

RESOURCES AND REQUIREMENTS

ALL FUNDS FY 2008-09

	General Fund Fund 100	Public Assistance Fund 201	Community Corrections Fund 202	Interagency Consortium Fund 203	Fee Supported Fund 204	Community Services Fund 205	Conference Center Fund 206	E-911 Operations Fund 207	Juvenile Services Fund 208	Tax Increment Financing Fund 209&212
RESOURCES										
REVENUES										
General Property Taxes	\$ 304,118,304	\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,883,328
Other Local Taxes	124,958,700						3,200,777			
Licenses and Permits	2,624,130				111,000					
Fines & Forfeitures	3,305,000				8,100					
Use of Money & Property	4,166,235						341,850			
Charges for Services	10,768,203				60,000	3,290,499	181,047		12,000	
Miscellaneous Revenue	101,251						2,313,802			
Recovered Costs	-						4,500		1,872,550	
Revenue from the Commonwealth	82,462,859	5,483,083	460,714	1,383,239		7,122,791		1,140,000	2,824,100	
Revenue from the Federal Government	65,180	7,522,713				1,155,746				
TOTAL REVENUES	\$ 532,569,862	\$ 13,005,796	\$ 460,714	\$ 1,383,239	\$ 179,100	\$ 11,569,036	\$ 6,041,976	\$ 1,140,000	\$ 4,708,650	\$ 9,883,328
OTHER RESOURCES										
Transfer from Conference Center										
Transfers from Other Funds										
Transfers to Debt Service										
From E-911 for 800 Mhz debt										
From School Lottery Funds										
From General Fund		6,958,994	29,139	2,111,673	50,000	5,559,910	10,000	5,360,062	2,171,750	
Retained Earnings / Fund Balance	1,344,339	800,000			50,000	750,000				
School Lock Box	6,813,994									
City Lock Box	3,171,906									
TOTAL OTHER RESOURCES	\$ 11,330,239	\$ 7,758,994	\$ 29,139	\$ 2,111,673	\$ 100,000	\$ 6,309,910	\$ 10,000	\$ 5,360,062	\$ 2,171,750	\$ -
TOTAL RESOURCES	\$ 543,900,101	\$ 20,764,790	\$ 489,853	\$ 3,494,912	\$ 279,100	\$ 17,878,946	\$ 6,051,976	\$ 6,500,062	\$ 6,880,400	\$ 9,883,328

TOTAL RESOURCES LESS TRANSFERS

REQUIREMENTS

OPERATIONS										
Operational Expenditures	\$ 253,242,593	\$ 20,764,790	\$ 489,853	\$ 3,494,912	\$ 279,100	\$ 17,878,946	\$ 5,318,188	\$ 4,301,056	\$ 6,812,972	\$ 989,963
800 MHz Maintenance								1,448,926		
Grant Matches for Small Departments										
TOTAL OPERATIONS	\$ 253,242,593	\$ 20,764,790	\$ 489,853	\$ 3,494,912	\$ 279,100	\$ 17,878,946	\$ 5,318,188	\$ 5,749,982	\$ 6,812,972	\$ 989,963
TRANSFERS										
Transfers - Other Funds to General Fund										
Transfers - General Fund to Other Funds	34,999,305									
Transfers to Debt Service Fund										
From General Fund	37,225,475									
From School Lock Capital Reserve	6,813,994									
From City Lock Capital Reserve	3,171,906									
School Lottery Support of Debt Service For 800 MHz Debt Service								750,080		
From Other Funds							653,132			
Transfers to School Capital Projects Fund										
Transfers to Construction Funds										
From Stormwater										
From Other Funds	2,929,703									2,321,852
Resources to Schools	185,006,949									
TOTAL TRANSFERS	\$ 270,147,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,132	\$ 750,080	\$ -	\$ 2,321,852
TOTAL EXPENDITURES	\$ 523,389,925	\$ 20,764,790	\$ 489,853	\$ 3,494,912	\$ 279,100	\$ 17,878,946	\$ 5,971,320	\$ 6,500,062	\$ 6,812,972	\$ 3,311,815
RESERVES/RETAINED EARNINGS										
Cash Flow Emergency Reserve (6%)	238,747									143,187
Operational Reserve (5%)	198,955									119,323
School Capital Reserve	12,865,529									
City Capital Reserve	7,206,945									
Operating Reserve										
Retained Earnings / Fund Balance							80,656		67,428	6,309,003
TOTAL RESERVES/RETAINED EARNINGS	\$ 20,510,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,656	\$ -	\$ 67,428	\$ 6,571,513
TOTAL REQUIREMENTS	\$ 543,900,101	\$ 20,764,790	\$ 489,853	\$ 3,494,912	\$ 279,100	\$ 17,878,946	\$ 6,051,976	\$ 6,500,062	\$ 6,880,400	\$ 9,883,328

