

City of Chesapeake
RESOURCES AND REQUIREMENTS (All Funds)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Transfer Adjustment	FY 2011-12 Budget
RESOURCES AVAILABLE								
REVENUE								
Property taxes	281,741,856	12,099,604						293,841,460
Other Local Taxes	112,266,142	8,430,228						120,696,370
Permits and Fees	2,022,170	170,980						2,193,150
Fines and Forfeitures	2,231,000	631,750						2,862,750
Use of Money and Property	812,460	577,650	2,028,640	254,889	1,331,500	282,000		5,287,139
Charges for Services	9,279,210	5,121,680	80,155,774		7,694,580	93,891		102,345,135
Miscellaneous	252,960	2,462,520	50,000		1,125,568	26,061,957	(24,371,446)	5,581,559
Recoveries & Rebates	320	1,412,500	500		61,000	3,296,047	(3,291,047)	1,479,320
State Noncategorical Assistance	28,576,111							28,576,111
State Assistance-Shared Costs	12,251,007							12,251,007
State Categorical Assistance	38,707,892	20,697,111		216,439	207,325,190			266,946,632
Federal Assistance	95,980	10,837,082	652,820		51,526,342			63,112,224
Total Revenue	488,237,108	62,441,105	82,887,734	471,328	269,064,180	29,733,895	(27,662,493)	905,172,857
OTHER RESOURCES								
Interfund Transfers	1,178,850	24,394,691		49,083,571	169,600,054		(244,257,166)	-
Use of Locked Revenues	17,784,949						-	17,784,949
Use of FY09-10 surplus	9,046,689							9,046,689
Use of Fund Balance	2,801,201	3,225,687	3,000,000	5,314,384	3,001,029	2,000,000		19,342,301
Total Resources Available	519,048,797	90,061,483	85,887,734	54,869,283	441,665,263	31,733,895	(271,919,659)	951,346,796
BUDGET REQUIREMENTS								
EXPENDITURES								
City Governance and Management								
Elected or Appointed Officials:								
City Council, Office of Mayor	340,879							340,879
City Manager	1,679,498							1,679,498
City Attorney	1,556,310							1,556,310
City Auditor	690,719							690,719
City Clerk	489,840							489,840
City Treasurer	4,311,970							4,311,970
Board of Elections	913,938							913,938
Commissioner of Revenue	3,046,868							3,046,868
Real Estate Assessor	2,284,310							2,284,310
Other City Departments:								
Budget	717,492							717,492
Central Fleet/City Garage	-					15,439,805	(12,084,805)	3,355,000
Finance	2,237,433					7,239,203	(7,239,203)	2,237,433
Human Resources	1,944,185							1,944,185
Information Technology	213,718	4,320,326				8,960,996	(8,244,594)	5,250,446
Public Communications	1,041,340							1,041,340
Purchasing Department	751,823							751,823
Subtotal	22,220,322	4,320,326	-	-	-	31,640,004	(27,568,602)	30,612,050

City of Chesapeake
RESOURCES AND REQUIREMENTS (All Funds)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Transfer Adjustment	FY 2011-12 Budget
Quality Community of Life								
Community Svcs Board	-	18,287,458						18,287,458
Health	2,662,350							2,662,350
Human Services/Social Services	-	21,105,630						21,105,630
Interagency Consortium		3,738,702						3,738,702
Juvenile Services		5,497,283						5,497,283
Libraries	7,658,567							7,658,567
Mosquito Control Commission	-	4,747,681						4,747,681
Parks and Recreation	2,901,155	8,587,968						11,489,123
Bureau of Community Programs	1,797,119							1,797,119
Grant Funds		2,870,343						2,870,343
Subtotal	15,019,191	64,835,065	-	-	-	-	-	79,854,257
Economic and Environmental Vitality								
Agriculture	374,592							374,592
Conference Center	-	5,646,760					(1,000,000)	4,646,760
Development and Permits	5,768,692	90,896						5,859,588
Economic Development	1,754,337	4,476,350					(3,447,334)	2,783,353
Planning & Plan Commission	1,848,668	270,000					(64,430)	2,054,238
Public Utilities	-		57,004,793					57,004,793
Public Works	56,161,345		18,801,212					74,962,557
Subtotal	65,907,635	10,484,006	75,806,004	-	-	-	(4,511,764)	147,685,882
Chesapeake Public Schools	169,600,054				441,665,263		(169,600,054)	441,665,263
Public Safety and Justice								
Fire	39,592,426	335,530						39,927,956
Police	40,099,630	4,972,432						45,072,062
Sheriff	36,628,422					93,891	(93,891)	36,628,422
Courts	3,411,842							3,411,842
Circuit Court Clerk	2,163,444							2,163,444
Commonwealth's Attorney	3,652,036							3,652,036
Subtotal	125,547,800	5,307,961	-	-	-	93,891	(93,891)	130,855,762
Other Expenditures:								
Debt Services	-			54,869,283				54,869,283
Non Departmental Items	21,252,967							21,252,967
Subtotal	21,252,967	-	-	54,869,283	-	-	-	76,122,250
Total Expenditures	419,547,970	84,947,359	75,806,004	54,869,283	441,665,263	31,733,895	(201,774,311)	906,795,463
Other Requirements:								
Restrictions, Commitments & Assignments to Fund Balance	23,105,479							23,105,479
Interfund Transfers	70,145,348						(70,145,348)	-
Transfer to Capital Project Funds	6,250,000	3,114,917	9,000,000					18,364,917
Contribution to Fund Balance		1,999,207	1,081,730					3,080,937
Total Budget Requirements	519,048,797	90,061,483	85,887,734	54,869,283	441,665,263	31,733,895	(271,919,659)	951,346,796

