

## APPROPRIATIONS AND REVENUES BY FUND

100 General Fund	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Audit Services	875,787	930,804	943,228
Budget Office	727,737	844,479	845,187
City Attorney	2,406,594	2,949,660	2,898,802
City Clerk	596,923	665,380	675,799
City Council/Mayor	395,528	403,421	399,512
City Manager	2,763,242	2,962,599	3,053,974
City Treasurer	4,971,903	6,252,495	6,330,915
Commissioner of Revenue	3,770,850	4,093,940	4,160,377
Customer Contact Center	935,928	1,007,297	1,002,162
Finance Office	4,572,284	2,816,044	3,052,230
Human Resources	2,356,731	3,234,005	2,826,567
Public Communications	1,470,049	1,776,315	1,768,401
Purchasing Office	1,030,945	1,141,557	1,168,945
Real Estate Assessor	2,559,390	2,848,562	2,900,097
Registrar/Elections	1,470,200	1,594,484	1,583,898
Health Department	2,546,997	2,942,437	2,699,495
Human Services - Community Programs	1,796,515	2,458,409	2,424,011
Libraries	9,795,975	10,684,080	10,737,592
Parks, Recreation, and Tourism	15,347,739	18,867,094	18,461,047
Agriculture	452,044	442,250	455,989
Airport Authority	314,030	296,459	300,861
Development and Permits	7,117,012	7,843,145	7,877,465
Economic Development	2,028,860	3,910,879	3,836,959
Planning Commission	39,257	64,608	59,062
Planning Department	2,404,391	2,704,988	2,770,313
Public Works	61,450,079	67,080,896	68,021,630
Commonwealth's Attorney	4,958,298	5,567,668	5,657,154
Courts - Circuit Court	697,817	774,588	782,020
Courts - Clerk of Circuit Court	2,482,745	2,759,413	2,859,016
Courts - Court Services Unit	192,772	347,532	349,769
Courts - General District Court	227,062	348,792	349,034
Courts - Juvenile and Domestic Relations	146,652	140,338	153,650
Fire Department	50,747,167	51,835,680	55,510,195
Magistrate	53,289	56,141	67,276
Police Department	50,973,269	53,275,090	54,349,108
Sheriff	48,760,717	52,001,332	53,719,757
Non-Departmental	4,855,427	6,815,400	12,183,393
Transfers to Other Funds	260,445,606	265,524,196	285,395,049
Contribution To Fund Balance	66,482,664	58,102,814	64,809,187
Vacancy Savings		(12,703,916)	(10,000,000)
<b>Total General Fund Appropriations</b>	<b>625,220,475</b>	<b>635,661,355</b>	<b>677,439,126</b>

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<b>Sources of Revenue</b>			
General Property Tax	347,009,005	348,421,871	372,811,286
Other Local Taxes	135,663,124	122,451,113	138,962,147
Charges for Services	11,871,135	10,855,794	12,090,308
Other Local Revenues	27,613,401	5,801,799	6,394,377
Revenue from the Commonwealth	95,103,515	89,153,871	94,689,407
Revenue from the Federal Government	1,042,771	35,000	38,007
Transfers from Other Funds	6,917,524	8,161,900	11,685,817
Use of Fund Balance		50,780,007	40,767,777
<b>Total General Fund Revenues</b>	<b>625,220,475</b>	<b>635,661,355</b>	<b>677,439,126</b>

<b>201 VA Public Assistance Fund</b>			
Human Services - Social Services	20,555,920	21,989,031	23,145,774
Transfers to Other Funds	187,353	21,200	19,800
<b>Total VA Public Assistance Appropriations</b>	<b>20,743,273</b>	<b>22,010,231</b>	<b>23,165,574</b>

**Sources of Revenue**

Revenue from Local Sources			
Charges for Service	2,148	425	425
Recovered Costs	217,581	39,622	39,622
Revenue From the Commonwealth			
Categorical - Other	4,588,930	4,788,157	4,971,847
Revenue from the Federal Government	10,249,079	9,880,971	10,231,112
Use of Fund Balance	1,390,810	2,916,735	2,083,651
Transfers from Other Funds	4,294,725	4,384,321	5,838,917
<b>Total VA Public Assistance Fund Revenues</b>	<b>20,743,273</b>	<b>22,010,231</b>	<b>23,165,574</b>

<b>203 Interagency Consortium Fund</b>			
Interagency Consortium	5,458,209	5,433,862	5,444,246
Transfers to Other Funds	3,072	-	-
<b>Total Interagency Consortium Appropriations</b>	<b>5,461,281</b>	<b>5,433,862</b>	<b>5,444,246</b>

**Sources of Revenue**

Revenue From the Commonwealth			
Categorical - Other	3,388,982	3,172,596	3,179,752
Revenue from the Federal Government	146,974	-	-
Recovered Costs	14,188	-	-
Use of Fund Balance	28,260	98,600	-
Transfers from Other Funds	1,882,877	2,162,666	2,264,494
<b>Total Interagency Consortium Fund Revenues</b>	<b>5,461,281</b>	<b>5,433,862</b>	<b>5,444,246</b>

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<b>204 Fee Supported Activities Special Revenue Fund</b>			
Development and Permits	92,232	200,000	187,000
Fire Department	357,855	426,984	391,589
Police Department	996,857	788,005	758,842
Transfer to the General Fund (Interest earnings)	53,808	-	-
Contribution to Fund Balance	352,042	430,344	515,558
<b>Total Fee Supported Activities Appropriations</b>	<b>1,852,794</b>	<b>1,845,333</b>	<b>1,852,989</b>

#### Sources of Revenue

##### Revenue from Local Sources

Licenses, Permits, and Fees	183,199	193,500	193,500
Fines and Forfeitures	1,270,496	1,274,400	1,274,400
Charges for Services	346,859	357,000	364,656
Recovered Costs	52,240	5,000	5,000
Use of Fund Balance	-	15,433	15,433
<b>Total Fee Supported Activities Revenues</b>	<b>1,852,794</b>	<b>1,845,333</b>	<b>1,852,989</b>

#### **205 Integrated Behavioral Healthcare Fund**

Community Services	26,363,500	28,954,044	31,176,659
Transfers to Other Funds	3,394,626	290,400	291,000
<b>Total Integrated Behavioral Healthcare Appropriations</b>	<b>29,758,126</b>	<b>35,241,444</b>	<b>31,467,659</b>

#### Sources of Revenue

##### Revenue from Local Sources

Charges for Service	8,842,739	10,225,835	9,885,835
Miscellaneous Local Revenue	227,551	9,350	9,350
Recovered Costs	40,111	28,000	28,000
Revenue From the Commonwealth			
Categorical: Other	9,633,578	9,167,827	9,771,194
Revenue from the Federal Government	1,360,984	1,600,817	1,675,923
Use of Fund Balance	1,733,117	1,569,615	1,912,202
Transfers from Other Funds	7,920,046	6,643,000	8,185,155
<b>Total Integrated Behavioral Healthcare Revenues</b>	<b>29,758,126</b>	<b>35,241,444</b>	<b>31,467,659</b>

#### **206 Conference Center Fund**

Conference Center	3,363,783	4,204,736	4,437,090
Contribution to Fund Balance	1,355,068	158,488	901,494
Transfers to Other Funds	480,000	300,000	-
<b>Total Conference Center Appropriations</b>	<b>5,198,851</b>	<b>4,663,224</b>	<b>5,338,584</b>

