

# ALL FUNDS STATEMENT

## Fiscal Year 2010-11 Approved

REVENUES	FY 2008-09 <u>Actual</u>	FY 2009-10 Amended <u>Budget*</u>	FY 2010-11 <u>Budget</u>	Percent of <u>Total</u>	Increase (Decrease) <u>From FY10</u>
General Property Taxes	\$ 309,705,712	\$ 307,527,924	\$ 291,233,277	30.89%	\$ (16,294,647)
Other Local Taxes	119,930,790	117,614,587	118,734,140	12.59%	1,119,553
Licenses and Permits	2,299,118	1,825,620	2,065,598	0.22%	239,978
Fines & Forfeitures	2,335,259	2,944,000	2,549,895	0.27%	(394,105)
Use of Money & Property	8,906,071	6,938,996	7,084,531	0.75%	145,535
Charges for Services	98,136,819	98,301,532	100,827,746	10.70%	2,526,214
Miscellaneous Revenue	17,651,362	4,093,418	4,449,222	0.47%	355,804
Recovered Costs	3,943,445	2,331,397	1,769,750	0.19%	(561,647)
Personal Property Tax Relief	28,590,001	28,590,001	28,590,001	3.03%	-
Revenue from the Commonwealth	315,828,953	303,264,181	277,591,036	29.45%	(25,673,145)
Revenue from the Federal Gov't	43,348,569	65,382,989	73,126,640	7.76%	7,743,651
<b>Total Revenues</b>	<b>\$ 950,676,099</b>	<b>\$ 938,814,645</b>	<b>\$ 908,021,836</b>	<b>96.32%</b>	<b>\$ (30,792,809)</b>
Capital Reserve Use	17,050,600	10,315,675	1,500,000	0.16%	(8,815,675)
Retained Earnings/Fund Balance	\$ 698,000	9,059,763	33,195,324	3.52%	24,135,561
<b>Total Resources</b>	<b>\$ 968,424,699</b>	<b>\$ 958,190,083</b>	<b>\$ 942,717,160</b>	<b>100.00%</b>	<b>\$ (15,472,923)</b>
<b>REQUIREMENTS</b>					
<u>OPERATIONS (Includes Intrafund Transfers)</u>					
General Government	\$ 24,375,016	\$ 30,871,220	\$ 27,847,330	2.95%	\$ (3,023,890)
Administration & Leisure	43,631,127	43,136,401	43,038,755	4.57%	(97,646)
Community Initiative/Human Development	139,133,270	144,000,777	140,586,991	14.91%	(3,413,786)
Mosquito Control	4,969,895	5,286,602	4,773,201	0.51%	(513,401)
Judicial & Sheriff	45,558,019	45,056,693	43,754,362	4.64%	(1,302,331)
Operations	119,763,893	136,151,200	134,469,898	14.26%	(1,681,302)
Education	453,733,874	469,234,641	450,457,790	47.78%	(18,776,851)
Debt Service - General Govt.	19,148,707	16,815,793	18,082,485	1.92%	1,266,692
Debt Service- Education	33,588,388	33,550,468	36,417,276	3.86%	2,866,808
Total Operations	\$ 883,902,189	\$ 924,103,796	\$ 899,428,088	95.41%	\$ (24,675,708)
<u>TRANSFERS TO CAPITAL</u>					
Transfer to School Capital Project Fund	\$ 3,953,757	-	\$ 1,629,200	0.17%	1,629,200
Transfers to Construction Funds	13,592,944	\$ 7,100,000	11,584,985	1.23%	\$ 4,484,985
Total Transfers to Capital	\$ 17,546,701	\$ 7,100,000	\$ 13,214,185	1.40%	\$ 6,114,185
<u>RESOURCES DESIGNATED FOR FUTURE USE:</u>					
Cash Flow Emergency Reserve (6%)	743,623	30,223	-	0.00%	(30,223)
Operational Reserve (5%)	619,687	25,186	-	0.00%	(25,186)
City Capital Reserve	7,499,481	7,163,691	7,273,834	0.77%	110,143
School Capital Reserve	12,865,529	12,588,218	13,129,665	1.39%	541,447
Fund Balance - General Fund	4,194,175	-	578,000	0.06%	578,000
Depreciation G/L Sale of Equipment	18,474,752	-	-	0.00%	-
Retained Earnings/Fund Balance - Other Funds	22,578,562	\$ 7,178,969	9,093,388	0.96%	1,914,419
Total Resources Designated for Future Use	66,975,809	26,986,287	30,074,887	3.19%	3,088,600
<b>Total Requirements</b>	<b>\$ 968,424,699</b>	<b>\$ 958,190,083</b>	<b>\$ 942,717,160</b>	<b>100.00%</b>	<b>\$ (15,472,923)</b>

\* The FY 2009-10 Amended Budget does not include encumbrances from the prior fiscal year.

# RESOURCES AND REQUIREMENTS

# ALL FUNDS FY 2010-11

	General Fund Fund 100	Public Assistance Fund 201	Community Corrections Fund 202	Interagency Consortium Fund 203	Fee Supported Fund 204	Community Services Fund 205	Conference Center Fund 206	E-911 Operations Fund 207*	Juvenile Services Fund 208	Tax Increment Financing Fund 209&212
<b>RESOURCES</b>										
<b>REVENUES</b>										
General Property Taxes	\$ 259,106,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,937,002
Other Local Taxes	110,718,449						3,065,000	4,950,691		
Licenses and Permits	1,850,923				214,675					
Fines & Forfeitures	1,752,000				797,895					
Use of Money & Property	2,165,015		-	-		-	275,000			
Charges for Services	8,918,813	4,500	45,744		200,000	3,749,128	175,000		9,500	
Miscellaneous Revenue	245,240	-				-	1,895,750			
Recovered Costs	-	5,500			20,000	-	10,000		1,733,750	
Revenue from the Commonwealth	79,139,069	6,227,991	477,317	1,648,348		7,402,286		850,000	1,965,792	
Revenue from the Federal Government	111,485	8,901,637	-			1,155,894				
<b>TOTAL REVENUES</b>	<b>\$ 464,007,792</b>	<b>\$ 15,139,628</b>	<b>\$ 523,061</b>	<b>\$ 1,648,348</b>	<b>\$ 1,232,570</b>	<b>\$ 12,307,308</b>	<b>\$ 5,420,750</b>	<b>\$ 5,800,691</b>	<b>\$ 3,709,042</b>	<b>\$ 9,937,002</b>
<b>OTHER RESOURCES</b>										
Interfund Transfers	127,435	5,266,727		1,850,277	40,896	5,250,854			1,668,567	
Use of Retained Earnings / Fund Balance	27,144,462	644,714			50,000			121,814		108,850
<b>TOTAL OTHER RESOURCES</b>	<b>\$ 27,271,897</b>	<b>\$ 5,911,441</b>	<b>\$ -</b>	<b>\$ 1,850,277</b>	<b>\$ 90,896</b>	<b>\$ 5,250,854</b>	<b>\$ -</b>	<b>\$ 121,814</b>	<b>\$ 1,668,567</b>	<b>\$ 108,850</b>
<b>TOTAL RESOURCES</b>	<b>\$ 491,279,689</b>	<b>\$ 21,051,069</b>	<b>\$ 523,061</b>	<b>\$ 3,498,625</b>	<b>\$ 1,323,466</b>	<b>\$ 17,558,162</b>	<b>\$ 5,420,750</b>	<b>\$ 5,922,505</b>	<b>\$ 5,377,609</b>	<b>\$ 10,045,852</b>
<b>TOTAL RESOURCES LESS TRANSFERS</b>										
<b>REQUIREMENTS</b>										
<b>OPERATIONS</b>										
Operational Expenditures	\$ 218,050,776	\$ 21,051,069	\$ 510,317	\$ 3,490,711	\$ 1,034,116	\$ 17,558,162	\$ 4,409,931	\$ 3,843,366	\$ 5,377,609	\$ 1,036,539
800 MHz Maintenance & Replacement								2,079,139		
Other Post Employment Benefits	6,493,548									
Grant Matches for Small Departments										
<b>TOTAL OPERATIONS</b>	<b>\$ 224,544,324</b>	<b>\$ 21,051,069</b>	<b>\$ 510,317</b>	<b>\$ 3,490,711</b>	<b>\$ 1,034,116</b>	<b>\$ 17,558,162</b>	<b>\$ 4,409,931</b>	<b>\$ 5,922,505</b>	<b>\$ 5,377,609</b>	<b>\$ 1,036,539</b>
<b>TRANSFERS</b>										
Transfers to Debt Service Fund										
From General Fund - PreLock Box	35,548,571						1,000,000			1,001,486
From School Lock Capital Reserve	10,777,530									
From City Lock Capital Reserve	4,631,168									
Transfers to School Capital Projects Fund	1,629,200									
Transfers to Construction Funds	5,002,000									782,985
Transfers to School Operations	166,488,283									
All Other Transfers	21,677,114									108,850
<b>TOTAL TRANSFERS</b>	<b>\$ 245,753,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,893,321</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 470,298,190</b>	<b>\$ 21,051,069</b>	<b>\$ 510,317</b>	<b>\$ 3,490,711</b>	<b>\$ 1,034,116</b>	<b>\$ 17,558,162</b>	<b>\$ 5,409,931</b>	<b>\$ 5,922,505</b>	<b>\$ 5,377,609</b>	<b>\$ 2,929,860</b>
<b>RESOURCES DESIGNATED FOR FUTURE USE:</b>										
Cash Flow Emergency Reserve (6%)										-
Operational Reserve (5%)										-
School Capital Reserve	13,129,665									
City Capital Reserve	7,273,834									
Retained Earnings / Fund Balance	578,000		12,744	7,914	289,350		10,819			7,115,992
Total Resources Designated for Future Use	\$ 20,981,499	\$ -	\$ 12,744	\$ 7,914	\$ 289,350	\$ -	\$ 10,819	\$ -	\$ -	\$ 7,115,992
<b>TOTAL REQUIREMENTS</b>	<b>\$ 491,279,689</b>	<b>\$ 21,051,069</b>	<b>\$ 523,061</b>	<b>\$ 3,498,625</b>	<b>\$ 1,323,466</b>	<b>\$ 17,558,162</b>	<b>\$ 5,420,750</b>	<b>\$ 5,922,505</b>	<b>\$ 5,377,609</b>	<b>\$ 10,045,852</b>
<b>TOTAL REQUIREMENTS INCLUDES TRANSFERS TO CONSTRUCTION FUNDS</b>										