City of Chesapeake, Virginia
 FY 2011-12 Operating Budget

Summary Statement of Revenue & Expenditures (all funds)

	FY 09-10 Actual	FY 10-11 Budget	FY 11-12 Budget	Change from prior year	Change from prior year
Revenue:					
General Property Taxes	\$ 308,868,175	\$ 291,233,277	\$ 293,841,460	\$ 2,608,183	0.9%
Other Local Taxes	117,855,770	118,734,140	120,696,370	1,962,230	1.7%
Permits, Privilege & License Fees	2,205,911	2,065,598	2,193,150	127,552	6.2%
Fines and Forfeitures	2,028,178	2,549,895	2,862,750	312,855	12.3%
Use of Money and Property	7,127,004	7,006,731	5,287,139	(1,719,592)	-24.5%
Charges for Services	98,227,905	100,827,746	102,251,244	1,423,498	1.4%
Miscellaneous Revenue	6,542,070	7,063,884	5,736,450	(1,327,434)	-18.8%
Recovered Costs	2,441,194	1,774,750	1,418,320	(356,430)	-20.1%
State Noncategorical Aid	29,166,180	29,015,877	28,576,111	(439,766)	-1.5%
State Shared Expenses	4,861,325	12,230,865	12,251,007	20,142	0.2%
Other State Categorical Aid	271,945,689	264,801,298	266,946,632	2,145,334	0.8%
Federal Noncategorical Aid	42,600	42,186	47,240	5,054	12.0%
Federal Categorical Aid	74,117,083	73,117,451	63,064,984	(10,052,467)	-13.7%
Subtotal	925,429,085	910,463,697	905,172,857	(5,290,840)	-0.6%
Use of Locked Revenue	31,037,675	20,837,898	17,784,949	(3,052,949)	-14.7%
Use of Fund Balances	9,908,141	13,857,426	28,388,990	14,531,564	104.9%
Total Resources	\$ 966,374,901	\$ 945,159,021	\$ 951,346,796	6,187,775	0.7%
Expenditures:					
Governance and Management	\$ 22,008,063	\$ 26,366,925	\$ 30,612,050	\$ 4,245,125	16.1%
Non-Departmental Expenditures	17,675,451	20,901,225	21,252,967	351,742	1.7%
Quality Community of Life	77,353,318	78,303,898	79,854,257	1,550,359	2.0%
Economic/Environmental Vitality	136,556,847	145,359,047	147,685,882	2,326,834	1.6%
Public Safety and Justice	122,180,750	125,838,735	130,855,762	5,017,027	4.0%
Education	452,408,034	450,457,790	441,665,263	(8,792,527)	-2.0%
Debt Service	51,633,467	54,499,761	54,869,283	369,522	0.7%
Subtotal	879,815,930	901,727,382	906,795,463	5,068,081	0.6%
Restrictions, Commitments & Assignments to Fund Balance	25,930,903	29,467,454	26,186,416	(3,281,038)	-11.1%
Transfers to Capital Projects	32,857,667	13,964,185	18,364,917	4,400,732	31.5%
Total Appropriations/ Expenditures	\$ 938,604,500	\$ 945,159,021	\$ 951,346,796	6,187,775	0.7%

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City of Chesapeake, Virginia
 FY 2011-12 Operating Budget

