general wage increase effective July 1st. The FY 2017 budget also includes a provision to address career progression increases among sworn public safety personnel. Also, a performance pay raise for superior performing employees is continued in the FY 2017 budget. For a list of new positions for the FY 2017 budget, please see page B-29.
- Employee benefits include an estimated increase in health insurance premiums to be paid by the City, however, this category is reduced by the reduction in the required contribution to the Virginia Retirement System.

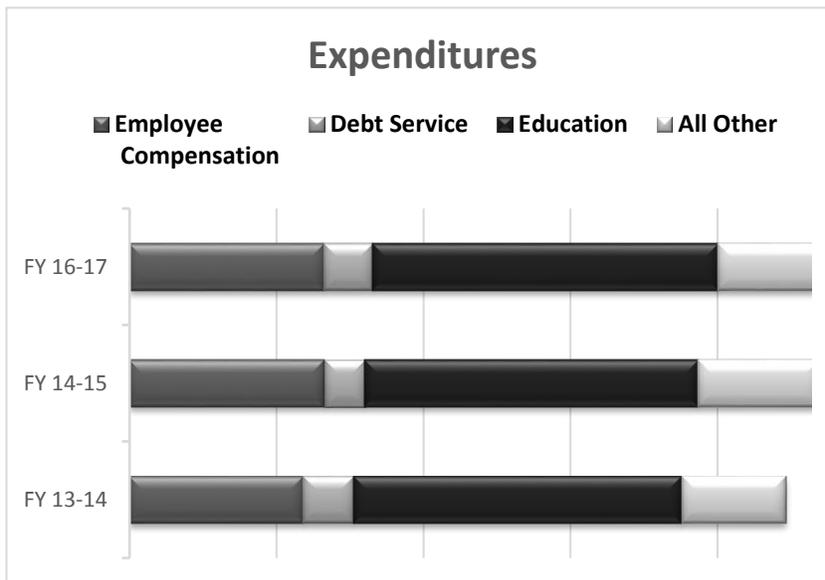
• Other Post-Employment Benefits (OPEB) are stated at the expected Annual Required Contribution (ARC) for FY 2017. Starting in FY 2017 retiree health benefits will be paid from the OPEB Trust Fund. The OPEB ARC declined because of changes in eligibility. Future contributions to the trust may rise if investment earnings and/or medical inflation is worse than actuarial assumptions.



Summary Statement of Expenditures by Type (all funds)

Explanation of significant changes between FY 2016 and FY 2017 continued:

- Estimates for utilities have remained stable, but are expected to increase with the opening of the Emergency Operations Center during FY 2018.
- Purchased Services is a broad category of expenses that includes repairs, maintenance contracts, and professional services. Some of the specific increases include: tele-psychiatric services for Integrated Behavioral Healthcare; increases for jail inmate medical service contract; estimates for beaver dam removal, cave-in repairs, and mowing services in the Stormwater fund; maintenance and pumping for restrooms at the Dismal Swamp Canal trail; but the main reason for the increase is the opening of the Dominion Blvd. Bridge.
- Participation in the Regional Jail Authority continues for FY 2016-17. We anticipate transferring up to 250 inmates to the regional correctional facility.
- 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 2017. Payments to private contractors for curbside recycling and yard waste are expected to slightly increase between FY 2016 and FY 2017.
- Beginning in FY2017 Casualty losses and insurance includes the appropriation associated with the self funded health care plan the City implemented in December 2016. The expenses include medical, pharmacy, and other administrative expenses that are not excluded through internal service charges to other departments, mainly COBRA and retiree payments.
- 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. The category includes replacement parts for the Central Fleet, books and DVDs for the Public Libraries, custodial supplies, food supplies for jail inmates, and public safety non-lethal weapons and ammunition. It also includes resale items at various Parks. The reduction for FY 2017 is mainly due to the managed print services contract that the City entered into in 2016. The contract covers printer ink and toner, which should reduce estimated expenses in office supplies.



- Debt service payments are expected to rise in FY 2017 due to issuances later in the year. The funds are already earmarked through the City and School lockboxes for future capital improvements.

- Capital outlay includes the acquisition of equipment and property costing at least \$5,000 and with a useful life of more than one year. Most capital outlays are planned in Public Works, Public Utilities, Stormwater, and the Central Fleet. Some of these expenses are in lieu of repairs, because the equipment need is deemed an extremely high priority and the repair work can not be completed without the proper equipment.

Summary Statement of Revenue & Expenditures - *General Fund*

	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	Change from prior year	
Budgetary Fund Balance	\$ 147,006,274	\$ 154,928,466	\$ 158,265,703	\$ 3,337,237	2.2%
Revenue:					
General Property Taxes	\$ 293,884,026	\$ 297,313,616	\$ 306,716,796	\$ 9,403,180	3.2%
Other Local Taxes	124,129,277	122,924,102	129,974,902	7,050,800	5.7%
Permits, Privilege & License Fee:	2,565,030	2,304,970	2,520,840	215,870	9.4%
Fines and Forfeitures	2,585,943	2,636,393	2,446,400	(189,993)	-7.2%
Use of Money and Property	1,433,972	1,122,928	1,243,070	120,142	10.7%
Charges for Services	10,924,355	12,056,111	12,749,661	693,550	5.8%
Miscellaneous Revenue	551,618	581,000	517,900	(63,100)	-10.9%
Recovered Costs	792,393	110,300	110,300	-	0.0%
State Noncategorical Aid	30,073,590	30,681,501	30,859,000	177,499	0.6%
State Shared Expenses	14,007,021	13,528,717	13,415,070	(113,647)	-0.8%
Other State Categorical Aid	41,894,568	42,772,085	43,071,849	299,764	0.7%
Federal Noncategorical Aid	1,049,256	64,180	55,200	(8,980)	-14.0%
Total Revenue	\$ 523,891,049	\$ 526,095,903	\$ 543,680,988	\$ 17,585,085	3.3%
Transfers from other funds	4,733,614	3,633,695	3,772,760	139,065	3.8%
Total Funds Available	\$ 675,630,937	\$ 684,658,064	\$ 705,719,451	21,061,387	3.1%

Expenditures:

Governance & Management

Elected or Appointed Officials:

City Council and Mayor	\$ 349,864	\$ 371,266	\$ 372,962	\$ 1,696	0.5%
City Manager	1,739,413	1,843,209	1,781,970	(61,239)	-3.3%
City Attorney	1,875,560	2,181,029	2,370,698	189,669	8.7%
City Auditor	722,022	779,763	801,398	21,635	2.8%
City Clerk	543,094	582,278	588,603	6,325	1.1%
City Treasurer	4,334,317	5,208,431	5,155,466	(52,965)	-1.0%
Registrar/Elections	855,574	1,274,826	1,189,908	(84,918)	-6.7%
Commission of the Revenue	3,388,605	3,544,352	3,600,698	56,346	1.6%
Real Estate Assessor	2,295,755	2,485,349	2,324,714	(160,635)	-6.5%

Other City Departments:

Budget	655,309	679,155	674,287	(4,868)	-0.7%
Customer Contact Center	725,616	752,193	739,804	(12,389)	-1.6%
Finance	2,225,675	2,600,662	2,586,465	(14,197)	-0.5%
Human Resources	2,118,303	2,249,513	2,144,382	(105,131)	-4.7%
Public Communications	1,168,541	1,312,456	1,291,937	(20,519)	-1.6%
Purchasing	784,618	909,085	943,494	34,409	3.8%
	\$ 23,782,265	\$ 26,773,567	\$ 26,566,786	\$ (206,781)	-0.8%

