

City of Chesapeake, Virginia
 FY 2020-21 Operating Budget

Operating Appropriation

<i>Annual appropriation and sources used to finance the operating budget.</i>		FY 2020-21
BEGINNING FUND BALANCES ⁽¹⁾		\$ 414,969,002
REVENUES		
General Property Taxes		\$ 371,028,712
Other Local Taxes		130,496,865
Charges for Services		147,591,985
Other Local Revenues		38,760,391
Revenue from the Commonwealth		371,956,848
Revenue from the Federal Government		53,403,145
Categorical Grant Awards		12,200,000
Total Revenue		\$ 1,125,437,946
Transfers from other funds (OSAP)		64,430
TOTAL FUNDS AVAILABLE		\$ 1,540,471,378
APPROPRIATIONS		
General Fund		\$ 311,359,383
Special Revenue Funds		
Virginia Public Assistance		21,989,031
Interagency Consortium		5,433,862
Fee Supported Activities		1,414,989
Integrated Behavioral Healthcare		28,954,044
Conference Center & Tourism		4,204,736
E-911 Operations		8,432,053
Chesapeake Juvenile Services		5,977,800
Tax Increment Financing-Greenbrier		992,465
Tax Increment Financing-South Norfolk		25,000
City Wide Debt Fund		43,275,400
Enterprise Funds		
Public Utilities		66,575,894
Stormwater Management		15,160,513
Chesapeake Transportation System		28,939,712
Internal Service Funds (net of department billings)		
Central Fleet / City Garage		1,440,887
Information Technology		605,454
Risk Management		-
Health Insurance		6,000,000
Mosquito Control		4,877,351
Education		571,235,780
Categorical Grant Awards ⁽²⁾		12,200,000
Total Appropriations		\$ 1,139,094,354
Transfers to Capital and Grant Funds		53,643,208
Estimated Budgetary Savings		-
ENDING FUND BALANCE		\$ 347,733,816

(1) Note that the Budgetary Fund balance presented here differs from the Comprehensive Annual Report, as it is adjusted for encumbrances, treatment of assets, payments of debt, and related transactions.

(2) Recurring categorical grants are included in the operating budget appropriation and are detailed later in this section. However, categorical grants are not included in spending estimates for the annual operating budget, since grants typically span several years.