Statement of Revenue and Expenditures by Fund

	FY 09-10 Actual	FY 10-11 Budget	FY 11-12 Budget	Change from prior year	Change from prior year
Revenue:					
General Fund	\$ 507,650,470	\$ 484,769,274	\$ 488,237,108	\$ 3,467,834	0.7%
Special Revenue Funds					
Virginia Public Assistance	15,383,992	15,139,628	15,409,420	269,792	1.8%
Interagency Consortium	2,402,284	1,648,348	1,992,420	344,072	20.9%
Fee Supported Activities	340,013	1,232,570	967,280	(265,290)	-21.5%
Community Services Board	12,140,648	12,307,308	12,460,410	153,102	1.2%
Chesapeake Conference Center	5,246,346	5,420,750	5,646,760	226,010	4.2%
E-911 Operations	1,434,820	5,800,691	6,304,468	503,777	8.7%
Chesapeake Juvenile Services	3,576,618	3,709,042	3,482,180	(226,862)	-6.1%
Tax Increment Financing-Greenbrier	5,551,198	5,346,231	4,241,940	(1,104,291)	-20.7%
Tax Increment Financing-South Norfolk	4,798,023	4,590,771	3,769,060	(821,711)	-17.9%
Parks & Recreation	1,372,910	1,458,648	1,458,220	(428)	0.0%
Grants	2,423,188	2,900,722	2,620,343	(280,379)	-9.7%
City Wide Debt Fund	962,339	1,476,576	471,328	(1,005,248)	-68.1%
Enterprise Funds					
Public Utilities	54,786,648	57,449,140	57,978,150	529,010	0.9%
Stormwater Management	14,446,522	14,431,471	14,908,550	477,079	3.3%
Chesapeake Expressway	7,080,701	7,259,129	10,001,034	2,741,905	37.8%
Internal Service Funds					
Central Fleet/City Garage	14,549,786	14,035,127	13,533,696	(501,431)	-3.6%
Information Technology	10,046,962	8,972,394	8,960,996	(11,398)	-0.1%
Risk Management	7,505,497	4,944,733	7,239,203	2,294,470	46.4%
Less Internal Service Fund billings to City Departments	(29,061,622)	(25,510,392)	(27,662,493)	(2,152,101)	8.4%
Other Funds					
Mosquito Control	4,046,689	3,641,210	3,817,320	176,110	4.8%
Open Space & Jordan Bridge	123,348	271,284	271,284	-	0.0%
Education	278,621,706	279,169,042	269,064,180	(10,104,862)	-3.6%
Subtotal	\$ 925,429,085	\$ 910,463,697	\$ 905,172,857	(5,290,840)	-0.6%
Use of Locked Revenue	31,037,675	20,837,898	17,784,949	(3,052,949)	-14.7%
Use of Fund Balances	9,908,141	13,857,426	28,388,990	14,531,564	104.9%
Total Revenue	\$ 966,374,901	\$ 945,159,021	\$ 951,346,796	6,187,775	0.7%

Statement of Revenue and Expenditures by Fund

Expenditures:	FY 09-10 Actual	FY 10-11 Budget	FY 11-12 Budget	Change from prior year	Change from prior year
General Fund	\$ 240,778,234	\$ 245,103,540	\$ 249,947,916	\$ 4,844,376	2.0%
Special Revenue Funds					
Virginia Public Assistance	20,113,015	21,076,781	21,105,630	28,849	0.1%
Interagency Consortim	3,990,354	3,495,262	3,738,702	243,440	7.0%
Fee Supported Activies	167,880	1,290,627	1,058,176	(232,451)	-18.0%
Community Services Board	16,506,043	17,558,162	18,287,458	729,296	4.2%
Chesapeake Conference Center	4,054,056	4,409,931	4,646,760	236,829	5.4%
E-911 Operations	4,649,226	5,929,061	8,661,008	2,731,947	46.1%
Chesapeake Juvenile Services	5,655,078	5,377,609	5,497,283	119,674	2.2%
Tax Increment Financing-Greenbrier	162,600	536,539	528,348	(8,191)	-1.5%
Tax Increment Financing-South Norfolk	39,484	500,000	500,668	668	0.1%
Parks & Recreation	8,432,794	8,342,290	8,587,968	245,678	2.9%
Grants	2,676,671	3,137,978	2,870,343	(267,635)	-8.5%
City Wide Debt Fund	51,633,467	54,499,761	54,869,283	369,522	0.7%
Enterprise Funds					
Public Utilities	47,557,599	56,672,012	57,004,793	332,780	0.6%
Stormwater Management	9,328,679	8,630,559	8,800,178	169,619	2.0%
Chesapeake Expressway	6,725,883	7,188,843	10,001,034	2,812,191	39.1%
Internal Service Funds					
Central Fleet/City Garage	12,867,270	14,239,878	15,533,696	1,293,818	9.1%
Information Technology	8,286,126	8,866,363	8,960,996	94,633	1.1%
Risk Management	7,606,389	4,944,733	7,239,203	2,294,470	46.4%
Less Internal Service fund billings to City departments	(29,061,622)	(25,510,392)	(27,662,493)	(2,152,101)	8.4%
Other Funds					
Mosquito Control	4,626,589	4,773,201	4,747,681	(25,520)	-0.5%
Other Funds	612,083	206,854	205,570	(1,284)	-0.6%
Education	452,408,034	450,457,790	441,665,263	(8,792,527)	-2.0%
Subtotal	879,815,930	901,727,382	906,795,463	5,068,082	0.6%
Add Restrictions, Commitments & Assignments to Fund Balance	25,930,903	29,467,454	26,186,416	(3,281,039)	-11.1%
Include Transfers to Construction Funds	32,857,667	13,964,185	18,364,917	4,400,732	31.5%
Total Appropriations/ Expenditures	\$ 938,604,500	\$ 945,159,021	\$ 951,346,796	6,187,775	0.7%

