

RESOURCES AND REQUIREMENTS (Operating Funds excluding City Categorical Grants)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2017-18 Budget
Budgetary Beginning Fund Balance July 1, 2017	185,880,289	56,257,239	119,889,189	15,264,067	21,118,545	1,279,819		399,689,148
REVENUE								
Property taxes	319,448,316	16,618,784						336,067,100
Other Local Taxes	130,215,802	8,889,598	-					139,105,400
Permits and Fees	2,889,900	165,100	244,416		-			3,299,416
Fines and Forfeitures	2,408,000	432,216	-		-			2,840,216
Interest and Rents	1,620,700	233,741	1,737,320	54,889	1,309,000	36,315		4,991,965
Charges for Services	12,674,900	10,546,403	115,704,363		4,840,798	954,954	(954,954)	143,766,464
Miscellaneous	551,100	1,723,970	99,000	360,770	1,097,135	76,984,429	(70,131,914)	10,684,490
Recoveries & Rebates	110,300	1,543,620	20,000		-	-	-	1,673,920
State Noncategorical Assist.	31,123,200	-	-		-	-		31,123,200
State Assistance-Shared Costs	14,467,562	-	-		-	-		14,467,562
State Categorical Assistance	43,551,000	19,425,150	-		245,454,674			308,430,824
Federal Assistance	46,200	10,576,163	589,252	890,649	30,922,094			43,024,358
Total Revenue	559,106,980	70,154,745	118,394,351	1,306,308	283,623,701	77,975,698	(71,086,868)	1,039,474,915
Interfund Transfers In	3,845,060	16,343,459	-	36,630,914	199,716,509	1,500,000	(258,035,942)	-
AVAILABLE RESOURCES	748,832,329	142,755,443	238,283,540	53,201,289	504,458,755	80,755,517	(329,122,810)	1,439,164,063
BUDGET REQUIREMENTS EXPENDITURES								
City Governance and Management								
Elected or Appointed Officials:								
City Council, Office of Mayor	391,203							391,203
City Manager	1,843,524							1,843,524
City Attorney	2,525,475					200,000	(200,000)	2,525,475
City Auditor	838,085							838,085
City Clerk	579,373							579,373
City Treasurer	5,299,824							5,299,824
Board of Elections	1,231,961							1,231,961
Commissioner of Revenue	3,745,992							3,745,992
Real Estate Assessor	2,553,371							2,553,371
Other City Departments:								
Budget	695,834							695,834
Customer Contact Center	888,209							888,209
Finance	2,750,746							2,750,746
Human Resources	2,353,324							2,353,324
Public Communications	1,304,653							1,304,653
Purchasing Department	957,563							957,563
Subtotal	27,959,137	-	-	-	-	200,000	(200,000)	27,959,137

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	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2017-18 Budget
Quality Community of Life								
Integrated Behavioral Health	-	27,268,697						27,268,697
Health Department	2,641,400							2,641,400
Human Services								-
Community Programs	1,143,561							1,143,561
Interagency Consortium		3,959,826						3,959,826
Juvenile Services		7,205,353						7,205,353
Social Services		21,904,308						21,904,308
Libraries	9,569,125							9,569,125
Mosquito Control Commissn		4,481,888						4,481,888
Parks, Recreation & Tourism	17,029,438	-						17,029,438
Subtotal	30,383,524	64,820,072	-	-	-	-	-	95,203,596
Economic and Environmental Vitality								
Agriculture	419,968							419,968
Conference Center & Tourism	-	4,305,626						4,305,626
Development and Permits	6,939,964	263,300						7,203,264
Economic Development	1,811,244							1,811,244
Planning & Plan Commission	2,638,225							2,638,225
Public Utilities			65,829,862					65,829,862
Public Works	59,886,249		36,485,417					96,371,666
Tax Increment Financing		28,000						28,000
Subtotal	71,695,650	4,596,926	102,315,279	-	-	-	-	178,607,855
Chesapeake Public Schools					488,688,890		-	488,688,890
Public Safety and Justice								
Fire	47,642,143	369,177						48,011,320
Police	50,059,447	5,872,725						55,932,172
Sheriff	47,263,491					954,954	(954,954)	47,263,491
Courts	1,541,337							1,541,337
Circuit Court Clerk	2,499,689							2,499,689
Commonwealth's Attorney	4,703,284							4,703,284
Subtotal	153,709,391	6,241,902	-	-	-	954,954	(954,954)	159,951,293
Other Expenditures:								
Debt Services				41,937,225				41,937,225
Central Fleet/City Garage	-					17,080,653	(14,617,723)	2,462,930
Information Technology	259,491	1,372,020				11,283,397	(10,798,497)	2,116,411
Risk Management						9,386,694	(9,386,694)	-
Health Care						40,570,000	(35,129,000)	5,441,000
Non Departmental Items	12,252,894							12,252,894
Subtotal	12,512,385	1,372,020	-	41,937,225	-	78,320,744	(69,931,914)	64,210,460
Total Expenditures	296,260,087	77,030,920	102,315,279	41,937,225	488,688,890	79,475,698	(71,086,868)	1,014,621,231
Transfers to Other Funds								
Interfund Transfers Out	51,647,899	6,671,534		-	-		(58,319,433)	-
Transfer to Schools	199,716,509						(199,716,509)	-
Transfer to Capital & Grant Fur	26,783,436	13,730,200	18,366,595			140,000		59,020,231
Total Expenses and Transfers	574,407,931	97,432,654	120,681,874	41,937,225	488,688,890	79,615,698	(329,122,810)	1,073,641,462
Expected Budgetary Savings	(8,740,000)	31,855						(8,708,145)
Estimated Ending Fund Balance June 30, 2018	183,164,398	45,290,934	117,601,666	11,264,064	15,769,865	1,139,819		374,230,746

adjustment for the Open Space & Agricultural Preservation Fund