#### Sources of Revenue

##### Revenue from Local Sources

Other Local Taxes	3,930,741	3,097,755	3,773,115
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	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Use of Money and Property	155,351	193,500	193,500
Charges for Service	120,529	110,354	110,354
Miscellaneous Local Revenues	992,230	1,261,615	1,261,615
<b>Total Conference Center Revenues</b>	<b>5,198,851</b>	<b>4,663,224</b>	<b>5,338,584</b>

#### 207 E-911 Operations Fund

Police Department	5,176,556	5,123,277	6,091,690
Information Technology	1,630,562	1,866,518	1,936,398
Transfers to Other Funds	1,329,576	1,100,000	-
Contribution to Fund Balance	459,889	-	-
<b>Total E-911 Operations Appropriations</b>	<b>8,596,583</b>	<b>8,089,795</b>	<b>8,028,088</b>

#### Sources of Revenue

Revenue from Local Sources			
Other Local Taxes	4,947,998	4,947,998	4,947,998
Use of Money and Property	179,915	-	-
Revenue From the Commonwealth			
Categorical: Other	1,078,922	999,392	1,101,600
Transfers from Other Funds	2,389,750	1,271,419	1,978,490
Use of Fund Balance	-	870,986	-
<b>Total E-911 Operations Revenues</b>	<b>8,596,585</b>	<b>8,089,795</b>	<b>8,028,088</b>

#### 208 Juvenile Services Special Revenue Fund

##### 208 Juvenile Services Special Revenue Fund

Chesapeake Juvenile Services	6,860,96	5,977,800	6,854,132
Transfers to Other Funds	67,769	-	-
Contribution to Fund Balance	514,714	-	-
<b>Total Juvenile Services Appropriations</b>	<b>7,443,079</b>	<b>5,977,800</b>	<b>6,854,132</b>

#### Sources of Revenue

Revenue from Local Sources			
Use of Money and Property	67,769	-	-
Charges for Service	20,485	14,000	14,000
Recovered Costs	1,460,011	1,495,000	1,495,000
Revenue From the Commonwealth			
Categorical: Other	3,559,851	3,501,000	3,501,000
Use of Fund Balance	-	534,883	-
Transfers from Other Funds	2,334,963	432,917	1,844,132
<b>Total Juvenile Services Revenues</b>	<b>7,443,079</b>	<b>5,977,800</b>	<b>6,854,132</b>

#### 209 Greenbrier Tax Increment Financing Fund

Contribution To Fund Balance	2,718,288	1,896,842	-
Greenbrier TIF	991,780	992,465	992,064

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Transfers to Other Funds	9,089,649	8,287,013	11,600,202
<b>Total Greenbrier TIF Appropriations</b>	<b>10,637,727</b>	<b>11,176,320</b>	<b>12,592,266</b>

#### Sources of Revenue

Revenue from Local Sources			
General Property Tax	10,548,589	11,176,320	12,592,266
Use of Money and Property	89,138	-	-
Use of Fund Balance	-	-	-
Transfers From Closed Capital Projects	2,161,990		
<b>Total Greenbrier TIF Revenues</b>	<b>10,637,727</b>	<b>11,176,320</b>	<b>12,592,266</b>

#### 212 South Norfolk Tax Increment Financing Special Revenue Fund

Contribution to Fund Balance	5,242,552	-	-
South Norfolk TIF	1,500,250	25,000	25,000
Transfers to Other Funds	2,334,751	13,715,814	7,428,119
<b>Total South Norfolk TIF Appropriations</b>	<b>9,077,553</b>	<b>13,740,814</b>	<b>7,453,119</b>

#### Sources of Revenue

Revenue from Local Sources			
General Property Tax	6,183,618	6,677,417	7,453,119
Use of Money and Property	128,703	-	-
Use of Fund Balance	-	7,063,397	-
Transfer From Closed Capital Projects	2,765,233	-	-
<b>Total South Norfolk TIF Revenues</b>	<b>9,077,554</b>	<b>13,740,814</b>	<b>7,453,119</b>

#### 300 General Government Capital Projects Fund

Community Facilities		3,936,603	-
Tranportation	1,741,500	-	2,956,943
Parks, Recreation, and Tourism		300,000	-
Information Technology		229,014	-
Economic Development	2,095,353	400,000	400,000
<b>Total GG Capital Projects Appropriations</b>	<b>3,836,853</b>	<b>4,865,617</b>	<b>3,356,943</b>

#### Sources of Revenue

Transfers From Other Funds			
Conference Center	-	300,000	-
E-911 Operations		229,014	
Greenbrier TIF	2,645,353	-	
South Norfolk TIF	1,191,500	4,336,603	3,356,943
Information Technology		-	
<b>Total GG Capital Projects Revenues</b>	<b>3,836,853</b>	<b>4,865,617</b>	<b>3,356,943</b>

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<b>401 Debt Service Fund</b>			
Debt Service	35,515,433	43,275,400	39,052,121
<b>Total Debt Service Appropriations</b>	<b>35,515,433</b>	<b>43,275,400</b>	<b>39,052,121</b>

#### Sources of Revenue

##### Revenue from Local Sources

Use of Money and Property	1,114,542	49,400	52,145
Miscellaneous Local Revenues	494,800	498,326	531,379
Revenue from the Federal Government	550,227	806,218	-
Use of Fund Balance	1,278,921	2,942,574	2,000,000
Transfers from Other Funds			
General Fund	26,351,302	36,153,125	33,727,606
Greenbrier TIF	1,468,658	1,468,113	1,289,501
South Norfolk TIF	1,010,682	1,002,814	1,096,060
CIBH	291,850	290,400	291,000
Proffers/Capital Projects funds	2,879,997	-	-
Schools	10,024	-	-
OSAP	64,430	64,430	64,430
<b>Total Debt Service Revenues</b>	<b>35,515,433</b>	<b>43,275,400</b>	<b>39,052,121</b>

#### 501 & 510 Public Utilities Operating Funds

Public Utilities	52,229,039	56,208,753	60,689,810
Transfer to Reserve Funds	15,815,760	3,995,615	-
Transfers to Public Utilities Capital Funds	2,516,067	9,390,000	10,387,230
Transfers to Public Utilities Debt Service Funds	10,844,656	10,367,141	10,013,014
Transfers to Other Funds	-	10,000	-
<b>Total Public Utilities Operations Appropriations</b>	<b>81,405,522</b>	<b>79,971,509</b>	<b>81,090,054</b>

#### Sources of Revenue

##### Revenue from Local Sources

Use of Money and Property	3,550,167	1,971,803	1,971,000
Charges for Service	77,053,287	77,436,640	78,563,580
Miscellaneous Local Revenue	76,672	69,275	75,000
Recovered Costs	159,230	-	-
Revenue from the Federal Government	566,166	493,791	480,474
Use of Fund Balance	-	-	-
<b>Total Public Utilities Operations Revenues</b>	<b>81,405,522</b>	<b>79,971,509</b>	<b>81,090,054</b>

#### 504 Public Utilities Capital Projects Fund

Public Utilities Capital Projects	2,516,067	9,390,000	10,387,230
<b>Total Public Utilities Capital Projects Appropriations</b>	<b>2,516,067</b>	<b>9,390,000</b>	<b>10,387,230</b>

#### Sources of Revenue

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Transfers from Public Utilities Operating Funds	2,516,067	9,390,000	10,387,230
<b>Total Public Utilities Capital Projects Revenues</b>	<b>2,516,067</b>	<b>9,390,000</b>	<b>10,387,230</b>

