

RESOURCES AND REQUIREMENTS

GENERAL FUND - FUND 100	FY 06	FY 07	FY 08	FY 09
	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
Resources				
General Property Taxes	\$252,864,255	\$ 281,310,810	\$ 305,748,476	\$ 322,246,960
Other Local Taxes	114,445,212	117,632,843	126,633,560	133,011,260
License Permits & Privilege	3,100,077	2,807,218	2,573,627	2,527,427
Fines & Forfeitures	3,587,702	3,162,400	3,162,400	3,162,400
Use of Money & Property	3,215,500	1,760,316	3,304,400	3,304,400
Charges for Service	9,545,785	8,621,343	9,674,800	9,774,900
Miscellaneous Revenue	351,270	576,820	95,400	107,400
Recovered Costs	523,278	20,200	17,800	200
State Revenue - Non Categorical	39,909,910	34,300,967	34,204,067	34,331,967
State Revenue - Categorical/Shared	40,204,643	41,394,909	43,089,223	44,360,397
Federal Revenue	3,083,780	82,500	87,000	87,000
Total Revenues	<u>\$470,831,412</u>	<u>\$ 491,670,326</u>	<u>\$ 528,590,753</u>	<u>\$ 552,914,311</u>
Transfers from Other Funds	15,000	430,000	419,400	419,400
Retained Earnings / Fund Balance	430,000	-	698,000	975,000
Capital Reserve Use	-	-	2,099,600	
Total Resources	<u>\$471,276,412</u>	<u>\$ 492,100,326</u>	<u>\$ 531,807,753</u>	<u>\$ 554,308,711</u>
Expenditures				
City Council	354,499	404,478	401,505	401,505
City Clerk	687,621	532,664	545,598	545,598
City Manager	1,523,658	1,528,945	1,495,403	1,495,403
Intergovernmental Affairs	424,607	0	0	0
City Attorney	2,076,253	1,583,995	1,566,221	1,566,221
Human Resources	1,598,782	1,701,839	1,663,747	1,651,746
Human Resources/Special Programs	807,567	567,363	949,820	3,441,400
Data/Security Administration	53,503	281,066	312,759	312,759
Audit Services	416,523	451,764	466,894	466,894
Finance/Independent Auditors	121,965	126,200	193,700	193,700
Public Communications	1,178,031	1,237,114	1,258,203	1,258,053
Commissioner of Revenue	3,104,303	3,038,668	3,244,052	3,244,052

RESOURCES AND REQUIREMENTS

GENERAL FUND - FUND 100	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Real Estate Assessor	2,247,409	2,467,832	2,396,140	2,396,139
Board of Equalization	2,842	4,149	4,149	4,149
City Treasurer	3,252,518	3,620,946	3,905,209	3,885,209
City Treasurer/Sale of Auto Licenses	76,753	81,139	0	0
Finance Director	2,303,332	2,465,727	2,661,415	2,661,415
Budget Director	581,601	823,810	797,871	797,871
Electoral Board/Registrar	1,238,335	871,236	973,647	973,647
Election Workers	144,082	101,644	101,644	101,644
Circuit Court	543,470	606,280	614,626	614,770
General District Court	2,331,533	2,334,356	2,330,670	2,330,670
Magistrate's Office	14,778	18,518	60,057	60,057
Juvenile and Domestic Relations Court	839,209	131,823	118,013	120,790
Circuit Court Clerk	1,975,214	1,915,213	1,961,589	1,961,589
Library/Law Library	125,674	137,508	137,848	137,848
Commonwealth's Attorney	2,524,049	3,217,938	3,269,377	3,269,377
Police	31,672,556	36,142,032	36,243,824	36,267,481
Police/Public Safety Training	512,419	572,490	578,173	578,173
Animal Control	925,373	987,826	1,014,010	1,014,009
Fire	31,238,129	33,354,544	33,714,668	33,593,792
Fire Training	173,269	219,874	220,994	220,994
Fire/Emergency Medical Services	1,063,545	1,144,965	1,064,213	1,064,213
Fire Prevention	933,830	1,255,885	1,313,464	1,313,464
Fire/Emergency Mgt. Operations	253,152	226,472	197,106	197,106
Fire/Environmental Compliance	71,101	221,742	222,063	222,063
Sheriff	28,531,693	31,173,724	32,768,790	32,798,790
Court Services Unit	327,778	389,700	481,774	478,997
Court Services/Ches. Vol. Srvs.	229,713	334,581	330,821	330,821
Court Services/Va Juv. Crime Ctrl.	70,824	76,698	0	0
Neighborhood Services	2,893,191	3,353,137	3,383,833	3,383,833
Customer Contact Center	682,360	875,601	718,363	718,363
Neighborhood Coordination Program	250,765	287,346	291,703	291,703
Office of Youth Services	0	193,107	175,778	175,778
Housing Office	0	258,651	296,575	296,575
Public Works/Administration	443,932	430,101	428,998	428,998
Public Work/Resource Management	894,503	1,079,417	1,094,510	1,094,510
Public Works/Engineering	10,004,855	10,242,130	10,394,832	10,394,832

RESOURCES AND REQUIREMENTS

GENERAL FUND - FUND 100	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Public Works/Street Maintenance	9,791,019	11,409,700	11,279,539	11,279,539
Public Works/Bridges & Structures	1,851,836	2,092,228	2,145,610	2,145,610
Public Works/Drainage	1,478,790	2,134,655	2,227,929	2,227,928
Public Works/Traffic Engineering	1,612,724	1,729,057	1,766,590	1,766,590
Public Works/Street Cleaning	364,721	549,203	523,365	523,365
Public Works/Solid Waste	8,996,964	10,517,038	10,534,765	10,529,469
Public Works/Solid Waste Disposal	6,976,026	8,289,000	13,053,040	14,215,840
General Services/Municipal Grnds Maint.	767,779	976,524	966,286	1,004,702
General Services/ Maintenance	2,906,539	3,772,869	3,790,400	3,835,854
General Services/Building	618,293	695,263	698,328	698,328
General Services/Housekeeping	1,936,389	2,066,298	2,216,132	2,234,434
General Services/Purchasing	723,052	747,823	725,696	725,696
Postage Account	1,406	11,000	12,000	12,000
Health/Adult Clinic	722,392	726,962	763,210	797,407
Health/General Clinics	1,392,595	1,451,491	1,505,776	1,476,784
Health/OHS Services	347,929	365,904	402,507	402,507
Parks & Rec./Administration	645,938	710,812	736,466	736,466
Parks & Rec./Warehouse Operations	56,673	74,820	79,809	79,809
Parks & Rec./Work Order Center	60,498	70,113	74,335	74,335
Parks & Rec./Parks Maintenance	2,209,679	2,692,196	2,840,908	2,840,908
Parks & Rec./Recreation Program	2,258,083	2,669,629	2,847,292	2,841,386
Parks & Rec./Northwest River Pk	520,099	586,181	590,996	590,996
Parks & Rec./Sr Citizens / Therap.	270,863	288,003	286,901	286,901
Parks & Rec./Special Programs	168,894	174,793	182,207	182,208
Parks & Rec./ /Fine Arts Comm.	178,912	205,067	209,378	209,378
Library/Public Library	6,520,680	7,156,988	7,173,440	7,173,441
Library/Book Purchases	0	308,476	327,455	327,455
Library/Public Library State Aid	218,760	231,367	231,367	231,367
Library/Records Management	40,215	40,717	55,207	55,207
Planning Department	1,753,104	2,065,760	2,025,391	2,025,391
Planning Commission	44,872	53,425	53,425	53,425
Economic Development	1,629,131	1,582,440	1,544,490	1,544,490
Portlock Galleries at SoNo	109,820	140,557	125,779	125,779
Agriculture	383,848	425,361	421,110	421,110
Finance/Non-Dept. - Outside Agencies	4,318,740	5,256,134	4,451,168	4,622,669
Human Resources/Intern Program	56,271	72,913	71,546	71,546