Summary Statement of Revenue & Expenditures - General Fund

	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	Change from prior year	
Quality Community of Life					
Community Programs	\$ 1,050,788	\$ 1,125,181	\$ 1,072,100	\$ (53,081)	-4.7%
Health Department	2,773,801	2,799,247	2,897,849	98,602	3.5%
Libraries	8,243,201	8,909,137	8,859,591	(49,546)	-0.6%
Parks & Recreation	13,066,330	15,733,972	16,009,896	275,924	1.8%
	<u>\$ 25,134,121</u>	<u>\$ 28,567,537</u>	<u>\$ 28,839,436</u>	<u>\$ 271,899</u>	<u>1.0%</u>
Economic & Environmental Vitality					
Agriculture	\$ 382,472	\$ 412,598	\$ 416,845	\$ 4,247	1.0%
Development & Permits	6,108,065	6,688,817	6,534,834	(153,983)	-2.3%
Economic Development	1,692,734	1,732,915	1,743,442	10,527	0.6%
Planning	1,969,978	2,147,840	2,121,200	(26,640)	-1.2%
Planning Commission	37,170	236,824	236,824	-	0.0%
Public Works	56,614,330	61,347,889	60,402,702	(945,187)	-1.5%
	<u>\$ 66,804,749</u>	<u>\$ 72,566,883</u>	<u>\$ 71,455,847</u>	<u>\$ (1,111,036)</u>	<u>-1.5%</u>
Public Safety & Justice					
Police	\$ 44,304,054	\$ 46,709,485	\$ 47,797,925	\$ 1,088,440	2.3%
Fire	41,768,478	45,148,728	44,805,055	(343,673)	-0.8%
Sheriff	39,156,410	43,370,297	44,490,908	1,120,611	2.6%
Circuit Court	657,434	680,423	664,843	(15,580)	-2.3%
Circuit Court Clerk	2,199,788	2,448,925	2,372,088	(76,837)	-3.1%
General District Court	263,624	315,859	313,622	(2,237)	-0.7%
Magistrate	66,765	70,538	70,224	(314)	-0.4%
Juvenile & Domestic Relations Court	109,083	133,824	128,173	(5,651)	-4.2%
Commonwealth's Attorney	4,004,078	4,337,399	4,411,036	73,637	1.7%
Court Services Unit	273,699	328,090	329,965	1,875	0.6%
	<u>\$ 132,803,412</u>	<u>\$ 143,543,568</u>	<u>\$ 145,383,839</u>	<u>\$ 1,840,271</u>	<u>1.3%</u>
Non-Departmental					
Information Technology Non-Departmental (incl Emergency contingency)	\$ 175,626	\$ 212,004	\$ 195,169	\$ (16,835)	-7.9%
	10,475,336	16,157,153	15,359,633	(797,520)	-4.9%
	<u>\$ 10,650,963</u>	<u>\$ 16,369,157</u>	<u>\$ 15,554,802</u>	<u>\$ (814,355)</u>	<u>-5.0%</u>

Summary Statement of Revenue & Expenditures - General Fund

	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	Change from prior year	
Total Operating Expenses	\$ 259,175,510	\$ 287,820,712	\$ 287,800,710	\$ (20,002)	0.0%
Transfer to Other Funds					
Education	\$ 177,771,862	\$ 183,222,000	\$ 190,326,834	\$ 7,104,834	3.9%
Virginia Public Assistance	7,208,982	7,294,708	5,787,808	(1,506,900)	-20.7%
Interagency Consortium	1,790,646	1,450,979	1,414,767	(36,212)	-2.5%
E-911 Fund	-	-	12,791	12,791	100.0%
Integrated Behav.Healthcare	7,342,301	7,805,913	7,850,631	44,718	0.6%
Chesapeake Juvenile Services	2,381,970	2,412,027	1,481,637	(930,390)	-38.6%
Debt Service Fund	44,474,600	30,466,966	33,878,264	3,411,298	11.2%
Central Fleet	-	-	8,565	8,565	0.0%
Information Technology	-	-	9,948	9,948	0.0%
Risk Management	-	-	311	311	0.0%
Grants Fund	140,518	5,000	15,264	10,264	N/A
Transfer to Capital Projects	13,668,520	8,664,056	16,052,631	7,388,575	85.3%
Transfer to Schools Capital	6,685,981	4,750,000	8,946,135	4,196,135	88.3%
Subtotal Transfers	\$ 261,465,380	\$ 246,071,649	\$ 265,785,586	\$ 19,713,937	8.0%
Total Expenditures & Transfers	\$ 520,640,890	\$ 533,892,361	\$ 553,586,296	\$ 19,693,935	3.7%
Prior period adjustments	(61,582)	-	-	-	N/A
Expected Budgetary Savings	-	7,500,000	8,570,000	1,070,000	14.3%
Projected Ending Fund Balance	\$ 154,928,466	\$ 158,265,703	\$ 160,703,155	\$ 2,437,452	1.5%
Transfers to Education					
Revenue sharing formula	\$ 176,094,112	\$ 180,237,000	\$ 187,623,000	\$ 7,386,000	4.1%
Revenue sharing true-up	3,297,449	598,000	12,000	(586,000)	-98.0%
Prior year reversions	72,136	-	-	-	0.0%
Prior year reversions	(1,691,835)	-	1,691,834	1,691,834	100.0%
Greenbrier TIF	-	1,000,000	1,000,000	-	0.0%
From School Lockbox	-	1,387,000	-	(1,387,000)	-100.0%
Total	\$ 177,771,862	\$ 183,222,000	\$ 190,326,834	\$ 7,104,834	3.9%

Budget Projections FY 2017 - 2019 (all City funds) Chesapeake Public Schools excluded

numbers shown in thousands

	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	Trend
Revenue:						
General Property Taxes	\$307,209	\$311,092	\$321,660	\$330,290	\$338,695	
Other Local Taxes	132,714	131,487	138,814	141,984	145,513	
Permits, Privilege & License Fees	3,006	2,574	2,902	2,886	2,930	
Fines and Forfeitures	2,853	2,811	2,746	2,761	2,755	
Use of Money and Property	4,192	2,927	3,382	3,374	3,392	
Charges for Services	111,940	113,754	130,739	130,756	130,973	
Miscellaneous Revenue	4,276	4,160	8,659	4,240	4,242	
Recovered Costs	3,666	1,626	1,715	1,682	1,682	
State Noncategorical Aid	30,074	30,682	30,859	30,842	30,878	
State Shared Expenses	14,007	13,529	13,415	13,415	13,415	
Other State Categorical Aid	60,256	61,915	62,995	63,307	63,807	
Federal Aid	12,669	10,803	10,891	10,863	10,863	
Total Revenues	\$686,861	\$687,359	\$728,778	\$736,400	\$749,145	
Expenditures:						
City Governance and Management						
Elected or Appointed Officials:						
City Council, Office of Mayor	\$350	\$371	\$373	\$372	\$377	
City Manager	1,739	1,843	1,782	1,837	1,889	
City Attorney	1,876	2,381	2,571	2,648	2,716	
City Auditor	722	780	801	818	838	
City Clerk	543	582	589	607	623	
City Treasurer	4,334	5,208	5,155	5,250	5,311	
Board of Elections	856	1,275	1,190	1,289	1,215	
Commissioner of Revenue	3,389	3,544	3,601	3,615	3,655	
Real Estate Assessor	2,296	2,485	2,325	2,339	2,359	
Other City Departments:						
Budget	655	679	674	696	715	
Customer Contact Center	726	752	740	763	778	
Finance	2,226	2,601	2,586	2,750	2,742	
Human Resources	2,118	2,250	2,144	2,207	2,268	
Public Communications	1,169	1,312	1,292	1,323	1,359	
Purchasing Department	785	909	943	971	999	
Subtotal	\$23,782	\$26,974	\$26,767	\$27,485	\$27,844	

Budget Projections FY 2017 - 2019 (all City funds) Chesapeake Public Schools excluded

numbers shown in thousands

	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	Trend
Quality Community of Life						
Integrated Behavioral Healthcare	\$21,241	\$22,868	\$24,699	\$24,998	\$25,512	
Health Department	2,774	2,799	2,898	2,657	2,781	
Human Services						
Community Programs	1,051	1,125	1,072	1,095	1,120	
Interagency Consortium	3,506	3,813	3,705	3,709	3,715	
Juvenile Services	5,988	6,777	6,805	6,974	7,176	
Social Services	18,812	21,619	21,408	21,836	22,345	
Libraries	8,243	8,909	8,860	9,390	9,517	
Mosquito Control Commissn	4,025	4,421	4,416	4,444	4,473	
Parks, Recreation & Tourism	13,066	15,734	16,010	16,424	16,751	
Subtotal	\$78,707	\$88,065	\$89,873	\$91,527	\$93,390	
Economic and Environmental Vitality						
Agriculture	\$382	\$413	\$417	\$423	\$428	
Conference Center & Tourism	3,618	3,758	3,956	4,002	4,047	
Development and Permits	6,320	7,121	6,775	6,963	7,112	
Economic Development	1,696	1,820	1,799	1,821	1,844	
Planning & Plan Commission	2,007	2,385	2,358	2,452	2,468	
Public Utilities	54,743	64,299	65,731	65,269	68,554	
Public Works	70,833	81,246	90,880	93,326	91,145	
Subtotal	\$139,601	\$161,042	\$171,917	\$174,255	\$175,599	
City funding of Schools	\$177,772	\$183,222	\$190,327	\$194,648	\$200,267	

