

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

	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2015-16 Budget
<b>Budgetary Beginning Fund Balance July 1, 2015</b>	131,687,874	39,619,304	116,562,128	23,247,594	19,663,885	4,129,634		334,910,419
<b>REVENUE</b>								
Property taxes	297,313,616	13,778,360						311,091,976
Other Local Taxes	122,924,102	8,562,998	-					131,487,100
Permits and Fees	2,304,970	169,000	100,000		-			2,573,970
Fines and Forfeitures	2,636,393	175,000	-		-			2,811,393
Use of Money and Property Charges for Services	1,122,928	235,719	1,313,212	54,889	1,342,500	200,000		4,269,248
Miscellaneous	12,056,111	7,097,784	94,572,424		5,417,046	854,120	(854,120)	119,143,365
Recoveries & Rebates	581,000	1,365,743	50,000	62,171	897,635	28,546,066	(26,417,742)	5,084,873
State Noncategorical Assist.	110,300	1,505,495	10,000		-	4,241,675	(4,241,675)	1,625,795
State Assistance-Shared Costs	30,681,501	-	-		-			30,681,501
State Categorical Assistance	13,528,717	-	-		-			13,528,717
Federal Assistance	42,772,085	19,013,593	-		221,036,573			282,822,251
<b>Total Revenue</b>	<b>526,095,903</b>	<b>61,230,456</b>	<b>96,698,456</b>	<b>1,005,491</b>	<b>259,848,292</b>	<b>33,841,861</b>	<b>(31,513,537)</b>	<b>947,206,922</b>
Interfund Transfers In	3,633,695	18,963,627	-	33,897,350	183,222,000	-	(239,716,672)	-
<b>AVAILABLE RESOURCES</b>	<b>661,417,472</b>	<b>119,813,387</b>	<b>213,260,584</b>	<b>58,150,435</b>	<b>462,734,177</b>	<b>37,971,495</b>	<b>(271,230,209)</b>	<b>1,282,117,341</b>
<b>BUDGET REQUIREMENTS EXPENDITURES</b>								
<b>City Governance and Management</b>								
Elected or Appointed Officials:								
City Council, Office of Mayor	371,266							371,266
City Manager	1,843,209							1,843,209
City Attorney	2,181,029					200,000	(200,000)	2,181,029
City Auditor	779,763							779,763
City Clerk	582,278							582,278
City Treasurer	5,208,431							5,208,431
Board of Elections	1,274,826							1,274,826
Commissioner of Revenue	3,544,352							3,544,352
Real Estate Assessor	2,485,349							2,485,349
Other City Departments:								
Budget	679,155							679,155
Customer Contact Center	752,193							752,193
Finance	2,600,662							2,600,662
Human Resources	2,249,513							2,249,513
Public Communications	1,312,456							1,312,456
Purchasing Department	909,085							909,085
<b>Subtotal</b>	<b>26,773,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>(200,000)</b>	<b>26,773,567</b>

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<b>Quality Community of Life</b>								
Integrated Behavioral Healthca	-	22,867,948						22,867,948
Health Department	2,799,247							2,799,247
Human Services								-
Community Programs	1,125,181							1,125,181
Interagency Consortium		3,812,937						3,812,937
Juvenile Services		6,777,081						6,777,081
Social Services		21,618,827						21,618,827
Libraries	8,909,137							8,909,137
Mosquito Control Commissn		4,421,125						4,421,125
Parks, Recreation & Tourism	15,733,972	-						15,733,972
<b>Subtotal</b>	<b>28,567,537</b>	<b>59,497,918</b>	-	-	-	-	-	<b>88,065,455</b>
<b>Economic and Environmental Vitality</b>								
Agriculture	412,598							412,598
Conference Center & Tourism	-	3,757,541						3,757,541
Development and Permits	6,688,817	432,590						7,121,407
Economic Development	1,732,915	87,000						1,819,915
Planning & Plan Commission	2,384,664							2,384,664
Public Utilities			64,299,471					64,299,471
Public Works	61,347,889		19,898,137					81,246,026
<b>Subtotal</b>	<b>72,566,883</b>	<b>4,277,131</b>	<b>84,197,608</b>	-	-	-	-	<b>161,041,622</b>
<b>Chesapeake Public Schools</b>					<b>453,473,904</b>		-	<b>453,473,904</b>
<b>Public Safety and Justice</b>								
Fire	45,148,728	374,451						45,523,179
Police	46,709,485	4,978,707						51,688,192
Sheriff	43,370,297					854,120	(854,120)	43,370,297
Courts	1,528,734							1,528,734
Circuit Court Clerk	2,448,925							2,448,925
Commonwealth's Attorney	4,337,399							4,337,399
<b>Subtotal</b>	<b>143,543,568</b>	<b>5,353,158</b>	-	-	-	<b>854,120</b>	<b>(854,120)</b>	<b>148,896,726</b>
<b>Other Expenditures:</b>								
Debt Services				39,402,840				39,402,840
Central Fleet/City Garage	-					14,578,611	(12,981,111)	1,597,500
Information Technology	212,004	1,460,961				9,907,581	(9,176,407)	2,404,139
Risk Management						8,301,899	(8,301,899)	-
Non Departmental Items	16,157,153							16,157,153
<b>Subtotal</b>	<b>16,369,157</b>	<b>1,460,961</b>	-	<b>39,402,840</b>	-	<b>32,788,091</b>	<b>(30,459,417)</b>	<b>59,561,632</b>
<b>Total Expenditures</b>	<b>287,820,712</b>	<b>70,589,168</b>	<b>84,197,608</b>	<b>39,402,840</b>	<b>453,473,904</b>	<b>33,842,211</b>	<b>(31,513,537)</b>	<b>937,812,906</b>
<b>Transfers to Other Funds</b>								
Interfund Transfers Out	49,430,593	7,064,079		-	-		(56,494,672)	-
Transfer to Schools	183,222,000						(183,222,000)	-
Transfer to Capital & Grant Fur	13,419,056	526,191	9,194,937			1,274,043		24,414,227
<b>Total Expenses and Transfers</b>	<b>533,892,361</b>	<b>78,179,438</b>	<b>93,392,545</b>	<b>39,402,840</b>	<b>453,473,904</b>	<b>35,116,254</b>	<b>(271,230,209)</b>	<b>962,227,133</b>
Expected Budgetary Savings	(7,500,000)							(7,500,000)
<b>Estimated Ending Fund Balance June 30, 2016</b>	<b>135,025,111</b>	<b>41,633,949</b>	<b>119,868,039</b>	<b>18,747,595</b>	<b>9,260,273</b>	<b>2,855,241</b>		<b>327,390,208</b>

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"