RESOURCES AND REQUIREMENTS

	FY 06	FY 07	FY 08	FY 09
GENERAL FUND - FUND 100	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
Finance/Non-Departmental - City	5,326,436	7,384,715	7,258,045	9,104,268
Finance/Non-Departmental - Regional	0	0	1,222,473	1,395,907
Contingencies	5,000	3,959,270	10,936,406	15,601,903
Emergency Event Contingency	0	600,000	600,000	600,000
Total Expenditures	<u>\$ 208,986,073</u>	<u>\$ 237,356,990</u>	<u>\$ 253,321,415</u>	<u>\$ 263,829,398</u>
Other Requirements				
Transfers				
Transfers to Other Funds	\$ 18,055,460	\$ 20,105,455	\$ 26,695,113	\$ 28,762,641
Transfer to City Wide Debt Fund	43,929,646	39,898,924	38,638,016	38,430,548
Transfer to DF from School Cap Reserve	0	5,456,505	0	0
Transfer to DF from City Cap Reserve	0	2,900,000	0	0
Transfer to General Construction Fund	1,070,000	2,922,000	4,596,000	4,752,280
Transfer to School Capital Projects Fund	0	0	1,667,600	0
Transfer to Debt Fund for Grassfield HS	220,000	220,000	0	0
Resources to Schools	149,149,921	167,250,166	183,941,685	194,783,026
Total Transfers	<u>\$ 212,425,027</u>	<u>\$ 238,753,050</u>	<u>\$ 255,538,414</u>	<u>\$ 266,728,495</u>

RESOURCES AND REQUIREMENTS

GENERAL FUND - FUND 100	FY 06	FY 07	FY 08	FY 09
	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
Reserves/Retained Earnings				
Cash Flow Emergency Reserve (6%)	\$ 2,135,434	\$ 3,349,714	\$ 2,224,833	\$ 1,459,413
Operational Reserve	1,771,032	2,791,428	1,854,028	1,216,178
City Capital Reserve	2,600,000	2,710,000	6,606,616	7,709,698
School Capital Reserve	9,720,118	7,139,144	12,262,447	13,365,529
Retained Earnings/Fund Balance	<u>33,638,728</u>			
Total Reserves/Retained Earnings	<u>\$ 49,865,312</u>	<u>\$ 15,990,286</u>	<u>\$ 22,947,924</u>	<u>\$ 23,750,818</u>
Total Other Requirements	<u>\$ 262,290,339</u>	<u>\$ 254,743,336</u>	<u>\$ 278,486,338</u>	<u>\$ 290,479,313</u>
Total Requirements	<u>\$ 471,276,412</u>	<u>\$ 492,100,326</u>	<u>\$ 531,807,753</u>	<u>\$ 554,308,711</u>

RESOURCES AND REQUIREMENTS

VIRGINIA PUBLIC ASSISTANCE FUND 201	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 33,000	\$ 0	\$ 0	\$ 0
Charges for Service	6,370	0	0	0
Miscellaneous Revenue	3,266	0	0	0
Recovered Costs	26,358	0	0	0
Revenue from the Commonwealth	4,642,204	4,149,689	4,462,310	4,549,768
Revenue from Federal Government	9,223,996	8,071,180	8,545,544	8,633,001
Total Revenues	<u>\$ 13,935,194</u>	<u>\$ 12,220,869</u>	<u>\$ 13,007,854</u>	<u>\$ 13,182,769</u>
Transfers from Other Funds	6,615,223	6,951,881	7,406,809	7,352,225
Total Resources	<u>\$ 20,550,417</u>	<u>\$ 19,172,750</u>	<u>\$ 20,414,663</u>	<u>\$ 20,534,994</u>
Expenditures				
Human Services./Administration	\$ 9,876,422	\$ 10,722,805	\$ 10,669,647	\$ 10,746,980
Human Services/ESP-VIEW	3,882,746	3,353,024	3,971,643	4,069,225
Human Services/Food Stamp Admin	836,030	998,984	1,001,059	1,001,059
Human Services/Public Assistance	4,278,743	4,458,353	4,598,496	4,598,496
Human Services/Welfare-to-Work	58,120	62,509	63,899	63,899
Human Services/Fatherhood	82,479	91,505	86,919	86,919
Human Services/Grants	0	28,000	23,000	23,000
Total Expenditures	<u>\$ 19,014,541</u>	<u>\$ 19,715,180</u>	<u>\$ 20,414,663</u>	<u>\$ 20,589,578</u>
Transfers to Other Funds				
Change in Fund Balance	1,535,876	(542,430)	0	(54,584)
Total Requirements	<u>\$ 20,550,417</u>	<u>\$ 19,172,750</u>	<u>\$ 20,414,663</u>	<u>\$ 20,534,994</u>

RESOURCES AND REQUIREMENTS

COMMUNITY CORRECTIONS FUND 202	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 0	\$ 0	\$ 0	\$ 0
Revenue from the Commonwealth	439,813	439,821	460,714	460,714
Revenue from the Federal Government	0	0	0	0
Total Revenues	\$ 439,813	\$ 439,821	\$ 460,714	\$ 460,714
Transfers from Other Funds	13,489	32,819	26,741	26,741
Total Resources	\$ 453,302	\$ 472,640	\$ 487,455	\$ 487,455
Expenditures				
Human Services/Pretrial Services	\$ 241,184	\$ 248,017	\$ 265,259	\$ 265,259
Human Services/Diversion Services	219,333	224,623	222,196	222,196
Total Expenditures	\$ 460,517	\$ 472,640	\$ 487,455	\$ 487,455
Transfers to Other Funds				
Change in Fund Balance	(7,215)	0	0	0
Total Requirements	\$ 453,302	\$ 472,640	\$ 487,455	\$ 487,455