#### 509 Public Utilities Revenue Bond Fund

Public Utilities Debt Service	2,631,441	2,631,878	2,616,114
<b>Total Public Utilities Revenue Bond Appropriations</b>	<b>2,631,441</b>	<b>2,631,878</b>	<b>2,616,114</b>

#### Sources of Revenue

Transfers from Public Utilities Operating Funds	2,631,441	2,631,878	2,616,114
<b>Total Public Utilities Revenue Bond Revenues</b>	<b>2,631,441</b>	<b>2,631,878</b>	<b>2,616,114</b>

#### 512 Public Utilities Subordinate Debt Fund

Public Utilities Debt Service	8,213,215	7,735,263	7,396,900
<b>Total Utilities Subordinate Debt Appropriations</b>	<b>8,213,215</b>	<b>7,735,263</b>	<b>7,396,900</b>

#### Sources of Revenue

Transfers from Public Utilities Operating Funds	8,213,215	7,735,263	7,396,900
<b>Total Public Utilities Subordinate Debt Revenues</b>	<b>8,213,215</b>	<b>7,735,263</b>	<b>7,396,900</b>

#### 520 Stormwater Management Operations Fund

Public Works	11,786,585	15,160,513	15,442,916
Transfers to General Fund	-	20,000	-
Transfers to Other Funds (Capital)	3,655,744	1,315,480	1,500,925
Contribution to Fund Balance	3,532,328		
<b>Total Stormwater Operations Appropriations</b>	<b>18,974,657</b>	<b>16,495,993</b>	<b>16,943,841</b>

#### Sources of Revenue

##### Revenue from Local Sources

Licenses, Permits, and Fees	300,674	295,020	295,020
Use of Money and Property	889,760	450,000	450,000
Charges for Service	15,833,474	15,750,973	16,198,821
Recovered Costs	749	-	-
Transfers from Other Funds	1,950,000	-	-
<b>Total Stormwater Operations Revenues</b>	<b>18,974,657</b>	<b>16,495,993</b>	<b>16,943,841</b>

#### 521 Stormwater Management Capital Projects Fund

Stormwater Management Capital Projects	5,605,744	1,315,480	3,100,925
<b>Total Stormwater Management CP Appropriations</b>	<b>5,605,744</b>	<b>1,315,480</b>	<b>3,100,925</b>

#### Sources of Revenue

##### Transfers from Other Funds

Stormwater Operating Fund	3,655,744	1,315,480	1,500,925
Greenbrier TIF	1,100,000	-	-

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
South Norfolk TIF	850,000	-	1,600,000
<b>Total Stormwater Management CP Revenues</b>	<b>5,605,744</b>	<b>1,315,480</b>	<b>3,100,925</b>

#### 525 Chesapeake Transportation System Operating Fund

Public Works	29,526,053	28,143,025	28,907,557
Contribution to Fund Balance	-	2,083,649	-
Transfers to Other Funds	2,283,893	76,562	4,234,956
<b>Total Toll Facility Operations Appropriations</b>	<b>31,809,946</b>	<b>30,303,236</b>	<b>33,142,513</b>

#### Sources of Revenue

Revenue from Local Sources			
Use of Money and Property	1,152,701	632,500	481,093
Charges for Service	25,505,079	26,169,446	29,226,830
Recovered Costs	60	-	-
Use of Fund Balance	5,152,106	3,501,290	3,434,590
Transfers from Other Funds	-	-	-
<b>Total Toll Facility Operations Revenues</b>	<b>31,809,946</b>	<b>30,303,236</b>	<b>33,142,513</b>

#### 526 Chesapeake Transportation System Renewal and Replacement

Public Works	94,165	796,687	800,000
Contribution to Fund Balance	2,189,728	-	3,555,229
<b>Total Toll Facility Operations Appropriations</b>	<b>2,283,893</b>	<b>796,687</b>	<b>4,355,229</b>

#### Sources of Revenue

Revenue from Local Sources			
Use of Money and Property	-	207,500	120,273
Recovered Costs	-	-	-
Use of Fund Balance	-	512,625	-
Transfers from Other Funds	2,283,893	76,562	4,234,956
<b>Total Toll Facility Operations Revenues</b>	<b>2,283,893</b>	<b>796,687</b>	<b>4,355,229</b>

#### 601 Central Fleet Internal Service Fund

Sheriff	1,472,685	1,669,682	1,649,101
Central Fleet	19,012,271	16,015,694	19,105,025
Transfers to Other Funds	611,996	-	-
<b>Total Central Fleet ISF Appropriations</b>	<b>21,096,952</b>	<b>17,685,376</b>	<b>20,754,126</b>

#### Sources of Revenue

Revenue from Local Sources			
Use of Money and Property	251,816	-	-
Charges for Service	1,455,724	1,669,682	1,649,101
Miscellaneous Local Revenues	17,921,733	15,476,614	17,856,095
Recovered Costs	71,837	-	-



	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Use of Fund Balance	1,245,842	539,080	1,248,930
Transfers from Other Funds	150,000	-	-
<b>Total Central Fleet ISF Revenues</b>	<b>21,096,952</b>	<b>17,685,376</b>	<b>20,754,126</b>

#### 603 Information Technology Internal Service Fund

Information Technology	12,574,675	14,631,376	17,225,079
Transfer To Other Funds	1,199,866	1,085,000	-
Contribution to Fund Balance for Capital Projects	934,790	-	-
<b>Total Information Technology ISF Appropriations</b>	<b>14,709,331</b>	<b>15,716,376</b>	<b>17,225,079</b>

#### Sources of Revenue

Revenue from Local Sources			
Use of Money and Property	429,427	265,826	265,826
Miscellaneous Local Revenues	14,238,167	14,362,578	16,959,253
Recovered Costs	1,737	-	-
Use of Fund Balance	-	1,085,000	-
Transfers from Other Funds	40,000	2,972	-
<b>Total Information Technology ISF Revenues</b>	<b>14,709,331</b>	<b>15,716,376</b>	<b>17,225,079</b>

#### 605 Health Care Internal Service Fund

Healthcare Fund	42,184,281	49,870,000	53,357,400
Contribution to Fund Balance	6,744,187	-	-
<b>Total Health Care Fund Appropriations</b>	<b>48,928,468</b>	<b>49,870,000</b>	<b>53,357,400</b>

#### Sources of Revenue

Revenue from Local Sources			
Use of Money and Property	135,197	25,000	25,000
Miscellaneous Local Revenue	43,906,517	49,820,000	53,307,400
Recovered Costs	4,886,754	-	-
Use of Fund Balance	-	25,000	25,000
<b>Total Health Care Fund Revenues</b>	<b>48,928,468</b>	<b>49,870,000</b>	<b>53,357,400</b>

#### 606 Risk Management Internal Service Fund

City Attorney	148,707	200,000	200,000
Risk Management	7,601,858	10,492,996	10,494,536
Contribution to Fund Balance	1,080,197	-	-
<b>Total Risk Management Appropriations</b>	<b>8,830,762</b>	<b>10,692,996</b>	<b>10,694,536</b>

#### Sources of Revenue

Revenue from Local Sources			
Use of Money and Property	287,610	-	-
Miscellaneous Local Revenue	3,500,193	3,878,460	3,880,000
Recovered Costs	186,226	-	-

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Other Revenues	4,856,735	6,814,536	6,814,536
Use of Fund Balance		-	-
<b>Total Risk Management Appropriations</b>	<b>8,830,764</b>	<b>10,692,996</b>	<b>10,694,536</b>