Budget Projections FY 2017 - 2019 (all City funds) Chesapeake Public Schools excluded

numbers shown in thousands

	FY 14-15 Actual	FY 15-16 Budget	FY 16-17 Budget	FY 17-18 Projection	FY 18-19 Projection	Trend
Public Safety and Justice						
Fire	\$42,148	\$45,523	\$45,205	\$46,512	\$47,872	
Police	49,020	51,688	52,994	54,746	56,443	
Sheriff	39,692	44,224	45,402	46,206	46,966	
Courts	1,371	1,529	1,507	1,524	1,548	
Circuit Court Clerk	2,200	2,449	2,372	2,423	2,481	
Commonwealth's Attorney	4,004	4,337	4,411	4,614	4,732	
Subtotal	\$138,435	\$149,751	\$151,891	\$156,026	\$160,042	
Other Expenditures:						
Debt Services	\$52,931	\$39,403	\$42,302	\$41,799	\$34,456	
Central Fleet/City Garage	13,524	14,579	15,054	14,586	14,548	
Health Insurance Fund	00	00	34,926	37,022	39,243	
Information Technology	11,021	11,581	11,371	11,705	12,029	
Risk Management	8,480	8,302	9,166	9,696	10,193	
Non Departmental Items	10,475	16,157	15,360	12,179	12,498	
Subtotal	\$96,431	\$90,021	\$128,179	\$126,987	\$122,967	
Less Internal Service Fund Charges	(\$30,214)	(\$31,514)	(\$62,611)	(\$65,016)	(\$67,322)	
Total Expenditures	\$624,514	\$667,561	\$696,341	\$705,913	\$712,786	
Chesapeake Public Schools is not included here						
Revenues less expenditures	\$62,347	\$19,798	\$32,437	\$30,487	\$36,358	
Transfers to Capital Projects	-(46,925)	-(25,664)	-(46,592)	-(35,678)	-(30,019)	
Increase/(Decrease) in Fund Balance	\$15,423	-\$5,867	-\$14,155	-\$5,191	\$6,339	

Budget Projections FY 2017 - 2019 (all funds)

Summary of Significant Assumptions Underlying Projections

REVENUE

1. The City budget is based on a plan of revenue collections that assumes current trends will continue, modified by the known events such as changes in fees or tax rates and in real estate assessments. Economic prognostications inform the evaluation of revenue trends, but do not drive the values. Recognizing the uncertainties and blind risks of forecasts about future economic conditions, estimated revenues constitute a baseline planning scenario rather than a prediction of the future with known probabilities. The budget process addresses risk and uncertainty by setting aside contingency appropriations and financial reserves for unexpected variances and events, and allows for modifications through amendment based on monitoring and periodic management reviews.
2. Continued steady but modest revenue growth is assumed in General Fund Revenues for FY 2017 through FY 2019. No further growth is assumed for any of the other funds. This reflects the gradual pace of Virginia's and Hampton Roads' economic recovery from the recession of 2007-2009, which remains constrained by the Federal government's policies of fiscal austerity that have a particularly significant effect in our state and region with their high concentration of defense activities and industries. These conditions affect not only local revenue, but also revenues collected by the State of Virginia, approximately half of which are distributed localities for schools and local services.
3. Revenue growth in FY 2017 across all funds is projected at \$49.6M (5.2%) over FY 2016 budget and \$44.9M (4.7%) over the FY 2016 estimated, reflecting stronger than expected growth in FY 2015 and FY2016 revenues as compared to the budgets. Growth over budget in FY 2017 is comprised of \$17.35M (35%) General Fund, \$15.31M (30.9%) Enterprise and Mosquito Control Funds, \$3.99M (8%) Special Revenue Funds, and \$12.95 (26.1%) School Funds. Projected growth across all funds for FY 2018 is \$12.4M (1.24%) and for FY 2019 is \$12.7M (1.26%), including growth assumptions for General Fund, Tax Incentive Funds, Mosquito Control Fund, and Tax Subsidies for Chesapeake Conference Center Fund only.
4. Real estate taxes are a major part of local taxes and are projected to grow moderately over the three year projection period. Recovery in the local real estate market is evident by rising volume of construction permits, declining volume of foreclosures, and a rise in both commercial activity and in sales prices of residential property. The January 2016 reassessment showed an improvement in property values of almost one and a half percent (1.49%). Combined with new building activity, real estate taxes are projected to increase 3.1% over budget in FY 2017. We anticipate growth in real estate values from a combination of new construction and increasing values of about 2.5% each year for FY 2018 and 2019. Delinquent real property tax collections were stronger than expected in FY 2015, and so the estimates for FY 2016 through FY2019 reflect a rise at a modest pace as assessment values also rise .
5. Personal property taxes are cyclical in pattern, with considerable volatility. The FY 2016 budget reflected 3% growth over estimated FY 2015 for Total Personal Property Tax (including Personal Property Tax Relief). Based on weaker than expected actual revenues in FY 2015, FY 2016 is now expected to be 1.2% less than budgeted. FY 2017 revenues are estimated to rise just 0.4% over FY 2016 budget, but 1.5% over FY 2016 revised estimate. Growth for FY 2018 is projected as 2.8% and for FY 2019 as 1.7%. Public service corporation property tax revenues declined in FY 2016 due to the shutdown of coal-fired units at the Deep Creek generating in calendar year 2015, reducing these property taxes by \$1.6M to \$1.9M beginning in FY 2016. the decline is expected to level off with very modest recovery in FY 2018 and FY2019 from other sectors. Delinquent personal property tax collections are expected to rise as assessment values also rise .

Budget Projections FY 2017 - 2019 (all funds)

Summary of Significant Assumptions Underlying Projections

REVENUE continued:

6. Other local taxes comprise 23% of the City General Fund revenues and 28% of its local revenues; they are primarily taxes on business and consumer transactions, including retail sales, food service, lodging, utility services, and business gross receipts. Growth in this revenue source is strongly dependent on employment and income. Current trends indicate that these revenues will be about 3.2% above budget in FY 2016. Projected revenues for FY 2017 are therefore about 5.7% above the FY 2016 budget, but 2.5% above the revised estimate. Growth of 2.4% is projected for FY 2018 and 2.7% for FY 2019.
7. Most remaining local revenues are projected to remain stable during the projection period (growing by less than one percent annually). Budgeted Federal funds are assumed to remain flat, with only some very modest growth in street maintenance funds assumed in State aid to localities.

EXPENDITURES

1. Several City departments included new positions in their three-year plans. While the future position requests will be reviewed in future years, it is helpful for policymakers to be aware of future requirements. The following position requests for FYs 2018 and 2019 are included in the three-year projection (inclusion in the projection does not commit the city to future funding):
 - City Attorney - requests a Paralegal II.
 - Development and Permits - one Combination Inspector.
 - Planning - requests a PUD Administrator (Principal Planner) to manage developments.
 - Public Utilities - several positions are identified for FY 2018 and 2019, including:
 - Water Treatment Plant Operator,
 - Lab Technician,
 - Water Production Maintenance Mechanics (2),
 - General Supervisor, Crew Supervisor II and Crew Leader,
 - Motor Equipment Operators (2),
 - Water Meter Technician (2),
 - Laborer/Operator (2),
 - Customer Service Clerk,
 - Engineering Technician (2), and
 - Data Control Technician.
 - Police Department – three (3) additional police officers will be added to the department complement in each of the next three years (2017-2019). The Police Chief will recommend how the new officers will be deployed.
 - Commonwealth Attorney – an additional attorney is planned in FY 2018 to address the increased workload caused by the ever-increasing number of police officers equipped with body worn cameras (BWC). While the cameras have been extremely helpful in prosecutions, they significantly increase the materials that attorneys must review, analyze, and archive.
2. Employee wages - we have projected annual pay raises of 2.5% for all years. We also anticipate that several public safety professionals will qualify each year for career progression wage increases.
3. Health care inflation – we expect that health care costs will continue to exceed the general inflation rate and estimate rising employee health costs of six percent (6%) annually. Similarly, Chesapeake Integrated Behavioral Healthcare projects rising costs to treat eligible residents, and the Sheriff will incur additional health care costs for jail inmates.