RESOURCES AND REQUIREMENTS

INTERAGENCY CONSORTIUM FUND 203	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 52,076	\$ 0	\$ 0	\$ 0
Charges for Services	256	0	0	0
Recovered Costs	0	0	0	0
Revenue from the Commonwealth	1,702,606	1,778,466	1,492,239	1,492,239
Revenue from the Federal Government	0	0	0	0
Total Revenues	\$ 1,754,938	\$ 1,778,466	\$ 1,492,239	\$ 1,492,239
Transfers from Other Funds	1,970,777	1,970,777	1,986,256	1,986,256
Retained Earnings/Fund Balance				
Total Resources	\$ 3,725,715	\$ 3,749,243	\$ 3,478,495	\$ 3,478,495
Expenditures				
HS/Interagency Consortium Admin.	\$ 214,041	\$ 248,545	\$ 249,480	\$ 249,480
HS/Interagency Pool Funds	2,897,197	2,787,297	2,813,759	2,813,759
HS/Interagency Pool Contingency	0	441,718	415,256	415,256
Total Expenditures	\$ 3,111,238	\$ 3,477,560	\$ 3,478,495	\$ 3,478,495
Transfers to Other Funds				
Change in Fund Balance	614,477	271,683	0	0
Total Requirements	\$ 3,725,715	\$ 3,749,243	\$ 3,478,495	\$ 3,478,495

RESOURCES AND REQUIREMENTS

FEE SUPPORTED ACTIVITIES FUND 204	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
License and Permit Fees (HEAT)	\$ 18,050	\$ 8,750	\$ 20,000	\$ 20,000
Fines & Forfeitures (HEAT)	0	0	0	0
Use of Money & Property	13,984	0	0	0
Charges for Services - Demolition	0	0	0	0
Charges for Services (HEAT)	84,340	30,000	30,000	30,000
Recovered Costs - Demolition	21,389	0	0	0
Total Revenues	<u>\$ 137,763</u>	<u>\$ 38,750</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total Resources	<u>\$ 137,763</u>	<u>\$ 38,750</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Retained Earnings/Fund Balance	0	50,000	50,000	50,000
Transfers from Other Funds	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Resources	<u>\$ 187,763</u>	<u>\$ 138,750</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
Expenditures				
Inspections- Demolitions	\$ 56,226	\$ 100,000	\$ 100,000	\$ 100,000
Fire - HEAT Program	84,835	38,750	50,000	50,000
Fire - HEAT Legal Support	<u>12,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$ 153,139</u>	<u>\$ 138,750</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
Transfers to Other Funds				
Change in Fund Balance	<u>34,624</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 187,763</u>	<u>\$ 138,750</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

RESOURCES AND REQUIREMENTS

COMMUNITY SERVICES FUND 205	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 133,047	\$ 0	\$ 0	\$ 0
Charges for Services	2,617,874	3,041,119	2,742,221	2,742,221
Miscellaneous Revenue	0	0	0	0
Recovered Costs	1,586	0	0	0
Revenue from the Commonwealth	5,577,023	5,879,474	6,294,245	6,294,245
Revenue from the Federal Government	<u>1,197,221</u>	<u>1,073,745</u>	<u>1,174,863</u>	<u>1,174,863</u>
Total Revenues	<u><u>\$ 9,526,751</u></u>	<u><u>\$ 9,994,338</u></u>	<u><u>\$ 10,211,329</u></u>	<u><u>\$ 10,211,329</u></u>
Transfer from Other Funds	<u>5,211,903</u>	<u>5,516,914</u>	<u>6,248,123</u>	<u>6,192,816</u>
Total Resources	<u><u>\$ 14,738,654</u></u>	<u><u>\$ 15,511,252</u></u>	<u><u>\$ 16,459,452</u></u>	<u><u>\$ 16,404,145</u></u>
Expenditures				
Community Serv./Chap. 10 Administration*	\$ 1,291,266	\$ 2,300,083	\$ 2,991,830	\$ 2,991,830
Community Serv./Comm. Services Grants	0	94,431	416,184	416,184
Community Serv./Mental Health Services	6,087,805	7,070,673	6,737,345	6,682,039
Community Serv./Mental Retardation Serv.	3,506,621	4,274,927	4,064,831	4,064,830
Community Serv./Substance Abuse Services	<u>2,385,308</u>	<u>2,340,986</u>	<u>2,249,262</u>	<u>2,249,262</u>
Total Expenditures	<u><u>\$ 13,271,000</u></u>	<u><u>\$ 16,081,100</u></u>	<u><u>\$ 16,459,452</u></u>	<u><u>\$ 16,404,145</u></u>
* Spread to MH-MR-SA Functions				
Transfers to Other Funds				
Change in Fund Balance	<u>1,467,654</u>	<u>(569,848)</u>	<u>0</u>	<u>0</u>
Total Requirements	<u><u>\$ 14,738,654</u></u>	<u><u>\$ 15,511,252</u></u>	<u><u>\$ 16,459,452</u></u>	<u><u>\$ 16,404,145</u></u>

RESOURCES AND REQUIREMENTS

CHESAPEAKE CONFERENCE CENTER FUND 206	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Other Local Taxes	\$ 2,164,042	\$ 2,121,180	\$ 3,220,000	\$ 3,220,000
Use of Money & Property	300,992	305,000	305,000	305,000
Charges for Services	205,603	5,000	5,000	5,000
Miscellaneous Revenue	2,194,657	2,547,393	2,648,150	2,649,400
Recovered Costs	905	3,000	1,000	1,000
Total Revenues	\$ 4,866,199	\$ 4,981,573	\$ 6,179,150	\$ 6,180,400
Retained Earnings/Fund Balance				
Transfer from Other Funds				
Total Resources	\$ 4,866,199	\$ 4,981,573	\$ 6,179,150	\$ 6,180,400
Expenditures				
Chesapeake Conference Center	\$ 3,565,747	\$ 3,670,359	\$ 4,089,837	\$ 4,092,297
Convention and Tourism	397,937	420,296	700,000	700,680
Total Expenditures	\$ 3,963,685	\$ 4,090,655	\$ 4,789,837	\$ 4,792,977
Transfers to Other Funds	\$ 888,722	\$ 615,639	\$ 634,109	\$ 653,132
Change in Fund Balance	13,792	275,279	755,204	734,291
Total Requirements	\$ 4,866,199	\$ 4,981,573	\$ 6,179,150	\$ 6,180,400

RESOURCES AND REQUIREMENTS

E-911 OPERATIONS AND WIRELESS SERVICE BOARD - FUND 207	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Other Local Taxes	\$ 3,093,026	\$ 3,050,000	\$ 0	\$ 0
Use of Money and Property	1,753	0	0	0
E-911 Wireless Service Board	<u>547,552</u>	<u>757,004</u>	<u>700,000</u>	<u>700,000</u>
Total Revenues	<u>\$ 3,642,331</u>	<u>\$ 3,807,004</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>
Transfers from Other Funds	<u>2,372,179</u>	<u>2,481,471</u>	<u>5,597,647</u>	<u>5,597,647</u>
Total Resources	<u>\$ 6,014,510</u>	<u>\$ 6,288,475</u>	<u>\$ 6,297,647</u>	<u>\$ 6,297,647</u>
Expenditures				
E-911 Operations Center	\$ 3,165,638	\$ 3,621,465	\$ 3,510,844	\$ 3,510,844
E-911 Wireless Service Board	464,874	634,720	630,000	630,000
E-911 800 MHz Maintenance (I/T)	741,403	656,648	656,648	656,648
Transfer to Debt Service Fund	1,501,906	1,500,155	1,500,155	750,080
800 MHz Replacement Plan (I/T)	<u>0</u>	<u>0</u>	<u>0</u>	<u>750,075</u>
Total Expenditures	<u>\$ 5,873,821</u>	<u>\$ 6,412,988</u>	<u>\$ 6,297,647</u>	<u>\$ 6,297,647</u>
Change in Fund Balance	<u>140,689</u>	<u>(124,513)</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 6,014,510</u>	<u>\$ 6,288,475</u>	<u>\$ 6,297,647</u>	<u>\$ 6,297,647</u>