\* Note: See details on Fund Resource and Requirements pages

# RESOURCES AND REQUIREMENTS

# ALL FUNDS FY 2010-11

Open Space Fund 210*	Pks & Rec Funds 213	Solid Waste Disposal/Recycling Funds 215*	Grants Fund Fund 228	Debt Service Fund 401	Public Utilities Funds 501-510	Stormwater Management Fund 520	Chesapeake Expressway Funds 525-527	Mosquito Control Fund 800	Proffers & Sheriff Mow Fund 216/601	Education Funds 900-941	ALL FUNDS
271,284	\$	18,276,983	\$	\$	\$	\$	\$	\$ 3,641,210	\$	\$	\$ 291,233,277
											\$ 118,734,140
											\$ 2,065,598
											\$ 2,549,895
	293,315			613,561	1,768,640	250,000	175,000			1,544,000	\$ 7,084,531
	754,541	2,394,000			55,630,000	14,181,471	7,084,129			7,680,920	\$ 100,827,746
	410,792	90,500	270,000	646,576	50,000	-				840,364	\$ 4,449,222
	-		-		500					-	\$ 1,769,750
			1,819,004	216,439						206,434,791	\$ 306,181,037
			288,657							62,668,967	\$ 73,126,640
\$ 271,284	\$ 1,458,648	\$ 20,761,483	\$ 2,377,661	\$ 1,476,576	\$ 57,449,140	\$ 14,431,471	\$ 7,259,129	\$ 3,641,210	\$ -	\$ 279,169,042	\$ 908,021,836
	6,541,593		250,000	53,023,185					808,200	166,488,283	\$ 241,316,017
	174,443		18,585				500,000	1,131,991		4,800,465	\$ 34,695,324
\$ -	\$ 6,716,036	\$ -	\$ 268,585	\$ 53,023,185	-	\$ -	\$ 500,000	\$ 1,131,991	\$ 808,200	\$ 171,288,748	\$ 276,011,341
\$ 271,284	\$ 8,174,684	\$ 20,761,483	\$ 2,646,246	\$ 54,499,761	\$ 57,449,140	\$ 14,431,471	\$ 7,759,129	\$ 4,773,201	\$ 808,200	\$ 450,457,790	\$ 1,184,033,177
											<b>\$ 942,717,160</b>
\$ 206,854	\$ 8,174,640	\$ 20,761,483	\$ 2,377,661	\$ 54,499,761	\$ 56,672,012	\$ 8,630,559	\$ 7,688,843	\$ 4,773,201	\$ -	\$ 450,457,790	\$ 890,605,400
											\$ 2,079,139
											\$ 6,493,548
			250,000								\$ 250,000
\$ 206,854	\$ 8,174,640	\$ 20,761,483	\$ 2,627,661	\$ 54,499,761	\$ 56,672,012	\$ 8,630,559	\$ 7,688,843	\$ 4,773,201	\$ -	\$ 450,457,790	\$ 899,428,087
64,430											\$ 37,614,487
											\$ 10,777,530
											\$ 4,631,168
											\$ 1,629,200
						5,800,000					\$ 11,584,985
											\$ 166,488,283
			18,585								\$ 21,804,549
\$ 64,430	\$ -	\$ -	\$ 18,585	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ 254,530,202
\$ 271,284	\$ 8,174,640	\$ 20,761,483	\$ 2,646,246	\$ 54,499,761	\$ 56,672,012	\$ 14,430,559	\$ 7,688,843	\$ 4,773,201	\$ -	\$ 450,457,790	\$ 1,153,958,289
											\$ -
											\$ -
											\$ 13,129,665
											\$ 7,273,834
	44				\$ 777,128	912	70,286		808,200		\$ 9,671,389
\$ -	\$ 44	\$ -	\$ -	\$ -	\$ 777,128	\$ 912	\$ 70,286	\$ -	\$ 808,200	\$ -	\$ 30,074,888
\$ 271,284	\$ 8,174,684	\$ 20,761,483	\$ 2,646,246	\$ 54,499,761	\$ 57,449,140	\$ 14,431,471	\$ 7,759,129	\$ 4,773,201	\$ 808,200	\$ 450,457,790	\$ 1,184,033,176
											<b>\$ 942,717,160</b>

# GENERAL FUND STATEMENT

## Fiscal Year 2010-11 Approved

REVENUES	FY 09-10	Percent of	FY 2010-11	Percent of	Increase (Decrease) From FY10
	Amended Budget*		Budget		
General Property Taxes	\$ 293,477,386	56.16%	\$ 259,106,798	52.74%	\$ (34,370,588)
Other Local Taxes	114,643,605	21.94%	110,718,449	22.54%	(3,925,156)
Licenses and Permits	1,794,120	0.34%	1,850,923	0.38%	56,803
Fines	2,944,000	0.56%	1,752,000	0.36%	(1,192,000)
Use of Money & Property	1,663,815	0.32%	2,165,015	0.44%	501,200
Charges for Services	8,697,687	1.66%	8,918,813	1.82%	221,126
Miscellaneous Revenue	428,368	0.08%	245,240	0.05%	(183,128)
Recovered Costs	130,755	0.03%	-	0.00%	(130,755)
Personal Property Tax Relief	28,590,001	5.47%	28,590,001	5.82%	-
Revenue from the Commonwealth	52,077,809	9.97%	50,549,068	10.29%	(1,528,741)
Revenue from the Federal Gov't	96,486	0.02%	111,485	0.02%	14,999
<b>Total Revenues</b>	<b>\$ 504,544,032</b>	<b>96.54%</b>	<b>\$ 464,007,792</b>	<b>94.45%</b>	<b>\$ (40,536,240)</b>
Transfers from Other Funds	1,472,753	0.28%	127,435	0.03%	(1,345,318)
Retained Earnings/Fund Balance	6,268,847	1.20%	6,306,564	1.28%	37,717
Capital Reserve Use	10,315,675	1.97%	20,837,898	4.24%	10,522,223
<b>Total Resources</b>	<b>\$ 522,601,307</b>	<b>100.00%</b>	<b>\$ 491,279,689</b>	<b>100.00%</b>	<b>\$ (31,321,618)</b>
<b>REQUIREMENTS</b>					
<u>Operations</u>					
Government Operating Expenditures	\$ 231,725,124	44.34%	\$ 224,544,324	45.71%	\$ (7,180,800)
<u>Transfers</u>					
Education	173,343,767	33.17%	166,488,283	33.89%	(6,855,484)
City-wide Debt	37,153,292	7.11%	35,548,571	7.24%	(1,604,721)
Human Services	6,158,202	1.18%	5,266,727	1.25%	(891,475)
Community Services	5,748,244	1.10%	5,250,854	1.17%	(497,390)
Interagency Consortium	2,052,642	0.39%	1,850,277	0.42%	(202,365)
Community Corrections	3,483	0.00%	-	0.00%	(3,483)
Chesapeake Juvenile Services	1,904,160	0.36%	1,668,567	0.39%	(235,593)
E-911 Operations	5,315,430	1.02%	-	1.08%	(5,315,430)
Parks & Recreation	7,533,363	1.44%	6,541,593	1.53%	(991,770)
Solid Waste & Recycling	19,805,120	3.79%	-	4.03%	(19,805,120)
Grant Matches for Small Depts	250,000	0.05%	250,000	0.05%	-
City Capital Projects	1,200,000	0.23%	5,002,000	1.02%	3,802,000
School Capital Reserve	7,373,025	1.41%	10,777,530	2.19%	3,404,505
City Capital Reserve	2,942,650	0.56%	4,631,168	0.94%	1,688,518
School Capital Projects	-	0.00%	1,629,200	0.33%	1,629,200
Other Funds	340,896	0.07%	849,096	0.17%	508,200
<b>Total Transfers</b>	<b>271,124,274</b>		<b>245,753,866</b>		<b>(25,370,408)</b>
<b>Total Expenditures</b>	<b>502,849,398</b>	<b>96.22%</b>	<b>470,298,190</b>	<b>95.73%</b>	<b>(32,551,208)</b>
<u>Resources Designated for Future Use:</u>					
Cash Flow Emergency Reserve (6%)	-	0.00%	-	0.00%	-
City Council Operational Reserve (5%)	-	0.00%	-	0.00%	-
City Capital Reserve	7,163,691	1.37%	7,273,834	1.48%	110,143
School Capital Reserve	12,588,218	2.41%	13,129,665	2.67%	541,447
Retained Earnings/Fund Balance	-	0.00%	578,000	0.12%	578,000
<b>Total Resources Designated for Future Use</b>	<b>19,751,909</b>		<b>20,981,499</b>		<b>1,229,590</b>
<b>Total Requirements</b>	<b>\$ 522,601,307</b>	<b>100.00%</b>	<b>\$ 491,279,689</b>	<b>100.00%</b>	<b>\$ (31,321,618)</b>

\* FY09 Current represents the Approved Budget with Council Adjustments as of 12/15/2009.  
It does include encumbrances from the prior fiscal year.

## RESOURCES AND REQUIREMENTS

	FY 08-09	FY 09-10	FY 10-11
GENERAL FUND - FUND 100	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>
<b>Resources</b>			
General Property Taxes	\$296,392,157	\$ 293,477,386	\$ 259,106,798
Other Local Taxes	116,945,170	114,643,605	110,718,449
License Permits & Privilege	2,191,355	1,794,120	1,850,923
Fines & Forfeitures	2,335,259	2,944,000	1,752,000
Use of Money & Property	2,138,749	1,663,815	2,165,015
Charges for Service	10,526,856	8,697,687	8,918,813
Miscellaneous Revenue	4,069,906	428,368	245,240
Recovered Costs	688,432	130,755	-
Personal Property Tax Relief	28,590,001	28,590,001	28,590,001
State Revenue - Non Categorical	7,729,422	7,161,364	7,032,614
State Revenue - Categorical/Shared	42,746,965	44,916,445	43,516,454
Federal Revenue	3,163,219	96,486	111,485
Total Revenues	<u>\$517,517,491</u>	<u>\$ 504,544,032</u>	<u>\$ 464,007,792</u>
Transfers from Other Funds - Interest	2,879,224	-	-
School Reversion	1,265,027	-	-
Other funds - Grants	-	-	18,585
Public Utilities and Conference Center Overhead allocation	-	1,300,000	-
Greenbrier and South Norfolk TIF Declared surplus	-	172,753	108,850
Use of Fund Balance Designated/Reserved			-
Designated Technology Fees	-	-	14,000
Reserved Late License Fee Revenue	-	-	378,918
Designated Sheriff Mowing	-	-	2,132
Designated Jordan Bridge Fund Balance for Debt Service	-	-	2,024,191
Designated Economic Development Incentive	-	-	500,200
Fund Balance Designated for Proffers	-	-	806,068
Fund Balance - 5% & 6% Reserves	-	1,400,000	2,581,055

