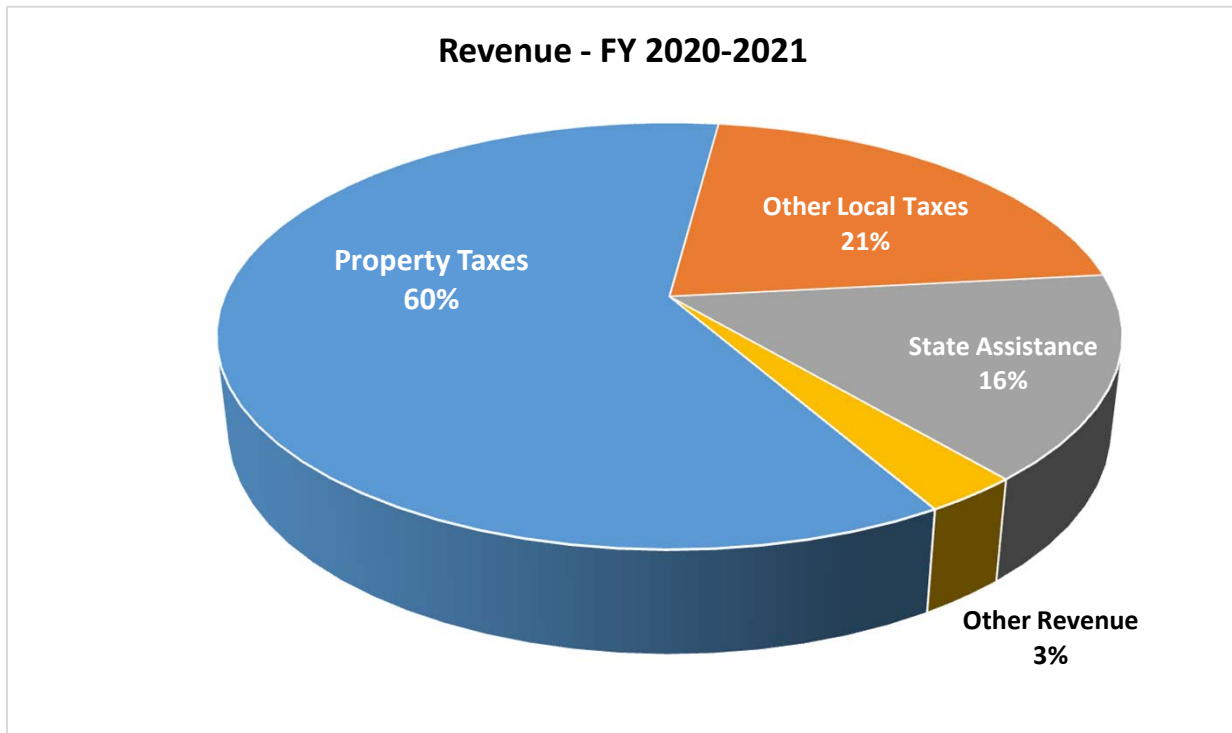


Summary Statement of Revenue & Expenditures - General Fund

	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	\$ 348,422	\$ (486)	-0.1%
Other Local Taxes	135,733	138,147	122,451	(15,696)	-11.4%
Permits, Privilege & License Fees	2,569	2,627	2,486	(141)	-5.4%
Fines and Forfeitures	1,632	1,886	1,187	(699)	-37.0%
Interest & Rents	5,325	2,711	1,685	(1,026)	-37.8%
Charges for Services	11,934	13,403	10,856	(2,547)	-19.0%
Miscellaneous Revenue	753	553	444	(108)	-19.6%
Recovered Costs	501	-	-	-	0.0%
State Noncategorical Aid	31,346	31,251	27,699	(3,552)	-11.4%
State Shared Expenses	15,445	16,894	16,133	(761)	-4.5%
Other State Categorical Aid	46,113	46,765	45,321	(1,443)	-3.1%
Federal Noncategorical Aid	135	35	35	-	0.0%
Total Revenue	\$ 588,143	\$ 603,179	\$ 576,719	\$ (26,459)	-4.4%



