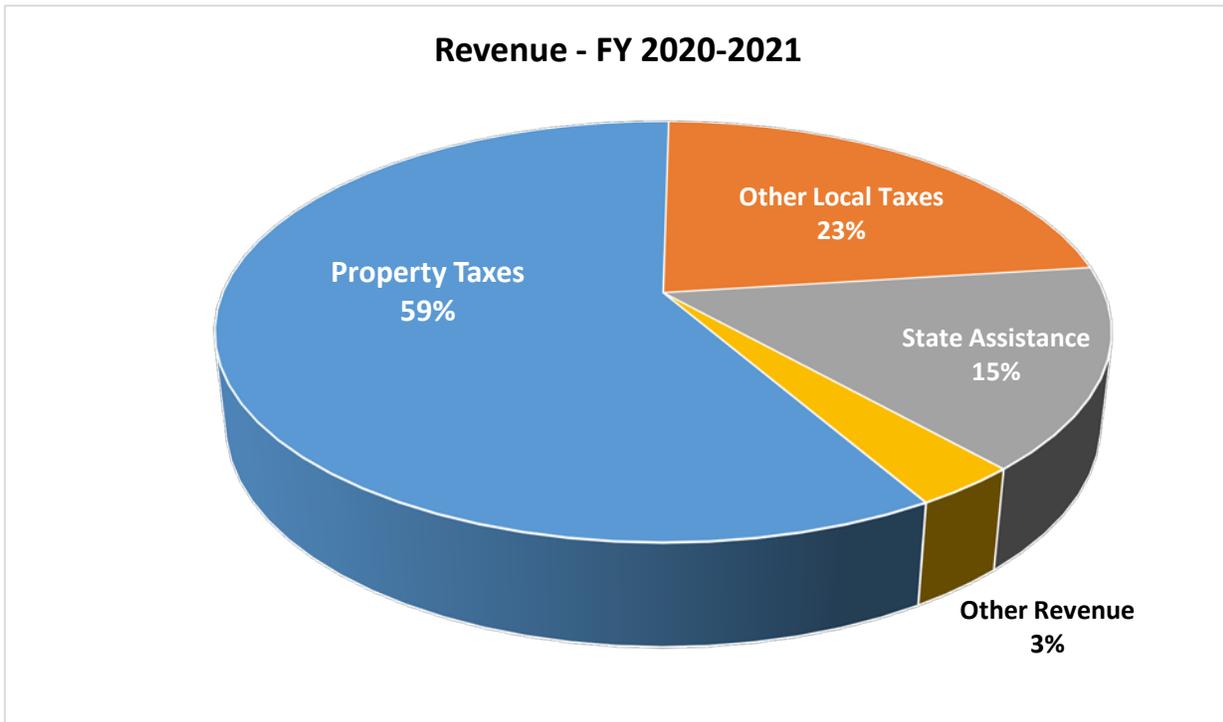


Summary Statement of Revenue & Expenditures - General Fund

| | FY 18-19 Actual | FY 19-20 Budget | FY 20-21 Budget | Change from prior year | |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------------|-------------|
| Revenue (in thousands) : | | | | | |
| General Property Taxes | \$ 336,657 | \$ 348,908 | \$ 359,619 | \$ 10,711 | 3.1% |
| Other Local Taxes | 135,733 | 138,147 | 139,718 | 1,571 | 1.1% |
| Permits, Privilege & License Fees | 2,569 | 2,627 | 2,829 | 202 | 7.7% |
| Fines and Forfeitures | 1,632 | 1,886 | 1,386 | (499) | -26.5% |
| Interest & Rents | 5,325 | 2,711 | 2,717 | 6 | 0.2% |
| Charges for Services | 11,934 | 13,403 | 12,391 | (1,012) | -7.6% |
| Miscellaneous Revenue | 753 | 553 | 523 | (30) | -5.4% |
| Recovered Costs | 501 | - | - | - | 0.0% |
| State Noncategorical Aid | 31,346 | 31,251 | 31,322 | 71 | 0.2% |
| State Shared Expenses | 15,445 | 16,894 | 17,157 | 263 | 1.6% |
| Other State Categorical Aid | 46,113 | 46,765 | 46,331 | (434) | -0.9% |
| Federal Noncategorical Aid | 135 | 35 | 35 | - | 0.0% |
| Total Revenue | \$ 588,143 | \$ 603,179 | \$ 614,028 | \$ 10,849 | 1.8% |



