

RESOURCES AND REQUIREMENTS (Operating Funds excluding City Categorical Grants)

| | General Fund | Special Revenue | Enterprise Funds | Debt Fund | School Fund | Internal Service | Interfund Transactions | FY 2018-19 Budget |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|------------------------|----------------------|
| Budgetary Beginning Fund Balance July 1, 2018 | 200,376,919 | 50,580,557 | 109,723,517 | 12,198,286 | 23,835,352 | 2,981,285 | | 399,695,916 |
| REVENUE | | | | | | | | |
| Property taxes | 334,051,416 | 18,968,284 | | | | | | 353,019,700 |
| Other Local Taxes | 133,315,002 | 8,999,498 | - | | | | | 142,314,500 |
| Permits and Fees | 2,683,893 | 212,000 | 362,800 | | - | | | 3,258,693 |
| Fines and Forfeitures | 2,324,500 | 593,653 | - | | - | | | 2,918,153 |
| Interest and Rents | 2,038,396 | 261,324 | 1,878,897 | 54,889 | 1,334,021 | 51,826 | | 5,619,353 |
| Charges for Services | 13,127,741 | 10,432,661 | 115,669,737 | | 4,897,009 | 1,066,475 | (1,066,476) | 144,127,147 |
| Miscellaneous | 539,626 | 1,682,035 | 99,000 | 453,191 | 1,058,135 | 81,609,336 | (74,983,144) | 10,458,179 |
| Recoveries & Rebates | - | 1,522,390 | - | | - | - | - | 1,522,390 |
| State Noncategorical Assist. | 31,130,507 | - | - | | - | | | 31,130,507 |
| State Assistance-Shared Costs | 15,309,981 | - | - | | - | | | 15,309,981 |
| State Categorical Assistance | 45,446,236 | 19,699,779 | - | | 253,423,287 | | | 318,569,302 |
| Federal Assistance | 46,400 | 10,840,190 | 577,492 | 872,357 | 32,045,546 | | | 44,381,985 |
| Total Revenue | 580,013,698 | 73,211,814 | 118,587,926 | 1,380,437 | 292,757,998 | 82,727,637 | (76,049,620) | 1,072,629,890 |
| Interfund Transfers In | 5,463,300 | 20,837,383 | - | 37,386,710 | 204,813,500 | - | (268,500,893) | - |
| AVAILABLE RESOURCES | 785,853,917 | 144,629,754 | 228,311,443 | 50,965,433 | 521,406,850 | 85,708,922 | (344,550,513) | 1,472,325,806 |
| EXPENDITURES | | | | | | | | |
| City Governance and Management | | | | | | | | |
| Elected or Appointed Officials: | | | | | | | | |
| City Council, Office of Mayor | 429,026 | | | | | | | 429,026 |
| City Manager | 1,935,320 | | | | | | | 1,935,320 |
| City Attorney | 2,653,477 | | | | | 200,000 | (200,000) | 2,653,477 |
| City Auditor | 870,176 | | | | | | | 870,176 |
| City Clerk | 595,770 | | | | | | | 595,770 |
| City Treasurer | 5,841,127 | | | | | | | 5,841,127 |
| Board of Elections | 1,202,388 | | | | | | | 1,202,388 |
| Commissioner of Revenue | 3,979,584 | | | | | | | 3,979,584 |
| Real Estate Assessor | 2,760,535 | | | | | | | 2,760,535 |
| Other City Departments: | | | | | | | | |
| Budget | 762,536 | | | | | | | 762,536 |
| Customer Contact Center | 942,290 | | | | | | | 942,290 |
| Finance | 2,694,277 | | | | | | | 2,694,277 |
| Human Resources | 2,519,746 | | | | | | | 2,519,746 |
| Public Communications | 1,429,656 | | | | | | | 1,429,656 |
| Purchasing Department | 1,034,367 | | | | | | | 1,034,367 |
| Subtotal | 29,650,275 | - | - | - | - | 200,000 | (200,000) | 29,650,275 |