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	\$ 33,680	\$ 1,144	3.5%
Quality Community of Life	28,745	34,385	34,952	567	1.6%
Economic/Environmental Vitality	69,022	79,874	82,343	2,469	3.1%
Public Safety and Justice	153,918	170,793	165,750	(5,043)	-3.0%
Non-Departmental	14,433	7,262	(5,366)	(12,628)	-173.9%
Subtotal	\$ 293,118	\$ 324,850	\$ 311,359	\$ (13,491)	-4.2%
<u>Fund Transfers (in thousands):</u>					
School Operations	\$ 204,813	\$ 213,593	\$ 214,459	\$ 866	0.4%
School Capital	9,203	7,000	4,755	(2,245)	-32.1%
Debt Service Fund	28,865	34,813	36,153	1,340	3.8%
City Capital Fund	16,732	28,761	16,430	(12,331)	-42.9%
Other Funds	18,335	21,600	14,897	(6,702)	-31.0%
Subtotal	\$ 277,948	\$ 305,767	\$ 286,694	\$ (19,073)	-6.2%
Total Expenditures and Transfers	\$ 571,066	\$ 630,617	\$ 598,054	\$ (32,563)	-5.2%

Fund Balance Recap (in thousands)

Beginning Fund Balance	\$ 217,518	\$ 241,429	\$ 228,392	\$ (13,037)	-5.4%
Revenue	588,143	603,179	576,719	(26,459)	-4.4%
Transfers from other funds	5,707	5,156	8,162	3,006	58.3%
Total funds available	\$ 811,369	\$ 849,763	\$ 813,273	\$ (36,490)	-4.3%
Expenditures	\$ 293,118	\$ 324,850	\$ 311,359	\$ (13,491)	-4.2%
Transfers to other funds	277,948	305,767	286,694	(19,073)	-6.2%
Anticipated vacancy savings	-	(9,245)	-	9,245	-100.0%
Other Changes	(1,126)	-	-	-	0.0%
Total use of funds	\$ 569,940	\$ 621,372	\$ 598,054	\$ (23,318)	-3.8%
Ending Fund Balance	\$ 241,429	\$ 228,392	\$ 215,219	\$ (13,172)	-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	
Governance & Management					
<i>Elected or Appointed Officials:</i>					
City Council, Office of Mayor	399,095	454,810	403,421	(51,389)	-11.3%
City Manager	1,896,184	3,142,481	2,962,599	(179,882)	-5.7%
City Attorney	2,291,594	2,963,389	2,949,660	(13,729)	-0.5%
City Auditor	826,489	874,422	930,804	56,382	6.4%
City Clerk	546,938	636,847	665,380	28,533	4.5%
City Treasurer	4,816,268	6,074,727	6,252,495	177,768	2.9%
Board of Elections	1,135,707	1,579,889	1,594,484	14,595	0.9%
Commissioner of Revenue	3,588,212	4,122,291	4,093,940	(28,351)	-0.7%
Real Estate Assessor	2,638,763	2,839,341	2,848,562	9,221	0.3%
<i>Other City Departments:</i>					
Budget	721,047	805,825	844,479	38,654	4.8%
Customer Contact Center	917,310	970,895	1,007,297	36,402	3.7%
Finance	2,580,245	2,776,204	2,816,044	39,840	1.4%
Human Resources	2,363,863	2,649,592	3,234,005	584,413	22.1%
Public Communications	1,348,045	1,547,562	1,935,131	387,569	25.0%
Purchasing Department	929,062	1,097,429	1,141,557	44,128	4.0%
	26,998,823	32,535,704	33,679,858	1,144,154	3.5%
Quality Community of Life					
Health Department	2,558,767	2,922,595	2,942,437	19,842	0.7%
Human Services					
Community Programs	1,200,772	2,183,069	2,458,409	275,340	12.6%
Libraries	9,713,605	10,641,628	10,684,080	42,452	0.4%
Parks, Recreation & Tourism	15,271,851	18,637,763	18,867,095	229,332	1.2%
	28,744,996	34,385,055	34,952,021	566,966	1.6%
Economic & Environmental Vitality					
Agriculture	436,987	442,256	442,250	(6)	0.0%
Airport Authority	294,050	300,937	296,459	(4,478)	-1.5%
Development & Permits	6,957,236	7,775,548	7,843,145	67,597	0.9%
Economic Development	1,893,621	3,885,157	3,910,879	25,722	0.7%
Planning	2,284,855	2,701,759	2,704,988	3,229	0.1%
Planning Commission	47,942	68,614	64,608	(4,006)	-5.8%
Public Works	57,107,550	64,700,191	67,080,896	2,380,705	3.7%
	69,022,241	79,874,462	82,343,225	2,468,763	3.1%