Budget Projections FY 2017 - 2019 (all funds)

Summary of Significant Assumptions Underlying Projections

EXPENDITURES continued:

4. Risk Management and Workers Compensation charges are anticipated to increase by 5% to 6% each fiscal year.
5. New jail annex – we anticipate opening a 192-bed community corrections facility in March 2018. The new annex will house low risk inmates who participate in work-release and weekend programs.
6. Parks, Recreation, and Tourism anticipates additional revenue and spending related to the City-School facility use agreement and the Battlefield Visitor Center maintenance. The department is also anticipates investments in trash compaction and disposal methods in order to reduce future costs and increase efficiency.
7. Police Department – will require additional funds when the new Public Safety Operations Building comes into service.
8. The Cooperative Health Contribution for the Health Department to the State is expected to increase in FY 2019 as the current facility is expanded.
9. Capital Outlay fluctuate significantly between 2017 and 2019, mostly due to changing requirements in Public Utilities (PU). Utility outlays for FY 2017 total \$5.9 million and include an acceleration that followed delayed capital investments during the recent recession. PU capital outlay plans for FY 2018 are at a more normal level (\$3.9 million) but rise again during FY 2019 as membranes at Lake Gaston water treatment plant and heavy equipment reach end-of-life. During FY 2019, the Police Department also plans to replace a large number of wearable body cameras that are reaching end-of-life and replace its Electronic Summons.
10. Waste Management disposal costs are projected to drop from \$125 per ton to less than \$60 per ton starting January 2018. This will reduce annual disposal costs by approximately \$6.2 million.
11. Chesapeake Transportation System projections reflect a full year of toll charges and debt payments on the new Dominion Boulevard starting in FY 2018 (FY 2017 includes nine months). This accounts for an increase of \$4.4 million of toll management software and other operating costs.
12. The Finance Department has requested the purchase of debt management software in FY 2018. The Library has requested additional loanable materials, subscriptions, and small equipment purchases.
13. The Central Fleet budget assumes fuel prices across three years. The following commodity prices are included in projections:
 - Compressed Natural Gas \$1.56 per diesel gallon equivalent (DGE),
 - Diesel fuel ranges from \$1.98 to \$2.10 per gallon, and
 - Gasoline ranges from \$2.15 to \$2.31 per gallon.The FY 2017 budget includes one-time repairs to emergency vehicles but are not anticipated during FYs 2018 and 2019.
14. The Non-Departmental section of the FY 2017 budget includes \$3.5 million for one-time transition payments to employees as the City adopts arrears pay for all employees. The amount was also budgeted in FY 2016, but has been delayed until late 2016. This provision was removed from the FY 2018 and 2019 projections.

City Charter Reserves and Council Policy on Undesignated Fund Balance

The City Charter requires the maintenance of cash reserves equivalent to six percent (6%) of annual General Fund revenue. The City Council also adopted a budget policy to project an undesignated fund balance of at least twelve percent (12%). This schedule includes the Charter and policy reserve requirements. For FY 2017, 18% of the revenue growth in the Greenbrier and South Norfolk TIF districts will be transferred to the General Fund.

FY 2017 Revenue Projection

General Fund	\$ 543,680,988
South Norfolk TIF	4,323,000
Greenbrier TIF	6,172,600
Total Applicable Revenue	<u>\$ 554,176,588</u>

	<i>Charter Reserve</i>	<i>Undesignated Fund Balance</i>	<i>Total Reserves</i>
<u>Charter reserve requirement</u> - must retain reserve equal to 6% of general fund revenue	\$ 33,250,600		
<u>Policy reserve target</u> - unassigned fund balance will be at least 10% of General Fund Revenue; recommended budgeting at 12%		\$ 66,501,200	
Total reserve requirements	\$ 33,250,600	\$ 66,501,200	\$ 99,751,800
Funds available to meet reserve requirements:			
Reserves at June 30, 2015 (CAFR)	\$ 31,981,331	\$ 63,962,662	\$ 95,943,993
FY 2016 increased reserve requirements:			
From Current GF revenue	134,891	269,881	404,772
From South Norfolk TIF	12,178	24,257	36,435
From Greenbrier TIF	4,300	8,600	12,900
Totals at June 30, 2016	32,132,700	64,265,400	96,398,100
FY 2017 Increased reserve requirements			
From Current GF revenue	1,055,100	2,110,300	3,165,400
From South Norfolk TIF	21,900	43,800	65,700
From Greenbrier TIF	40,900	81,700	122,600
Totals at June 30, 2017	\$ 33,250,600	\$ 66,501,200	\$ 99,751,800

Fund Balance Schedules

100	General Fund	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
	Beginning Fund Balance	\$ 147,006,274	\$ 154,928,466	\$ 158,265,703
	Revenue collections	523,891,049	526,095,903	543,680,988
	Other revenue transactions-Public Schools	138,532	-	-
	Transfers from Grants, dissolved funds	837,269	-	-
	Transfers from other funds	3,757,813	3,633,695	3,772,760
	Total funds available	\$ 675,630,937	\$ 684,658,064	\$ 705,719,451
	Expenditures	(259,175,510)	(287,820,712)	(287,800,709)
	Encumbrance adjustments after close of year	(61,582)	-	-
	Transfers to Chesapeake Public Schools	(177,771,862)	(183,222,000)	(188,634,999)
	School Reversion		-	(1,691,835)
	Transfers to Capital Fund	(20,354,501)	(13,414,056)	(24,998,766)
	Transfers to other operating funds	(63,339,017)	(49,435,593)	(50,459,986)
	Estimated vacancy savings	-	7,500,000	8,570,000
	Ending Fund Balance	\$ 154,928,466	\$ 158,265,703	\$ 160,703,156

Special Revenue Funds

201	<u>Virginia Public Assistance</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
	Beginning Fund Balance	\$ 2,275,694	\$ 3,954,094	\$ 3,084,094
	Revenue collections	13,307,521	13,475,310	13,889,669
	Transfers from other funds	7,208,982	7,294,708	5,787,808
	Total funds available	\$ 22,792,197	\$ 24,724,112	\$ 22,761,571
	Expenditures	(18,812,381)	(21,618,827)	(21,408,286)
	Transfers to other operating funds	(25,722)	(21,191)	(21,191)
	Ending Fund Balance	\$ 3,954,094	\$ 3,084,094	\$ 1,332,094

203	<u>Interagency Consortium</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
	Beginning Fund Balance	\$ 990,633	\$ 1,254,015	\$ 904,015
	Revenue collections	1,982,041	2,011,958	2,002,132
	Transfers from other funds	1,790,646	1,450,979	1,414,767
	Total funds available	\$ 4,763,320	\$ 4,716,952	\$ 4,320,914
	Expenditures	(3,505,858)	(3,812,937)	(3,704,710)
	Transfers to other operating funds	(3,447)	-	-
	Ending Fund Balance	\$ 1,254,015	\$ 904,015	\$ 616,204

Fund Balance Schedules

	FY 2014-15	FY 2015-16	FY 2016-17
204 <u>Fee Supported Activities</u>			
Beginning Fund Balance	\$ 1,054,304	\$ 1,067,085	\$ 819,044
Revenue collections	822,131	734,000	836,300
Total funds available	\$ 1,876,435	\$ 1,801,085	\$ 1,655,344
Expenditures	(805,969)	(982,041)	(941,055)
Transfers to other operating funds	(3,381)	-	-
Ending Fund Balance	\$ 1,067,085	\$ 819,044	\$ 714,289
205 <u>Integrated Behavioral Healthcare</u>			
Beginning Fund Balance	\$ 6,347,791	\$ 6,371,375	\$ 6,371,375
Revenue collections	14,987,096	15,352,685	17,167,739
Transfers from other funds	7,342,301	7,805,913	7,850,631
Total funds available	\$ 28,677,188	\$ 29,529,973	\$ 31,389,745
Expenditures	(21,241,366)	(22,867,948)	(24,698,702)
Other Transactions	10,354	-	-
Transfers to Capital Fund	(765,100)	-	(350,000)
Transfers to other operating funds	(309,701)	(290,650)	(291,150)
Ending Fund Balance	\$ 6,371,375	\$ 6,371,375	\$ 6,049,893
206 <u>Conference Center Fund</u>			
Beginning Fund Balance	\$ 3,707,718	\$ 3,319,452	\$ 3,319,452
Revenue collections	5,110,742	5,262,541	5,771,935
Total funds available	\$ 8,818,460	\$ 8,581,993	\$ 9,091,387
Expenditures	(3,617,675)	(3,757,541)	(3,956,453)
Transfers to Capital Fund	(873,000)	(505,000)	(760,000)
Transfers to other operating funds	(1,008,333)	(1,000,000)	-
Ending Fund Balance	\$ 3,319,452	\$ 3,319,452	\$ 4,374,934
207 <u>E-911 Operations Fund</u>			
Beginning Fund Balance	\$ 1,982,576	\$ 2,566,151	\$ 2,623,052
Revenue collections	6,355,953	6,321,569	6,272,998
Transfers from other funds	-	-	12,791
Total funds available	\$ 8,338,529	\$ 8,887,720	\$ 8,908,841
Expenditures	(5,765,014)	(6,264,668)	(6,231,014)
Transfers to other funds	(7,364)	-	-
Ending Fund Balance	\$ 2,566,151	\$ 2,623,052	\$ 2,677,827