RESOURCES AND REQUIREMENTS

CHESAPEAKE JUVENILE SERVICES FUND 208	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Miscellaneous Revenue	\$ 0	\$ 0	\$ 0	\$ 0
Recovered Costs	1,812,432	2,030,339	2,030,339	1,746,775
Categorical Aid from the Commonwealth - Other	2,967,108	2,338,400	2,338,400	2,824,166
Federal Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 4,779,540</u>	<u>\$ 4,368,739</u>	<u>\$ 4,368,739</u>	<u>\$ 4,570,941</u>
Transfers from Other Funds	<u>1,618,445</u>	<u>2,201,979</u>	<u>2,210,989</u>	<u>2,210,988</u>
Total Resources	<u>\$ 6,397,985</u>	<u>\$ 6,570,718</u>	<u>\$ 6,579,728</u>	<u>\$ 6,781,929</u>
Expenditures				
Chesapeake Juvenile Services	<u>\$ 6,397,985</u>	<u>\$ 6,570,718</u>	<u>\$ 6,579,728</u>	<u>\$ 6,781,929</u>
Total Expenditures	<u>\$ 6,397,985</u>	<u>\$ 6,570,718</u>	<u>\$ 6,579,728</u>	<u>\$ 6,781,929</u>
Transfers to Other Funds				
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 6,397,985</u>	<u>\$ 6,570,718</u>	<u>\$ 6,579,728</u>	<u>\$ 6,781,929</u>

RESOURCES AND REQUIREMENTS

TAX INCREMENT FINANCING FUND 209	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
General Property Taxes	\$ 1,706,706	\$ 6,552,000	\$ 7,496,873	\$ 9,608,741
Total Revenues	<u>\$ 1,706,706</u>	<u>\$ 6,552,000</u>	<u>\$ 7,496,873</u>	<u>\$ 9,608,741</u>
Retained Earnings/Fund Balance			2,000,000	
Total Resources	<u>\$ 1,706,706</u>	<u>\$ 6,552,000</u>	<u>\$ 9,496,873</u>	<u>\$ 9,608,741</u>
Expenditures				
Greenbrier TIF	\$ 294,005	\$ 582,604	\$ 557,943	\$ 557,943
SoNo TIF	<u>25,276</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Expenditures	<u>\$ 319,281</u>	<u>\$ 732,604</u>	<u>\$ 707,943</u>	<u>\$ 707,943</u>
Transfers to Other Funds			\$ 2,000,000	\$ 2,442,190
Reserves/Retained Earnings				
Cash Flow Emergency Reserve (6%)	\$ 0	\$ 0	\$ 449,812	\$ 126,712
Operational Reserve (5%)	<u>0</u>	<u>0</u>	<u>374,844</u>	<u>105,593</u>
Total Reserves/Retained Earnings	\$ -	\$ -	\$ 824,656	\$ 232,305
Change in Fund Balance	<u>1,387,425</u>	<u>5,819,396</u>	<u>5,964,274</u>	<u>6,226,303</u>
Total Requirements	<u>\$ 1,706,706</u>	<u>\$ 6,552,000</u>	<u>\$ 9,496,873</u>	<u>\$ 9,608,741</u>

RESOURCES AND REQUIREMENTS

**OPEN SPACE AGRICULTURAL
PRESERVATION (OSAP)
FUND 210**

	<u>FY 06</u> <u>Actual</u>	<u>FY 07</u> <u>Current</u>	<u>FY 08</u> <u>Budget</u>	<u>FY 09</u> <u>Plan</u>
Resources				
Use of Money & Property	\$ 0	\$ 0	\$ 0	\$ 0
Revenue from the Commonwealth	0	0	0	0
Revenue from the Federal Government	0	0	0	0
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers from Other Funds		300,000	300,000	300,000
Total Resources	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Expenditures				
Expenditures	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
Total Expenditures	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Transfers to Other Funds				
Change in Fund Balance	0	0	0	0
Total Requirements	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

RESOURCES AND REQUIREMENTS

OPEB TRUST FUND 211	<u>FY 06</u> <u>Actual</u>	<u>FY 07</u> <u>Current</u>	<u>FY 08</u> <u>Budget</u>	<u>FY 09</u> <u>Plan</u>
Resources				
Use of Money & Property	\$ 0	\$ 0	\$ 0	\$ 0
Revenue from the Commonwealth	0	0	0	0
Revenue from the Federal Government	0	0	0	0
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers from Other Funds			2,293,548	4,416,384
Total Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,293,548</u>	<u>\$ 4,416,384</u>
Expenditures				
Expenditures				
Total Expenditures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfers to Other Funds				
Change in Fund Balance	0	0	2,293,548	4,416,384
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,293,548</u>	<u>\$ 4,416,384</u>

RESOURCES AND REQUIREMENTS

GRANTS FUND - FUND 228	FY 06	FY 07	FY 08	FY 09
	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
Resources				
Use of Money & Property	\$ 65,790	\$ 0	\$ 0	\$ 0
Charges for Services	59,574	0	0	0
Miscellaneous Revenues	586,014	175,000	200,000	200,000
Recovered Costs	0	0	0	0
Revenue from the Commonwealth	926,968	2,105,963	1,945,955	1,845,955
Revenue from the Federal Government	3,297,556	0	0	0
Total Revenues	<u>\$ 4,935,902</u>	<u>\$ 2,280,963</u>	<u>\$ 2,145,955</u>	<u>\$ 2,045,955</u>
Transfer from Other Funds			575,000	575,000
Total Resources	<u>\$ 4,935,902</u>	<u>\$ 2,280,963</u>	<u>\$ 2,720,955</u>	<u>\$ 2,620,955</u>
Expenditures				
<u>General Government Grants</u>				
0508 Great Dismal Swamp Rt 17	6,050	0	0	0
Elizabeth River Project	0	0	75,000	75,000
Government Opportunities Fund - Am Funds	0	200,000	0	0
Money Point Drainage Grant	0	17,714	0	0
Half Marathon Funding Grant	0	9,002	0	0
00-01 Historic Resources	575	306	0	0
Sears Home Kit Grant	2,000	0	0	0
Local Donations	120,366	40,446	200,000	200,000
Grant Contingencies	0	0	1,140,000	1,140,000
Total General Government Grants	<u>\$ 128,991</u>	<u>\$ 267,468</u>	<u>\$ 1,415,000</u>	<u>\$ 1,415,000</u>
<u>Administration and Leisure Grants</u>				
05-06 Challenge America Grant	19,981	0	0	0
05-06 Chesapeake Bay Gateways Grant	14,014	0	0	0
05-06 Governor's Challenge Grant	10,000	0	0	0
05-06 Litter Grant	0	4,993	0	0
Summer Food Service	117,853	0	0	0
05 Summer Food Program	4,396	1,656	0	0
06 Summer Food Program	24,068	114,084	0	0

