

**Resources and Requirements - All Funds**

<i>In thousands</i>	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2019-20 Budget
<b>Budgetary Beginning Fund Balance July 1, 2019</b>	\$ 212,945	\$ 50,145	\$ 70,344	\$ 10,488	\$ 35,905	\$ 3,019	\$ -	\$ 382,846
<b>REVENUE</b>								
Property taxes	\$ 348,908	\$ 21,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,257
Other Local Taxes	138,147	9,032	-	-	-	-	-	147,179
Permits and Fees	2,627	215	363	-	-	-	-	3,205
Fines and Forfeitures	1,886	738	-	-	-	-	-	2,623
Interest and Rents	2,711	219	4,529	55	1,377	86	-	8,976
Charges for Services	13,403	11,750	118,773	-	4,927	-	-	148,853
Internal Service Charges	-	-	-	-	-	83,523	(83,523)	-
Miscellaneous	553	1,425	82	458	7,167	7,949	-	17,634
Recoveries & Rebates	-	1,575	-	-	-	-	-	1,575
State Noncategorical Assist.	31,251	-	-	-	-	-	-	31,251
State Assistance-Shared Costs	16,894	-	-	-	-	-	-	16,894
State Categorical Assistance	46,765	20,147	-	-	259,977	-	-	326,889
Federal Assistance	35	11,118	505	841	32,347	-	-	44,847
<b>Total Revenue</b>	<b>\$ 603,179</b>	<b>\$ 77,568</b>	<b>\$ 124,252</b>	<b>\$ 1,355</b>	<b>\$ 305,795</b>	<b>\$ 91,559</b>	<b>\$ (83,523)</b>	<b>\$ 1,120,184</b>
Interfund Transfers In	5,156	21,585	-	37,648	213,593	-	-	277,981
<b>AVAILABLE RESOURCES</b>	<b>\$ 821,279</b>	<b>\$ 149,298</b>	<b>\$ 194,595</b>	<b>\$ 49,491</b>	<b>\$ 555,293</b>	<b>\$ 94,578</b>	<b>\$ (83,523)</b>	<b>\$ 1,781,011</b>
<b>EXPENDITURES</b>								
<b>City Governance and Management</b>								
Elected or Appointed Officials:								
City Council, Office of Mayor	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455
City Manager	3,142	-	-	-	-	-	-	3,142
City Attorney	2,963	-	-	-	-	200	(200)	2,963
City Auditor	874	-	-	-	-	-	-	874
City Clerk	637	-	-	-	-	-	-	637
City Treasurer	6,075	-	-	-	-	-	-	6,075
Board of Elections	1,580	-	-	-	-	-	-	1,580
Commissioner of Revenue	4,122	-	-	-	-	-	-	4,122
Real Estate Assessor	2,839	-	-	-	-	-	-	2,839
Other City Departments:								
Budget	806	-	-	-	-	-	-	806
Customer Contact Center	971	-	-	-	-	-	-	971
Finance	2,776	-	-	-	-	-	-	2,776
Human Resources	2,650	-	-	-	-	-	-	2,650
Public Communications	1,548	-	-	-	-	-	-	1,548
Purchasing Department	1,097	-	-	-	-	-	-	1,097
<b>Subtotal</b>	<b>\$ 32,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ (200)</b>	<b>\$ 32,536</b>