Fund Balance Schedules

	FY 2014-15	FY 2015-16	FY 2016-17
208 <u>Juvenile Services</u>			
Beginning Fund Balance	\$ 786,181	\$ 1,707,087	\$ 1,636,066
Revenue collections	4,531,601	4,294,033	4,590,119
Transfers from other funds	2,381,970	2,412,027	1,481,637
Total funds available	\$ 7,699,752	\$ 8,413,147	\$ 7,707,822
Expenditures	(5,988,281)	(6,777,081)	(6,805,492)
Other transactions	148	-	-
Transfers to other operating funds	(4,532)	-	-
Ending Fund Balance	\$ 1,707,087	\$ 1,636,066	\$ 902,330
209 <u>Tax Increment Financing - Greenbrier</u>			
Beginning Fund Balance	\$ 16,879,140	\$ 14,792,749	\$ 16,494,700
Revenue collections	5,317,365	5,491,600	6,172,600
Total funds available	\$ 22,196,505	\$ 20,284,349	\$ 22,667,300
Expenditures	(411)	(12,000)	(6,000)
Transfers to Capital Fund	(5,236,618)	-	-
Transfers to Debt Service Fund	(1,469,578)	(1,471,089)	(1,471,738)
Transfers to other operating funds	(697,150)	(2,306,560)	(2,416,260)
Ending Fund Balance	\$ 14,792,749	\$ 16,494,700	\$ 18,773,302
212 <u>Tax Increment Financing - South Norfolk</u>			
Beginning Fund Balance	\$ 6,598,944	\$ 6,596,270	\$ 8,722,620
Revenue collections	3,813,767	3,957,700	4,323,000
Total funds available	\$ 10,412,711	\$ 10,553,970	\$ 13,045,620
Expenditures	(3,350)	(75,000)	(50,000)
Transfers to Capital Fund	(1,934,300)	-	(2,316,247)
Transfers to Debt Service Fund	(608,977)	(604,215)	(600,023)
Transfers to other operating funds	(1,269,814)	(1,152,135)	(1,181,500)
Ending Fund Balance	\$ 6,596,270	\$ 8,722,620	\$ 8,897,850
210 <u>Open Space & Agricultural Preservation</u>			
Beginning Fund Balance	\$ 2,136,292	\$ 2,340,897	\$ 2,372,751
Revenue collections	271,284	271,284	271,284
Total funds available	\$ 2,407,576	\$ 2,612,181	\$ 2,644,035
Expenditures	-	-	-
Transfer to General Fund	(2,249)	(175,000)	(175,000)
Transfers to Debt Service Fund	(64,430)	(64,430)	(64,430)
Ending Fund Balance	\$ 2,340,897	\$ 2,372,751	\$ 2,404,605

Fund Balance Schedules

800	<u>Mosquito Control Commission</u>	FY 2014-15	FY 2015-16	FY 2016-17
	Beginning Fund Balance	\$ 4,630,550	\$ 4,683,785	\$ 3,070,436
	Revenue collections	4,078,309	4,057,776	4,176,400
	Total funds available	\$ 8,708,859	\$ 8,741,561	\$ 7,246,836
	Expenditures	(4,025,074)	(4,421,125)	(4,415,925)
	Transfers to Capital Fund	-	(1,250,000)	-
	Ending Fund Balance	\$ 4,683,785	\$ 3,070,436	\$ 2,830,911

401	<u>Debt Service Fund</u>	FY 2014-15	FY 2015-16	FY 2016-17
	Beginning Fund Balance	\$ 29,198,170	\$ 24,023,098	\$ 19,910,099
	Revenue collections	1,202,094	1,005,491	1,201,952
	Tranfers from General Fund	44,474,600	30,466,966	33,878,264
	Transfers from other funds	3,588,418	3,817,384	3,145,038
	Total funds available	\$ 78,463,281	\$ 59,312,939	\$ 58,135,353
	Expenditures	(52,931,139)	(39,402,840)	(42,301,521)
	Transfers to School Lockbox for VPSA refunding	(1,509,044)	-	-
	Ending Fund Balance	\$ 24,023,098	\$ 19,910,099	\$ 15,833,832

Internal Service Funds

601	<u>City Garage/Central Fleet</u>	FY 2014-15	FY 2015-16	FY 2016-17
	Beginning Fund Balance	\$ 2,567,729	\$ 3,597,865	\$ 3,600,365
	Revenue collections	15,337,819	15,435,231	15,929,766
	Transfers from other funds			8,565
	Total funds available	\$ 17,905,548	\$ 19,033,096	\$ 19,538,696
	Expenditures	(14,059,754)	(15,432,731)	(15,965,181)
	Financial reporting transactions	(234,768)	-	-
	Transfers to other operating funds	(13,161)	-	-
	Ending Fund Balance	\$ 3,597,865	\$ 3,600,365	\$ 3,573,515

603	<u>Information Technology</u>	FY 2014-15	FY 2015-16	FY 2016-17
	Beginning Fund Balance	\$ 5,680,456	\$ 5,304,798	\$ 4,027,905
	Revenue collections	9,952,598	9,904,731	9,830,059
	Transfers from other funds			9,948
	Total funds available	\$ 15,633,054	\$ 15,209,529	\$ 13,867,912
	Expenditures	(9,582,202)	(9,907,581)	(9,840,006)
	Financial reporting transactions	(55,461)	-	-
	Transfers to other operating funds	(18,568)	-	-
	Transfers to Capital Funds	(672,025)	(1,274,043)	(211,000)
	Ending Fund Balance	\$ 5,304,798	\$ 4,027,905	\$ 3,816,906

Fund Balance Schedules

605	<u>Health Insurance Fund</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenue collections	-	-	34,926,100
	Transfers from other funds			
	Total funds available	\$ -	\$ -	\$ 34,926,100
	Expenditures	-	-	(34,926,100)
	Financial reporting transactions	-	-	-
	Transfers to Capital Funds	-	-	-
	Ending Fund Balance	\$ -	\$ -	\$ -

606	<u>Risk Management</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
	Beginning Fund Balance	\$ (3,101,535)	\$ (2,616,927)	\$ (2,616,927)
	Revenue collections	8,964,006	8,501,899	9,366,167
	Transfers from other funds			311
	Total funds available	\$ 5,862,471	\$ 5,884,972	\$ 6,749,551
	Expenditures	(8,479,637)	(8,501,899)	(9,366,478)
	Financial reporting transactions	239	-	-
	Transfers to Capital Funds	-	-	-
	Ending Fund Balance	\$ (2,616,927)	\$ (2,616,927)	\$ (2,616,927)

Fund Balance Schedules

Enterprise Funds

	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
501 <u>Public Utilities - Operating Funds</u>			
Beginning Fund Balance	\$ 82,824,028	\$ 85,120,706	\$ 86,955,233
Revenue collections	70,195,506	69,432,832	76,504,511
Other transactions (incl. gain/loss on sale of equipment)	(3,928,750)	-	-
Transfers from other funds	8,046	-	-
Total funds available	<u>\$ 149,098,830</u>	<u>\$ 154,553,538</u>	<u>\$ 163,459,744</u>
Expenditures - Operations	(54,743,356)	(64,299,471)	(65,731,058)
Financial reporting transactions	170,921	-	-
Transfers to Capital Fund	(9,405,689)	(3,298,834)	(8,878,867)
Ending Fund Balance	<u>\$ 85,120,706</u>	<u>\$ 86,955,233</u>	<u>\$ 88,849,819</u>
520 <u>Stormwater - Operating Fund</u>			
Beginning Fund Balance	\$ 9,681,056	\$ 9,643,831	\$ 5,641,242
Revenue collections	15,839,531	15,630,700	16,096,000
Other transactions (incl. gain/loss on sale of equipment)	(2,382,244)	-	-
Transfers from other funds	58,547	-	-
Total funds available	<u>\$ 23,196,890</u>	<u>\$ 25,274,531</u>	<u>\$ 21,737,242</u>
Expenditures	(9,091,328)	(14,567,289)	(10,638,688)
Transfers to Capital Fund	(5,436,165)	(5,066,000)	(8,158,000)
Financial reporting transactions	989,941	-	-
Transfers to other operating funds	(15,507)	-	-
Ending Fund Balance	<u>\$ 9,643,831</u>	<u>\$ 5,641,242</u>	<u>\$ 2,940,554</u>
525 <u>Chesapeake Transportation System</u>			
Beginning Fund Balance	\$ 18,209,997	\$ 10,022,288	\$ 15,496,261
Revenue collections	11,114,729	11,634,924	19,289,000
Total funds available	<u>\$ 29,324,726</u>	<u>\$ 21,657,212</u>	<u>\$ 34,785,261</u>
Expenditures	(5,127,756)	(5,330,848)	(19,838,591)
Transfers to Capital Funds	(1,551,378)	(830,103)	(883,000)
Capitalizable payments from operating fund	(12,623,304)	-	-
Ending Fund Balance	<u>\$ 10,022,288</u>	<u>\$ 15,496,261</u>	<u>\$ 14,063,670</u>