RESOURCES AND REQUIREMENTS

GRANTS FUND - FUND 228	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
07 Summer Food Program	0	0	100,000	0
08 Summer Food Program	0	0	0	100,000
Total Administration and Leisure Grants	\$ 190,312	\$ 120,733	\$ 100,000	\$ 100,000
<u>Community Development Grants</u>				
04-05 Byrne Crime Analysis Grant	153,168	577	0	0
05-06 Byrne Crime Analysis Grant	27,504	0	0	0
04-05 Citizens Corps	0	17,711	0	0
03-04 COPS Technology	161,819	348,980	0	0
04-05 COPS Technology	(12,127)	0	0	0
05-06 COPS Technology	98,610	54	0	0
05-06 Drug Enforcement	6,566	26,476	0	0
04-05 DMV Selective Enforcement Grant	2,427	0	0	0
05-06 DMV Selective Enforcement Grant	17,366	11,921	0	0
06-07 DMV Selective Enforcement Grant	0	9,261	0	0
07-08 DMV Selective Enforcement Grant	0	0	20,000	0
08-09 DMV Selective Enforcement Grant	0	0	0	20,000
03-04 Domestic Preparedness Equip II Grant	1,900	0	0	0
05-06 DUI Checkpoint	2,949	2,973	0	0
FEMA All Hazards Planning Grant	185,677	404,325	0	0
FEMA Hazardous Materials Emerg Grant	8,143	0	0	0
04-05 Assistance to Firefighters	16,003	26,420	0	0
05-06 Assistance to Firefighters	338,896	0	0	0
Fire Programs - State	86,322	241,924	483,130	483,130
04-05 Guardianship Grant	0	21,063	0	0
01-02 Hazardous Materials	(1,176)	0	0	0
06-07 Hazardous Materials	0	17,943	0	0
03-04 Homeland Security Hazard	0	318,666	0	0
04-05 Homeland Security Hazard	372,699	7,511	0	0
05-06 Homeland Security Hazard	88,234	0	0	0
HRPDC Grant	0	8,073	0	0
03-04 CSB Juvenile Acct Incent Block Grant	(15)	0	0	0
04-05 CSB Juvenile Acct Incent Block Grant	22,467	0	0	0
05-06 CSB Juvenile Acct Incent Block Grant	35,712	0	0	0
07-08 CSB Housing for the Disabled	0	0	100,000	0
05 TDH Juvenile Acct Incent Block Grant	18,492	3,736	0	0

RESOURCES AND REQUIREMENTS

	FY 06	FY 07	FY 08	FY 09
GRANTS FUND - FUND 228	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
06 TDH Juvenile Acct Incent Block Grant	20,243	23,917	0	0
00-01 Child Care Initiative Grant	0	(274)	0	0
01-02 Child Care Initiative Grant	0	1,795	0	0
05-06 Child Care Initiative Grant	5,230	54,101	0	0
05-06 Guardianship Grant	51,312	0	0	0
Adoption Incentive Grant	0	13,717	0	0
03-04 Law Enforcement Block Grant	32,344	0	0	0
04-05 Law Enforcement Block Grant	194,637	0	0	0
05-06 Law Enforcement Block Grant	0	2,006	0	0
Law Enforcement Terrorism Prevention	0	218,921	0	0
04-05 Medical Reserve Corp Grant	26,799	0	0	0
05-06 Medical Reserve Corp Grant	24,625	14,450	0	0
03-04 McKinney-Vento Homeless Grant	23,820	40,243	0	0
04-05 Promoting Safe Stable Families	(7,083)	0	0	0
05-06 Promoting Safe Stable Families	139,144	300	0	0
06-07 Promoting Safe Stable Families	0	64,244	0	0
07-08 Promoting Safe Stable Families	0	0	145,000	0
08-09 Promoting Safe Stable Families	0	0	0	145,000
04-05 Respite Care	(780)	156	0	0
05-06 Respite Care	2,822	0	0	0
2000 Revenue Maximization	24,623	0	0	0
2001 Revenue Maximization	218,382	0	0	0
2002 Revenue Maximization	188,120	0	0	0
2004 Revenue Maximization	424,351	198,873	0	0
03-04 Shelter Care Plus Grant	51,037	586	0	0
Four For Life EMS Veh Registration	36,942	24,502	157,825	157,825
03-04 USDA Food Program	1,043	0	0	0
04-05 USDA Food Program	9,260	0	0	0
05-06 USDA Food Program	53,671	30,967	0	0
Total Community Development Grants	\$ 3,152,178	\$ 2,156,118	\$ 905,955	\$ 805,955
<u>Judicial and Sheriff Grants</u>				
03-04 Back Bay Summer 2005	0	1,490	0	0
04-05 Back Bay Summer 2005	19,897	0	0	0
05-06 Back Bay Summer 2006	2,685	17,698	0	0
05-06 CASA	28,631	0	0	0

RESOURCES AND REQUIREMENTS

	FY 06	FY 07	FY 08	FY 09
GRANTS FUND - FUND 228	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
06-07 CASA		2,389	0	0
04-05 Chesapeake Bay Restoration Grant	1,821	0	0	0
05-06 Chesapeake Bay Restoration Grant	28,194	0	0	0
Child Support Dead File Reduction Grant	120,835	0	0	0
Record Preservation Grnat	0	27,445	0	0
04-05 Urban and Community Frst CRT Svc	0	98	0	0
05-06 Urban and Community Frst CRT Svc	3,346	316	0	0
Justice Assistance Grant	0	13,517	0	0
05-06 Victim Witness	327,676	15,290	0	0
06-07 Victim Witness	0	223,109	0	0
07-08 Victim Witness	0	0	300,000	0
08-09 Victim Witness	0	0	0	300,000
Total Judicial and Sheriff Grants	\$ 533,085	\$ 299,862	\$ 300,000	\$ 300,000
<u>Operations Grants</u>				
Total Operations Grants				
Total All Grants	<u>\$ 4,004,566</u>	<u>\$ 2,844,181</u>	<u>\$ 2,720,955</u>	<u>\$ 2,620,955</u>
Transfers to Other Funds				
Change in Fund Balance	931,336	(563,218)		
Total Requirements	<u>\$ 4,935,902</u>	<u>\$ 2,280,963</u>	<u>\$ 2,720,955</u>	<u>\$ 2,620,955</u>