Summary Statement of Revenue & Expenditures GENERAL FUND

Revenue:	FY 09-10 Actual	FY 10-11 Budget	FY 11-12 Budget	Change from prior year	Change from prior year
General Property Taxes	\$ 294,750,983	\$ 277,383,781	\$ 281,741,856	\$ 4,358,075	1.6%
Other Local Taxes	114,691,920	110,718,449	112,266,142	1,547,693	1.4%
Permits, Privilege & License Fees	2,043,378	1,850,923	2,022,170	171,247	9.3%
Fines and Forfeitures	2,028,178	1,752,000	2,231,000	479,000	27.3%
Use of Money and Property	1,493,257	2,165,015	812,460	(1,352,555)	-62.5%
Charges for Services	11,664,106	11,312,813	9,279,210	(2,033,603)	-18.0%
Miscellaneous Revenue	556,199	335,740	252,960	(82,780)	-24.7%
Recovered Costs	428,493	-	320	320	0.0%
State Noncategorical Aid	29,166,180	29,015,877	28,576,111	(439,766)	-1.5%
State Shared Expenses	4,861,325	12,230,865	12,251,007	20,142	0.2%
Other State Categorical Aid	38,547,398	37,892,327	38,707,892	815,565	2.2%
Federal Noncategorical Aid	42,600	42,186	47,240	5,054	12.0%
Federal Categorical Aid	7,376,452	69,299	48,740	(20,559)	-29.7%
Subtotal	507,650,469	484,769,275	488,237,108	3,467,833	0.7%
Transfers from Other Funds					
TIF funds for Operations	172,753	127,435	178,850	51,415	40.3%
SoNo TIF to Schools Lockbox	-	-	1,000,000	1,000,000	N/A
Uses of Fund Balance					
Use of Lockbox Funds					
City Lockbox for Debt	2,942,650	4,631,168	3,597,576	(1,033,592)	-22.3%
City Lockbox for Capital	-	3,800,000	3,400,000	(400,000)	-10.5%
School Lockbox for Debt	7,373,025	10,777,530	10,787,373	9,843	0.1%
School Lockbox for Capital	18,922,000	1,629,200	-	(1,629,200)	-100.0%
Other Uses of Fund Balance					
Charter Reserves	1,400,000	2,581,055	-	(2,581,055)	-71.6%
Technology Fees	-	14,000	-	(14,000)	-100.0%
Late License Fee	-	378,918	-	(378,918)	718.1%
Econ. Development Incentive	-	500,200	-	(500,200)	399.0%
800 Mhz replacement	-	-	732,507	732,507	N/A
Jordan Bridge Fund Balance	-	2,026,323	-	(2,026,323)	-76.9%
For Capital Projects	-	-	3,100,000	3,100,000	N/A
Schools Operations	-	-	2,495,945	2,495,945	N/A
City Operations	-	-	468,694	468,694	N/A
City Operations (Pay incr)	-	-	5,050,744	5,050,744	N/A
Total Resources	\$ 538,460,897	\$ 511,235,104	\$ 519,048,797	\$ 7,813,693	1.5%