Fund Balance Schedules

900 Chesapeake Public Schools	FY 2014-15	FY 2015-16	FY 2016-17
Beginning Fund Balance	\$ 30,263,913	\$ 24,722,732	\$ 14,319,120
Revenue collections (adjusted for self insurance transfers)	262,880,445	259,848,292	274,568,619
Transfers from other funds	177,771,862	183,222,000	190,326,834
Total funds available	\$ 470,916,220	\$ 467,793,024	\$ 479,214,573
Expenditures	(446,366,504)	(453,473,904)	(469,733,337)
Inventory adjustment net of reversion	173,016	-	-
Ending Fund Balance	\$ 24,722,732	\$ 14,319,120	\$ 9,481,236

*FY 2014-15 data from the 2015 Comprehensive Annual Financial Report

Fund Recap

Beginning Fund Balances

General Fund	\$ 147,006,274	\$ 154,928,466	\$ 158,265,703
Special Revenue Funds	47,389,823	48,652,958	49,417,603
Debt Service Fund	29,198,170	24,023,098	19,910,099
Internal Service Funds	5,146,650	6,285,736	5,011,343
Enterprise Funds	110,715,081	104,786,825	108,092,736
Chesapeake Public Schools Funds	30,263,913	24,722,732	14,319,120
Total Beginning Fund Balances	\$ 369,719,911	\$ 363,399,816	\$ 355,016,605

Ending Fund Balances

General Fund	\$ 154,928,466	\$ 158,265,703	\$ 160,703,156
Special Revenue Funds	48,652,958	49,417,603	49,574,237
Debt Service Fund	24,023,098	19,910,099	15,833,832
Internal Service Funds	6,285,736	5,011,343	4,773,494
Enterprise Funds	104,786,825	108,092,736	105,854,043
Chesapeake Public Schools Funds	24,722,732	14,319,120	9,481,236
Total Ending Fund Balances	\$ 363,399,816	\$ 355,016,605	\$ 346,219,997

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i>	Cost of Requested Position	Included in Approved Budget	FTE Approved
Agriculture	Remove positions that are now paid through Virginia Tech; city share of wages are paid through contract services account for state employees. Two support employees, entirely funded by the city, are on the city payroll.	\$ -	\$ -	(4.000)
Central Fleet	Add two part-time Motor Equipment Operator I positions.	33,982	33,982	1.250
Chesapeake Integrated Behavioral Healthcare	Adults with Disabilities - add: 1 Clinician II 1 Clinician III	122,526	122,526	2.000
	Business Application Specialist - needed to address reporting requirements for new Behavioral Health Clinic	61,013	61,013	1.000
	Clinician I - delete one (1) position in order to fund Business Application Specialist	(55,493)	(55,493)	(1.000)
	Licensed Clinician II - position added for intake counselor in order to comply with mandated assessment deadlines.	70,548	70,548	1.000
	Medicaid Reimbursement - add Quality Assurance Analyst to comply with Medicaid regulations	63,020	63,020	1.000
	Positions changes during FY 2016: Delete 1 physician (contracted services) Reduce 0.2 FTE (hours) for Van Driver Add 1.4 FTE Direct Support Technician for the Day support program Regional Crisis Intervention Team: Add 1.25 FTE Clinician II Add 1.00 FTE Licensed Clinician	166,357	166,357	2.450
	Therapeutic Day Treatment Program - address support service requirements prior to admission to program - adds: 2 Clinician II 1 Clinician III	182,033	182,033	3.000

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i>	Cost of Requested Position	Included in Approved Budget	FTE Approved
Chesapeake Integrated Behavioral Healthcare, continued	Therapeutic Day Treatment Program Expansion (3 additional middle schools) - adds: 5 Clinician II 1 Clinician III 1 Licensed Clinician II 1 Licensed Program Supervisor	513,663	513,663	8.000
Circuit Court Clerk	Add two (2) Clinician II for the new Behavioral Health and Veterans Docket at the General District Court	120,819	120,819	2.000
City Attorney	Circuit Court Clerk - provide supplement to state pay plan Assistant City Attorney III - add one (1) attorney in order to reduce outsourcing of cases to outside counsel.	\$ 5,625	\$ 5,625	-
City Auditor	Legal Secretary - eliminate part-time position and create a full time position Performance Auditor II - upgrade existing Performance Auditor I position.	119,500	119,500	1.000
City Auditor		8,904	8,904	0.375
City Manager	Records Manager/Specialist - add one (1) position dedicated to citywide records management and compliance with state record retention statutes.	5,120	5,120	-
City Treasurer	Performance Auditor I position.	64,319	64,319	1.000
Commissioner of the Revenue	Field Investigators - add two (2) part-time positions and eliminate one (1) full-time Office Coordinator.	(223)	(223)	0.250
Commonwealth's Attorney	Customer Service Clerk - reclassify position from CSC II to CSC III	7,416	7,416	-
Development and Permits	Commonwealth's Attorney - provide supplement to state pay plan	33,750	33,750	-
Development and Permits	Eliminated one vacant office systems specialist	(47,780)	(47,780)	(1.000)
Development and Permits	Implementation of on-line permitting system - project implementation was completed and four project positions have been eliminated. The positions were funded through the Capital Improvement Fund and had no impact on the operating budget. However, the project positions were part of the department complement.	-	-	(4.000)
Development and Permits	Reclassified several office personnel, code inspectors, permit technicians, and plan examiners during FY 2016 (15 positions in total). No change in total FTE.	49,039	49,039	-

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i>	Cost of Requested Position	Included in Approved Budget	FTE Approved
Economic Development	Management Analyst - convert part-time fiscal administrator to new full-time management analyst. Position change approved during FY 2016.	33,088	33,088	0.375
Finance	Payroll Specialist - retain special projects position for FY 2017	47,190	47,190	1.000
	Transfer full-time Business Applications Specialist I position from Human Resources to Finance Department.	64,235	64,235	1.000
Fire Department	Fiscal Administrator - complexity of department's budget and large number of grants requires a much greater level of financial expertise than currently exists.	83,821	83,821	1.000
	HEAT Inspector (part-time) - addition of one part-time inspector (third of three since FY 2015) that is needed to conduct annual safety inspections as required by local ordinance.	30,019	30,019	0.500
	Office Specialist I - position eliminated to partially fund fiscal administrator.	(57,034)	(57,034)	(1.000)
	Plans Examiner (part-time) - requested to address increased development and review of site plans (up 63% since 2012).	39,240	-	0.625
General District Court	GDC clerks - provide supplement to clerks on the state payroll. Request is under consideration, but has not been included in the budget.	66,000	-	-
Health Department	Registered Nurse - new position added to Occupational Health program in order to improve mandated health services to public safety employees. Approved on review with department: part-time (25 hours) position	62,442	33,700	0.625
	Warehouse Specialist - convert part-time position to full-time status	21,349	-	-
Human Resources	Special Project Human Resources Generalist I (Wellness Coordinator) FY 2017 is the second year for the provisional position.	59,880	59,880	1.000
	Transfer full-time Business Applications Specialist I position from Human Resources to Finance Department.	(64,235)	(64,235)	(1.000)
Human Services: Juvenile Services	Juvenile Detention Specialists - added hour for seasonal and substitute positions. Changes occurred during FY 2016.	35,525	35,525	2.130

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request	Cost of Requested Position	Included in Approved Budget	FTE Approved
Human Services: Social Services	Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i> Position reclassifications authorized during FY 2016, including former family service workers who are now classified as benefits program workers. An additional office specialist was also added during FY 2016 from state funds.	-	-	0.350
	Add Family Service Specialist I to work with the Sheriff's Re-Entry program to assist inmates being released from jail to enroll in programs provided by Human Services	56,393	56,393	1.000
	Add a part-time Employment Service Worker I for the State pilot program ELeVate SNAP (Supplemental Nutrition Assistance Program) to provide training for participants to earn industry recognized credentials.	28,030	28,030	0.500
Information Technology	Add Senior Database Administrator	119,742	119,742	1.000
	Add Software Engineer II	126,396	126,396	1.000
	Add Strategic Technology Manager	119,742	119,742	1.000
	Add Development/Operations Engineer	123,000	123,000	1.000
	Remove two Systems Analyst II positions from personnel complement. One will be deleted and one will be reclassified to Software Engineer II.	(216,325)	(216,325)	(2.000)
	Delete two (2) Software Systems Programmers	(236,095)	(236,095)	(2.000)
	Delete two Client Technologies Analyst II positions and add two System Engineers -	6,270	-	-
	Not Approved			
	Reclassify 6 Systems Analyst I positions to Software Engineer I positions located in the IT Department. One additional position is located in the Treasurer's Office and should be reflected in that department's budget.	24,880	24,880	-
	Reclassify Application Development Analyst II to Software Engineer I.	7,995	7,995	-
	Reclassify Client Technologies Analyst III to Support Systems Engineer - Not Approved	3,729	-	-
	Reclassify Systems Analyst III to Software Engineer III. Same grade - No additional cost.	-	-	-
	Reclassify Systems Software Programmer to Development/Operations Engineer. Same grade - No additional cost	-	-	-
	Reclassify two Computer Operator II's to Computer Support Technicians	5,389	5,389	-