Summary Statement of Revenue & Expenditures - General Fund

| | FY 18-19 Actual | FY 19-20 Budget | FY 20-21 Budget | Change from prior year | |
|---|--------------------|--------------------|--------------------|---------------------------|-------------|
| General Fund Expenditures and Transfers to Other Funds | | | | | |
| <u>Expenditures (in thousands):</u> | | | | | |
| Governance and Management | \$ 26,999 | \$ 32,536 | \$ 33,517 | \$ 981 | 3.0% |
| Quality Community of Life | 28,745 | 34,385 | 35,664 | 1,279 | 3.7% |
| Economic/Environmental Vitality | 69,022 | 79,874 | 84,504 | 4,630 | 5.8% |
| Public Safety and Justice | 153,918 | 170,793 | 171,552 | 759 | 0.4% |
| Non-Departmental | 14,433 | 7,262 | 5,592 | (1,670) | -23.0% |
| Subtotal | \$ 293,118 | \$ 324,850 | \$ 330,830 | \$ 5,980 | 1.8% |
| <u>Fund Transfers (in thousands):</u> | | | | | |
| School Operations | \$ 204,813 | \$ 213,593 | \$ 220,256 | \$ 6,663 | 3.1% |
| School Capital | 9,203 | 7,000 | 7,000 | - | 0.0% |
| Debt Service Fund | 28,865 | 34,813 | 36,153 | 1,340 | 3.8% |
| City Capital Fund | 16,732 | 28,761 | 23,789 | (4,972) | -17.3% |
| Other Funds | 21,922 | 21,600 | 20,765 | (835) | -3.9% |
| Subtotal | \$ 281,536 | \$ 305,767 | \$ 307,963 | \$ 2,196 | 0.7% |
| Total Expenditures and Transfers | \$ 574,653 | \$ 630,617 | \$ 638,792 | \$ 8,176 | 1.3% |

Fund Balance Recap (in thousands)

| | | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Beginning Fund Balance | \$ 217,518 | \$ 241,428 | \$ 228,391 | \$ (13,037) | -5.4% |
| Revenue | 588,143 | 603,179 | 614,028 | 10,849 | 1.8% |
| Transfers from other funds | 9,295 | 5,156 | 8,162 | 3,006 | 58.3% |
| Total funds available | \$ 814,956 | \$ 849,762 | \$ 850,580 | \$ 818 | 0.1% |
| Expenditures | \$ 293,118 | \$ 324,850 | \$ 330,830 | \$ 5,980 | 1.8% |
| Transfers to other funds | 281,536 | 305,767 | 307,963 | 2,196 | 0.7% |
| Anticipated vacancy savings | - | (9,245) | (10,976) | (1,731) | 18.7% |
| Other Changes | (1,125) | - | - | - | 0.0% |
| Total use of funds | \$ 573,528 | \$ 621,372 | \$ 627,816 | \$ 6,445 | 1.0% |
| Ending Fund Balance | \$ 241,428 | \$ 228,391 | \$ 222,764 | \$ (5,627) | -2.5% |

City of Chesapeake, Virginia
 FY 2020-21 Operating Budget

Summary Statement of Revenue & Expenditures - General Fund

| | FY 18-19 Actual | FY 19-20 Budget | FY 20-21 Budget | Change from prior year | |
|--|--------------------|--------------------|--------------------|---------------------------|--------|
| Governance & Management | | | | | |
| <i>Elected or Appointed Officials:</i> | | | | | |
| City Council, Office of Mayor | 399,095 | 454,810 | 404,180 | (50,630) | -11.1% |
| City Manager | 1,896,184 | 3,142,481 | 3,011,859 | (130,622) | -4.2% |
| City Attorney | 2,291,594 | 2,963,389 | 3,011,171 | 47,782 | 1.6% |
| City Auditor | 826,489 | 874,422 | 945,714 | 71,292 | 8.2% |
| City Clerk | 546,938 | 636,847 | 680,121 | 43,274 | 6.8% |
| City Treasurer | 4,816,268 | 6,074,727 | 6,333,968 | 259,241 | 4.3% |
| Board of Elections | 1,135,707 | 1,579,889 | 1,607,197 | 27,308 | 1.7% |
| Commissioner of Revenue | 3,588,212 | 4,122,291 | 4,206,505 | 84,214 | 2.0% |
| Real Estate Assessor | 2,638,763 | 2,839,341 | 2,919,134 | 79,793 | 2.8% |
| <i>Other City Departments:</i> | | | | | |
| Budget | 721,047 | 805,825 | 861,832 | 56,007 | 7.0% |
| Customer Contact Center | 917,310 | 970,895 | 1,021,909 | 51,014 | 5.3% |
| Finance | 2,580,245 | 2,776,204 | 2,868,376 | 92,172 | 3.3% |
| Human Resources | 2,363,863 | 2,649,592 | 2,829,453 | 179,861 | 6.8% |
| Public Communications | 1,348,045 | 1,547,562 | 1,649,723 | 102,161 | 6.6% |
| Purchasing Department | 929,062 | 1,097,429 | 1,165,920 | 68,491 | 6.2% |
| | 26,998,823 | 32,535,704 | 33,517,062 | 981,358 | 3.0% |
| Quality Community of Life | | | | | |
| Health Department | 2,558,767 | 2,922,595 | 2,959,908 | 37,313 | 1.3% |
| Human Services | | | | | |
| Community Programs | 1,200,772 | 2,183,069 | 2,483,673 | 300,604 | 13.8% |
| Libraries | 9,713,605 | 10,641,628 | 10,897,027 | 255,399 | 2.4% |
| Parks, Recreation & Tourism | 15,271,851 | 18,637,763 | 19,323,686 | 685,923 | 3.7% |
| | 28,744,996 | 34,385,055 | 35,664,294 | 1,279,239 | 3.7% |
| Economic & Environmental Vitality | | | | | |
| Agriculture | 436,987 | 442,256 | 446,314 | 4,058 | 0.9% |
| Airport Authority | 294,050 | 300,937 | 301,937 | 1,000 | 0.3% |
| Development & Permits | 6,957,236 | 7,775,548 | 7,984,670 | 209,122 | 2.7% |
| Economic Development | 1,893,621 | 3,885,157 | 3,937,582 | 52,425 | 1.3% |
| Planning | 2,284,855 | 2,701,759 | 2,761,405 | 59,646 | 2.2% |
| Planning Commission | 47,942 | 68,614 | 68,617 | 3 | 0.0% |
| Public Works | 57,107,550 | 64,700,191 | 69,003,973 | 4,303,782 | 6.7% |
| | 69,022,241 | 79,874,462 | 84,504,498 | 4,630,036 | 5.8% |