<b>800 Mosquito Control Commission Component Unit</b>			
Mosquito Control Commission	4,060,532	4,877,351	5,030,035
Contribution to Fund Balance	929,964	-	237,247
<b>Total Mosquito Control Appropriations</b>	<b>4,990,496</b>	<b>4,877,351</b>	<b>5,267,282</b>

#### Sources of Revenue

Revenue from Local Sources			
General Property Tax	4,990,496	4,753,105	5,267,282
Use of Fund Balance	-	124,246	-
<b>Total Mosquito Control Revenues</b>	<b>4,990,496</b>	<b>4,877,351</b>	<b>5,267,282</b>

<b>900 Chesapeake Public Schools Operating Funds</b>			
Education	474,880,050	477,287,635	508,186,252
<b>Total School Operating Appropriations</b>	<b>474,880,050</b>	<b>477,287,635</b>	<b>508,186,252</b>

#### Sources of Revenue

Revenue from Local Sources			
Interest and Rents	63,572	1,294,000	1,294,000
Charges for services	816,103	738,800	738,800
Miscellaneous	1,110,850	854,135	854,135
Revenue From the Commonwealth			
Categorical - Other	256,422,651	255,366,924	275,578,127
Revenue from the Federal Government	7,491,513	4,575,000	4,575,000
Transfer From Other Funds			
General Fund - Revenue Sharing	208,975,361	205,876,000	220,084,008
General Fund - School Lockbox		2,245,162	-
General Fund - TIF Surplus		2,750,000	5,062,182
General Fund - School Reversion	-	3,587,614	-
<b>Total School Operating Revenues</b>	<b>474,880,050</b>	<b>477,287,635</b>	<b>508,186,252</b>

<b>928 Chesapeake Public Schools Grants Fund</b>			
Education	22,825,240	38,642,667	63,844,756
<b>Total CPS Grant Appropriations</b>	<b>22,825,240</b>	<b>38,642,667</b>	<b>63,844,756</b>

#### Sources of Revenue

Revenue from Local Sources	-	-	-
Miscellaneous	17,060	6,003,000	8,003,000
Revenue From the Commonwealth	-	-	-
Categorical - Other	5,152,905	5,432,901	5,498,304

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Revenue from the Federal Government	17,655,275	27,206,766	50,343,452
<b>Total CPS Grant Revenues</b>	<b>22,825,240</b>	<b>38,642,667</b>	<b>63,844,756</b>

#### 940 Chesapeake Public Schools Textbook Fund

Education	369,386	6,359,680	2,775,592
Contribution to Fund Balance	4,004,929	-	-
<b>Total CPS Textbook Appropriations</b>	<b>4,374,315</b>	<b>6,359,680</b>	<b>2,775,592</b>

#### Sources of Revenue

Revenue from Local Sources			
Interest and Rents	-	15,000	15,000
Service Charges	-	15,000	15,000
Revenue From the Commonwealth	-	2,859,603	2,745,592
Other Revenue	92,073	-	-
Use of Fund Balance	4,282,242	3,470,077	-
<b>Total CPS Textbook Revenues</b>	<b>4,374,315</b>	<b>6,359,680</b>	<b>2,775,592</b>

#### 941 Chesapeake Public Schools Food Service Fund

Education	13,131,311	13,505,798	13,505,798
<b>Total CPS Food Service Appropriations</b>	<b>13,131,311</b>	<b>13,505,798</b>	<b>13,505,798</b>

#### Sources of Revenue

Revenue from Local Sources			
Interest and Rents	(2,369)	68,000	53,985
Service Charges	3,848,898	4,248,036	-
Miscellaneous	152,753	11,000	-
Revenue From the Commonwealth			
Categorical - Other	348,379	374,180	-
Revenue from the Federal Government	8,483,650	8,804,582	13,451,813
Use of Fund Balance	300,000	-	-
<b>Total CPS Food Service Revenues</b>	<b>13,131,311</b>	<b>13,505,798</b>	<b>13,505,798</b>

#### 942 Chesapeake Public Schools Cell Tower Fund

Education	310,000	10,440,000	10,440,000
Contribution to Fund Balance	178,141	-	-
<b>Total CPS Cell Tower Appropriations</b>	<b>488,141</b>	<b>10,440,000</b>	<b>10,400,000</b>

#### Sources of Revenue

Revenue from Local Sources			
Miscellaneous	488,141	10,230,000	10,230,000
Use of Fund Balance	-	210,000	210,000
<b>Total CPS Cell Tower Revenues</b>	<b>488,141</b>	<b>10,440,000</b>	<b>10,440,000</b>

	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<b>943 Chesapeake Public Schools Athletic Fund</b>			
Education	-	-	9,235,065
<b>Total CPS Athletic Appropriations</b>	-	-	<b>9,235,065</b>

**Sources of Revenue**

Revenue from Local Sources

Miscellaneous	-	-	840,000
Transfer From Other Funds	-	-	8,395,065
<b>Total CPS Athletic Revenues</b>	-	-	<b>9,235,065</b>

**965 Chesapeake Public Schools Self Insurance**

Education	7,500,000	25,000,000	28,182,650
Anticipated expenses based on transfers	81,908,865	-	-
Contribution to Fund Balance	10,724,509	-	-
<b>Total CPS Self Insurance Appropriations</b>	<b>100,133,374</b>	<b>25,000,000</b>	<b>28,182,650</b>

**Sources of Revenue**

Revenue from Local Sources

Service Charges	18,224,509	15,500,000	15,020,000
Transfers from other funds	81,908,865	-	-
Use of Fund Balance	-	9,500,000	13,162,650
<b>Total CPS Self Insurance Revenues</b>	<b>100,133,374</b>	<b>25,000,000</b>	<b>28,182,650</b>

\* For Capital Project Funds, the amounts shown only represent the cash transfers coming from operating funds and do not necessarily reflect the total funding to support the CIP. Additional funding sources, such as fund balance, bonds, and certain State funding are appropriated directly to the CIP and is not reflected in the operating budget.

## SUMMARY OF INTERFUND TRANSFERS

		FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<b>Transfers from 100 General Fund</b>				
201	Virginia Public Assistance Fund	4,294,725	4,384,321	5,838,917
203	Interagency Consortium Fund	1,882,877	2,162,666	2,264,494
205	Chesapeake Integrated Behavioral Health	7,920,046	6,643,000	8,185,155
207	E 9-1-1	2,389,750	1,271,419	1,978,490
208	Juvenile Services	2,334,963	432,917	1,844,132
228	Grants Fund	2,523	15,000	15,000
300	Capital Projects Fund		-	-
401	Debt Service Fund	26,351,302	36,153,125	33,727,606
520	Storm Water Operations	10,470	-	-
601	Central Fleet ISF	150,000	-	-
603	Information Technology ISF	40,000	2,972	-
900	School Operating Fund	198,201,335	214,458,776	225,146,190
930	School Capital Projects	13,280,000	-	-
940	School Textbook Fund	3,587,615	-	-
943	School Athletics Fund	-	-	6,395,065
	<b>Total</b>	<b>260,445,606</b>	<b>265,524,196</b>	<b>285,395,049</b>
<b>Transfers From 201 Virginia Public Assistance SRF</b>				
100	General Fund	177,797	-	-
228	Grants Fund	9,552	21,200	19,800
	<b>Total</b>	<b>187,349</b>	<b>21,200</b>	<b>19,800</b>
<b>Transfers From 203 Interagency Consortium SRF</b>				
100	General Fund	3,072	-	-
	<b>Total</b>	<b>3,072</b>	<b>-</b>	<b>-</b>
<b>Transfers From 205 Chesapeake Integrated Behavioral Health SRF</b>				
100	General Fund	227,551	-	-
300	Capital Projects Fund	2,875,225	-	-
401	Debt Service Fund	291,850	290,400	291,000
	<b>Total</b>	<b>3,394,626</b>	<b>290,400</b>	<b>291,000</b>
<b>Transfers From 206 Conference Center and Tourism SRF</b>				
300	Capital Projects Fund	480,000	300,000	-
	<b>Total</b>	<b>480,000</b>	<b>300,000</b>	<b>-</b>
<b>Transfers From 207 E-911 Operations SRF</b>				
100	General Fund	179,915	-	-
300	Capital Projects Fund	-	229,014	-
	<b>Total</b>	<b>179,915</b>	<b>229,014</b>	<b>-</b>

		FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<b>Transfers From 208 Juvenile Services SRF</b>				
100	General Fund	67,769	-	-
<b>Total</b>		<b>67,769</b>	<b>-</b>	<b>-</b>
<b>Transfers From 209 Tax Increment Financing Fund - Greenbrier</b>				
100	General Fund	3,875,638	6,818,900	10,310,701
300	Capital Projects Fund	2,645,353	-	-
401	Debt Service Fund	1,468,658	1,468,113	1,289,501
521	Storm Water Construction Fund	1,100,000	-	-
<b>Total</b>		<b>9,089,649</b>	<b>8,287,013</b>	<b>11,600,202</b>
<b>Transfer from 210 Open Space &amp; Agricultural Preservation Fund</b>				
401	Debt Service Fund	64,430	64,430	64,430
<b>Total</b>		<b>64,430</b>	<b>64,430</b>	<b>64,430</b>
<b>Transfers From 212 Tax Increment Financing Fund - South Norfolk</b>				
100	General Fund	1,369,100	1,313,000	1,375,116
300	Capital Projects Fund	1,191,500	4,336,603	3,356,943
401	Debt Service Fund	1,010,682	1,002,814	1,096,060
521	Stormwater Capital Projects Fund	850,000	-	1,600,000
<b>Total</b>		<b>4,421,282</b>	<b>6,652,417</b>	<b>7,428,119</b>
<b>Transfers From 501 Public Utilities Operating Fund</b>				
100	General Fund	-	10,000	-
504	Public Utilities Capital Projects	2,516,067	9,390,000	10,387,230
506	Public Utilities Debt Service Reserve	46,897	-	-
509	Public Utilities Revenue Bond Fund	2,631,441	2,631,878	2,616,114
512	Public Utilities Subordinate Debt Fund	8,213,215	7,735,263	7,396,900
514	Public Utilities General Reserve Fund	15,768,863	-	-
<b>Total</b>		<b>29,176,483</b>	<b>19,767,141</b>	<b>20,400,244</b>
<b>Transfers From 520 Storm Water Operating Fund</b>				
100	General Fund	-	20,000	-
521	Storm Water Capital Projects Fund	3,655,744	1,315,480	1,500,925
<b>Total</b>		<b>3,655,744</b>	<b>1,335,480</b>	<b>1,500,925</b>
<b>Transfers From 525 Chesapeake Transportation System Operating Fund</b>				
526	Transportation Renewal and Replacement	2,283,893	76,562	4,234,956
<b>Total</b>		<b>2,283,893</b>	<b>76,562</b>	<b>4,234,956</b>
<b>Transfers From 601 Central Fleet Internal Service Fund</b>				
100	General Fund	251,816	-	-
300	Capital Projects Fund	360,180	-	-
<b>Total</b>		<b>611,996</b>	<b>-</b>	<b>-</b>

		FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<b>Transfers from 603 Information Technology Internal Service Fund</b>				
100	General Fund	764,866	-	-
300	Capital Projects Fund	435,000	-	-
<b>Total</b>		<b>1,199,866</b>	-	-
<b>Transfers from 900 School Operating fund</b>				
943	School Athletic Fund	-	-	2,000,000
		-	-	<b>2,000,000</b>
<b>Total All Interfund Transfers</b>		<b>315,258,608</b>	<b>302,547,853</b>	<b>332,934,725</b>

## AUTHORIZED POSITIONS – FULL-TIME EQUIVALENTS (FTE)

Positions by Department	FY 2020 Adopted	FY 2021 Amended	FY 2022 Proposed	Amount Change	Percent Change
<b>Governance and Management</b>					
Audit Services	6.00	6.00	6.00	-	0.00%
Budget	6.63	6.80	6.80	-	0.00%
City Attorney	21.00	21.00	21.00	-	0.00%
City Clerk	7.00	7.00	7.00	-	0.00%
City Council	9.00	9.00	9.00	-	0.00%
City Manager	13.00	13.00	13.00	-	0.00%
City Treasurer	49.28	49.28	49.28	-	0.00%
Commissioner of the Revenue	42.23	40.92	40.92	-	0.00%
Customer Contact Center	9.63	9.63	9.63	-	0.00%
Finance	24.47	24.47	24.47	-	0.00%
Human Resources	23.00	23.00	23.00	-	0.00%
Public Communications	14.13	16.13	16.13	-	0.00%
Purchasing	11.63	11.63	11.63	-	0.00%
Real Estate Assessor	28.00	28.00	27.00	(1.00)	-3.57%
Registrar/Electoral Board	8.54	8.54	8.54	-	0.00%
<b>Total</b>	<b>273.54</b>	<b>274.40</b>	<b>273.40</b>	<b>(1.00)</b>	<b>-0.36%</b>
<b>Quality of Life</b>					
Integrated Behavioral Healthcare	301.85	305.97	299.41	(6.56)	-2.14%
Health	8.38	8.38	3.75	(4.63)	-55.25%
Human Services					
Community Programs	13.03	13.03	13.03	-	0.00%
Interagency Consortium	5.00	5.00	5.00	-	0.00%
Juvenile Services	91.53	90.46	92.60	2.14	2.37%
Social Services	262.38	257.62	258.50	0.88	0.34%
Library	127.25	125.85	125.85	-	0.00%
Mosquito Control	44.60	39.60	39.60	-	0.00%
Parks, Recreation and Tourism	241.45	229.27	232.27	3.00	1.31%
<b>Total</b>	<b>1,095.47</b>	<b>1,075.18</b>	<b>1,070.01</b>	<b>(5.17)</b>	<b>-0.48%</b>
<b>Economic &amp; Environmental Vitality</b>					
Agriculture	2.00	2.00	2.00	-	0.00%
Conference Center/Visitor's Bureau	9.25	9.25	9.25	-	0.00%
Development and Permits	76.00	76.00	76.00	-	0.00%
Economic Development	11.00	11.00	11.00	-	0.00%
Planning Department	25.55	25.55	26.00	0.45	1.76%
Public Utilities	260.25	261.25	262.25	1.00	0.38%
Public Works	486.95	486.95	499.96	13.01	2.67%
<b>Total</b>	<b>871.00</b>	<b>872.00</b>	<b>886.46</b>	<b>14.46</b>	<b>1.66%</b>
<b>Public Safety &amp; Justice</b>					