## RESOURCES AND REQUIREMENTS

	FY 08-09	FY 09-10	FY 10-11
GENERAL FUND - FUND 100	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>
Retained Earnings / Fund Balance	-	4,868,847	-
Capital Reserve Use			
City Lock Box for Capital projects	7,586,361	-	1,500,000
School Lock Box for Capital Projects	3,600,000	-	1,629,200
Transportation Lock Box	-	-	2,300,000
School Lock Box for Debt Service	6,813,994	7,373,025	10,777,530
City Lock Box for Debt Service	3,171,906	2,942,650	4,631,168
Total Resources	\$542,834,003	\$ 522,601,307	491,279,689
<b>Requirements</b>			
Agriculture	376,384	410,515	375,126
Audit Services	494,320	503,397	502,970
Audit Services - Independent Auditors	117,267	168,410	174,704
Budget	693,570	776,292	712,730
City Attorney	1,689,409	1,772,378	1,515,778
City Clerk	549,287	546,580	484,556
City Council	351,458	356,334	345,970
City Manager	1,694,138	1,663,093	1,641,907
City Treasurer	3,682,050	4,164,679	4,240,060
Commissioner of Revenue	3,139,199	3,162,517	3,051,644
Commonwealth's Attorney	3,442,507	3,498,514	3,458,201
Court Services Unit	417,948	359,935	308,591
Court Services/Ches. Vol. Srvs.	225,509	Combined with Office of Youth Services	
Courts - Circuit Court	600,306	645,953	580,419
Courts - Circuit Court Clerk	2,124,788	1,923,648	1,914,981
Courts - General District Court	2,305,500	2,334,003	2,303,034
Courts - Juvenile and Domestic Relations	126,797	125,512	104,731
Courts - Magistrate's Office	57,483	61,357	65,760
Customer Contact Center	575,112	713,402	641,486
Data/Security Administration	332,544	228,921	207,752
Dev & Permits - Code Compliance & Zoning Administration	3,241,945	3,572,219	3,226,999

## RESOURCES AND REQUIREMENTS

GENERAL FUND - FUND 100	FY 08-09	FY 09-10	FY 10-11
	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>
Dev & Permits-Engineering/Construction	0	2,793,857	2,434,351
During FY09-10 part of PW Engineering was transferred to create Development & Permits Engineering / Construction			
Economic Development	1,445,727	1,609,243	1,512,527
Election Workers	121,512	127,670	116,905
Electoral Board/Registrar	991,415	926,662	813,842
Finance	2,093,706	2,268,310	1,971,112
Finance - Financial Advisory Services	0	150,000	135,642
Fire	36,039,574	36,102,393	35,634,349
Fire Prevention	1,226,559	1,186,786	1,089,921
Fire Training	160,933	169,199	153,317
Fire/Emergency Medical Services	876,544	940,728	800,507
Fire/Emergency Mgt. Operations	214,623	224,124	220,531
Fire/Environmental Compliance	111,289	98,302	99,187
General Services/ Maintenance	3,518,126	3,609,553	3,130,636
General Services/Building	654,887	638,942	651,717
General Services/Housekeeping	2,193,013	2,267,765	2,046,335
General Services/Municipal Grnds Maint.	867,812	906,266	874,521
Health/Adult Clinic	803,261	575,260	523,586
Health/General Clinics	1,511,799	1,746,831	1,513,656
Health/OHS Services	397,398	641,843	580,705
Housing Office	194,331	226,020	181,222
Human Resources	1,525,780	1,746,385	1,664,479
Human Resources/Special Programs	206,969	1,732,971	1,861,576
HR Required Staffing Reductions	0	(1,993,863)	0
Library/Book Purchases	324,947	341,967	311,898
Library/Law Library	124,005	130,291	108,324
Library/Public Library	6,948,543	7,142,437	6,497,676
Library/Public Library State Aid	215,778	191,523	176,738
Library/Records Management	56,158	60,090	60,875
Neighborhood Coordination Program	254,093	233,782	223,118
Office of Youth Services	258,668	818,373	740,474
Planning Department	1,831,516	2,004,478	1,742,900
Planning Commission	36,707	54,037	53,988

## RESOURCES AND REQUIREMENTS

GENERAL FUND - FUND 100	FY 08-09 <u>Actual</u>	FY 09-10 <u>Amended Budget</u>	FY 10-11 <u>Budget</u>
Police	37,885,980	37,244,711	36,531,968
Police/Public Safety Training	564,093	524,322	476,700
Police - Animal Control	1,132,678	1,214,703	1,213,870
Portlock Galleries at SoNo	128,622	Transferred to Parks and Recreation Fund 213	
Public Communications	1,340,391	1,301,193	1,023,696
Public Work/Resource Management	965,383	865,054	883,985
Public Works/Administration	614,021	900,625	950,001
Public Works/Bridges & Structures	1,744,467	1,988,998	2,036,644
Public Works/Contractual Services Formerly contained in PW Street Maintenance	0	2,114,838	4,496,483
Public Works/Drainage	2,023,499	1,994,759	1,916,793
Public Works/Engineering During FY09-10 divided PW Engineering to create Development & Permits - Engineering /Construction	10,622,247	7,008,289	6,866,424
Public Works/Operations Formerly contained in PW Street Maintenance	0	3,081,576	391,147
Public Works/Solid Waste	10,286,111	8,904,439	8,248,365
Public Works/Solid Waste Disposal	14,015,181	Transferred to Solid Waste Fund 215	
Public Works/Street Cleaning	551,953	516,330	Transferred to Stormwater Fund
Public Works/Street Maintenance During FY09-10 divided this program to create PW Operations and PW Contractual Services	10,472,310	4,637,268	5,412,091
Public Works/Traffic Engineering	1,625,996	2,023,681	2,076,521
Purchasing & Postage	776,118	793,636	735,339
Real Estate Assessor	2,238,551	2,311,227	2,240,702
Real Estate - Board of Equalization	2,403	4,246	4,246
Sheriff	35,792,597	35,742,496	34,592,988
Sheriff Mowing Services	24,750	61,795	Transferred to Internal Service Fund
TIF Infrastructure Maintenance	0	172,753	108,820



## RESOURCES AND REQUIREMENTS

	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>
<b>GENERAL FUND - FUND 100</b>	<b><u>Actual</u></b>	<b><u>Amended Budget</u></b>	<b><u>Budget</u></b>
Finance/Non-Dept. - Outside Agencies	1,044,427	436,416	344,545
Finance/Non-Departmental - City/ OPEB	13,712,027	13,153,736	13,043,855
Finance/Non-Departmental - Regional	6,035,281	5,401,487	5,687,773
Contingencies	0	2,070,000	1,227,353
Emergency Event Contingency	0	596,661	250,000
Subtotal Requirements	<u>\$ 245,042,281</u>	<u>\$ 231,725,124</u>	<u>\$ 224,544,324</u>
Other Requirements			
Transfers			
Transfers to Other Funds	\$ 31,985,998	\$ 49,111,540	\$ 20,871,046
Transfer to City Wide Debt Fund	35,225,475	37,153,292	35,548,571
Transfer to DF from School Cap Reserve	6,813,994	7,373,025	10,777,530
Transfer to DF from City Cap Reserve	3,171,906	2,942,650	4,631,168
Transfer to Construction Funds	13,581,477	1,200,000	6,631,200
Transfer to Proffer Special Revenue Fund			806,068
Resources to Schools	181,630,198	173,343,767	166,488,283
Total Transfers	<u>\$ 272,409,048</u>	<u>\$ 271,124,274</u>	<u>\$ 245,753,866</u>
Reserves/Retained Earnings			
Cash Flow Emergency Reserve (6%)	\$ 600,436	\$ -	\$ -
Operational Reserve	500,364	-	-
City Capital Reserve	7,206,945	7,163,691	7,273,834
School Capital Reserve	12,865,529	12,588,218	13,129,665
Transportation Capital Reserve	292,536	-	-
Retained Earnings/Fund Balance	3,916,864	-	578,000
Total Reserves/Retained Earnings	<u>\$ 25,382,674</u>	<u>\$ 19,751,909</u>	<u>\$ 20,981,499</u>
Total Other Requirements	<u>\$ 297,791,722</u>	<u>\$ 290,876,183</u>	<u>\$ 266,735,365</u>
Total Requirements	<u>\$ 542,834,003</u>	<u>\$ 522,601,307</u>	<u>\$ 491,279,689</u>

## RESOURCES AND REQUIREMENTS

<b>VIRGINIA PUBLIC ASSISTANCE FUND 201</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 67,640	\$ 0	\$ 0
Charges for Service	4,162	6,500	4,500
Miscellaneous Revenue	264	-	-
Recovered Costs	1,774	12,000	5,500
Revenue from the Commonwealth	5,814,389	5,866,917	6,227,991
Revenue from Federal Government	8,995,111	9,126,765	8,901,637
<b>Total Revenues</b>	<b>\$ 14,883,340</b>	<b>\$ 15,012,182</b>	<b>\$ 15,139,628</b>
Transfers from the General Fund	6,771,205	6,158,202	5,266,727
Retained Earnings / Fund Balance	-	-	644,714
<b>Total Resources</b>	<b>\$ 21,654,546</b>	<b>\$ 21,170,384</b>	<b>\$ 21,051,069</b>
<b>Requirments</b>			
Human Services/Joint Staff/Operations	3,389,326	3,500,209	3,270,839
Human Services/Service Staff/Operations	4,704,581	4,910,816	4,869,509
Human Services/Eligibility Staff/Operations	4,883,284	5,239,931	5,217,349
Human Services/Public Assistance	6,996,601	7,329,873	7,539,400
Human Services/Welfare-to-Work	61,538	64,762	64,150
Human Services/Fatherhood	89,737	89,793	81,327
Human Services/Grants	0	35,000	8,496
<b>Subtotal Requirements</b>	<b>\$ 20,125,067</b>	<b>\$ 21,170,384</b>	<b>\$ 21,051,069</b>
Transfers to the General and Grants Funds	90,641	-	-
Change in Fund Balance	1,438,838	-	-
<b>Total Requirements</b>	<b>\$ 21,654,546</b>	<b>\$ 21,170,384</b>	<b>\$ 21,051,069</b>