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	51,835,680	(1,457,879)	-2.7%
Fire	49,567,730	54,300,573	51,918,762	(2,381,811)	-4.4%
Sheriff	47,465,524	53,427,379	52,001,332	(1,426,047)	-2.7%
Court Services:					
Circuit Court	699,243	739,245	774,588	35,343	4.8%
Circuit Court Clerk	2,353,186	2,740,901	2,759,413	18,512	0.7%
General District Court	204,387	346,131	348,792	2,661	0.8%
Magistrate	52,300	78,448	56,141	(22,307)	-28.4%
Juvenile & Domestic Relations	104,265	183,063	140,338	(42,725)	-23.3%
Court Services Unit	399,646	469,784	347,532	(122,252)	-26.0%
Commonwealth's Attorney	4,740,097	5,213,970	5,567,668	353,698	6.8%
	153,918,426	170,793,053	165,750,246	(5,042,807)	-3.0%
Non-Departmental					
Non-Departmental	14,433,152	7,261,726	(5,365,967)	(12,627,693)	-173.9%
	14,433,152	7,261,726	(5,365,967)	(12,627,693)	-173.9%
Total Operating Expenses	293,117,638	324,850,000	311,359,383	(13,490,617)	-4.2%
Transfer to Other Funds					
Education	204,813,000	213,593,000	214,458,776	865,776	0.4%
Virginia Public Assistance	6,706,628	6,047,925	4,384,321	(1,663,604)	-27.5%
Interagency Consortium	2,100,975	1,879,577	2,162,666	283,089	15.1%
E-911 Fund	3,111,762	3,002,250	1,271,419	(1,730,831)	-57.7%
Integrated Behavioral Healthcare	7,940,645	7,920,046	6,643,000	(1,277,046)	-16.1%
Chesapeake Juvenile Services	2,054,373	2,734,863	432,917	(2,301,946)	-84.2%
Debt Service Fund	28,864,640	34,812,544	36,153,125	1,340,581	3.9%
Information Technology	-	-	2,972	2,972	0.0%
Grants Fund	8,060	15,000	15,000	-	0.0%
Transfer to Capital Projects	16,732,257	28,761,051	16,415,170	(12,345,881)	-42.9%
Transfer to Schools Capital	9,202,920	7,000,000	4,754,838	(2,245,162)	-32.1%
Total Transfers	281,535,260	305,766,256	286,694,204	(19,072,052)	-6.2%
Composition of Education Transfers					
Revenue sharing formula	202,491,000	212,343,000	207,025,000	(5,318,000)	-2.5%
Revenue sharing true-up	1,262,000	-	-	-	0.0%
Current year reversion	60,000	-	-	-	0.0%
Greenbrier TIF	1,000,000	1,250,000	1,601,000	351,000	28.1%
Total	204,813,000	213,593,000	208,626,000	(4,967,000)	-2.3%