Police	583.61	583.99	578.36	(5.63)	-0.96%
Fire	452.33	452.33	459.30	6.97	1.54%
Sheriff's Office	441.83	441.83	441.83	-	0.00%
Circuit Court	6.00	6.00	6.00	-	0.00%
Clerk of the Circuit Court	32.00	32.00	32.00	-	0.00%
Commonwealth's Attorney	48.00	52.00	52.00	-	0.00%
<b>Total</b>	<b>1,563.77</b>	<b>1,568.15</b>	<b>1,569.49</b>	<b>1.34</b>	<b>0.09%</b>
<b>Internal Services</b>					
Central Fleet	42.25	42.25	44.25	2.00	4.73%
Information Technology	57.00	55.00	64.00	9.00	16.36%
Risk Management	4.78	4.78	4.78	-	0.00%
<b>Total</b>	<b>104.03</b>	<b>102.03</b>	<b>113.03</b>	<b>11.00</b>	<b>10.78%</b>
<b>Total All Departments</b>	<b>3,907.81</b>	<b>3,891.76</b>	<b>3,912.39</b>	<b>20.63</b>	<b>0.53%</b>

## 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 \$9.0 million. Grants listed below include staff estimates of FY 2022 awards from agencies that currently fund activities of the City. If an actual grant award for FY 2022 is smaller than the amount shown here, the related project budget will be reduced to the actual amount awarded. Conversely, if an award is greater than the amount shown, Council will be notified of the actual award along with a request to increase the budget accordingly.

Grant Name	Funding Source	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<b>City Clerk</b>				
Veterans Memorial Donations	DON	-	30,000	30,000
<b>Subtotal</b>		-	<b>30,000</b>	<b>30,000</b>
<b>Commonwealth Attorney</b>				
Boy's and Girl's Conferences	DON	200	3,000	3,000
Domestic Violence	VA	41,307	50,000	50,000
Forfeited Asset Sharing Program	VA	35,646	75,000	75,000
<b>Subtotal</b>		<b>77,153</b>	<b>128,000</b>	<b>128,000</b>
<b>Integrated Behavioral Healthcare (CIBH)</b>				
Crisis Intervention - Safe Harbor	VA	219,000	220,000	220,000
Crisis Intervention - Bridges	VA	340,475	-	131,000
Mental Health Outpatient Services	VA	60,000	-	60,000
Forsenic Discharge Planning*	VA	917,437	810,000	804,000
Drug Court Grant	VA	90,000	95,000	95,000
<b>Subtotal</b>		<b>1,626,912</b>	<b>1,125,000</b>	<b>1,310,000</b>
<b>Circuit Court Clerk</b>				
Technology Trust fund	VA	104,562	120,000	120,000
Library of VA	VA	-	-	-
<b>Subtotal</b>		<b>104,562</b>	<b>120,000</b>	<b>120,000</b>
<b>Fire Department</b>				
Assistance to Firefighters Grant	FED	-	1,478,604	350,000
Citizen Corps Council Program Grant	FED	-	-	-
FEMA Flood Mitigation	FED	1,072,071	1,200,000	850,000
FEMA AFG SAFER	FED	-	215,499	316,066
Fire Donations	DON	19,002	30,000	30,000
Fire Programs - State	VA	809,320	850,000	900,000
Four For Life	VA	244,628	250,000	275,000
Hazardous Materials Training	FED	2,520	15,000	20,000

Grant Name	Funding Source	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
HR UASI Incident Management Team	FED	81,902	85,000	85,000
Local Emergency Management Performance Grant	FED	71,284	72,000	72,000
Radio Communications Cache Grant	FED	67,750	100,000	100,000
SHSP Community Preparedness	FED	13,500	40,000	25,000
SHSP Foam Team Training	FED	73,698	75,000	75,000
SHSP Foam Team Sustainment	FED	-	100,000	75,000
SHSP Hampton Roads Incident Management Team Sustainment	FED	95,000	100,000	100,000
Radiological Emergency Preparedness Program (REPP)	VA	-	-	700
<b>Subtotal</b>		<b>2,550,675</b>	<b>4,611,103</b>	<b>3,273,766</b>

### Human Services

Chesapeake Bay Grant	VA	-	6,000	6,000
Community Corrections	VA	834,406	585,000	585,000
Court Appointed Special Advocate (CASA)	VA	69,557	97,000	97,000
Guardianship Grant	VA	-	54,000	54,000
Promoting Safe and Stable Families	FSL	103,895	116,000	116,000
USDA Summer Food Program Grant	FED	127,599	120,000	120,000
Virginia Department of Forestry	VA	908	6,000	6,000
<b>Subtotal</b>		<b>1,136,365</b>	<b>984,000</b>	<b>984,000</b>

### Public Library

Chesapeake Public Library Foundation	DON	19,075	70,000	70,000
Friends of Chesapeake Library	DON	37,533	35,000	35,000
Library Donations	DON	3,978	10,000	10,000
<b>Subtotal</b>		<b>60,586</b>	<b>115,000</b>	<b>115,000</b>

### Parks, Recreation & Tourism

Litter Prevention & Recycling Program	VA	26,429	32,000	32,000
Creative Communities (Local Gov. Challenge)	VA	9,000	10,000	10,000
Park Donations	DON	30,000	30,000	62,000
<b>Subtotal</b>		<b>65,429</b>	<b>72,000</b>	<b>104,000</b>

### Planning Department

Community Development Block Grant (CDBG)	FED	1,183,551	1,173,026	1,164,279
HOME Investment Partnerships Program (HOME)	FED	600,767	541,102	553,118
<b>Subtotal</b>		<b>1,784,315</b>	<b>1,714,128</b>	<b>1,717,397</b>

### Police Department

Animal Services	DON	25,969	35,000	35,000
Edward Byrne Memorial Justice Grant	FED	93,096	127,000	127,000
Local Training Academy	LOC	22,839	45,000	45,000

Grant Name	Funding Source	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Police Donations	DON	2,200	15,000	15,000
Public Safety Drug Enforcement Grant	FSL\SL	119,997	200,000	200,000
Selective Enforcement - Alcohol	VA	15,500	20,000	20,000
Selective Enforcement - Occupant	VA	14,000	16,000	16,000
Selective Enforcement - Speed	VA	-	-	10,000
Virginia Rules Camp	VA	4,707	5,000	5,000
Wireless Education	VA	-	3,000	3,000
HIDTA	FED	8,935	10,000	10,000
<b>Subtotal</b>		<b>307,242</b>	<b>476,000</b>	<b>486,000</b>
<b>Public Communications</b>				
Cable Franchise Funds	LOC	156,943	160,000	250,000
<b>Sheriff</b>				
Forfeited Asset Sharing Program	FSL	15,576	18,000	18,000
Victim Witness	VA	682,267	698,000	711,919
<b>Subtotal</b>		<b>697,843</b>	<b>716,000</b>	<b>729,919</b>
<b>Provision for future grant awards</b>		-	3,761,000	2,951,918
Released Upon Acceptance by City Council				
<b>Total</b>		<b>6,783,711</b>	<b>14,012,231</b>	<b>12,200,000</b>

\*Funds previously received but added to this summary beginning in FY 2021

## PROJECTED FUND BALANCES

Fund Recap - Beginning Fund Balances	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Funds			
General Fund	246,986,368	271,582,599	265,922,840
Special Revenue Funds	59,732,064	65,387,174	49,058,126
Debt Service Fund	13,607,173	12,596,366	9,653,792
Internal Service Funds	8,549,085	16,394,907	14,795,827
Enterprise Funds	68,198,534	85,511,407	87,436,756
<b>Total City Funds</b>	<b>397,073,224</b>	<b>451,472,453</b>	<b>426,867,341</b>
School Funds	54,787,000	70,089,424	66,819,347
<b>Total All Funds</b>	<b>451,860,224</b>	<b>521,561,877</b>	<b>493,686,688</b>