TOTAL REQUIREMENTS LESS TRANSFERS

RESOURCES AND REQUIREMENTS

ALL FUNDS FY 2008-09

Open Space Fund 210	OPEB Fund 211	Pks & Rec Funds 213	Grants Fund Fund 228	Debt Service Fund 401	Public Utilities Funds 501-509	Stormwater Management Fund 520	Chesapeake Expressway Funds 525-527	Jordan Bridge Fund 530	Mosquito Control Fund 800	Education Funds 900-941	ALL FUNDS
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,063,800	\$	\$ 318,065,432
						29,600					\$ 128,159,477
											\$ 2,764,730
											\$ 3,313,100
		230,939		1,115,765	2,031,480	250,000		104,000		1,598,000	\$ 9,838,269
		647,126			48,770,000	13,708,747	7,768,370	1,572,000		8,458,966	\$ 95,236,958
		467,431	200,000		50,000	10,000		1,000		819,648	\$ 3,963,132
					500						\$ 1,877,550
			2,007,700	219,533						245,209,684	\$ 348,313,703
										26,664,467	\$ 35,408,106
\$ -	\$ -	\$ 1,345,496	\$ 2,207,700	\$ 1,335,298	\$ 50,851,980	\$ 13,998,347	\$ 7,768,370	\$ 1,677,000	\$ 4,063,800	\$ 282,750,765	\$ 946,940,457
				653,132							653,132
				64,430							64,430
				750,080							750,080
300,000	4,493,548	7,704,229	250,000	47,211,375	682,525					185,006,949	267,217,629
				2,000,000					1,000,000	1,180,478	7,124,817
											6,813,994
											3,171,906
\$ 300,000	\$ 4,493,548	\$ 7,704,229	\$ 250,000	\$ 51,361,542	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 186,187,427	\$ 286,478,513
\$ 300,000	\$ 4,493,548	\$ 9,049,725	\$ 2,457,700	\$ 52,696,840	\$ 50,851,980	\$ 13,998,347	\$ 7,768,370	\$ 1,677,000	\$ 5,063,800	\$ 468,938,192	\$ 1,233,418,970
											\$ 964,051,174
\$ 235,570	\$ -	\$ 9,049,725	\$ 2,207,700	\$ 52,696,840	\$ 50,848,678	\$ 8,198,347	\$ 7,714,346	\$ 1,677,000	\$ 5,063,800	\$ 468,255,667	\$ 919,520,046
			250,000								1,448,926
											250,000
\$ 235,570	\$ -	\$ 9,049,725	\$ 2,457,700	\$ 52,696,840	\$ 50,848,678	\$ 8,198,347	\$ 7,714,346	\$ 1,677,000	\$ 5,063,800	\$ 468,255,667	\$ 921,218,972
											-
											34,999,305
											-
											37,225,475
											6,813,994
											3,171,906
										682,525	682,525
64,430											750,080
											717,562
											-
											-
						5,800,000					5,800,000
											5,251,555
											185,006,949
\$ 64,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ 682,525	\$ 280,419,351
\$ 300,000	\$ -	\$ 9,049,725	\$ 2,457,700	\$ 52,696,840	\$ 50,848,678	\$ 13,998,347	\$ 7,714,346	\$ 1,677,000	\$ 5,063,800	\$ 468,938,192	\$ 1,201,638,323
											381,934
											318,278
											12,865,529
											7,206,945
											-
	4,493,548					3,302		54,024			11,007,961
\$ -	\$ 4,493,548	\$ -	\$ -	\$ -	\$ -	\$ 3,302	\$ -	\$ 54,024	\$ -	\$ -	\$ 31,780,647
\$ 300,000	\$ 4,493,548	\$ 9,049,725	\$ 2,457,700	\$ 52,696,840	\$ 50,851,980	\$ 13,998,347	\$ 7,768,370	\$ 1,677,000	\$ 5,063,800	\$ 468,938,192	\$ 1,233,418,970
											\$ 964,051,174