RESOURCES AND REQUIREMENTS

CITY-WIDE DEBT SERVICE FUND 401	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 1,427,117	\$ 615,765	\$ 1,115,765	\$ 1,115,765
Recovered Costs				
Revenue from the Commonwealth	<u>224,331</u>	<u>163,451</u>	<u>162,329</u>	<u>164,651</u>
Total Revenues	<u>\$ 1,651,448</u>	<u>\$ 779,216</u>	<u>\$ 1,278,094</u>	<u>\$ 1,280,416</u>
Use of Fund Balance from Debt Service Fund	\$ -	\$ -	\$ 6,104,092	\$ -
Transfer from the General Fund	\$ 34,317,772	\$ 40,118,294	\$ 38,638,016	\$ 38,430,548
Transfer from General Fund Reserves for Capital	2,799,702	0	0	0
Transfer from City Lock Box	1,000,711	2,900,000	1,635,520	3,666,682
Transfer from School Lock Box	4,748,450	5,456,505	0	6,861,866
Transfer from Conference Center	518,967	615,639	634,109	653,132
Transfer from School Lottery Fund	1,048,345	734,982	711,202	682,525
Transfer from E-911 Operations Fund	<u>1,500,155</u>	<u>1,500,155</u>	<u>1,500,155</u>	<u>750,080</u>
Total Resources	<u>\$ 47,585,550</u>	<u>\$ 52,105,421</u>	<u>\$ 50,501,188</u>	<u>\$ 52,325,249</u>
Expenditures				
Debt Service	<u>\$ 45,168,841</u>	<u>\$ 52,105,421</u>	<u>\$ 49,789,986</u>	<u>\$ 52,325,249</u>
Total Expenditures	<u>\$ 45,168,841</u>	<u>\$ 52,105,421</u>	<u>\$ 49,789,986</u>	<u>\$ 52,325,249</u>
School Lottery to Support Debt Service	\$ -	\$ -	\$ 711,202	\$ 682,525
Change in Fund Balance	2,416,709	0	0	0
Total Requirements	<u>\$ 47,585,550</u>	<u>\$ 52,105,421</u>	<u>\$ 50,501,188</u>	<u>\$ 52,325,249</u>

RESOURCES AND REQUIREMENTS

PUBLIC UTILITIES OPERATIONS FUNDS 504-509	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 2,318,799	\$ 1,675,860	\$ 2,001,417	\$ 1,751,127
Charges for Services	41,485,960	40,463,000	44,269,923	47,220,000
Miscellaneous Revenue	10,959,656	50,000	50,000	50,000
Recovered Costs	34	500	500	500
Total Revenues	<u>\$ 54,764,449</u>	<u>\$ 42,189,360</u>	<u>\$ 46,321,840</u>	<u>\$ 49,021,627</u>
Retained Earnings/Fund Balance				\$ 348,980
Total Resources	<u>\$ 54,764,449</u>	<u>\$ 42,189,360</u>	<u>\$ 46,321,840</u>	<u>\$ 49,370,607</u>
Expenditures				
Administration-General	\$ 1,572,933	\$ 1,389,724	\$ 1,789,800	\$ 1,848,559
Billing / Customer Service	1,114,097	1,316,985	1,351,353	1,435,813
Engineering	1,176,164	1,310,434	1,416,144	1,407,487
Meter Reading Services	219,192	284,025	310,114	353,492
Revenue Bond Debt Service	2,650	-	-	-
Sewer Maintenance & Operations	4,069,063	4,234,221	4,672,922	4,929,614
Utility Cap. Improvement Debt Service	6,044,604	10,890,000	10,510,000	11,825,000
Water Maintenance & Operations	1,997,141	2,510,613	2,773,810	2,955,377
Water Production	15,472,641	15,112,471	17,653,029	18,652,426
Lake Gaston Water Treatment Plant	1,640,418	5,495,927	5,844,668	5,962,839
Total Expenditures	<u>\$ 33,308,903</u>	<u>\$ 42,544,400</u>	<u>\$ 46,321,840</u>	<u>\$ 49,370,607</u>

RESOURCES AND REQUIREMENTS

PUBLIC UTILITIES OPERATIONS	FY 06	FY 07	FY 08	FY 09
FUNDS 504-509	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
Depreciation & Loss of Sale of Equipment	\$ 8,182,999			
Transfers to Other Funds				
Change in Retained Earnings	<u>13,272,547</u>	<u>(355,040)</u>	0	0
Total Requirements	<u>\$ 54,764,449</u>	<u>\$ 42,189,360</u>	<u>\$ 46,321,840</u>	<u>\$ 49,370,607</u>

Note: Funds 504 - 509 are presented together as a composite of the activities of Public Utilities.
Individual funds are described in the Revenue section of this document.

RESOURCES AND REQUIREMENTS

STORMWATER MGMT OPERATIONS FUND 520	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Licenses & Permits	\$ 0	\$ 29,600	\$ 29,600	\$ 29,600
Use of Money & Property	331,731	110,000	110,000	110,000
Charges for Services	4,662,538	4,688,486	10,930,550	13,482,690
Miscellaneous Revenue	1,431	10,000	10,000	10,000
Recovered Costs	2,670	-	-	-
Revenue from Federal Government	46,368	-	-	-
Total Revenues	\$ 5,044,738	\$ 4,838,086	\$ 11,080,150	\$ 13,632,290
Transfer from Other Funds				
Total Resources	\$ 5,044,738	\$ 4,838,086	\$ 11,080,150	\$ 13,632,290
Expenditures				
Public Works/Stormwater Operations	\$ 2,991,790	\$ 3,317,724	\$ 6,580,150	\$ 7,832,290
Total Expenditures	\$ 2,991,790	\$ 3,317,724	\$ 6,580,150	\$ 7,832,290
Transfers to Other Funds				
Depreciation & Loss of Sale of Equipment	219,280			
Change in Retained Earnings	1,833,668	1,520,362	4,500,000	5,800,000
Total Requirements	\$ 5,044,738	\$ 4,838,086	\$ 11,080,150	\$ 13,632,290
Resources Minus Requirements	\$ 0	\$ 0	\$ 0	\$ 0

RESOURCES AND REQUIREMENTS

CHESAPEAKE EXPRESSWAY OPS FUND 525-527	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 254,130	\$ 0	\$ 0	\$ 0
Charges for Services	\$ 7,064,523	\$ 7,357,800	\$ 7,373,245	\$ 7,572,340
Miscellaneous Revenue	(15)	0	0	0
Recovered Costs	10,202	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	<u>\$ 7,328,840</u>	<u>\$ 7,357,800</u>	<u>\$ 7,373,245</u>	<u>\$ 7,572,340</u>
Transfer from Other Funds	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Resources	<u>\$ 7,328,840</u>	<u>\$ 7,357,800</u>	<u>\$ 7,373,245</u>	<u>\$ 7,572,340</u>
Expenditures				
Chesapeake Expressway Operations	\$ 1,885,235	\$ 3,015,670	\$ 2,914,155	\$ 3,085,009
Renewal and Replacement	750,000	750,000	339,830	365,431
Revenue Bond Debt Service	2,434,413	3,408,600	3,999,860	4,002,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>\$ 5,069,648</u>	<u>\$ 7,174,270</u>	<u>\$ 7,253,845</u>	<u>\$ 7,452,940</u>
Transfers to Other Funds	\$ 130,000	\$ 130,000	\$ 119,400	\$ 119,400
Depreciation & Loss of Sale of Equipment	4,610,878			
Change in Retained Earnings	<u>(2,481,686)</u>	<u>53,530</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 7,328,840</u>	<u>\$ 7,357,800</u>	<u>\$ 7,373,245</u>	<u>\$ 7,572,340</u>