## RESOURCES AND REQUIREMENTS

<b>COMMUNITY CORRECTIONS FUND 202</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 972	\$ -	\$ -
Charges for Services	0	33,000	45,744
Revenue from the Commonwealth	477,317	477,317	477,317
Revenue from the Federal Government	-	-	-
<b>Total Revenues</b>	<b>\$ 478,289</b>	<b>\$ 510,317</b>	<b>\$ 523,061</b>
Transfers from the General Fund	29,139	3,483	-
<b>Total Resources</b>	<b>\$ 507,428</b>	<b>\$ 513,800</b>	<b>\$ 523,061</b>
<b>Requirements</b>			
Human Services/Pretrial Services	\$ 270,969	\$ 295,524	\$ 292,041
Human Services/Diversion Services	221,287	218,276	218,276
<b>Subtotal Requirments</b>	<b>\$ 492,256</b>	<b>\$ 513,800</b>	<b>\$ 510,317</b>
Transfers to the General Fund	972		
Change in Fund Balance	14,200	-	12,744
<b>Total Requirements</b>	<b>\$ 507,428</b>	<b>\$ 513,800</b>	<b>\$ 523,061</b>

## RESOURCES AND REQUIREMENTS

<b>INTERAGENCY CONSORTIUM FUND 203</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 31,851	\$ -	\$ -
Charges for Services	383	-	-
Recovered Costs	25,451	-	-
Revenue from the Commonwealth	2,016,430	1,441,933	1,648,348
Revenue from the Federal Government	-	-	-
<b>Total Revenues</b>	<b>\$ 2,074,114</b>	<b>\$ 1,441,933</b>	<b>\$ 1,648,348</b>
Transfers from the General Fund	2,113,853	2,052,642	1,850,277
Retained Earnings/Fund Balance	-	-	-
<b>Total Resources</b>	<b>\$ 4,187,967</b>	<b>\$ 3,494,575</b>	<b>\$ 3,498,625</b>
<b>Requirements</b>			
HS/Interagency Consortium Admin.	176,989	265,560	261,696
HS/Interagency Pool Funds	3,538,849	2,813,759	2,813,759
HS/Interagency Pool Contingency	-	415,256	415,256
<b>Subtotal Requirements</b>	<b>\$ 3,715,838</b>	<b>\$ 3,494,575</b>	<b>\$ 3,490,711</b>
Transfers to the General Fund	31,851	-	-
Change in Fund Balance	440,279	-	7,914
<b>Total Requirements</b>	<b>\$ 4,187,967</b>	<b>\$ 3,494,575</b>	<b>\$ 3,498,625</b>

## RESOURCES AND REQUIREMENTS

<b>FEE SUPPORTED ACTIVITIES FUND 204</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
License and Permit Fees (HEAT)	\$ 107,763	\$ 31,500	\$ 214,675
Fines & Forfeitures (Red Light)	-	-	797,895
Use of Money & Property	13,131	-	-
Charges for Services - Demolition	53,086	-	-
Charges for Services (HEAT)	22,650	29,406	200,000
Recovered Costs - (HEAT)	28,547	-	-
Recovered Costs - Demolition	-	20,702	20,000
Total Revenues	<u>\$ 225,177</u>	<u>\$ 81,608</u>	<u>\$ 1,232,570</u>
Retained Earnings/Fund Balance	-	61,552	50,000
Transfers from General Fund for Demolitio	50,000	40,896	40,896
Total Resources	<u>\$ 275,177</u>	<u>\$ 184,056</u>	<u>\$ 1,323,466</u>
<b>Requirements</b>			
Inspections- Demolitions	47,321	90,896	90,896
Police - Red Light Enforcement	-	-	797,895
Fire - HEAT Program	97,628	93,160	145,325
Subtotal Requirements	<u>\$ 144,950</u>	<u>\$ 184,056</u>	<u>\$ 1,034,116</u>
Transfers to the General Fund	13,131	-	-
Change in Fund Balance	117,096	-	289,350
Total Requirements	<u>\$ 275,177</u>	<u>\$ 184,056</u>	<u>\$ 1,323,466</u>

## RESOURCES AND REQUIREMENTS

COMMUNITY SERVICES BOARD FUND 205	FY 08-09 <u>Actual</u>	FY 09-10 <u>Amended Budget</u>	FY 10-11 <u>Budget</u>
<b>Resources</b>			
Use of Money & Property	\$ 71,192	\$ -	\$ -
Charges for Services	3,232,008	3,685,272	3,749,128
Miscellaneous Revenue	-	-	-
Recovered Costs	9,585	-	-
Revenue from the Commonwealth	7,197,686	7,278,732	7,402,286
Revenue from the Federal Government	1,087,729	1,055,666	1,155,894
Total Revenues	\$ 11,598,200	\$ 12,019,670	\$ 12,307,308
Transfer from the General Fund	5,838,299	5,748,244	5,250,854
Retained Earnings/Fund Balance			
Total Resources	\$ 17,436,499	\$ 17,767,914	\$ 17,558,162
<b>Requirements</b>			
Community Serv./Chap. 10 Administration*	\$ 1,480,868	\$ 1,873,354	1,672,600
CSB Inc. Payment for Rent of Building	\$ 443,058	\$ 323,450	\$ 326,575
Community Serv./Comm. Services Grants	-	481,618	56,690
Community Serv./Mental Health Services	9,041,377	8,844,196	9,226,717
Community Serv./Intellectual Disability Serv.	4,100,038	4,108,091	4,281,972
Community Serv./Substance Abuse Services	2,393,953	2,137,205	1,993,608
Subtotal Requirements	\$ 17,459,294	\$ 17,767,914	\$ 17,558,162
* Spread to MH-ID-SA Functions			
Change in Fund Balance	(22,795)	-	-
Total Requirements	\$ 17,436,499	\$ 17,767,914	\$ 17,558,162

## RESOURCES AND REQUIREMENTS

CHESAPEAKE CONFERENCE CENTER FUND 206	FY 08-09 <u>Actual</u>	FY 09-10 <u>Amended Budget</u>	FY 10-11 <u>Budget</u>
<b>Resources</b>			
Other Local Taxes	\$ 2,985,621	\$ 2,970,982	\$ 3,065,000
Use of Money & Property	350,708	300,000	275,000
Charges for Services	154,595	160,000	175,000
Miscellaneous Revenue	1,770,527	2,156,550	1,895,750
Recovered Costs	12,433	5,000	10,000
Total Revenues	\$ 5,273,883	\$ 5,592,532	\$ 5,420,750
Retained Earnings/Fund Balance	-	-	-
Transfer from the General Fund to Conventions & Tourism	10,000	-	-
Total Resources	\$ 5,283,883	\$ 5,592,532	\$ 5,420,750
<b>Requirements</b>			
Chesapeake Conference Center	\$ 3,579,243	\$ 3,493,850	\$ 3,411,467
Convention and Tourism	864,405	998,682	\$ 998,464
Subtotal Requirements	\$ 4,443,648	\$ 4,492,532	\$ 4,409,931
Transfers to the Debt Fund	688,290	1,100,000	1,000,000
Change in Fund Balance	151,945	-	10,819
Total Requirements	\$ 5,283,883	\$ 5,592,532	\$ 5,420,750

## RESOURCES AND REQUIREMENTS

<b>E-911 OPERATIONS AND WIRELESS SERVICE BOARD - FUND 207</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Other Local Taxes	\$ -	\$ -	\$ -
Committed Other Local Taxes		-	4,950,691
Use of Money and Property	38,577	-	-
E-911 Wireless Service Board	1,434,751	1,400,000	850,000
<b>Total Revenues</b>	<b>\$ 1,473,328</b>	<b>\$ 1,400,000</b>	<b>\$ 5,800,691</b>
Transfers from Other Funds	5,780,150	5,315,430	-
Retained Earnings/Fund Balance	-	-	121,814
<b>Total Resources</b>	<b>\$ 7,253,478</b>	<b>\$ 6,715,430</b>	<b>\$ 5,922,505</b>
<b>Requirements</b>			
E-911 Operations Center	\$ 3,857,999	\$ 3,784,457	\$ 2,990,529
E-911 Wireless Service Board	331,496	649,275	852,837
800 MHz Maintenance (I/T)	679,852	781,543	776,745
800 MHz Replacement Plan (I/T)	-	-	-
<b>Subtotal Requirements</b>	<b>\$ 4,869,347</b>	<b>\$ 5,215,275</b>	<b>\$ 4,620,111</b>
Transfers to General Fund	38,577	-	-
Transfer to Debt Service Fund	750,080	-	-
Designated for 800MHz replacement	750,075	1,500,155	1,302,394
Change in Fund Balance	845,399	-	-
<b>Total Requirements</b>	<b>\$ 7,253,478</b>	<b>\$ 6,715,430</b>	<b>\$ 5,922,505</b>

\* \$4,950,691 of Other Local Taxes are committed to the E-911 fund and will be reevaluated annually. This commitment is made as required by GASB.



## RESOURCES AND REQUIREMENTS

<b>CHESAPEAKE JUVENILE SERVICES FUND 208</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Charges for Services	\$ 11,355	\$ 12,000	\$ 9,500
Recovered Costs	1,761,480	2,162,440	1,733,750
Categorical Aid from the Commonwealth - Other	2,547,273	2,084,600	1,965,792
Revenue from the Federal Government	-	-	-
<b>Total Revenues</b>	<b>\$ 4,320,108</b>	<b>\$ 4,259,040</b>	<b>\$ 3,709,042</b>
Transfers from the General Fund	2,224,998	1,904,160	1,668,567
<b>Total Resources</b>	<b>\$ 6,545,106</b>	<b>\$ 6,163,200</b>	<b>\$ 5,377,609</b>
<b>Requirements</b>			
Chesapeake Juvenile Services	6,376,820	6,163,200	5,377,609
<b>Subtotal Requirements</b>	<b>\$ 6,376,820</b>	<b>\$ 6,163,200</b>	<b>\$ 5,377,609</b>
Transfers to Other Funds	-	-	-
Change in Fund Balance	168,286	-	-
<b>Total Requirements</b>	<b>\$ 6,545,106</b>	<b>\$ 6,163,200</b>	<b>\$ 5,377,609</b>

## RESOURCES AND REQUIREMENTS

### TAX INCREMENT FINANCING GREENBRIER - FUND 209

#### Resources

	FY 08-09 <u>Actual</u>	FY 09-10 <u>Amended Budget</u>	FY 10-11 <u>Budget</u>
Use of Money and Property	\$ 74,731	\$ -	\$ -
General Property Taxes	4,929,957	5,513,616	5,346,231
Total Revenues	\$ 5,004,688	\$ 5,513,616	\$ 5,346,231
Transfers from Other Funds	-	-	-
Use of Declared Surplus	-	126,978	63,075
Total Resources	\$ 5,004,688	\$ 5,640,594	\$ 5,409,306

#### Requirements

Greenbrier TIF	35,505	838,345	536,539
Subtotal Requirements	\$ 35,505	\$ 838,345	\$ 536,539
Transfers to Construction Fund	4,418,761	-	782,985
Transfers to Debt Service Fund	24,366	1,000,661	1,001,486

