

**RESOURCES AND REQUIREMENTS (Operating Funds excluding City Categorical Grants)**

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2016-17 Budget
<b>Budgetary Beginning Fund Balance July 1, 2016</b>	158,265,703	49,417,603	108,092,736	19,910,099	14,319,120	5,011,343		355,016,605
<b>REVENUE</b>								
Property taxes	306,716,796	14,943,284						321,660,080
Other Local Taxes	129,974,902	8,839,198	-					138,814,100
Permits and Fees	2,520,840	165,100	216,100		-			2,902,040
Fines and Forfeitures	2,446,400	300,000	-		-			2,746,400
Use of Money and Property Charges for Services	1,243,070	261,600	1,612,320	54,889	1,297,000	210,000		4,678,879
Miscellaneous	12,749,661	8,646,473	109,343,200		4,003,319	908,912	(908,912)	134,742,653
Recoveries & Rebates	517,900	1,514,200	81,500	257,051	1,026,135	68,899,530	(62,611,357)	9,684,959
State Noncategorical Assist.	110,300	1,535,135	36,400		-	33,650	-	1,715,485
State Assistance-Shared Costs	30,859,000	-	-		-			30,859,000
State Categorical Assistance	13,415,070	-	-		-			13,415,070
Federal Assistance	43,071,849	19,923,173	-		237,148,695			300,143,717
<b>Total Revenue</b>	<b>543,680,988</b>	<b>65,474,176</b>	<b>111,889,511</b>	<b>1,201,952</b>	<b>274,568,619</b>	<b>70,052,092</b>	<b>(63,520,269)</b>	<b>1,003,347,069</b>
Interfund Transfers In	3,772,760	16,547,634	-	37,023,302	190,326,834	18,824	(246,971,657)	717,697
<b>AVAILABLE RESOURCES</b>	<b>705,719,451</b>	<b>131,439,413</b>	<b>219,982,247</b>	<b>58,135,353</b>	<b>479,214,573</b>	<b>75,082,259</b>	<b>(310,491,926)</b>	<b>1,359,081,371</b>
<b>BUDGET REQUIREMENTS EXPENDITURES</b>								
<b>City Governance and Management</b>								
Elected or Appointed Officials:								
City Council, Office of Mayor	372,962							372,962
City Manager	1,781,970							1,781,970
City Attorney	2,370,698					200,000	(200,000)	2,370,698
City Auditor	801,398							801,398
City Clerk	588,603							588,603
City Treasurer	5,155,466							5,155,466
Board of Elections	1,189,908							1,189,908
Commissioner of Revenue	3,600,698							3,600,698
Real Estate Assessor	2,324,714							2,324,714
Other City Departments:								
Budget	674,287							674,287
Customer Contact Center	739,804							739,804
Finance	2,586,465							2,586,465
Human Resources	2,144,382							2,144,382
Public Communications	1,291,937							1,291,937
Purchasing Department	943,494							943,494
<b>Subtotal</b>	<b>26,566,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>(200,000)</b>	<b>26,566,786</b>

**RESOURCES AND REQUIREMENTS (Operating Funds excluding City Categorical Grants)**

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2016-17 Budget
<b>Quality Community of Life</b>								
Integrated Behavioral Healthca	-	24,698,701						24,698,701
Health Department	2,897,849							2,897,849
Human Services								-
Community Programs	1,072,100							1,072,100
Interagency Consortium		3,704,710						3,704,710
Juvenile Services		6,805,492						6,805,492
Social Services		21,408,286						21,408,286
Libraries	8,859,591							8,859,591
Mosquito Control Commissn		4,415,925						4,415,925
Parks, Recreation & Tourism	16,009,896	-						16,009,896
<b>Subtotal</b>	<b>28,839,436</b>	<b>61,033,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,872,550</b>
<b>Economic and Environmental Vitality</b>								
Agriculture	416,845							416,845
Conference Center & Tourism	-	3,956,453						3,956,453
Development and Permits	6,534,834	240,000						6,774,834
Economic Development	1,743,442							1,743,442
Planning & Plan Commission	2,358,024							2,358,024
Public Utilities			65,731,058					65,731,058
Public Works	60,402,702		30,477,279					90,879,981
Tax Increment Financing		56,000						56,000
<b>Subtotal</b>	<b>71,455,847</b>	<b>4,252,453</b>	<b>96,208,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,916,637</b>
<b>Chesapeake Public Schools</b>					<b>469,733,337</b>		<b>-</b>	<b>469,733,337</b>
<b>Public Safety and Justice</b>								
Fire	44,805,055	400,382						45,205,437
Police	47,797,925	5,195,805						52,993,730
Sheriff	44,490,908					911,296	(908,912)	44,493,292
Courts	1,506,827							1,506,827
Circuit Court Clerk	2,372,088							2,372,088
Commonwealth's Attorney	4,411,036							4,411,036
<b>Subtotal</b>	<b>145,383,839</b>	<b>5,596,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>911,296</b>	<b>(908,912)</b>	<b>150,982,410</b>
<b>Other Expenditures:</b>								
Debt Services				42,301,521				42,301,521
Central Fleet/City Garage	-					15,053,885	(13,620,854)	1,433,031
Information Technology	195,169	1,335,882				9,840,007	(9,078,285)	2,292,773
Risk Management						9,166,478	(9,166,167)	311
Health Care						34,926,100	(30,546,051)	4,380,049
Non Departmental Items	15,359,633							15,359,633
<b>Subtotal</b>	<b>15,554,802</b>	<b>1,335,882</b>	<b>-</b>	<b>42,301,521</b>	<b>-</b>	<b>68,986,470</b>	<b>(62,411,357)</b>	<b>65,767,318</b>
<b>Total Expenditures</b>	<b>287,800,709</b>	<b>72,217,637</b>	<b>96,208,337</b>	<b>42,301,521</b>	<b>469,733,337</b>	<b>70,097,766</b>	<b>(63,520,269)</b>	<b>974,839,038</b>
<b>Transfers to Other Funds</b>								
Interfund Transfers Out	50,444,722	6,200,101		-	-		(56,644,823)	-
Transfer to Schools	190,326,834						(190,326,834)	-
Transfer to Capital & Grant Fur	25,014,030	3,447,438	17,919,867			211,000		46,592,335
<b>Total Expenses and Transfers</b>	<b>553,586,295</b>	<b>81,865,176</b>	<b>114,128,204</b>	<b>42,301,521</b>	<b>469,733,337</b>	<b>70,308,766</b>	<b>(310,491,926)</b>	<b>1,021,431,373</b>
Expected Budgetary Savings	(8,570,000)							(8,570,000)
<b>Estimated Ending Fund Balance June 30, 2017</b>	<b>160,703,155</b>	<b>49,574,237</b>	<b>105,854,043</b>	<b>15,833,832</b>	<b>9,481,236</b>	<b>4,773,494</b>		<b>346,219,996</b>