RESOURCES AND REQUIREMENTS (Operating Funds excluding City Categorical Grants)

| | General Fund | Special Revenue | Enterprise Funds | Debt Fund | School Fund | Internal Service | Interfund Transactions | FY 2018-19 Budget |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|------------------------|----------------------|
| Quality Community of Life | | | | | | | | |
| Integrated Behavioral Health | - | 27,607,045 | | | | | | 27,607,045 |
| Health Department | 2,793,442 | | | | | | | 2,793,442 |
| Human Services | | | | | | | | - |
| Community Programs | 1,386,966 | | | | | | | 1,386,966 |
| Interagency Consortium | | 3,996,861 | | | | | | 3,996,861 |
| Juvenile Services | | 7,580,657 | | | | | | 7,580,657 |
| Social Services | | 22,613,435 | | | | | | 22,613,435 |
| Libraries | 10,199,254 | | | | | | | 10,199,254 |
| Mosquito Control Commisn | | 4,473,681 | | | | | | 4,473,681 |
| Parks, Recreation & Tourism | 17,599,423 | - | | | | | | 17,599,423 |
| Subtotal | 31,979,085 | 66,271,679 | - | - | - | - | - | 98,250,764 |
| Economic and Environmental Vitality | | | | | | | | |
| Agriculture | 429,644 | | | | | | | 429,644 |
| Conference Center & Tourism | - | 4,536,850 | | | | | | 4,536,850 |
| Development and Permits | 7,530,425 | 236,125 | | | | | | 7,766,550 |
| Economic Development | 1,968,203 | | | | | | | 1,968,203 |
| Planning & Plan Commission | 2,655,917 | | | | | | | 2,655,917 |
| Public Utilities | | | 65,383,045 | | | | | 65,383,045 |
| Public Works | 58,160,746 | | 38,057,560 | | | | | 96,218,306 |
| Tax Increment Financing | | 9,000,000 | | | | | | 9,000,000 |
| Subtotal | 70,744,935 | 13,772,975 | 103,440,605 | - | - | - | - | 187,958,515 |
| Chesapeake Public Schools | | | | | 505,229,108 | | - | 505,229,108 |
| Public Safety and Justice | | | | | | | | |
| Fire | 49,106,131 | 460,047 | | | | | | 49,566,178 |
| Police | 52,859,840 | 7,860,808 | | | | | | 60,720,648 |
| Sheriff | 50,762,646 | | | | | 1,066,982 | (1,066,476) | 50,763,152 |
| Courts | 1,584,884 | | | | | | | 1,584,884 |
| Circuit Court Clerk | 2,508,617 | | | | | | | 2,508,617 |
| Commonwealth's Attorney | 4,943,913 | | | | | | | 4,943,913 |
| Subtotal | 161,766,031 | 8,320,855 | - | - | - | 1,066,982 | (1,066,476) | 170,087,392 |
| Other Expenditures: | | | | | | | | |
| Debt Services | | | | 42,767,267 | | | | 42,767,267 |
| Central Fleet/City Garage | - | | | | | 17,476,299 | (16,317,370) | 1,158,929 |
| Information Technology | 290,715 | 1,527,399 | | | | 13,484,005 | (12,954,506) | 2,347,613 |
| Risk Management | | | | | | 10,259,068 | (10,259,068) | - |
| Health Care | | | | | | 40,244,500 | (35,252,200) | 4,992,300 |
| Non Departmental Items | 17,233,946 | | | | | | | 17,233,946 |
| Subtotal | 17,524,661 | 1,527,399 | - | 42,767,267 | - | 81,463,872 | (74,783,144) | 68,500,055 |
| Total Expenditures | 311,664,987 | 89,892,908 | 103,440,605 | 42,767,267 | 505,229,108 | 82,730,854 | (76,049,620) | 1,059,676,109 |
| Transfers to Other Funds | | | | | | | | |
| Interfund Transfers Out | 55,391,530 | 8,295,863 | | | | | (63,687,393) | - |
| Transfer to Schools | 204,813,500 | | | | | | (204,813,500) | - |
| Transfer to Capital & Grant Funds | 27,588,251 | 3,132,387 | 21,093,000 | | | 995,000 | | 52,808,638 |
| Total Expenses and Transfers | 599,458,268 | 101,321,158 | 124,533,605 | 42,767,267 | 505,229,108 | 83,725,854 | (344,550,513) | 1,112,484,747 |
| Expected Budgetary Savings | 9,117,000 | | | | | | | 9,117,000 |
| Estimated Ending Fund Balance June 30, 2019 | 195,512,649 | 43,308,596 | 103,777,838 | 8,198,166 | 16,177,742 | 1,983,068 | - | 368,958,059 |