#### Reserves/Retained Earnings

Cash Flow Emergency Reserve (6%)	77,729	30,223	-
Operational Reserve (5%)	64,774	25,186	-
Total Reserves/Retained Earnings	142,503	55,409	-
Transfers to General Fund	217,234	182,387	63,075
Change in Fund Balance	308,823	3,619,201	3,025,221
Total Requirements	\$ 4,905,591	\$ 5,640,594	\$ 5,409,306

## RESOURCES AND REQUIREMENTS

<b>TAX INCREMENT FINANCING SOUTH NORFOLK - FUND 212</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money and Property	\$ 73,858	\$ -	\$ -
General Property Taxes	4,507,616	4,689,614	4,590,771
Total Revenues	\$ 4,581,474	\$ 4,689,614	\$ 4,590,771
Transfers from Other Funds	-	-	-
Use of Declared Surplus	-	45,775	45,775
Total Resources	\$ 4,581,474	\$ 4,735,389	\$ 4,636,546
<b>Requirements</b>			
SoNo TIF	50,735	250,000	500,000
Subtotal Requirements	\$ 50,735	\$ 250,000	\$ 500,000
Transfers to Other Funds	-	-	-
Transfers to Construction Fund	1,500,000	100,000	-
<b>Reserves/Retained Earnings</b>			
Cash Flow Emergency Reserve (6%)	65,458	-	-
Operational Reserve (5%)	54,549	-	-
Total Reserves/Retained Earnings	120,007	-	-
Transfers to General Fund	193,865	45,775	45,775
Change in Fund Balance	2,836,874	4,339,614	4,090,771
Total Requirements	\$ 4,581,474	\$ 4,735,389	\$ 4,636,546

## RESOURCES AND REQUIREMENTS

### OPEN SPACE AGRICULTURAL PRESERVATION (OSAP) FUND 210

#### Resources

	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
Committed Real Estate Taxes	\$ -	\$ -	\$ 271,284
Use of Money and Property	36,516	-	-
Revenue from the Federal Government	-	-	-

Total Revenues	\$ 36,516	\$ -	\$ 271,284
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Transfers from the General Fund	300,000	300,000	-
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Total Resources	\$ 336,516	\$ 300,000	\$ 271,284
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#### Requirements

Requirements	\$ 697	\$ 235,570	\$ 206,854
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Subtotal Requirements	\$ 697	\$ 235,570	\$ 206,854
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Transfers to Debt Service Fund	\$ 64,430	\$ 64,430	\$ 64,430
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Change in Fund Balance	271,389	-	-
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Total Requirements	\$ 336,516	\$ 300,000	\$ 271,284
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\* \$271,284 of Real Estate Taxes are committed to the OSAP fund and will be reevaluated annually. This commitment is made as required by GASB.

## RESOURCES AND REQUIREMENTS

<b>PARKS &amp; RECREATION FUND 213</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Interest - Bank Dep	\$ 14,714	\$ -	\$ -
Rent - Various	247,332	269,876	293,315
Charges for Services	863,625	807,422	754,541
Miscellaneous Revenue	180,455	381,000	410,792
Recovered Costs	736	-	-
Total Revenues	<u>\$ 1,306,862</u>	<u>\$ 1,458,298</u>	<u>\$ 1,458,648</u>
Use of Fund Balance	-	-	174,443
Transfers from Other Funds	8,220,477	7,533,363	6,541,593
Total Resources	<u>\$ 9,527,339</u>	<u>\$ 8,991,661</u>	<u>\$ 8,174,684</u>
<b>Requirements</b>			
Administration	2,055,478	1,959,458	1,646,029
Athletic Recreation	952,469	1,047,372	1,043,787
Recreation Centers	1,718,745	1,752,950	1,559,660
Leisure	631,678	675,502	605,984
Maintenance - Athletic	771,434	769,917	715,335
Maintenance - Parks	1,165,032	1,071,153	1,026,354
Park Operations	746,676	798,607	742,623
Seniors/Therapeutics	271,029	289,240	270,327
Special Programs	182,687	178,324	179,038
Fine Arts / Portlock Galleries	307,258	297,421	238,543
Warehouse/WorkOrder Center	141,389	147,795	146,959
Subtotal Requirements	<u>\$ 8,943,875</u>	<u>\$ 8,987,740</u>	<u>\$ 8,174,640</u>
Transfers to Other Funds	403,813	-	-
Change in Fund Balance	179,651	3,921	44
Total Requirements	<u>\$ 9,527,339</u>	<u>\$ 8,991,661</u>	<u>\$ 8,174,684</u>

## RESOURCES AND REQUIREMENTS

### SOLID WASTE DISPOSAL & RECYCLING FUND 215

#### Resources

	<b>FY 08-09</b> <b><u>Actual</u></b>	<b>FY 09-10</b> <b><u>Amended Budget</u></b>	<b>FY 10-11</b> <b><u>Budget</u></b>
Committed Real Estate Taxes	\$ -	\$ -	\$ 18,276,983
Use of Money & Property	-	-	-
Charges for Services	-	2,300,000	2,394,000
Miscellaneous Revenue	-	-	90,500
Total Revenues	\$ -	\$ 2,300,000	\$ 20,761,483
Transfers from General Fund	-	19,805,120	-
Total Resources	\$ -	\$ 22,105,120	\$ 20,761,483

#### Requirements

Public Works/Solid Waste Disposal	See Fund 100	22,105,120	20,761,483
Subtotal Requirements	\$ -	\$ 22,105,120	\$ 20,761,483
Transfers to Other Funds	-	-	-
Change in Fund Balance	-	-	-
Total Requirements	\$ -	\$ 22,105,120	\$ 20,761,483

\* \$18,276,983 of Real Estate Taxes are committed to the Solid Waste Disposal and Recycling Fund fund and will be reevaluated annually. This commitment is made as required by GASB.

## RESOURCES AND REQUIREMENTS

<b>GRANTS FUND - FUND 228</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 42,354	\$ -	\$ -
Charges for Services	45,108	-	-
Miscellaneous Revenues	228,039	270,000	270,000
Recovered Costs	(17,851)	-	-
Revenue from the Commonwealth	1,742,602	1,832,289	1,819,004
Revenue from the Federal Government	2,347,581	274,247	288,657
<b>Total Revenues</b>	<b>\$ 4,387,833</b>	<b>\$ 2,376,536</b>	<b>\$ 2,377,661</b>
Use of Fund Balance	-	-	18,585
Transfer from Other Funds	453,614	250,000	250,000
<b>Total Resources</b>	<b>\$ 4,841,447</b>	<b>\$ 2,626,536</b>	<b>\$ 2,646,246</b>
<b>Requirements</b>			
<u>General Government Grants</u>			
Donations	-	200,000	200,000
Great Heron	725	-	-
EPA Grant	140	-	-
WCTV Channel 48	82,323	-	-
Elizabeth River Project	7,677	-	-
Marketing Leverage Grant	18,217	-	-
Half Marathon Con & Tourism	10,000	-	-
Grant Contingencies	-	1,187,305	941,437
<b>Total General Government Grants</b>	<b>\$ 119,082</b>	<b>\$ 1,387,305</b>	<b>\$ 1,141,437</b>
<u>Administration and Leisure Grants</u>			
Litter Control	29,902	-	-
Urban Forestry	2,500	-	-
Summer Food Service Program	-	100,000	-
Parks & Recreation Donations	36,188	-	-
Local Government Challenge	10,000	-	-

## RESOURCES AND REQUIREMENTS

	FY 08-09	FY 09-10	FY 10-11
GRANTS FUND - FUND 228	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>
Dismal Swamp Stomp 1/2 Marathon	404	-	-
Challenge America	7,929	-	-
American Dream	4,489	-	-
Historical Resources	654	-	-
Virginia Military Response	1,600	-	-
<b>Total Administration and Leisure Grants</b>	<b>\$ 93,666</b>	<b>\$ 100,000</b>	<b>\$ 0</b>
<u>Community Development Grants</u>			
Promoting Safe Stable Families	134,984	142,071	136,266
Summer Youth Program (ARRA)	11,723	-	-
Justice Assistance Grant	61,917	-	-
Selective Enforcement	27,580	23,900	23,900
DMV Selective Enforcement	10,517	-	-
COPS Technology	15,010	-	-
Police Drug Enforcement	582,487	-	-
Training Academy	41,352	-	-
E-911 Technology Upgrade Grant	9,810	-	-
Port Security Grant	44,870	-	-
Homeland Security Grant	18,713	-	-
Assistance to Firefighters	5,092	-	-
Hazardous Mitigation Grant	5,032	-	-
Four For Life	181,094	127,731	194,337
Local Emergency Performance	240	-	-
Fire Environmental Compliance	249,080	-	-
State Fire Programs	382,167	542,043	549,528
Pre-Disaster Mitigation	23,473	-	-
Radio Cache Grant	715,096	-	-
Repetitive Floods Claims	505,002	-	-
Fire Health & Wellness	18,502	-	-
Hazardous Materials Emergency Preparedness	19,200	-	-
Rescue Squad Assistance	89,666	-	45,000
NSP Planning Grant	51	-	-
Citizens Corp	22,098	-	-



## RESOURCES AND REQUIREMENTS

	FY 08-09	FY 09-10	FY 10-11
GRANTS FUND - FUND 228	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>
FEMA HMGP Inland Colony	11,640	-	-
Juvenile Accountability Grant	55,145	-	57,537
Food Program	124,647	-	-
Crisis Intervention Grant	1,409	-	-
McKinney Vento	14,714	-	-
Housing for the Disabled	-	-	-
Child Care Initiative	3,836	-	-
Guardianship Grant	53,717	-	54,000
Infant Mortality Grant	24,732	-	-
Adoption Incentive Grant	5,552	-	-
Revenue Maximization	227,967	-	-
Respite Care	5,095	-	-
Independent Living	9,482	-	-
<b>Total Community Development Grants</b>	<b>\$ 3,712,692</b>	<b>\$ 835,745</b>	<b>\$ 1,060,568</b>
<u>Judicial and Sheriff Grants</u>			
Technology Trust Grant	152,969	-	-
Domestic Violence Grant	33,450	-	40,000
Drug Enforcement	18,287	-	-
Victim Witness	384,133	303,486	329,879
Records Preservation Grant	9,233	-	-
Project Safe Neighborhoods	1,970	-	-
Dress for Success	513	-	-
CASA	47,002	-	55,777
Dismal Swamp Grant - Youth Employment	9,769	-	-
Chesapeake Bay Restoration	897	-	-
Back Bay Refuge	23,521	-	-
Chesapeake Bay	5,885	-	-
Summer Youth Program (ARRA)	6,195	-	-
<b>Total Judicial and Sheriff Grants</b>	<b>\$ 693,824</b>	<b>\$ 303,486</b>	<b>\$ 425,656</b>
<u>Operations Grants</u>			
Portlock Area Drainage Grant	67,557	-	-
Money Point Drainage Grant	367,747	-	-
<b>Total Operations Grants</b>	<b>\$ 435,304</b>	<b>\$ 0</b>	<b>\$ 0</b>