Summary Statement of Revenue & Expenditures GENERAL FUND

Budget Requirements Expenditures	FY 09-10 Actual	FY 10-11 Budget	FY 11-12 Budget	Change from prior year	Change from prior year
Governance & Management					
<i>Elected or Appointed Officials:</i>					
City Council and Mayor	306,637	345,970	340,879	(5,091)	-1.5%
City Manager	1,561,745	1,641,907	1,679,498	37,591	2.3%
City Attorney	1,685,887	1,515,778	1,556,310	40,532	2.7%
City Auditor	617,798	677,674	690,719	13,045	1.9%
City Clerk	498,916	484,556	489,840	5,284	1.1%
City Treasurer	3,771,683	4,240,060	4,311,970	71,909	1.7%
Registrar/Elections	975,360	930,747	913,938	(16,809)	-1.8%
Commission of the Revenue	2,941,059	3,051,644	3,046,868	(4,776)	-0.2%
Real Estate Assessor	2,077,296	2,244,948	2,284,310	39,362	1.8%
<i>Other City Departments:</i>					
Budget	657,361	712,730	717,492	4,762	0.7%
Finance	2,097,199	2,197,074	2,237,433	40,359	1.8%
Human Resources	1,718,270	1,796,600	1,944,185	147,585	8.2%
Information Technology	275,795	211,092	213,718	2,626	1.2%
Public Communications	1,281,670	1,023,696	1,041,340	17,644	1.7%
Purchasing	1,069,435	735,339	751,823	16,484	2.2%
Non-Departmental (incl Emergency contingency)	17,675,451	20,901,225	21,252,967	351,742	1.7%
Quality Community of Life					
-					
Bureau of Community Programs	1,723,236	1,786,299	1,797,119	10,820	0.6%
Health Department	2,806,848	2,617,947	2,662,350	44,403	1.7%
Libraries	7,779,798	7,217,511	7,658,567	441,056	6.1%
Parks & Recreation	3,004,730	2,920,856	2,901,155	(19,701)	-0.7%
Economic & Environmental Vitality					
-					
Agriculture	359,652	375,126	374,592	(534)	-0.1%
Development & Permits	5,763,490	5,661,350	5,768,692	107,342	1.9%
Economic Development	1,669,827	1,621,347	1,754,337	132,990	8.2%
Planning	1,810,411	1,742,900	1,794,680	51,780	3.0%
Planning Commission	34,332	53,988	53,988	-	0.0%
Public Works	58,408,502	57,668,701	56,161,345	(1,507,355)	-2.6%

Summary Statement of Revenue & Expenditures GENERAL FUND

Budget Requirements Expenditures	FY 09-10 Actual	FY 10-11 Budget	FY 11-12 Budget	Change from prior year	Change from prior year
Public Safety & Justice					
Police	37,959,630	38,408,219	40,099,630	1,691,411	4.4%
Fire	37,001,669	38,435,227	39,592,426	1,157,199	3.0%
Sheriff	34,702,407	35,147,308	36,628,422	1,481,114	4.2%
Circuit Court	560,130	580,419	613,066	32,647	5.6%
Circuit Court Clerk	1,916,411	1,914,981	2,163,444	248,463	13.0%
General District Court	2,261,790	2,303,034	2,295,857	(7,177)	-0.3%
Magistrate	57,694	65,760	69,767	4,007	6.1%
Juvenile & Domestic Relations					
Court	104,139	104,731	124,086	19,355	18.5%
Commonwealth's Attorney	3,312,677	3,458,201	3,652,036	193,835	5.6%
Court Services Unit	329,299	308,591	309,066	475	0.2%
Subtotal Operating Expenses	240,778,233	245,103,539	249,947,916	4,844,376	2.0%
Transfer to Other Funds					
Education	170,943,767	166,488,283	169,600,054	3,111,771	1.9%
Special Revenue Funds	78,126,246	72,093,583	70,145,348	(1,948,235)	-2.7%
Transfer to Capital Projects	1,779,833	4,939,000	6,250,000	1,311,000	26.5%
Transfer to Schools Capital	20,722,000	1,629,200	-	(1,629,200)	N/A
Transfer to Internal Service Fun	89,826				
Additions to Fund Balance					
Annual Contribution to Lockboxes					
Schools	12,588,218	13,129,665	14,530,815	1,401,150	10.7%
City	7,163,691	7,273,834	7,789,747	515,913	7.1%
Other Additions					
Late License Fee	-	578,000	395,017	(182,983)	-31.7%
Charter/Policy Reserves	-		389,900	389,900	N/A
Total Expenditures / Requirments	532,191,814	511,235,105	519,048,797	7,813,692	1.5%
Revenue in Excess of Expenditures (Deficit)	\$ 6,269,083	\$ 0	\$ 0		

Does not include the transfer to the Proffer Fund