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<i>In thousands</i>	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2019-20 Budget
<b>Quality Community of Life</b>								
Integrated Behavioral Health	\$ -	\$ 29,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,262
Health Department	2,923	-	-	-	-	-	-	2,923
Human Services	-	-	-	-	-	-	-	-
Community Programs	2,183	-	-	-	-	-	-	2,183
Interagency Consortium	-	5,367	-	-	-	-	-	5,367
Juvenile Services	-	7,750	-	-	-	-	-	7,750
Social Services	-	23,401	-	-	-	-	-	23,401
Libraries	10,642	-	-	-	-	-	-	10,642
Mosquito Control Commission	-	4,769	-	-	-	-	-	4,769
Parks, Recreation & Tourism	18,638	-	-	-	-	-	-	18,638
<b>Subtotal</b>	<b>\$ 34,385</b>	<b>\$ 70,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,934</b>
<b>Economic and Environmental Vitality</b>								
Agriculture	\$ 442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442
Conference Center & Tourism	-	4,245	-	-	-	-	-	4,245
Development and Permits	7,776	200	-	-	-	-	-	7,976
Economic Development	3,885	-	-	-	-	-	-	3,885
Planning Department	2,702	-	-	-	-	-	-	2,702
Planning Commission	69	-	-	-	-	-	-	69
Public Utilities	-	-	68,281	-	-	-	-	68,281
Public Works	64,700	-	-	-	-	-	-	111,972
Stormwater Fund	-	-	12,701	-	-	-	-	-
Chesapeake Transp System	-	-	34,571	-	-	-	-	-
Greenbrier TIF District	-	992	-	-	-	-	-	992
South Norfolk TIF District	-	1,525	-	-	-	-	-	1,525
<b>Subtotal</b>	<b>\$ 79,574</b>	<b>\$ 6,962</b>	<b>\$ 115,553</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,089</b>
<b>Chesapeake Public Schools</b>					<b>\$ 532,598</b>		<b>\$ -</b>	<b>\$ 532,598</b>
<b>Public Safety and Justice</b>								
Fire	\$ 53,294	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,710
Police	54,301	-	-	-	-	-	-	62,206
E-911 Fund - Dispatch	-	7,312	-	-	-	-	-	-
Photo Red Program	-	593	-	-	-	-	-	-
Sheriff	53,427	-	-	-	-	1,427	(1,424)	53,430
Courts	1,817	-	-	-	-	-	-	1,817
Circuit Court Clerk	2,741	-	-	-	-	-	-	2,741
Commonwealth's Attorney	5,214	-	-	-	-	-	-	5,214
<b>Subtotal</b>	<b>\$ 170,793</b>	<b>\$ 8,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,427</b>	<b>\$ (1,424)</b>	<b>\$ 179,117</b>

**Resources and Requirements - All Funds**

<i>In thousands</i>	General Fund	Special Revenue	Enterprise Funds	Debt Fund	School Fund	Internal Service	Interfund Transactions	FY 2019-20 Budget
<b>Other Expenditures:</b>								
Debt Services	\$ -	\$ -	\$ -	\$ 42,617	\$ -	\$ -	\$ -	\$ 42,617
Internal Service Funds:								
Central Fleet/City Garage	-	-	-	-	-	19,165	(17,337)	1,828
Information Technology	-	1,621	-	-	-	14,217	(13,871)	1,967
Risk Management	-	-	-	-	-	10,896	(10,819)	77
Health Care	-	-	-	-	-	45,720	(39,872)	5,848
Non Departmental Items:								
Airport Authority	301	-	-	-	-	-	-	301
Non Departmental - Other	7,262	-	-	-	-	-	-	7,262
<b>Subtotal</b>	<b>\$ 7,563</b>	<b>\$ 1,621</b>	<b>\$ -</b>	<b>\$ 42,617</b>	<b>\$ -</b>	<b>\$ 89,998</b>	<b>\$ (81,899)</b>	<b>\$ 59,900</b>
<b>Total Expenditures</b>	<b>\$ 324,850</b>	<b>\$ 87,454</b>	<b>\$ 115,553</b>	<b>\$ 42,617</b>	<b>\$ 532,598</b>	<b>\$ 91,624</b>	<b>\$ (83,523)</b>	<b>\$ 1,111,173</b>
<b>Transfers to Other Funds</b>								
Interfund Transfers Out	\$ 56,397	\$ 7,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,324
Transfer to School Operations	213,593	-	-	-	-	-	-	213,593
Transfer to Capital & Grant Funds	35,776	4,393	20,219	-	-	435	-	60,823
<b>Total Transfers</b>	<b>\$ 305,766</b>	<b>\$ 12,319</b>	<b>\$ 20,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435</b>	<b>\$ -</b>	<b>\$ 338,740</b>
<b>Total Expenses and Transfers</b>	<b>\$ 630,616</b>	<b>\$ 99,773</b>	<b>\$ 135,772</b>	<b>\$ 42,617</b>	<b>\$ 532,598</b>	<b>\$ 92,059</b>	<b>\$ (83,523)</b>	<b>\$ 1,449,913</b>
Expected Budgetary Savings	\$ 9,245							\$ 9,245
<b>Estimated Ending Fund Balance June 30, 2020</b>	<b>\$ 199,908</b>	<b>\$ 49,525</b>	<b>\$ 58,823</b>	<b>\$ 6,873</b>	<b>\$ 22,695</b>	<b>\$ 2,518</b>	<b>\$ -</b>	<b>\$ 340,343</b>