

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		\$ 383,257,750
Other Local Taxes		148,905,641
Charges for Services		153,234,779
Other Local Revenues		39,680,814
Revenue from the Commonwealth		394,582,320
Revenue from the Federal Government		47,122,601
Categorical Grant Awards		10,961,000
Total Revenue		\$ 1,177,744,905
Transfers from other funds (OSAP)		64,430
TOTAL FUNDS AVAILABLE		\$ 1,592,778,337
APPROPRIATIONS		
General Fund		\$ 330,829,567
Special Revenue Funds		
Virginia Public Assistance		23,777,391
Interagency Consortium		5,446,295
Fee Supported Activities		1,641,089
Integrated Behavioral Healthcare		31,113,194
Conference Center & Tourism		4,509,122
E-911 Operations		9,516,052
Chesapeake Juvenile Services		7,348,383
Tax Increment Financing-Greenbrier		992,465
Tax Increment Financing-South Norfolk		25,000
City Wide Debt Fund		43,275,400
Enterprise Funds		
Public Utilities		67,424,627
Stormwater Management		14,968,293
Chesapeake Transportation System		29,534,029
Internal Service Funds (net of department billings)		
Central Fleet / City Garage		1,741,487
Information Technology		764,070
Risk Management		-
Health Insurance		6,000,000
Mosquito Control		5,067,496
Education		578,206,975
Categorical Grant Awards ⁽²⁾		10,961,000
Total Appropriations		\$ 1,173,141,935
Transfers to Capital and Grant Funds		63,922,370
Estimated Budgetary Savings		(10,976,000)
Non-budgetary Transactions		(18,000)
ENDING FUND BALANCE		\$ 366,708,032

(1) Note that 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.