Fund Recap - Ending Fund Balances	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Funds			
General Fund	271,582,599	265,922,840	238,103,556
Special Revenue Funds	65,387,174	49,058,126	48,313,785
Debt Service Fund	12,596,366	9,653,792	7,653,792
Internal Service Funds	16,394,907	14,795,827	12,571,867
Enterprise Funds	85,511,407	87,436,756	82,239,245
<b>Total City Funds</b>	<b>451,472,453</b>	<b>426,867,341</b>	<b>388,882,245</b>
School Funds	70,089,424	66,819,347	66,819,347
<b>Total All Funds</b>	<b>521,561,877</b>	<b>493,686,688</b>	<b>455,701,592</b>

General Fund	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Beginning Fund Balance	246,986,368	271,582,599	265,922,840
Revenue collections	600,396,409	614,027,914	624,840,732
Transfers from TIF Funds	5,373,440	8,131,900	1,561,453
Transfers from Chesapeake Public Schools	-	-	-
Transfers from other funds	3,126,049	30,000	-
<b>Total Funds Available</b>	<b>855,882,266</b>	<b>893,772,413</b>	<b>892,325,025</b>
Expenditures	(295,522,175)	(330,829,567)	(331,854,398)
Transfers to Chesapeake Schools (operations)	(216,068,950)	(220,256,000)	(238,541,255)
Transfers to Capital funds	(26,332,051)	(30,789,170)	(34,617,002)
Transfers to other operating funds	(20,022,666)	(20,782,711)	(19,964,915)
Transfers to Grants Fund	(2,523)	(15,000)	(15,000)
Transfers to Debt Service Fund	(26,351,302)	(36,153,125)	(33,727,606)
IT expenditures - shown in IT Fund			
Cancellation of beginning purchase orders			
Estimated budgetary savings (vacancies)		10,976,000	4,498,707
<b>Ending Fund Balance</b>	<b>271,582,599</b>	<b>265,922,840</b>	<b>238,103,556</b>

Social Services Special Revenue Fund	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Beginning Fund Balance	8,677,629	7,286,819	4,370,084
Revenue collections	15,057,738	14,709,175	15,268,790
Transfers from General Fund	4,294,725	4,384,321	5,838,917

<b>Total Funds Available</b>	<b>28,030,092</b>	<b>26,380,315</b>	<b>25,477,791</b>
Expenditures	(20,555,924)	(21,989,031)	(23,145,774)
Transfers to General Fund	(177,797)	-	
Transfers to Capital and Grant funds	(9,552)	(21,200)	(19,800)
<b>Ending Fund Balance</b>	<b>7,286,819</b>	<b>4,370,084</b>	<b>2,312,217</b>

<b>Interagency Consortium</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	206,983	178,725	80,125
Revenue collections	3,550,145	3,172,596	3,179,752
Transfers from General Fund	1,882,877	2,175,099	2,264,494
<b>Total Funds Available</b>	<b>5,640,005</b>	<b>5,526,420</b>	<b>5,524,371</b>
Expenditures	(5,458,208)	(5,446,295)	(5,444,246)
Transfers to General Fund	(3,072)	-	-
<b>Ending Fund Balance</b>	<b>178,725</b>	<b>80,125</b>	<b>80,125</b>

<b>Fee Supported Activities</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	1,146,772	1,498,814	1,913,725
Revenue collections	1,852,795	2,056,000	1,837,556
Transfers from General Fund	-	-	-
<b>Total Funds Available</b>	<b>2,999,567</b>	<b>3,554,814</b>	<b>3,751,281</b>
Expenditures	(1,446,945)	(1,641,089)	1,337,431
Transfers to General Fund	(53,808)	-	-
Transfers to Capital and Grant funds	-	-	-
<b>Ending Fund Balance</b>	<b>1,498,814</b>	<b>1,913,725</b>	<b>5,088,712</b>

<b>Integrated Behavioral Healthcare</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	12,646,745	10,913,639	3,347,024
Revenue collections	20,104,962	21,031,829	21,370,302
Transfers from General Fund	7,920,046	6,643,000	8,185,155
<b>Total Funds Available</b>	<b>40,671,753</b>	<b>38,588,468</b>	<b>32,902,481</b>
Expenditures	(26,363,488)	(28,954,044)	(31,176,659)
Transfers to General Fund	(227,551)	-	-
Transfers to Capital Fund	(2,875,225)	(5,997,000)	-
Transfers to Debt Service Fund	(291,850)	(290,400)	(291,000)
<b>Ending Fund Balance</b>	<b>10,913,639</b>	<b>3,347,024</b>	<b>1,434,822</b>

<b>Conference Center and Tourism</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	6,720,479	8,075,546	8,234,034
Revenue collections	5,198,850	4,663,224	5,338,584
<b>Total Funds Available</b>	<b>11,919,329</b>	<b>12,738,770</b>	<b>13,572,618</b>
Expenditures	(3,363,783)	(4,204,736)	(4,437,090)
Transfers to General Fund		-	
Transfers to Capital Fund	(480,000)	(300,000)	(1,088,000)
<b>Ending Fund Balance</b>	<b>8,075,546</b>	<b>8,234,034</b>	<b>8,047,528</b>

<b>E-911 Operations (Public Safety)</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	8,357,751	8,817,641	7,946,645

Revenue collections	6,206,835	5,947,390	6,049,598
Transfers from General Fund	2,389,750	1,271,409	1,978,490
Transfer from Technology Fund	-		
<b>Total Funds Available</b>	<b>16,954,336</b>	<b>16,036,440</b>	<b>15,974,733</b>
Expenditures	(6,807,119)	(6,989,795)	(8,028,088)
Transfers to General Fund	(1,329,576)	-	-
Transfers to Capital Fund	-	(1,100,000)	-
<b>Ending Fund Balance</b>	<b>8,817,641</b>	<b>7,946,645</b>	<b>7,946,645</b>

Juvenile Services	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Beginning Fund Balance	2,470,625	2,985,339	2,450,456
Revenue collections	5,108,116	5,010,000	5,010,000
Transfers from General Fund	2,334,963	432,917	1,844,132
<b>Total Funds Available</b>	<b>9,913,704</b>	<b>8,428,256</b>	<b>9,304,588</b>
Expenditures	(6,860,596)	(5,977,800)	(6,854,132)
Transfers to General Fund	(67,769)	-	-
Non-budgetary transactions			
<b>Ending Fund Balance</b>	<b>2,985,339</b>	<b>2,450,456</b>	<b>2,450,456</b>

Greenbrier Tax Increment Financing	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Beginning Fund Balance	5,641,682	8,359,971	10,256,813
Revenue collections	10,637,727	11,176,320	12,592,266
<b>Total Funds Available</b>	<b>16,279,409</b>	<b>19,536,291</b>	<b>22,849,079</b>
Expenditures	(991,780)	(992,465)	(992,064)
Transfers to General Fund	(3,875,638)	(6,818,900)	(10,310,701)
Transfers to Debt Service Fund	(1,468,658)	(1,468,113)	(1,289,501)
Transfers to Capital Fund	(1,583,363)	-	(3,356,943)
<b>Ending Fund Balance</b>	<b>8,359,971</b>	<b>10,256,813</b>	<b>6,899,870</b>