City of Chesapeake, Virginia
 FY 2020-21 Operating Budget

Summary Statement of Revenue & Expenditures - General Fund

| | FY 18-19 Actual | FY 19-20 Budget | FY 20-21 Budget | Change from prior year | |
|---|--------------------|--------------------|--------------------|---------------------------|-------------|
| Public Safety & Justice | | | | | |
| Police | 48,332,047 | 53,293,559 | 54,603,192 | 1,309,633 | 2.5% |
| Fire | 49,567,730 | 54,300,573 | 53,922,135 | (378,438) | -0.7% |
| Sheriff | 47,465,524 | 53,427,379 | 52,793,644 | (633,735) | -1.2% |
| Court Services: | | | | | |
| Circuit Court | 699,243 | 739,245 | 787,172 | 47,927 | 6.5% |
| Circuit Court Clerk | 2,353,186 | 2,740,901 | 2,813,581 | 72,680 | 2.7% |
| General District Court | 204,387 | 346,131 | 351,292 | 5,161 | 1.5% |
| Magistrate | 52,300 | 78,448 | 56,177 | (22,271) | -28.4% |
| Juvenile & Domestic Relations | 104,265 | 183,063 | 141,339 | (41,724) | -22.8% |
| Court Services Unit | 399,646 | 469,784 | 393,432 | (76,352) | -16.3% |
| Commonwealth's Attorney | 4,740,097 | 5,213,970 | 5,690,147 | 476,177 | 9.1% |
| | 153,918,426 | 170,793,053 | 171,552,111 | 759,058 | 0.4% |
| Non-Departmental | | | | | |
| Non-Departmental | 14,433,152 | 7,261,726 | 5,591,602 | (1,670,124) | -23.0% |
| | 14,433,152 | 7,261,726 | 5,591,602 | (1,670,124) | -23.0% |
| Total Operating Expenses | 293,117,638 | 324,850,000 | 330,829,567 | 5,979,567 | 1.8% |
| Transfer to Other Funds | | | | | |
| Education | 204,813,000 | 213,593,000 | 220,256,000 | 6,663,000 | 3.1% |
| Virginia Public Assistance | 6,706,628 | 6,047,925 | 6,172,606 | 124,681 | 2.1% |
| Interagency Consortium | 2,100,975 | 1,879,577 | 2,175,099 | 295,522 | 15.7% |
| E-911 Fund | 3,111,762 | 3,002,250 | 2,322,418 | (679,832) | -22.6% |
| Integrated Behavioral Healthcare | 7,940,645 | 7,920,046 | 8,118,000 | 197,954 | 2.5% |
| Chesapeake Juvenile Services | 2,054,373 | 2,734,863 | 1,800,000 | (934,863) | -34.2% |
| Debt Service Fund | 28,864,640 | 34,812,544 | 36,153,125 | 1,340,581 | 3.9% |
| Central Fleet | - | - | - | - | 0.0% |
| Information Technology | - | - | 161,588 | 161,588 | 0.0% |
| Grants Fund | 8,060 | 15,000 | 15,000 | - | 0.0% |
| Transfer to Capital Projects | 16,732,257 | 28,761,051 | 23,789,170 | (4,971,881) | -17.3% |
| Transfer to Schools Capital | 9,202,920 | 7,000,000 | 7,000,000 | - | 0.0% |
| Total Transfers | 281,535,260 | 305,766,256 | 307,963,006 | 2,196,750 | 0.7% |
| Composition of Education Transfers | | | | | |
| Revenue sharing formula | 202,491,000 | 212,343,000 | 218,655,000 | 6,312,000 | 3.0% |
| Revenue sharing true-up | 1,262,000 | - | - | - | #DIV/0! |
| Current year reversion | 60,000 | - | - | - | #DIV/0! |
| Greenbrier TIF | 1,000,000 | 1,250,000 | 1,601,000 | 351,000 | 28.1% |
| Total | 204,813,000 | 213,593,000 | 220,256,000 | 6,663,000 | 3.1% |