RESOURCES AND REQUIREMENTS

JORDAN BRIDGE ENTERPRISE FUND FUND 530	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 79,850	\$ 0	\$ 60,000	\$ 60,000
Charges for Services	1,533,910	1,500,000	1,605,000	1,620,000
Miscellaneous Revenue	4,088	1,000	1,000	1,000
Recovered Costs	<u>707</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Revenues	 <u>\$ 1,618,555</u>	 <u>\$ 1,501,000</u>	 <u>\$ 1,666,000</u>	 <u>\$ 1,681,000</u>
Retained Earnings/Fund Balance				
Transfer from Other Funds	<u></u>	<u></u>	<u></u>	<u></u>
 Total Resources	 <u>\$ 1,618,555</u>	 <u>\$ 1,501,000</u>	 <u>\$ 1,666,000</u>	 <u>\$ 1,681,000</u>
Expenditures				
Jordan Bridge Operations	<u>\$ 914,070</u>	<u>\$ 1,334,217</u>	<u>\$ 1,373,507</u>	<u>\$ 1,414,907</u>
 Total Expenditures	 <u>\$ 914,070</u>	 <u>\$ 1,334,217</u>	 <u>\$ 1,373,507</u>	 <u>\$ 1,414,907</u>
Transfers to Other Funds				
Depreciation & Loss on Sale of Equipment	168,593			
Change in Retained Earnings	<u>535,892</u>	<u>166,783</u>	<u>292,493</u>	<u>266,093</u>
 Total Requirements	 <u>\$ 1,618,555</u>	 <u>\$ 1,501,000</u>	 <u>\$ 1,666,000</u>	 <u>\$ 1,681,000</u>

RESOURCES AND REQUIREMENTS

NORTHWEST RIVER PARK ENTERPRISE FUND 540	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 88,146	\$ 84,974	\$ 78,063	\$ 78,063
Charges for Services	35,396	41,593	39,519	39,519
Miscellaneous Revenue	15,715	15,469	15,913	15,913
Recovered Costs	0	0	0	
Total Revenues	\$ 139,257	\$ 142,036	\$ 133,495	\$ 133,495
Retained Earning/Fund Balance				\$ 1,454
Total Resources	\$ 139,257	\$ 142,036	\$ 133,495	\$ 134,949
Expenditures				
Northwest River Park	\$ 106,410	\$ 137,419	\$ 133,495	\$ 134,949
Total Expenditures	\$ 106,410	\$ 137,419	\$ 133,495	\$ 134,949
Depreciation	\$ 3,690			
Transfers to Other Funds	10,324			
Change in Retained Earnings	18,833	4,617		
Total Requirements	\$ 139,257	\$ 142,036	\$ 133,495	\$ 134,949

RESOURCES AND REQUIREMENTS

RECREATION ENTERPRISE FUND FUND 541	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 25,686	\$ 2,470	\$ 2,320	\$ 2,320
Charges for Services	452,802	496,585	516,945	516,945
Miscellaneous Revenue	237,994	271,114	278,809	278,809
Recovered Costs	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	\$ 716,482	\$ 770,169	\$ 798,074	\$ 798,074
Retained Earnings/Fund Balance			61,411	69,056
Transfers from Other Funds				
Total Resources	\$ 716,482	\$ 770,169	\$ 859,485	\$ 867,130
Expenditures				
Adult Sport	\$ 80,419	\$ 80,306	\$ 79,331	\$ 80,094
Adults in Leisure	21,950	39,954	40,162	40,162
Community Centers	25,321	36,894	43,006	43,006
Community Centers - Camelot	247	360	3,100	3,100
Community Centers - Deep Creek	193	1,970	470	470
Community Centers - Great Bridge	1,220	1,660	9,255	9,255
Community Centers - Indian River	193	5,895	470	470
Community Centers - River Crest	5,389	5,385	3,350	3,350
Community Centers - South Norfolk	3,844	1,520	3,120	3,120
Community Centers - Western Branch	317	6,270	550	550
Community Centers - Cuffee Center	0	2,100	550	550
City Park	0	0	25	25
Greenbrier Revenue	9,107	9,974	10,720	10,720
Merchandise Sales	29,911	35,891	46,027	46,027
Parks and Recreation Enterprise	214,220	234,253	267,086	269,357

RESOURCES AND REQUIREMENTS

RECREATION ENTERPRISE FUND FUND 541	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Seniors in Leisure	18,312	38,096	37,685	37,685
Youth in Leisure	94,274	162,813	185,347	188,843
Youth Sport Fees	<u>98,348</u>	<u>135,728</u>	<u>129,231</u>	<u>130,346</u>
 Total Expenditures	 <u>\$ 603,265</u>	 <u>\$ 799,069</u>	 <u>\$ 859,485</u>	 <u>\$ 867,130</u>
 Transfers to Other Funds	 \$ 22,258			
Depreciation & Loss on Sale of Equipment	62,324			
Change in Retained Earnings	<u>28,635</u>	<u>(28,900)</u>	<u>0</u>	<u>0</u>
 Total Requirements	 <u>\$ 716,482</u>	 <u>\$ 770,169</u>	 <u>\$ 859,485</u>	 <u>\$ 867,130</u>

RESOURCES AND REQUIREMENTS

MOSQUITO CONTROL COMMISSION FUND 800	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
General Property Taxes	\$ 4,829,586	\$ 5,497,810	\$ 6,432,700	\$ 6,792,100
Use of Money & Property	75,354	0	0	0
Recovered Costs	5,448	0	0	0
Miscellaneous Revenues	0	0	0	0
Revenue from the Commonwealth	0	0	0	0
Revenue from the Federal Government	0	0	0	0
Total Revenues	<u>\$ 4,910,388</u>	<u>\$ 5,497,810</u>	<u>\$ 6,432,700</u>	<u>\$ 6,792,100</u>
Total Resources	<u>\$ 4,910,388</u>	<u>\$ 5,497,810</u>	<u>\$ 6,432,700</u>	<u>\$ 6,792,100</u>
Expenditures				
Mosquito Control Commission	<u>\$ 3,584,725</u>	<u>\$ 4,922,110</u>	<u>\$ 5,708,361</u>	<u>\$ 6,010,875</u>
Total Expenditures	<u>\$ 3,584,725</u>	<u>\$ 4,922,110</u>	<u>\$ 5,708,361</u>	<u>\$ 6,010,875</u>
Reserve for Capital Expenditures	\$ 254,238	\$ 275,700	\$ 301,514	\$ 316,591
Transfers to Other Funds	300,000	300,000	300,000	300,000
Retained Earnings/Fund Balance	<u>771,425</u>	<u>0</u>	<u>122,825</u>	<u>164,634</u>
Total Requirements	<u>\$ 4,910,388</u>	<u>\$ 5,497,810</u>	<u>\$ 6,432,700</u>	<u>\$ 6,792,100</u>

