

City of Chesapeake
RESOURCES AND REQUIREMENTS (All Funds)

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2014-15 Budget
Budgetary Beginning Fund Balance July 1, 2014	139,074,329	44,012,904	116,943,313	27,332,433	24,037,411	4,523,424		355,923,814
REVENUE								
Property taxes	287,993,577	13,392,982						301,386,559
Other Local Taxes	124,221,444	8,505,696						132,727,140
Permits and Fees	2,826,983	170,000						2,996,983
Fines and Forfeitures	2,954,182	415,145						3,369,327
Use of Money and Property Charges for Services	1,255,934	260,184	1,670,320	201,206	1,342,500	190,000		4,920,144
Miscellaneous	11,506,769	6,542,897	86,857,509		6,856,075	191,662	(191,662)	111,763,250
Recoveries & Rebates	972,725	1,583,467	54,000		297,000	28,065,998	(25,940,511)	5,032,679
State Noncategorical Assistance	110,300	1,509,325	15,000		605,135	3,798,269	(3,798,269)	2,239,760
State Assistance-Shared Costs	30,681,501	-	-					30,681,501
State Assistance-Categorical	12,538,201	-	-					12,538,201
Federal Assistance	41,462,370	18,744,948	-		218,519,413			278,726,731
Total Revenue	516,573,229	60,330,703	89,249,649	1,090,569	256,166,155	32,245,929	(29,930,442)	925,725,793
Interfund Transfers In	1,584,360	18,715,899	-	47,791,050	179,391,561	-	(247,482,870)	-
AVAILABLE RESOURCES	657,231,918	123,059,506	206,192,962	76,214,052	459,595,127	36,769,353	(277,413,312)	1,281,649,606
BUDGET REQUIREMENTS								
EXPENDITURES								
City Governance and Management								
Elected or Appointed Officials:								
City Council, Office of Mayor	356,180							356,180
City Manager	1,752,133							1,752,133
City Attorney	1,994,750							1,994,750
City Auditor	759,658							759,658
City Clerk	575,064							575,064
City Treasurer	5,211,163							5,211,163
Board of Elections	924,139							924,139
Commissioner of Revenue	3,493,589							3,493,589
Real Estate Assessor	2,469,246							2,469,246
Other City Departments:								
Budget	687,931							687,931
Customer Contact Center	727,226							727,226
Finance	2,418,757							2,418,757
Human Resources	2,271,587							2,271,587
Public Communications	1,192,645							1,192,645
Purchasing Department	888,315							888,315
Subtotal	25,722,383	-	-	-	-	-	-	25,722,383

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	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2014-15 Budget
Quality Community of Life								
Integrated Behavioral Healthca	-	22,399,059						22,399,059
Health Department	2,768,379							2,768,379
Human Services								-
Community Programs	1,138,732							1,138,732
Interagency Consortium		3,851,910						3,851,910
Juvenile Services		6,006,280						6,006,280
Social Services		21,085,921						21,085,921
Libraries	8,806,345							8,806,345
Mosquito Control Commission		4,546,837						4,546,837
Parks, Recreation & Tourism	14,634,748	-						14,634,748
Subtotal	27,348,204	57,890,007	-	-	-	-	-	85,238,211
Economic and Environmental Vitality								
Agriculture	389,411							389,411
Conference Center & Tourism	-	3,777,683						3,777,683
Development and Permits	6,472,757	200,000						6,672,757
Economic Development	1,771,267	850,000						2,621,267
Planning & Plan Commission	2,360,009							2,360,009
Public Utilities			61,136,582					61,136,582
Public Works	59,222,244		15,189,855					74,412,099
Subtotal	70,215,688	4,827,683	76,326,437	-	-	-	-	151,369,808
Chesapeake Public Schools					446,229,880		-	446,229,880
Public Safety and Justice								
Fire	45,379,098	402,454						45,781,552
Police	45,996,433	5,047,753						51,044,186
Sheriff	40,918,834					191,662	(191,662)	40,918,834
Courts	1,495,497							1,495,497
Circuit Court Clerk	2,506,446							2,506,446
Commonwealth's Attorney	4,129,444							4,129,444
Subtotal	140,425,752	5,450,207	-	-	-	191,662	(191,662)	145,875,959
Other Expenditures:								
Debt Services				53,437,514				53,437,514
Central Fleet/City Garage	-					14,099,740	(12,590,968)	1,508,772
Information Technology	188,478	1,263,678				9,887,679	(9,080,964)	2,258,871
Risk Management						8,066,848	(8,066,848)	-
Non Departmental Items	13,150,935							13,150,935
Subtotal	13,339,413	1,263,678	-	53,437,514	-	32,054,267	(29,738,780)	70,356,092
Total Expenditures	277,051,440	69,431,575	76,326,437	53,437,514	446,229,880	32,245,929	(29,930,442)	924,792,333
Transfers to Other Funds								
Interfund Transfers Out	63,174,986	4,916,323	-	-	-	-	(68,091,309)	-
Transfer to Schools	179,391,561						(179,391,561)	-
Transfer to Capital & Grant Fun	19,943,301	4,623,564	6,576,165			380,000		31,523,030
Total Expenses and Transfers	539,561,288	78,971,462	82,902,602	53,437,514	446,229,880	32,625,929	(277,413,312)	956,315,363
Expected Budgetary Savings	7,500,000							7,500,000
Estimated Ending Fund Balance June 30, 2015	125,170,631	44,088,044	123,290,360	22,776,538	13,365,247	4,143,424		332,834,244

Note: Significant portions of the Fund Balance are Restricted, Committed, or Assigned for specific purposes. Please see additional schedule entitled "Components of Ending Fund Balance"