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i>	Cost of Requested Position	Included in Approved Budget	FTE Approved
Library	During FY 2016, the hours of several part-time library assistants, office assistants, library specialists, and librarians were adjusted. The complement of part-time positions increased a net of 0.52 FTE positions. No substantive changes in positions are planned for FY 2017.	20,400	20,400	0.520
Mosquito Control Commission	Reclassified a vacant PT Mechanical Technician (0.63 FTE) position to a FT Mechanic I (1.00 FTE) during mid-FY16.	31,568	31,568	1.000
Parks, Recreation and Tourism	Housekeeping - add two (2) full-time housekeepers starting April 2017 for new Public Safety Operations Building.	17,300	17,300	2.000
	Recreation Specialists - reclassify (2) positions to Recreation Coordinators for youth and athletic programs.	9,960	9,960	-
	Client Technology Analyst II - reclassify position to Systems Analyst I. Human Resources reviewed assigned duties and recommended reclass as Business Application Specialist II at existing grade.	6,650	-	-
	Recreation leaders - 6.22 FTE positions/hours added to allow for more adequate staffing at community centers, Sunday hours for community center rentals, therapeutic day camps, and senior programs.	215,220	215,220	6.220
Planning Department	Office Specialist I - requested to address increasing administrative workload related to increased development activity.	20,037	-	-
	Part-time Accountant - department needs an accountant to track spending in Open Space program, Community Development Block Grant, Neighborhood Stabilization Program, and special projects. Currently such work is accomplished by professional planners and office staff.	34,895	34,895	0.625
	Senior planner - department requested restoration of position eliminated early in recession. The new position would focus on Community Development and Historic and Architectural Review. The request is deferred and will be reconsidered for FY 2018 budget.	53,551	-	-

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i>	Cost of Requested Position	Included in Approved Budget	FTE Approved
Police Department	Accountant - reclassify office specialist to accountant.	11,300	11,300	-
	Administrative Outreach Coordinator - for Animal Services Division; responsible for community outreach with focus on increased animal adoptions.	55,994	22,737	0.625
	Central Records Supervisor - upgrade position to Central Records Manager (consistent with other departments).	23,474	23,474	-
	Evidence Technician - reclassify position from civilian to sworn police officer. Action deferred for further study.	13,806	-	-
	Fingerprint Examiners - reclassify from Encore position to part-time position.	7,282	7,282	-
	Office Specialist - add a position to comply with Freedom of Information Act (FOIA) requests.	40,471	40,471	1.000
	Office Specialist (FOIA) - offsetting reduction in overtime.	-	(40,471)	-
	Greenbrier Precinct (5th) - add a new beat to precinct in order to address increasing population and volume of criminal activity. Initial cost includes equipment (vehicles, radios, and technology).	679,265	-	-
	Police Officers - add three officers to budget in each of next three years (FYs 2017-2019); Police Chief to recommend deployment.	-	566,300	5.000
	<u>Requests for FY 2018 and 2019:</u> 5 detectives for criminal investigations and vice/narcotics, Part-time information associate, New police beat in Edinburg/Hickory area, Nine (9) positions for reporting to Virginia Criminal Information Network.	-	-	-
	Incident Based Reporting Coordinator - reclassify position based on responsibilities.	6,107	6,107	-
	Lieutenant - reclassify position to Captain; request is not recommended.	6,290	-	-

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request	Cost of Requested Position	Included in Approved Budget	FTE Approved
Police Department, continued	Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i>			
	Office Specialist II - add position to public safety dispatch (E911) to relieve dispatch supervisors of some clerical duties. Request is not recommended.	45,393	-	-
	Part-time SCOP Investigator - department needs a new part-time position to undertake the Special Conservator of the Peace registration and background investigations	32,100	32,100	0.600
	Video Evidence Technician - needed to collect, catalog, and process video files from officer worn cameras.	43,979	43,979	1.000
	Video Evidence Technician - reduce overtime to fund new position.	-	(43,979)	-
Public Utilities	Cross Connections Inspector II - necessary in order to address back flow prevention and compliance with DEQ regulations.	59,645	59,645	1.000
	Customer Service Clerk II - these two positions were hired as temporaries for the Utility Billing project and are necessary to maintain customer billing system.	90,610	90,610	2.000
	Motor Equipment Operator III - needed for wastewater operations.	92,590	92,590	2.000
	Project Manager - position necessary in order to address capital project backlog.	93,660	93,660	1.000
	Reclass Customer Service Supervisor to Customer Service/Call Center Supervisor Job duties did not support upgrade.	15,935	-	-
	Reclass Customer Service Manager to Utility Business Administrator Job duties did not support upgrade.	7,860	-	-
	Utility Electronics Technician I - needed at Lake Gaston Water Treatment Plant.	55,700	55,700	1.000
	Water Meter Technician III - there is a backlog of water meters that require replacement in order to ensure proper measurement of consumption. (Meters typically under-measure consumption as they age.)	43,825	43,825	1.000
	Water Treatment Plant Operator (Class III) - in order to ensure safe operation of water treatment plants, there should be 3 operators on duty at all times. One shift only has two operators. One for Lake Gaston. One for NWR.	100,820	100,820	2.000

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i>	Cost of Requested Position	Included in Approved Budget	FTE Approved
Public Works	Office Assistant II needed for Stormwater permit compliance reporting	40,360	40,360	1.000
	Project Manager (part-time) for Battlefield Visitor's Center construction phase (funded in Capital Improvement Fund) - position eliminated; responsibilities will be accomplished with existing Facilities staff.	-	-	(0.500)
	Project specific positions for Dominion Boulevard Project - we anticipate completion of this project during FY 2017; as Dominion Boulevard is completed, staff is migrating to Portsmouth Boulevard widening. No change in complement for FY 2017.	-	-	-
	Reclass three (3) Account Technicians to Payroll/Human Resource Technicians.	7,088	7,088	-
	Six (6) positions in the department's General Fund divisions were reclassified during FY 2016, including an Environmental Specialist and two Streets and Bridges Administrators.	43,876	43,876	(0.030)
	Three (3) positions in the Stormwater Operations division (Fund 520) were reclassified during FY 2016 resulting in a net savings, including an Administrative Assistant, Stormwater Administrator, and Public Info. Specialist.	(21,725)	(21,725)	-
	Traffic Signal Technician II needed for additional Smart Traffic System and signal support.	51,734	51,734	1.000
Real Estate Assessor	Appraiser I - add two (2) entry-level appraisers and eliminate one (1) Appraiser III and one (1) Systems Analyst II (vacant).	(45,220)	(45,220)	-
	One (1) Part Time Systems Analyst I for 20 hours/week for 9 weeks for quality control on first billing upload from new CAMA system.	6,914	-	0.090
Registrar	Assistant Registrar I - upgrade two (2) positions to Assistant Registrar II	4,909	4,909	-
	Change title of Administrative Assistant I to Voter Registration Coordinator/Election Technology Specialist. No cost associated with change.	-	-	-
	Deputy Registrar - upgrade position	7,402	7,402	-
	Registrar - provide supplement to state pay plan	5,625	5,625	-

Report of New Position, Classifications, and Related Requests

Department	Description of Department Request Listed below are department requests and recommended staffing changes for FY 16-17. <i>See notes at end of schedule.</i>	Cost of Requested Position	Included in Approved Budget	FTE Approved
Sheriff	Reclassification of Data Control Technicians I/II and Office Specialist II to Sheriff Clerk I/II and Sheriff Clerk Supervisor. Reclassification requested based on more extensive job responsibilities than existing classifications. Affects 16 positions.	87,539	87,539	-
	Add one (1) Deputy Sheriff for the Inmate Workforce program	59,589	59,589	1.000
	Add two (2) Part-time Van Drivers for the Work Release Program.	26,650	26,650	1.000
	Reclassification of a Deputy Sheriff to a Public Communications Specialist. This changes the position from a sworn to a civilian position.	-	-	-
GRAND TOTALS		\$4,325,231	\$3,752,794	54.58

Total costs and positions requested	\$ 4,325,231		57.015
Total costs and positions recommended		3,752,794	54.580

NOTES:

Amounts shown here may differ from the complement listed for each department. The departmental complement also includes changes approved by Council between July 2015 and February 2016.