South Norfolk Tax Increment Financing	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Beginning Fund Balance	8,575,662	11,052,981	4,365,767
Revenue collections	6,312,320	7,053,600	7,453,119
<b>Total Funds Available</b>	<b>14,887,982</b>	<b>18,106,581</b>	<b>11,818,886</b>
Expenditures	(1,500,250)	(25,000)	(25,000)
Transfers to General Fund	(1,497,802)	(1,313,000)	(1,375,116)
Transfers to Debt Service Fund	(1,010,682)	(1,002,814)	(1,096,060)
Transfers to Capital Fund	173,733	(11,400,000)	(1,600,000)
<b>Ending Fund Balance</b>	<b>11,052,981</b>	<b>4,365,767</b>	<b>7,722,710</b>

Mosquito Control Commission	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Beginning Fund Balance	5,287,736	6,217,700	6,093,454
Revenue collections	4,990,496	4,753,105	5,267,282
<b>Total Funds Available</b>	<b>10,278,232</b>	<b>10,970,805</b>	<b>11,360,736</b>
Expenditures	(4,060,532)	(4,877,351)	(5,030,035)
<b>Ending Fund Balance</b>	<b>6,217,700</b>	<b>6,093,454</b>	<b>6,330,701</b>

Debt Services Fund	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
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Beginning Fund Balance	13,607,173	12,596,366	9,653,792
Revenue collections	2,159,569	1,353,944	583,524
Transfers from General Fund	26,351,302	36,153,125	33,727,606
Transfers from Tax Increment Financing	2,479,340	2,470,927	2,385,561
Transfers from CIBH Fund	291,850	290,400	291,000
Transfers from OSAP Fund	64,430	64,430	64,430
Transfers from Chesapeake Public Schools	10,024	-	-
Transfers from Other Funds	2,879,997	-	-
<b>Total Funds Available</b>	<b>47,843,685</b>	<b>52,929,192</b>	<b>46,705,913</b>
Expenditures	(35,515,433)	(43,275,400)	(39,052,121)
Non-budgetary transactions	268,114		
<b>Ending Fund Balance</b>	<b>12,596,366</b>	<b>9,653,792</b>	<b>7,653,792</b>

<b>Fleet Services/Sheriff's Services</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	9,792,206	9,053,881	8,514,801
Revenue collections	19,701,110	17,146,296	19,505,196
Transfers from General Fund	150,000	-	
<b>Total Funds Available</b>	<b>29,643,316</b>	<b>26,200,177</b>	<b>28,019,997</b>
Expenditures	(19,910,252)	(17,685,376)	(20,754,156)
Transfers to General Fund	(251,816)	-	-
Transfers to Capital Fund	(360,180)	-	-
Non-budgetary transactions	(67,187)	-	-
<b>Ending Fund Balance</b>	<b>9,053,881</b>	<b>8,514,801</b>	<b>7,265,841</b>

<b>Information Technology</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	4,899,581	5,659,344	4,574,344
Revenue collections	14,669,331	14,628,404	17,225,079
Transfers from General Fund	40,000	2,972	-
IT charges reclassified from General Fund			
<b>Total Funds Available</b>	<b>19,608,912</b>	<b>20,290,720</b>	<b>21,799,423</b>
Expenditures	(12,574,675)	(14,631,376)	(17,225,079)
Transfers to General Fund	(764,866)	-	-
Transfers to Capital Fund	(435,000)	(1,085,000)	(1,000,000)
Transfers to E911 Fund	-	-	-
Non-budgetary transactions	(175,027)	-	-
<b>Ending Fund Balance</b>	<b>5,659,344</b>	<b>4,574,344</b>	<b>3,574,344</b>

<b>Health Insurance Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	(3,912,587)	2,831,600	2,856,600
Revenue collections	48,928,468	49,870,000	53,357,400
<b>Total Funds Available</b>	<b>45,015,881</b>	<b>52,701,600</b>	<b>56,214,000</b>
Expenditures	(42,184,281)	(49,845,000)	(53,332,400)
<b>Ending Fund Balance</b>	<b>2,831,600</b>	<b>2,856,600</b>	<b>2,881,600</b>

<b>Risk Management Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	(2,230,115)	(1,149,918)	(1,149,918)
Revenue collections	8,830,764	10,692,996	10,694,536



Transfers from General Fund	-	-	-
<b>Total Funds Available</b>	<b>6,600,649</b>	<b>9,543,078</b>	<b>9,544,618</b>
Expenditures	(7,750,567)	(10,692,996)	(10,694,536)
Non-budgetary transactions	-	-	-
<b>Ending Fund Balance</b>	<b>(1,149,918)</b>	<b>(1,149,918)</b>	<b>(1,149,918)</b>

<b>Public Utilities Operating Funds</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	40,327,182	53,204,791	57,200,406
Revenue collections	81,405,526	79,971,509	81,090,054
<b>Total Funds Available</b>	<b>121,732,708</b>	<b>133,176,300</b>	<b>138,290,460</b>
Expenditures	(63,073,695)	(66,575,894)	(70,702,824)
Transfers to Capital Fund	(8,819,200)	(9,390,000)	(10,387,230)
Transfers to General Fund	-	(10,000)	-
Increase in Capital or Debt Reserves	3,364,978	-	-
<b>Ending Fund Balance</b>	<b>53,204,791</b>	<b>57,200,406</b>	<b>57,200,406</b>

<b>Stormwater Operating Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	3,473,878	5,643,014	5,643,014
Revenue collections	17,024,657	16,495,993	16,943,841
Transfers from TIF funds to Construction			
<b>Total Funds Available</b>	<b>20,498,535</b>	<b>22,139,007</b>	<b>22,586,855</b>
Expenditures	(11,786,585)	(15,160,513)	(15,442,916)
Transfers to General Fund	-	(20,000)	-
Transfers to Capital Fund	(6,150,000)	(1,315,480)	(2,649,075)
Other non-budgetary transactions	3,081,064	-	-
<b>Ending Fund Balance</b>	<b>5,643,014</b>	<b>5,643,014</b>	<b>4,494,864</b>

<b>Chesapeake Transportation System</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	24,397,474	26,663,602	24,593,336
Revenue collections	26,657,841	27,009,446	29,828,196
<b>Total Funds Available</b>	<b>51,055,315</b>	<b>53,673,048</b>	<b>54,421,532</b>
Expenditures	(29,620,218)	(28,939,712)	(29,707,557)
Transfers to Net Investment in Fixed Assets			
Transfers to Capital Reserves		(140,000)	(4,170,000)
Remove Fund 528 - omitted from ordinance		-	-
Other non-budgetary transactions	5,228,505	-	-
<b>Ending Fund Balance</b>	<b>26,663,602</b>	<b>24,593,336</b>	<b>20,543,975</b>

<b>Chesapeake Public Schools*</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
Beginning Fund Balance	54,787,000	70,089,424	66,819,347
Revenue collections - CPS budget report	492,385,676	279,224,260	300,161,452
Revenue collections - adjust to CAFR	(174,069,103)	-	-
Transfers from General Fund	202,788,950	214,458,776	225,146,190
Transfers from Other School Funds	-	-	8,395,065
<b>Total Funds Available</b>	<b>575,892,523</b>	<b>563,772,460</b>	<b>600,522,054</b>
Expenditures - budget report	(468,471,546)	(496,953,113)	(533,702,707)
Expenditures - non-budgetary (adjust to CAFR)	(44,888,918)	-	-

Proceeds from capital leases	4,144,463	-	
Capital outlay, textbooks, other non-budgetary	3,412,902	-	
<b>Ending Fund Balance</b>	<b>70,089,424</b>	<b>66,819,347</b>	<b>66,819,347</b>