RESOURCES AND REQUIREMENTS

SCHOOL OPERATING FUND 900	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 1,128,046	\$ 1,138,000	\$ 1,208,000	\$ 1,208,000
Charges for Services	464,354	481,000	481,000	481,000
Miscellaneous Revenue	828,242	790,000	790,000	790,000
Recovered Costs	0	0	0	0
Revenue from the Commonwealth	186,871,744	216,864,660	215,497,724	215,497,724
Revenue from the Federal Government	<u>2,944,925</u>	<u>3,362,640</u>	<u>3,002,300</u>	<u>3,002,300</u>
Total Revenues	<u>\$ 192,237,311</u>	<u>\$ 222,636,300</u>	<u>\$ 220,979,024</u>	<u>\$ 220,979,024</u>
Transfer from Other Funds	<u>\$ 149,149,921</u>	<u>\$ 167,260,166</u>	<u>\$ 183,941,685</u>	<u>\$ 194,783,026</u>
Total Resources	<u>\$ 341,387,232</u>	<u>\$ 389,896,466</u>	<u>\$ 404,920,709</u>	<u>\$ 415,762,050</u>
Expenditures				
Total Expenditures	<u>\$ 336,917,287</u>	<u>\$ 384,211,094</u>	<u>\$ 401,592,164</u>	<u>\$ 412,462,182</u>
Transfers to Textbook Fund	\$ 3,711,183	\$ 4,950,390	\$ 2,617,343	\$ 2,617,343
Transfers to School Food Service Fund	\$ 0	\$ 0	\$ 0	\$ 0
Transfers to Debt Fund	\$ 758,762	\$ 734,982	\$ 711,202	\$ 682,525
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 341,387,232</u>	<u>\$ 389,896,466</u>	<u>\$ 404,920,709</u>	<u>\$ 415,762,050</u>

FY 2008-09 Plan reflects only estimated increase in City support. No assumption is made regarding other sources of support.

RESOURCES AND REQUIREMENTS

SCHOOL GRANTS FUND 928	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 0	\$ 0	\$ 6,500	\$ 6,500
Charges for Services	0	0	0	0
Miscellaneous Revenue	14,400	8,000	0	0
Recovered Costs	0	0	0	0
Revenue from the Commonwealth	6,064,153	6,695,442	7,256,247	7,256,247
Revenue from the Federal Government	<u>18,567,275</u>	<u>19,328,962</u>	<u>18,805,767</u>	<u>18,805,767</u>
 Total Revenues	 <u>\$ 24,645,828</u>	 <u>\$ 26,032,404</u>	 <u>\$ 26,068,514</u>	 <u>\$ 26,068,514</u>
Retained Earnings/Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Transfer from Other Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 Total Resources	 <u>\$ 24,645,828</u>	 <u>\$ 26,032,404</u>	 <u>\$ 26,068,514</u>	 <u>\$ 26,068,514</u>
Expenditures				
Total Expenditures	<u>\$ 24,645,828</u>	<u>\$ 26,032,404</u>	<u>\$ 26,068,514</u>	<u>\$ 26,068,514</u>
Transfers to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 24,645,828</u>	<u>\$ 26,032,404</u>	<u>\$ 26,068,514</u>	<u>\$ 26,068,514</u>

FY 2008-09 Plan reflects FY 2007-08 levels. No assumption is made regarding other sources of support.

RESOURCES AND REQUIREMENTS

SCHOOL TEXTBOOK FUND 940	FY 06	FY 07	FY 08	FY 09
	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
Resources				
Use of Money & Property	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Charges for Services	40,000	40,000	50,000	50,000
Miscellaneous Revenue	0	0	0	0
Recovered Costs	0	0	0	0
Revenue from the Commonwealth	0	0	0	0
Revenue from the Federal Government	0	0	0	0
Total Revenues	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
Retained Earnings/Fund Balance	\$ 0	\$ 0	\$ 755,331	\$ 0
Transfers from School Operating Fund	<u>\$ 3,711,183</u>	<u>\$ 4,950,390</u>	<u>\$ 2,617,343</u>	<u>\$ 2,617,343</u>
Total Resources	<u>\$ 3,781,183</u>	<u>\$ 5,020,390</u>	<u>\$ 3,452,674</u>	<u>\$ 2,697,343</u>
Expenditures				
Total Expenditures	<u>\$ 3,781,183</u>	<u>\$ 5,020,390</u>	<u>\$ 3,452,674</u>	<u>\$ 2,697,343</u>
Transfers to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 3,781,183</u>	<u>\$ 5,020,390</u>	<u>\$ 3,452,674</u>	<u>\$ 2,697,343</u>

FY 2008-09 Plan reflects only FY 2007-08 less use of retained earnings. No assumption is made regarding other sources of support.

RESOURCES AND REQUIREMENTS

SCHOOL FOOD SERVICE FUND 941	FY 06	FY 07	FY 08	FY 09
	<u>Actual</u>	<u>Current</u>	<u>Budget</u>	<u>Plan</u>
Resources				
Use of Money & Property	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000
Charges for Services	6,496,196	6,961,000	7,255,000	7,255,000
Miscellaneous Revenue	10,000	6,000	5,000	5,000
Recovered Costs	0	0	0	0
Revenue from the Commonwealth	165,000	167,000	162,000	162,000
Revenue from the Federal Government	4,322,000	4,650,000	4,925,000	4,925,000
Total Revenues	<u>\$ 11,013,196</u>	<u>\$ 11,814,000</u>	<u>\$ 12,377,000</u>	<u>\$ 12,377,000</u>
Retained Earnings/Fund Balance	\$ 0	\$ 0	\$ 911,940	\$ 0
Transfer from School Operating Fund	\$ 0	\$ 0	\$ 0	\$ 0
Total Resources	<u>\$ 11,013,196</u>	<u>\$ 11,814,000</u>	<u>\$ 13,288,940</u>	<u>\$ 12,377,000</u>
Expenditures				
Total Expenditures	<u>\$ 11,013,196</u>	<u>\$ 11,814,000</u>	<u>\$ 13,288,940</u>	<u>\$ 12,377,000</u>
Transfers to Other Funds				
Change in Fund Balance	0	0	0	0
Total Requirements	<u>\$ 11,013,196</u>	<u>\$ 11,814,000</u>	<u>\$ 13,288,940</u>	<u>\$ 12,377,000</u>

FY 2008-09 Plan reflects FY 2007-08 less any retained earnings use. No assumption is made regarding other sources of support.