RECAP BY FUND:

General Fund	2,082,887	1,544,243	19.300
Human Services - Social Services	-	-	0.350
Human Services - Interagency	-	-	-
Fee-Supported Programs	30,019	30,019	0.500
Integrated Behavioral Health	1,123,667	1,123,667	17.450
Human Services - Juvenile Detention	35,525	35,525	2.130
Public Utilities	560,645	536,850	10.000
Stormwater Fund	18,635	18,635	1.000
Chesapeake Transportation System	-	-	-
Mosquito Control Commission	31,568	31,568	1.000
Capital Improvement Fund	-	-	(4.500)
Central Fleet Internal Service Fund	33,982	33,982	1.250
Technology Internal Services Fund	84,723	74,724	-
Totals	4,001,650	3,429,213	48.480

Authorized Positions - Full Time Equivalents (FTE)

Department	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5-Year Change
GOVERNANCE & MANAGEMENT SERVICES						
Audit Services	6.00	6.00	6.00	6.00	6.00	0.00
Budget	6.26	6.26	6.26	6.26	6.26	0.00
City Attorney	15.55	15.55	17.55	19.63	21.00	5.45
City Clerk	7.00	6.50	6.50	6.50	7.00	0.00
City Council	9.00	9.00	9.00	9.00	9.00	0.00
City Manager	11.00	10.00	9.50	9.50	10.50	(0.50)
City Treasurer	47.09	47.61	48.61	49.03	49.90	2.81
Commissioner of Revenue	41.22	41.22	42.22	42.22	42.22	1.00
Customer Contact Center	9.80	9.80	9.80	9.80	9.80	0.00
Finance	21.38	23.38	24.25	24.25	25.25	3.87
Human Resources	19.63	20.63	23.25	23.63	22.63	3.00
Public Communications	11.40	11.40	12.00	12.00	12.00	0.60
Purchasing	10.00	11.00	12.00	11.63	11.63	1.63
Real Estate Assessor	30.00	30.00	30.00	29.00	29.10	(0.90)
Registrar/Electoral Board	8.79	8.79	8.54	8.54	8.54	(0.25)
Sub-total	254.12	257.14	265.48	266.99	270.83	16.71
QUALITY COMMUNITY OF LIFE:						
Integrated Behavioral Healthcare	253.76	241.81	245.28	246.42	265.90	12.14
Health	8.40	8.40	8.40	8.40	9.03	0.63
Human Services						0.00
Community Programs	13.43	9.80	10.80	10.63	10.63	(2.80)
Interagency Consortium	4.00	4.00	4.00	4.00	4.00	0.00
Juvenile Services*	83.95	83.95	87.05	97.43	99.56	15.61
Social Services	215.35	226.35	245.48	252.35	254.23	38.88
Library	123.00	123.00	124.53	124.73	125.25	2.25
Mosquito Control	50.00	47.51	41.51	41.51	44.63	(5.37)
Parks & Recreation*	192.49	212.96	222.88	229.10	235.35	42.86
Sub-total	944.38	957.78	989.93	1,014.57	1,048.58	104.20

Authorized Positions - Full Time Equivalents (FTE)

Department	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	5-Year Change
ECONOMIC & ENVIRONMENTAL VITALITY:						
Agriculture	6.00	6.00	6.00	6.00	6.00	0.00
Conference Center /Conventions &Tourism	37.85	36.00	7.00	7.00	7.00	(30.85)
Development & Permits	74.50	78.00	80.00	80.00	75.00	0.50
Economic Development Planning Department	12.63	12.23	10.63	10.63	11.00	(1.63)
Public Utilities	208.26	22.50	23.00	23.00	23.63	3.13
Public Works	208.26	210.26	212.26	222.01	232.51	24.25
Sub-total	450.99	455.35	463.10	467.74	476.14	25.15
Sub-total	810.73	820.34	801.99	816.38	831.28	20.56
PUBLIC SAFETY & JUSTICE:						
Police	548.27	548.86	552.24	552.24	564.47	16.20
Fire	442.49	442.62	445.82	445.82	447.06	4.57
Sheriff's Office	400.00	400.00	399.87	404.08	417.20	17.20
Clerk of the Circuit Court	32.00	32.00	32.00	32.00	32.00	0.00
Circuit Court	6.75	6.75	6.00	6.00	6.00	(0.75)
Commonwealth's Attorney	45.60	45.60	45.60	45.26	45.26	(0.34)
Sub-total	1,475.11	1,475.83	1,481.53	1,485.40	1,511.99	36.88
NON-DEPARTMENTAL						
Central Fleet	35.50	35.50	36.50	36.50	37.75	2.25
Information Technology	57.50	56.00	57.00	56.50	54.00	(3.50)
Risk Management	3.00	4.00	4.00	4.00	4.00	1.00
Sub-total	96.00	95.50	97.50	97.00	95.75	(0.25)
TOTAL	3,580.34	3,606.59	3,636.43	3,680.34	3,758.43	178.10

* Adjusted for seasonal/substitute pooled positions

Grant Summary

The City receives grants and donations from a variety of sources. Grants and donations are held in a fund separate from City Operational Funds; however, grants are a part of the annual appropriation and are included here for that purpose. Unlike the rest of the operating budget, grants typically have a term that extends beyond the fiscal year in which they are awarded. Each year the City is awarded grants that total approximately \$4 million. The grants listed here are primarily formula-based, non-competitive awards that the City receives each year in predictable amounts. The list excludes competitive awards that the City often receives, but in amounts that are not accurately predictable.

City Council appropriates all grants; those that are not listed here are appropriated as they are awarded through an amendment to the annual appropriation. For grants listed here, Council has granted authority to appropriate these amounts. If the grant award is different an amendment to the appropriation is required.

FED	Federal grants	FSL	Federal grants with state and local match requirements
VA	Commonwealth grants		
LOC	Local grants	SL	Commonwealth grant with local match requirements

Grant Title	Funding Source	FY14-15 Awarded	FY15-16 Expected	FY16-17 Proposed
Commonwealth Attorney				
Domestic Violence	VA	\$ 40,000	\$ 40,000	\$ 45,000
Circuit Court Clerk				
Technology Trust fund	VA	\$ -	\$ -	\$ 100,000
Fire				
Assistance to Firefighters Grant	FED	\$ 220,000	\$ -	\$ -
Citizen Corps Council Program Grant	FED	35,000	-	-
Fire Programs - State	VA	561,845	667,360	670,000
Four For Life	VA	200,000	203,840	205,000
Hazardous Materials Training	FED	10,500	-	15,000
Local Emergency Management Performance Grant	FED	71,284	71,284	71,284
Radio Communications Cache Grant	FED	139,900	100,000	150,000
Rescue Squad Assistance Grant	VA	90,000	-	-
SHSP Community Preparedness	FED	-	-	40,000
SHSP Foam Team Sustainment	FEB	-	-	100,000
SHSP Hampton Roads Incident Management Team Sustainment	FED	-	-	200,000
Subtotal		\$ 1,328,529	\$ 1,042,484	\$ 1,451,284

City of Chesapeake, Virginia
 FY 2016-17 Operating Budget

Grant Summary

Grant Title	Funding Source	FY14-15 Awarded	FY15-16 Expected	FY16-17 Proposed
Human Services				
Chesapeake Bay Grant	VA	\$ 6,000	\$ 6,000	\$ 6,000
Virginia Department of Forestry	VA	-	-	4,750
Community Corrections	VA	549,296	584,558	584,558
Court Appointed Special Advocate (CASA) Grant	VA	43,663	43,663	96,617
Program Grant	Fed	120,000	120,000	120,000
USDA Summer Food Program Grant	Fed			120,000
Guardianship Grant	VA	60,129	54,000	54,000
Promoting Safe and Stable Families	FSL	115,955	115,955	115,955
Subtotal		\$ 895,043	\$ 924,176	\$ 1,101,880
Parks, Recreation & Tourism				
Litter Prevention & Recycling Program Grant	VA	\$ 32,000	\$ 32,000	\$ 32,000
Local Government Challenge Grant	VA	10,000	10,000	10,000
Urban Forestry Grant	FED	1,500	1,500	1,500
Subtotal		\$ 43,500	\$ 43,500	\$ 43,500
Police				
COPS Grant	FED	\$ 50,633	\$ 53,613	\$ -
Edward Byrne Memorial Justice Assistance Grant	FED	122,759	130,000	115,000
Local Training Academy	LOC	42,600	40,000	45,000
Public Safety Drug Enforcement Grant	FSL\SL	169,631	180,000	150,000
Selective Enforcement - Alcohol	VA	-	35,000	35,000
Selective Enforcement - Occupant	VA	-	14,000	14,000
Virginia Rules Camp	VA	-	-	3,500
Subtotal		\$ 385,623	\$ 452,613	\$ 362,500
Sheriff				
Seized Assets	VA	\$ 5,000	\$ 4,000	\$ 4,000
Victim Witness	VA	336,477	336,477	398,557
Subtotal		\$ 341,477	\$ 340,477	\$ 402,557
Provision for future grant awards		\$ -	\$ 4,500,000	\$ 4,160,216
Total		\$ 3,034,172	\$ 7,343,250	\$ 7,666,937

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