**RESOURCES AND REQUIREMENTS**

	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>
<b>GRANTS FUND - FUND 228</b>	<b><u>Actual</u></b>	<b><u>Amended Budget</u></b>	<b><u>Budget</u></b>
<b>Total All Grants</b>	<b>\$ 5,054,568</b>	<b>\$ 2,626,536</b>	<b>\$ 2,627,661</b>
Transfers to Other Funds	122,589	-	18,585
Change in Fund Balance	(335,710)	-	-
<b>Total Requirements</b>	<b>\$ 4,841,447</b>	<b>\$ 2,626,536</b>	<b>\$ 2,646,246</b>

## RESOURCES AND REQUIREMENTS

<b>CITY-WIDE DEBT SERVICE FUND 401</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 1,435,978	\$ 615,765	\$ 613,561
VPSA savings from the Commonwealth	-	-	646,576
Revenue from the Commonwealth	216,439	216,439	216,439
Total Revenues	\$ 1,652,417	\$ 832,204	\$ 1,476,576
Transfer from the General Fund	\$ 35,225,475	\$ 37,153,292	\$ 35,548,571
General Fund designated from the Jordan Bridge Fund Balance to be allocated to debt service of the Jordan Bridge			
Transfer from Construction Funds	3,963,256	-	-
Transfer from City Lock Box	3,171,906	2,942,650	4,631,168
Transfer from School Lock Box	6,813,994	7,373,025	10,777,530
Transfer from Conference Center	653,132	1,000,000	1,000,000
Transfer from Greenbrier TIF	24,366	1,000,661	1,001,486
Transfer from Open Space Agric. Program	64,430	64,430	64,430
Transfer from E-911 Operations Fund	750,080	-	-
	\$ 50,666,639	\$ 49,534,058	\$ 53,023,185
Other Net Financing Sources (Uses)	414,869	-	-
Total Resources	\$ 52,733,925	\$ 50,366,262	\$ 54,499,761
<b>Requirements</b>			
Debt Service	52,337,798	50,366,262	54,499,761
Subtotal Requirements	\$ 52,337,798	\$ 50,366,262	\$ 54,499,761
Change in Fund Balance	396,127	-	-
Total Requirements	\$ 52,733,925	\$ 50,366,262	\$ 54,499,761

## RESOURCES AND REQUIREMENTS

<b>PUBLIC UTILITIES OPERATIONS FUNDS 501-514</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 2,414,766	\$ 2,059,540	\$ 1,768,640
Charges for Services	55,224,735	53,930,000	\$ 55,630,000
Miscellaneous Revenue	9,946,723	50,000	\$ 50,000
Recovered Costs	620,551	500	\$ 500
Total Revenues	\$ 68,206,775	\$ 56,040,040	\$ 57,449,140
State Capital Grant	\$ 810,000	-	\$ -
Total Resources	\$ 69,016,775	\$ 56,040,040	\$ 57,449,140
<b>Requirements</b>			
Administration-General	\$ 2,414,403	\$ 2,116,748	\$ 2,793,448
Billing / Customer Service	1,239,153	1,436,269	\$ 1,386,473
Engineering	1,322,239	1,480,060	\$ 1,473,811
Meter Reading Services	280,276	324,058	\$ 317,363
Sewer Maintenance & Operations	4,721,218	5,050,823	\$ 5,232,367
Utility Cap. Improvement Debt Service incl. principle payments	10,521,571	13,109,576	\$ 12,481,365
Water Maintenance & Operations	2,720,337	3,114,977	\$ 3,185,431
Water Production	18,081,166	22,041,105	\$ 23,303,401
Lake Gaston Water Treatment Plant	5,302,640	6,166,072	\$ 6,498,355
Subtotal Requirements	\$ 46,603,003	\$ 54,839,688	\$ 56,672,012
Depreciation	\$ 10,427,810	\$ -	\$ -
G/L Sale of Equipment	483,034	-	-
Transfers to Other Funds	(9,878)	1,200,000	-
Change in Retained Earnings	11,512,807	352	777,128
Total Requirements	\$ 69,016,775	\$ 56,040,040	\$ 57,449,140

Note: Funds 501 - 514 are presented together as a composite of the activities of Public Utilities.  
Individual funds are described in the Revenue section of the Approved document.

## RESOURCES AND REQUIREMENTS

<b>STORMWATER MGMT OPERATIONS FUND 520</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Licenses & Permits	\$ -	\$ -	\$ -
Use of Money & Property	339,949	250,000	250,000
Charges for Services	13,036,679	14,573,978	14,181,471
Miscellaneous Revenue	-	-	-
Recovered Costs	76	-	-
Revenue from Federal Government	-	-	-
Total Revenues	<u>\$ 13,376,704</u>	<u>\$ 14,823,978</u>	<u>\$ 14,431,471</u>
Use of Fund Balance	-	-	-
Total Resources	<u>\$ 13,376,704</u>	<u>\$ 14,823,978</u>	<u>\$ 14,431,471</u>
<b>Requirements</b>			
Public Works/Stormwater Operations	6,464,631	9,023,978	8,630,559
Subtotal Requirements	<u>\$ 6,464,631</u>	<u>\$ 9,023,978</u>	<u>\$ 8,630,559</u>
Transfers to Construction Funds	5,800,000	5,800,000	5,800,000
Transfer to Capital Assets	11,467	-	-
Depreciation & Loss of Sale of Equipment	630,748	-	-
Change in Retained Earnings	469,858	-	912
Total Requirements	<u>\$ 13,376,704</u>	<u>\$ 14,823,978</u>	<u>\$ 14,431,471</u>

## RESOURCES AND REQUIREMENTS

<b>CHESAPEAKE EXPRESSWAY OPS FUNDS 525-527</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 256,524	\$ 250,000	\$ 175,000
Charges for Services	6,927,350	6,396,413	7,084,129
Miscellaneous Revenue	-	-	-
Recovered Costs	-	-	-
Total Revenues	\$ 7,183,874	\$ 6,646,413	\$ 7,259,129
Use of Renewal/Replacment Fund Balance	-	2,200,000	500,000
Total Resources	\$ 7,183,874	\$ 8,846,413	\$ 7,759,129
<b>Requirements</b>			
Chesapeake Expressway Operations	1,713,756	3,021,700	3,641,414
Renewal and Replacement	306,064	2,200,000	500,000
Revenue Bond Debt Service	3,310,010	2,708,695	3,547,429
Subtotal Requirements	\$ 5,329,830	\$ 7,930,395	\$ 7,688,843
Transfers to Capital Projects	348,117	\$ -	\$ -
Depreciation & Loss of Sale of Equipment	4,615,753	-	-
Change in Retained Earnings	(3,109,826)	916,018	70,286
Total Requirements	\$ 7,183,874	\$ 8,846,413	\$ 7,759,129

## RESOURCES AND REQUIREMENTS

<b>JORDAN BRIDGE ENTERPRISE FUND</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>
<b>FUND 530</b>	<b><u>Actual</u></b>	<b><u>Amended Budget</u></b>	<b><u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 64,430	-	\$ -
Charges for Services	527,299	-	-
Miscellaneous Revenue	224	-	-
Recovered Costs	-	-	-
Total Revenues	\$ 591,953	\$ -	\$ -
Retained Earnings/Fund Balance	-	2,024,191	-
Transfer from Other Funds			
Total Resources	\$ 591,953	\$ 2,024,191	\$ -
<b>Requirements</b>			
Jordan Bridge Operations	485,834	-	-
Subtotal Requirements	\$ 485,834	\$ -	\$ -
Transfers to the General Fund	20,444	2,024,191	-
Depreciation & Loss on Sale of Equipment	1,588,859	-	-
Change in Retained Earnings	(1,503,184)	-	-
Total Requirements	\$ 591,953	\$ 2,024,191	\$ -

This fund has been closed due to the decommissioning of the Jordan Bridge.

## RESOURCES AND REQUIREMENTS

<b>MOSQUITO CONTROL COMMISSION FUND 800</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
General Property Taxes	\$ 3,875,982	\$ 3,847,308	\$ 3,641,210
Use of Money & Property	133,903	-	-
Recovered Costs	-	-	-
Miscellaneous Revenues	2,203	-	-
Revenue from the Commonwealth	-	-	-
Revenue from the Federal Government	-	-	-
Total Revenues	4,012,088	3,847,308	3,641,210
Use of Fund Balance	-	1,439,294	1,131,991
Total Resources	<u>\$ 4,012,088</u>	<u>\$ 5,286,602</u>	<u>\$ 4,773,201</u>
<b>Requirements</b>			
Mosquito Control Commission	4,969,895	5,286,602	4,773,201
Subtotal Requirements	<u>\$ 4,969,895</u>	<u>\$ 5,286,602</u>	<u>\$ 4,773,201</u>
Reserve for Capital Requirements	-	-	-
Transfers to Other Funds	-	-	-
Retained Earnings/Fund Balance	(957,807)	-	-
Total Requirements	<u>\$ 4,012,088</u>	<u>\$ 5,286,602</u>	<u>\$ 4,773,201</u>



## RESOURCES AND REQUIREMENTS

SCHOOL OPERATING FUND 900	FY 08-09 <u>Actual</u>	FY 09-10 <u>Amended Budget</u>	FY 10-11 <u>Budget</u>
<b>Resources</b>			
Use of Money & Property	\$ 1,128,784	\$ 1,450,000	\$ 1,294,000
Charges for Services	547,961	844,200	950,920
Miscellaneous Revenue	1,411,576	776,000	776,000
Recovered Costs	-	-	-
Revenue from the Commonwealth	235,583,954	217,974,509	195,835,125
Revenue from the Federal Government	4,453,665	3,000,600	3,000,600
Total Revenues	243,125,940	224,045,309	201,856,645
Transfer from the City General Fund	181,871,451	173,343,767	166,488,283
Total Resources	\$ 424,997,391	\$ 397,389,076	\$368,344,928
<b>Requirements</b>			
Subtotal Requirements	\$ 413,673,523	\$ 397,389,076	\$368,344,928
Transfers to Textbook Fund	3,530,033	-	-
Transfers to Capital Projects Fund	3,953,757	-	-
Transfers to Debt Fund	-	-	-
Change in Fund Balance	3,840,078	-	-
Total Requirements	\$ 421,043,634	\$ 397,389,076	\$368,344,928

