

City of Chesapeake
RESOURCES AND REQUIREMENTS (All Funds)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Transfer Adjustment	FY 2011-12 Budget
RESOURCES AVAILABLE								
REVENUE								
Property taxes	279,880,844	11,128,552						291,009,396
Other Local Taxes	113,444,245	8,334,758						121,779,003
Permits and Fees	1,973,388	185,583						2,158,971
Fines and Forfeitures	2,302,130	935,750						3,237,880
Use of Money and Property	602,175	519,379	1,385,640	194,889	1,334,509	160,000		4,196,592
Charges for Services	8,549,715	7,193,987	80,580,176		7,816,920	154,691	(154,691)	104,140,798
Miscellaneous	73,960	2,460,556	60,000		937,655	26,136,642	(24,305,240)	5,363,573
Recoveries & Rebates	200	1,497,289	15,500		65,000	3,580,566	(3,580,566)	1,577,989
State Noncategorical Assistance	29,141,994	-	-					29,141,994
State Assistance-Shared Costs	12,315,347	-	-					12,315,347
State Categorical Assistance	39,978,138	19,925,317	-	221,984	209,585,348			269,710,787
Federal Assistance	92,663	8,487,209	652,820	960,782	36,434,493			46,627,967
Total Revenue	488,354,799	60,668,380	82,694,136	1,377,655	256,173,925	30,031,899	(28,040,497)	891,260,297
OTHER RESOURCES								
Interfund Transfers	1,349,137	16,282,793		49,064,833	171,438,112		(238,134,875)	-
Use of Locked Revenues	18,057,965							18,057,965
Use of FY10-11 surplus	10,735,891							10,735,891
Use of Fund Balance	2,685,250	10,606,246	4,645,000	5,250,000	5,704,940			28,891,436
Total Resources Available	521,183,042	87,557,419	87,339,136	55,692,488	433,316,977	30,031,899	(266,175,372)	948,945,589
BUDGET REQUIREMENTS								
EXPENDITURES								
City Governance and Management								
Elected or Appointed Officials:								
City Council, Office of Mayor	309,415							309,415
City Manager	1,664,491							1,664,491
City Attorney	1,721,037							1,721,037
City Auditor	697,246							697,246
City Clerk	518,350							518,350
City Treasurer	4,137,822							4,137,822
Board of Elections	915,099							915,099
Commissioner of Revenue	3,117,932							3,117,932
Real Estate Assessor	2,260,436							2,260,436
Other City Departments:								
Budget	645,191							645,191
Central Fleet/City Garage	-					13,593,556	(12,393,556)	1,200,000
Finance	2,049,413					7,489,205	(7,489,205)	2,049,413
Human Resources	1,865,781							1,865,781
Information Technology	216,759	2,434,853				8,794,447	(8,003,045)	3,443,014
Public Communications	1,015,167							1,015,167
Purchasing Department	697,074							697,074
Subtotal	21,831,212	2,434,853	-	-	-	29,877,208	(27,885,806)	26,257,467

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Quality Community of Life								
Bureau of Community Programs	1,801,668							1,801,668
Community Svcs Board	-	20,550,700						20,550,700
Health	2,745,829							2,745,829
Human Services/Social Services	-	18,124,705						18,124,705
Interagency Consortium	-	3,855,927						3,855,927
Juvenile Services	-	5,531,341						5,531,341
Libraries	7,741,707							7,741,707
Mosquito Control Commission	-	4,444,973						4,444,973
Parks and Recreation	9,125,346	2,552,615						11,677,961
Grant Funds	-	2,820,649						2,820,649
Subtotal	21,414,550	57,880,910	-	-	-	-	-	79,295,460
Economic and Environmental Vitality								
Agriculture	364,442							364,442
Conference Center	-	5,634,682					(1,000,000)	4,634,682
Development and Permits	5,954,811	90,896					(3,408,067)	6,045,707
Economic Development	1,769,139	5,124,667					(64,430)	3,485,739
Planning & Plan Commission	1,854,179	271,284						2,061,033
Public Utilities	-		57,385,149					57,385,149
Public Works	55,594,516		17,258,987					72,853,503
Subtotal	65,537,087	11,121,529	74,644,136	-	-	-	(4,472,497)	146,830,257
Chesapeake Public Schools	171,438,112				433,316,977		(171,438,112)	433,316,977
Public Safety and Justice								
Fire	40,691,023	327,565						41,018,588
Police	41,566,366	5,073,895						46,640,260
Sheriff	36,845,987					154,691	(154,691)	36,845,987
Courts	1,293,805							1,293,805
Circuit Court Clerk	2,202,691							2,202,691
Commonwealth's Attorney	3,604,664							3,604,664
Subtotal	126,204,536	5,401,459	-	-	-	154,691	(154,691)	131,605,995
Other Expenditures:								
Debt Services				55,692,488				55,692,488
Non Departmental Items	23,217,523							23,217,523
Subtotal	23,217,523	-	-	55,692,488	-	-	-	78,910,011
Total Expenditures	429,643,020	76,838,752	74,644,136	55,692,488	433,316,977	30,031,899	(203,951,106)	896,216,166
Other Requirements:								
Restrictions, Commitments & Assignments to Fund Balance	22,945,835							22,945,835
Interfund Transfers	62,224,266						(62,224,266)	-
Transfer to Capital Project Funds	6,369,922	10,718,667	12,595,000					29,683,589
Contribution to Fund Balance	-	-	100,000					100,000
Total Budget Requirements	521,183,043	87,557,419	87,339,136	55,692,488	433,316,977	30,031,899	(266,175,372)	948,945,589