

City of Chesapeake, Virginia
 FY 2020-21 Operating Budget

Resources and Requirements - All Funds

<i>In thousands</i>	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2020-21 Budget
Budgetary Beginning Fund Balance July 1, 2020	\$ 228,392	\$ 58,252	\$ 73,592	\$ 9,992	\$ 41,577	\$ 3,163	\$ -	\$ 414,969
REVENUE								
General Property Taxes	\$ 348,422	\$ 22,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,029
Other Local Taxes	122,451	8,046	-	-	-	-	-	130,497
Permits, Privilege & License Fees	2,486	194	295	-	-	-	-	2,974
Fines and Forfeitures	1,187	1,274	-	-	-	-	-	2,461
Interest and Rent	1,685	194	3,262	49	1,377	291	-	6,858
Charges for Services	10,856	10,708	119,357	-	5,002	1,670	-	147,592
Internal Service Charges	-	-	-	-	-	86,703	(86,703)	-
Miscellaneous Revenue	444	1,271	69	498	17,098	5,519	-	24,900
Recovered Costs	-	1,568	-	-	-	-	-	1,568
State Noncategorical Aid	27,699	-	-	-	-	-	-	27,699
State Shared Expenses	16,133	-	-	-	-	-	-	16,133
Other State Categorical Aid	45,321	21,629	-	-	261,174	-	-	328,124
Federal Aid	35	11,482	494	806	40,586	-	-	53,403
Total Revenue	\$ 576,719	\$ 78,971	\$ 123,477	\$ 1,354	\$ 325,237	\$ 94,182	\$ (86,703)	\$ 1,113,238
Interfund Transfers In	8,162	14,894	-	38,979	214,459	3	-	276,497
AVAILABLE RESOURCES	\$ 813,273	\$ 152,117	\$ 197,069	\$ 50,325	\$ 581,273	\$ 97,349	\$ (86,703)	\$ 1,804,704
EXPENDITURES								
City Governance and Management								
Elected or Appointed Officials:								
City Council, Office of Mayor	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403
City Manager	2,963	-	-	-	-	-	-	2,963
City Attorney	2,950	-	-	-	-	200	(200)	2,950
City Auditor	931	-	-	-	-	-	-	931
City Clerk	665	-	-	-	-	-	-	665
City Treasurer	6,252	-	-	-	-	-	-	6,252
Board of Elections	1,594	-	-	-	-	-	-	1,594
Commissioner of Revenue	4,094	-	-	-	-	-	-	4,094
Real Estate Assessor	2,849	-	-	-	-	-	-	2,849
Other City Departments:								
Budget	844	-	-	-	-	-	-	844
Customer Contact Center	1,007	-	-	-	-	-	-	1,007
Finance	2,816	-	-	-	-	-	-	2,816
Human Resources	3,234	-	-	-	-	-	-	3,234
Public Communications	1,935	-	-	-	-	-	-	1,935
Purchasing Department	1,142	-	-	-	-	-	-	1,142
Subtotal	\$ 33,680	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)	\$ 33,680
Quality Community of Life								
Integrated Behavioral Health	\$ -	\$ 28,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,954
Health Department	2,942	-	-	-	-	-	-	2,942
Human Services	-	-	-	-	-	-	-	-
Community Programs	2,458	-	-	-	-	-	-	2,458
Interagency Consortium	-	5,434	-	-	-	-	-	5,434
Juvenile Services	-	5,978	-	-	-	-	-	5,978
Social Services	-	21,989	-	-	-	-	-	21,989
Libraries	10,684	-	-	-	-	-	-	10,684
Mosquito Control Commission	-	4,877	-	-	-	-	-	4,877
Parks, Recreation & Tourism	18,867	-	-	-	-	-	-	18,867
Subtotal	\$ 34,952	\$ 67,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,184

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Economic and Environmental Vitality								
Agriculture	\$ 442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442
Airport Authority	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	296
Conference Center & Tourism	-	4,205	-	-	-	-	-	4,205
Development and Permits	7,843	200	-	-	-	-	-	8,043
Economic Development	3,911	-	-	-	-	-	-	3,911
Planning Department	2,705	-	-	-	-	-	-	2,705
Planning Commission	65	-	-	-	-	-	-	65
Public Utilities	-	-	66,576	-	-	-	-	66,576
Public Works	67,081	-	-	-	-	-	-	111,181
Stormwater Fund	-	-	15,161	-	-	-	-	
Chesapeake Transp System	-	-	28,940	-	-	-	-	
Greenbrier TIF District	-	992	-	-	-	-	-	992
South Norfolk TIF District	-	25	-	-	-	-	-	25
Subtotal	\$ 82,343	\$ 5,422	\$ 110,676	\$ -	\$ -	\$ -	\$ -	\$ 198,442
Chesapeake Public Schools					\$ 571,236		\$ -	\$ 571,236
Public Safety and Justice								
Fire	\$ 51,836	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,263
Police	51,919	-	-	-	-	-	-	59,272
E-911 Fund - Dispatch	-	6,566	-	-	-	-	-	
Photo Red Program	-	788	-	-	-	-	-	
Sheriff	52,001	-	-	-	-	1,670	(1,670)	52,001
Courts	1,667	-	-	-	-	-	-	1,667
Circuit Court Clerk	2,759	-	-	-	-	-	-	2,759
Commonwealth's Attorney	5,568	-	-	-	-	-	-	5,568
Subtotal	\$ 165,750	\$ 7,781	\$ -	\$ -	\$ -	\$ 1,670	\$ (1,670)	\$ 173,531
Other Expenditures:								
Debt Services	\$ -	\$ -	\$ -	\$ 43,275	\$ -	\$ -	\$ -	\$ 43,275
Internal Service Funds:								
Central Fleet/City Garage	-	-	-	-	-	17,685	(16,244)	1,441
Information Technology	-	1,867	-	-	-	14,631	(14,026)	2,472
Risk Management	-	-	-	-	-	10,693	(10,693)	-
Health Care	-	-	-	-	-	49,870	(43,870)	6,000
Non Departmental Items	(5,366)	-	-	-	-	-	-	(5,366)
Subtotal	\$ (5,366)	\$ 1,867	\$ -	\$ 43,275	\$ -	\$ 92,880	\$ (84,833)	\$ 47,822
Total Expenditures	\$ 311,359	\$ 82,301	\$ 110,676	\$ 43,275	\$ 571,236	\$ 94,749	\$ (86,703)	\$ 1,126,894
Transfers to Other Funds								
Interfund Transfers Out	\$ 51,050	\$ 10,893	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 61,974
Transfer to School Operations	214,459	-	-	-	-	-	-	214,459
Transfer to Capital & Grant Funds	21,185	18,818	12,555	-	-	1,085	-	53,643
Total Transfers	\$ 286,694	\$ 29,711	\$ 12,585	\$ -	\$ -	\$ 1,085	\$ -	\$ 330,076
Total Expenses and Transfers	\$ 598,054	\$ 112,013	\$ 123,261	\$ 43,275	\$ 571,236	\$ 95,834	\$ (86,703)	\$ 1,456,970
Expected Budgetary Savings	\$ -							\$ -
Estimated Ending Fund Balance June 30, 2021	\$ 215,220	\$ 40,104	\$ 73,808	\$ 7,050	\$ 10,037	\$ 1,514	\$ -	\$ 347,734