## RESOURCES AND REQUIREMENTS

<b>SCHOOL GRANTS FUND 928</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ -	\$ -	\$ -
Charges for Services	-	-	-
Miscellaneous Revenue	33,648	6,500	14,364
Recovered Costs	-	-	-
Revenue from the Commonwealth	7,324,725	10,413,122	10,388,216
Revenue from the Federal Government	18,412,667	46,008,383	53,701,940
Total Revenues	<u>\$ 25,771,040</u>	<u>\$ 56,428,005</u>	<u>\$ 64,104,520</u>
Total Resources	<u>\$ 25,771,040</u>	<u>\$ 56,428,005</u>	<u>\$ 64,104,520</u>
<b>Requirements</b>			
Subtotal Requirements	<u>\$ 17,055,071</u>	<u>\$ 56,428,005</u>	<u>\$ 64,104,520</u>
Transfers to Other Funds			
Change in Fund Balance	<u>8,715,969</u>	<u>-</u>	<u>-</u>
Total Requirements	<u>\$ 25,771,040</u>	<u>\$ 56,428,005</u>	<u>\$ 64,104,520</u>

## RESOURCES AND REQUIREMENTS

SCHOOL TEXTBOOK FUND 940	FY 08-09 <u>Actual</u>	FY 09-10 <u>Amended Budget</u>	FY 10-11 <u>Budget</u>
<b>Resources</b>			
Use of Money & Property	\$ 38,000	\$ 35,000	\$ 35,000
Charges for Services	30,500	5,000	5,000
Miscellaneous Revenue	-	-	-
Recovered Costs	-	-	-
Revenue from the Commonwealth	-	-	-
Revenue from the Federal Government	-	-	-
Total Revenues	\$ 68,500	\$ 40,000	\$ 40,000
Retained Earnings/Fund Balance	500,000	1,681,650	4,212,556
Transfer from School Operating Fund	3,530,033	-	-
Transfer from Other Funds	-	-	-
Total Resources	\$ 4,098,533	\$ 1,721,650	\$ 4,252,556
<b>Requirements</b>			
Subtotal Requirements	\$ -	\$ 1,721,650	\$ 4,252,556
Transfers to Other Funds			
Change in Fund Balance	4,098,533	-	-
Total Requirements	\$ 4,098,533	\$ 1,721,650	\$ 4,252,556

## RESOURCES AND REQUIREMENTS

<b>SCHOOL FOOD SERVICE FUND 941</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 40,000	\$ 45,000	\$ 5,000
Charges for Services	7,928,466	6,928,186	6,725,000
Miscellaneous Revenue	10,000	25,000	50,000
Revenue from the Commonwealth	187,000	226,882	211,450
Revenue from the Federal Government	5,000,000	5,820,842	5,966,427
Total Revenues	<u>\$ 13,165,466</u>	<u>\$ 13,045,910</u>	<u>\$ 12,957,877</u>
Retained Earnings/Fund Balance	680,478	650,000	587,909
Transfer from Other Funds			
Total Resources	<u>\$ 13,845,944</u>	<u>\$ 13,695,910</u>	<u>\$ 13,545,786</u>
<b>Requirements</b>			
Subtotal Requirements	<u>\$ 11,611,412</u>	<u>\$ 13,695,910</u>	<u>\$ 13,545,786</u>
Transfers to Other Funds			
Change in Fund Balance	2,234,532	-	-
Total Requirements	<u>\$ 13,845,944</u>	<u>\$ 13,695,910</u>	<u>\$ 13,545,786</u>

## RESOURCES AND REQUIREMENTS

SCHOOL CELL TOWER FUND 942	FY 08-09 <u>Actual</u>	FY 09-10 <u>Amended Budget</u>	FY 10-11 <u>Budget</u>
<b>Resources</b>			
Use of Money & Property	\$ 0	\$ 0	\$ 210,000
Total Revenues	\$ 0	\$ 0	\$ 210,000
Retained Earnings/Fund Balance			
Transfer from Other Funds			
Total Resources	\$ 0	\$ 0	\$ 210,000
<b>Requirements</b>			
Subtotal Requirements	\$ 0	\$ 0	\$ 210,000
Transfers to Other Funds			
Change in Fund Balance	0	0	0
Total Requirements	\$ 0	\$ 0	\$ 210,000

## RESOURCES AND REQUIREMENTS

<b>CENTRAL FLEET MANAGEMENT FUND 601</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 96,437	\$ -	\$ -
Gain on Disposal of Assets	144,020	150,000	-
Donations	552,275	-	-
Garage-Sales Gasoline (Schools)	1,197,884	1,196,000	1,180,657
Garage - Sales Labor (billings to Depts)	15,548,212	13,232,011	12,349,470
Garage - Sales Outside	-	-	500,000
Recoveries/Rebates			
Insurance Clamis Collected	34,430	-	-
Other	39,630	5,000	5,000
Total Revenues	<u>\$ 17,612,888</u>	<u>\$ 14,583,011</u>	<u>\$ 14,035,127</u>
Transfers from Other Funds	571,103	-	-
Use of Fund Balance	-	800,000	102,900
Total Resources	<u>\$ 18,183,991</u>	<u>\$ 15,383,011</u>	<u>\$ 14,138,027</u>
<b>Requirements</b>			
Central Fleet	10,519,610	9,013,734	8,341,240
Central Fleet - Capital	4,791,208	6,369,277	5,734,277
Subtotal Requirements	<u>15,310,817</u>	<u>15,383,011</u>	<u>14,075,517</u>
Transfers to Other Funds	96,437	-	-
Change in Fund Balance	<u>2,776,737</u>	<u>-</u>	<u>62,510</u>
Total Requirements	<u>\$ 18,183,991</u>	<u>\$ 15,383,011</u>	<u>\$ 14,138,027</u>

## RESOURCES AND REQUIREMENTS

<b>INFORMATION TECHNOLOGY FUND 603</b>	<b>FY 08-09 <u>Actual</u></b>	<b>FY 09-10 <u>Amended Budget</u></b>	<b>FY 10-11 <u>Budget</u></b>
<b>Resources</b>			
Use of Money & Property	\$ 45,179	\$ -	\$ -
Rent Cell Towers	126,421	132,200	132,200
IT Computer Svcs (Billings to Depts)	8,186,249	8,197,687	8,216,189
IT Charges - Outside Agencies (Schools)	571,134	615,524	624,005
Schools Peoplesoft Payment & Other	402,335	332,335	-
GIS Billing	280	-	-
Recovered Costs	20,892	-	-
Sale of Svc CIB support	-	259,534	-
Total Revenues	\$ 9,352,490	\$ 9,537,280	\$ 8,972,394
Transfer from Other Funds	240,138	-	-
Total Resources	\$ 9,592,628	\$ 9,537,280	\$ 8,972,394
<b>Requirements</b>			
Information Technology Administration	622,019	529,851	757,685
Systems Development	1,673,845	1,859,163	1,802,973
Computer Operations	2,951,804	2,011,700	1,926,630
Technical Support	1,713,676	1,835,561	1,597,253
Desktop Environment Support	722,097	685,043	582,063
GIS	501,308	539,715	506,244
PC Replacement Plan	1,711,253	1,053,561	912,297
Enterprise Financial System	510,174	1,022,686	781,218
Subtotal Requirements	\$ 10,406,176	\$ 9,537,280	\$ 8,866,363
Transfers to Other Funds	45,179	-	-
Change in Fund Balance	(820,727)	0	106,031
Total Requirements	\$ 9,630,628	\$ 9,537,280	\$ 8,972,394

## RESOURCES AND REQUIREMENTS

SELF INSURANCE FUND 606	FY 08-09 <u>Actual</u>	FY 09-10 <u>Amended Budget</u>	FY 10-11 <u>Budget</u>
<b>Resources</b>			
Use of Money & Property	\$ 398,444	\$ 275,000	\$ -
Risk Management Charges (Billings to Departments)	3,678,310	3,666,882	4,944,733
<b><u>Recovered Costs</u></b>			
Rec/Reb-Ins Claims Collected	86,295	25,000	-
Rec/Reb-Other	-	5,500	-
Rec/Reb-GL & Auto Claims Ded.	226,750	125,000	-
Reimb. for Medical/Indemnity Claims	3,468,956	-	-
Total Resources	<u>\$ 7,858,755</u>	<u>\$ 4,097,382</u>	<u>\$ 4,944,733</u>
<b>Requirements</b>			
Risk Management	<u>\$ 12,130,497</u>	<u>\$ 3,664,001</u>	<u>4,922,733</u>
	* includes Reserves Adjustment of \$3.5Million		
Subtotal Requirements	<u>\$ 12,130,497</u>	<u>\$ 3,664,001</u>	<u>\$ 4,922,733</u>
Transfers to Other Funds	87,910	-	-
Change in Fund Balance	(4,359,652)	433,381	22,000
Total Requirements	<u>\$ 7,858,755</u>	<u>\$ 4,097,382</u>	<u>\$ 4,944,733</u>



## Projected Fund Balance by Fund

	Fund Balance 6/30/2009	Budgeted Change in Fund Balance FY 2009-10	Budgeted Change in Fund Balance FY 2010-11	Projected Ending Fund Balance 6/30/2011
General Fund - Undesignated	35,792,674	(3,130,734)	-	32,661,940
Fee Supported	1,082,480	(61,552)	239,350	1,260,278
E-911 Operations	3,298,172	-	(121,814)	3,176,358
Juvenile Services	1,706,125	-	-	1,706,125
Greenbrier TIF	6,028,817	3,492,223	2,962,146	12,483,186
South Norfolk TIF	5,955,069	4,293,839	4,044,996	14,293,904
Debt Service - Unreserved	36,159,745	-	-	36,159,745
Public Assistance	6,742,779	(1,120,000)	(644,714)	4,978,065
Community Corrections	73,248	-	12,744	85,992
Interagency Consortium	3,286,731	-	7,913	3,294,644
Community Services	5,711,124	-	-	5,711,124
Open Space	1,642,820	-	-	1,642,820
Solid Waste Disposal/Recycling	-	-	-	-
Proffers	-	-	806,068	806,068
Grants Fund	5,067,420	-	-	5,067,420
Education Operations	-	-	-	-
Conference Center	2,276,223	-	10,819	2,287,042
Jordan Bridge - Unrestricted	2,024,191	(2,024,191)	-	-
Parks and Recreation	849,493	3,921	(174,400)	679,014
Stormwater Management *	5,203,578	-	5,800,912	11,004,490
Stormwater Management Construction Fund	11,550,734	-	(5,800,000)	5,750,734
Mosquito Control - Unreserved	4,317,058	(1,439,294)	(1,131,991)	1,745,773
Public Utilities *	28,052,979	(3,047,648)	(1,799,998)	23,205,333
Public Utilities Debt Related & Construction Funds	24,934,640	3,048,000	2,577,127	30,559,767
Chesapeake Expressway	1,482,932	(1,033,982)	(429,714)	19,236

\* Includes operating reserves which must be maintained separately by the enterprise funds

## REAL ESTATE RECAPITULATION -- JANUARY 1, 2010

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Each year, the Real Estate Assessor provides a calculation of what the real property tax rate would be if it were adjusted to maintain revenues after revaluation of existing properties. This information is provided to the City Council as an indicator of the increase in property valuations. Information on this calculation for the FY 2010-11 tax year is provided below.

