

City of Chesapeake
RESOURCES AND REQUIREMENTS (All Funds)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Transfer Adjustment	FY 2013-14 Budget
RESOURCES AVAILABLE								
REVENUE								
Property taxes	281,642,284	12,499,566						294,141,850
Other Local Taxes	123,667,398	8,328,300						131,995,698
Permits and Fees	2,400,631	163,583						2,564,214
Fines and Forfeitures	2,815,367	910,000						3,725,367
Use of Money and Property	1,214,422	322,306	1,538,390	271,206	1,342,500	170,000		4,858,824
Charges for Services	10,306,971	7,216,759	86,250,863		5,443,300	163,382	(163,382)	109,217,893
Miscellaneous	107,020	2,485,482	50,000		367,000	26,692,438	(24,579,700)	5,122,240
Recoveries & Rebates	302	1,495,100	15,500		605,135	3,549,678	(3,549,678)	2,116,037
State Noncategorical Assistance	30,684,889	-	-					30,684,889
State Assistance-Shared Costs	12,557,859	-	-					12,557,859
State Categorical Assistance	40,780,676	18,694,687	-	190,239	214,320,709			273,986,311
Federal Assistance	50,824	9,131,378	652,820	959,809	28,062,786			38,857,617
Total Revenue	506,228,643	61,247,161	88,507,573	1,421,254	250,141,430	30,575,498	(28,292,760)	909,828,799
OTHER RESOURCES								
Interfund Transfers	1,349,137	16,736,531		48,897,565	177,417,342		(244,400,575)	-
Use of Locked Revenues	22,098,258							22,098,258
Use of Fund Balance	6,075,626	3,782,943		5,909,341	15,211,920	3,500,000		34,479,830
Total Resources Available	535,751,664	81,766,635	88,507,573	56,228,160	442,770,692	34,075,498	(272,693,335)	966,406,887
BUDGET REQUIREMENTS								
EXPENDITURES								
City Governance and Management								
Elected or Appointed Officials:								
City Council, Office of Mayor	318,573							318,573
City Manager	1,513,444							1,513,444
City Attorney	1,749,588							1,749,588
City Auditor	702,119							702,119
City Clerk	518,557							518,557
City Treasurer	4,087,780							4,087,780
Board of Elections	919,231							919,231
Commissioner of Revenue	3,135,474							3,135,474
Real Estate Assessor	2,226,121							2,226,121
Other City Departments:								
Budget	655,290							655,290
Customer Contact Center	598,942							598,942
Finance	2,219,014							2,219,014
Human Resources	1,957,794							1,957,794
Public Communications	1,019,730							1,019,730
Purchasing Department	832,768							832,768
Subtotal	22,454,425	-	-	-	-	-	-	22,454,425

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Quality Community of Life								
Community Svcs Board	-	20,971,422						20,971,422
Health	2,791,355							2,791,355
Human Services								-
Community Programs	1,058,952							1,058,952
Interagency Consortium		3,856,579						3,856,579
Juvenile Services		5,471,417						5,471,417
Social Services		19,442,270						19,442,270
Libraries	7,885,436							7,885,436
Mosquito Control Commission	-	4,623,821						4,623,821
Parks and Recreation	9,737,215	2,761,902						12,499,117
Subtotal	21,472,958	57,127,411	-	-	-	-	-	78,600,369
Economic and Environmental Vitality								
Agriculture	371,608							371,608
Conference Center	-	5,438,565					(1,000,000)	4,438,565
Development and Permits	5,790,357	90,896						5,881,253
Economic Development	1,900,979	4,256,126					(3,406,126)	2,750,979
Planning & Plan Commission	1,989,428	64,430					(64,430)	1,989,428
Public Utilities	-		59,093,566					59,093,566
Public Works	55,720,686		13,429,396					69,150,082
Subtotal	65,773,058	9,850,017	72,522,962	-	-	-	(4,470,556)	143,675,481
Chesapeake Public Schools					442,770,692		-	442,770,692
Public Safety and Justice								
Fire	41,105,000	317,583						41,422,583
Police	42,250,657	5,205,027						47,455,684
Sheriff	37,372,551					163,382	(163,382)	37,372,551
Courts	1,330,197							1,330,197
Circuit Court Clerk	2,270,207							2,270,207
Commonwealth's Attorney	3,746,369							3,746,369
Subtotal	128,074,981	5,522,610	-	-	-	163,382	(163,382)	133,597,591
Other Expenditures:								
Debt Services				56,228,160				56,228,160
Central Fleet/City Garage	-					17,486,549	(12,577,777)	4,908,772
Information Technology	217,454	1,432,610				8,863,689	(7,989,723)	2,524,030
Risk Management						7,561,878	(7,561,878)	-
Non Departmental Items	22,709,508							22,709,508
Subtotal	22,926,962	1,432,610	-	56,228,160	-	33,912,116	(28,129,378)	86,370,470
Total Expenditures	260,702,384	73,932,648	72,522,962	56,228,160	442,770,692	34,075,498	(32,763,316)	907,469,028
Other Requirements:								
Restrictions, Commitments & Assignments to Fund Balance	25,639,286							25,639,286
Interfund Transfers	62,512,677						(62,512,677)	-
Transfer to Schools	177,417,342						(177,417,342)	-
Transfer to Capital Project Funds	9,479,975	2,540,000	8,850,000					20,869,975
Contribution to Fund Balance	-	5,293,987	7,134,611					12,428,598
Total Budget Requirements	535,751,664	81,766,635	88,507,573	56,228,160	442,770,692	34,075,498	(272,693,335)	966,406,887