

RESOURCES AND REQUIREMENTS

CHESAPEAKE CONFERENCE CENTER FUND 206	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Other Local Taxes	\$ 2,164,042	\$ 2,121,180	\$ 3,220,000	\$ 3,220,000
Use of Money & Property	300,992	305,000	305,000	305,000
Charges for Services	205,603	5,000	5,000	5,000
Miscellaneous Revenue	2,194,657	2,547,393	2,648,150	2,649,400
Recovered Costs	905	3,000	1,000	1,000
Total Revenues	\$ 4,866,199	\$ 4,981,573	\$ 6,179,150	\$ 6,180,400
Retained Earnings/Fund Balance				
Transfer from Other Funds				
Total Resources	\$ 4,866,199	\$ 4,981,573	\$ 6,179,150	\$ 6,180,400
Expenditures				
Chesapeake Conference Center	\$ 3,565,747	\$ 3,670,359	\$ 4,089,837	\$ 4,092,297
Convention and Tourism	397,937	420,296	700,000	700,680
Total Expenditures	\$ 3,963,685	\$ 4,090,655	\$ 4,789,837	\$ 4,792,977
Transfers to Other Funds	\$ 888,722	\$ 615,639	\$ 634,109	\$ 653,132
Change in Fund Balance	13,792	275,279	755,204	734,291
Total Requirements	\$ 4,866,199	\$ 4,981,573	\$ 6,179,150	\$ 6,180,400