### Statement of Changes in Assessments Required by Code of Virginia Title §58.1-3321

**Assessment Change** is the change in the total assessed value of real property, excluding additional assessments due to new construction or improvements to property, over the previous year's total assessed value of real property.

**Rate Change Necessary to Offset Assessment Change** is the tax rate which would levy the same amount of real estate tax as last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above.

**Effective Tax Rate** is the difference between the Assessed tax rate and the current rate used in the budget.

January 1, 2010 Total Taxable Assessed Value:	\$	23,230,764,594
Allowable Adjustments (Construction, Land Development and Rezoning):	\$	<u>(135,551,500)</u>
January 1, 2010 Adjusted Taxable Assessed Value:	\$	23,095,213,094
July 1, 2009 Taxable <i>Land Book</i> Assessed Value:	\$	24,446,289,217
January 1, 2010 Adjusted Assessed Value over/(under) July 1, 2009 <i>Land Book</i> :	\$	(1,351,076,123)
January 1, 2010 Percentage Change in Adjusted Assessed Value over July 1, 2009 Total Assessed Value:		-5.519%
Current Tax Rate:	\$	1.04
Rate Necessary to Offset Decreased Assessment:	\$	1.10
Effective Tax Rate \$ Decrease	\$	(0.06)

## PERSONNEL SUMMARY

DEPARTMENT	FULL-TIME EQUIVALENTS			
	FY 2008-09	FY 2009-10	FY 2010-11	Increase / (Decrease)
<b>GENERAL GOVERNMENT:</b>				
Economic Development	11.0	11.5	11.5	0.0
Greenbrier TIF	0.3	0.5	0.5	0.0
Chesapeake Conference Center	44.2	31.3	31.5	0.2
Conventions and Tourism	5.0	5.0	5.0	0.0
Planning Department	24.0	22.0	20.5	(1.5)
Planning Commission	0.5	0.0	0.0	0.0
City Manager	12.5	10.9	10.9	0.0
Public Communications	16.8	12.8	12.0	(0.8)
Registrar/Electoral Board	9.0	8.6	8.6	0.0
Audit Services	6.0	6.0	6.0	0.0
City Treasurer	50.0	42.0	42.0	0.0
Commissioner of Revenue	45.0	43.8	39.8	(4.0)
Real Estate Assessor	31.0	30.0	30.0	0.0
City Attorney	17.0	16.1	16.1	0.0
City Council	9.0	9.0	9.0	0.0
City Clerk	7.0	7.0	6.0	(1.0)
Sub-total	288.3	256.5	249.4	(7.1)
<b>ADMINISTRATION AND LEISURE SERVICES:</b>				
Parks & Recreation	156.4	118.2	110.4	(7.8)
Library	138.2	126.5	119.3	(7.2)
Information Technology	60.8	60.6	58.6	(2.0)
Finance	27.0	25.5	23.8	(1.7)
Human Resources	21.0	19.7	19.7	0.0
Budget	7.2	6.8	6.8	0.0
Sub-total	410.6	357.3	338.6	(18.7)
<b>COMMUNITY INITIATIVE / HUMAN DEVELOPMENT:</b>				
Police	565.5	554.3	543.4	(10.9)
Fire	445.9	442.4	428.4	(14.0)
Human Services	332.4	315.2	297.2	(18.0)
Community Services	218.9	207.3	207.3	0.0
Development & Permits	49.0	80.0	72.5	(7.5)
Bureau of Community Programs	19.0	23.6	23.6	0.0
Health	20.0	15.3	13.3	(2.0)
Agriculture	8.0	8.0	7.0	(1.0)
Sub-total	1,658.7	1,646.1	1,592.7	(53.4)
<b>JUDICIAL AND SHERIFF:</b>				
Sheriff's Office	413.3	406.9	406.9	0.0
Courts	7.6	7.0	6.8	(0.2)
Clerk of the Circuit Court	33.5	32.0	32.0	0.0
Commonwealth's Attorney	46.0	45.6	45.6	0.0
Court Services Unit	1.0	0.0	0.0	0.0
Sub-total	501.4	491.5	491.3	(0.2)
<b>OPERATIONS:</b>				
Public Works	487.4	418.6	419.6	1.0
Public Utilities	213.0	208.0	208.0	0.0
Purchasing	13.4	11.3	10.3	(1.0)
General Services	154.1	143.3	133.6	(9.7)
Sub-total	867.9	781.2	771.5	(9.7)
<b>TOTALS</b>	<b>3,726.9</b>	<b>3,532.6</b>	<b>3,443.5</b>	<b>(89.1)</b>

*\*Totals include part-time as converted to full-time equivalent*

The following personnel complement changes have been made to the FY 2010-11 Approved Operating Budget.

**GENERAL GOVERNMENT:****Public Communications:**

- Deleted one part-time Office Assistant II position

**Economic Development:**

- Reclassified one full-time Housekeeping Supervisor to part-time (Conference Center)
- Reclassified one full-time Banquet Captain to part-time (Conference Center)
- Deleted 1 part-time Facility Maintenance Technician II (Conference Center)
- Reallocated a portion of salary and benefits of the Assistant Director of Economic Dev. to the Greenbrier TIF
- Reallocated a portion of salary and benefits of the Sr. Business Dev. Mgr. to the South Norfolk TIF

**Commissioner of Revenue:**

- Deleted one full-time Business Tax Specialist III position
- Deleted two full-time Customer Service Clerk III positions
- Deleted one full-time Customer Service Clerk Supervisor position

**City Clerk:**

- Deleted one full-time Deputy City Clerk position

**Planning:**

- Deleted one full-time GIS Technician position
- Deleted one full-time Planner position

**ADMINISTRATION AND LEISURE SERVICES:****Parks and Recreation:**

- Deleted one full-time Recreation Specialist II position
- Deleted one full-time Gallery Coordinator position
- Deleted one part-time Groundskeeper position
- Deleted four full-time Groundskeeper positions
- Deleted one full-time Crew Supervisor I position

**Library:**

- Deleted one part-time Library Page position
- Deleted five part-time Library Assistant I positions
- Deleted one part-time Library Assistant II position
- Deleted one full-time Assistant Director of Libraries & Research Services
- Deleted one part-time Information Specialist position

**Finance:**

- Reclassified one full-time Payroll Technician II position to part-time
- Deleted one full-time Account Clerk position
- Reclassified one full-time Account Technician III position to part-time
- Reclassified one full-time Accountant I position to part-time
- Reclassified one part-time Accountant II to an Accountant III

**Information Technology:**

- Deleted one full-time Application Development Analyst I position
- Transferred one full-time Public Safety Technical Coordinator to Police Department

**COMMUNITY INITIATIVE/HUMAN DEVELOPMENT:****Agriculture:**

- Deleted one full-time Office Specialist II position

**Health:**

- Deleted one full-time Registered Nurse position
- Deleted one full-time Storekeeper I position

**Police:**

- Deleted one part-time Payroll Technician I position
- Deleted one full-time Police Officer position
- Deleted four full-time School Resource Officers
- Deleted one full-time Office Specialist I position
- Deleted one part-time Office Specialist II position
- Deleted two full-time Para-Police positions
- Reclassified six full-time Police Information Associate positions to part-time
- Deleted three full-time K-9 Officers
- Transferred one full-time Public Safety Technical Coordinator from IT Department
- Added one full-time Records Coordinator
- Added one full-time VCIN Specialist
- Added one full-time Security Planner
- Added one full-time ID Technician I

**Fire:**

- Reclassified one full-time Office Specialist II position to an Office Specialist I
- Deleted one full-time Fire Inspector position
- Deleted one full-time Courier position
- Deleted twelve full-time Firefighter/EMT positions

**Human Services:**

- Deleted one full-time Benefits Program Worker III position
- Deleted one full-time Social Worker II position
- Deleted one full-time Social Worker III position
- Deleted eight full-time Children's Counselor I positions
- Deleted one full-time Social Worker I position
- Deleted one full-time Food Service Assistant Supervisor
- Deleted one full-time Laundry Worker position
- Deleted one full-time Senior Children's Counselor position
- Deleted three full-time Team Leader positions

**Development & Permits:**

- Deleted one full-time Combination Inspection Technician position
- Deleted two full-time Engineer II positions
- Deleted one part-time Encore Engineering Technician III position
- Deleted one full-time Construction Inspector II position
- Deleted one full-time Data Control Technician I position
- Transferred one full-time Code Compliance Inspector position to grant funding
- Deleted one full-time Assistant Plans Examiner position

**JUDICIAL AND SHERIFF:****Circuit Court:**

- Reclassified one full-time Jury Coordinator position to part-time

**OPERATIONS:****Public Works:**

- Deleted five full-time Waste Management Worker I positions (Solid Waste 42300)
- Deleted one full-time GIS Technician position (Engineering 41110)
- Added four full-time Laborer positions (Stormwater 61000)
- Added one full-time Motor Equipment Operator I position (Stormwater 61000)
- Moved six full-time Motor Equipment Operator III positions from Street Cleaning (42200) to Stormwater (61000)
- Moved one regular part-time Crew Leader position from Street Cleaning (42200) to Stormwater (61000)
- Moved one Encore part-time Crew Leader position from Street Cleaning (42200) to Stormwater (61000)
- Added one full-time Engineer II position (Stormwater 61000)
- Moved one full-time Construction Inspector II from Engineering (41110) to Stormwater (61000)
- Added one full-time Construction Inspector III (Stormwater 61000)
- Moved one full-time Storekeeper Supervisor from Street Maintenance (41200) to Operations (41800)
- Moved one full-time Storekeeper II from Traffic Operations (41400) to Operations (41800)
- Temporary authorization for 1 FTE (Stormwater 61000). Survey Party Aide will be deleted once vacated.

**Purchasing:**

- Deleted one full-time Assistant Buyer position

**General Services:**

- Deleted nine part-time Housekeeper I positions
- Deleted one full-time Data Control Technician II position
- Deleted one full-time Customer Service Clerk I position
- Deleted two full-time Mechanic I positions