

RESOURCES AND REQUIREMENTS

CHESAPEAKE CONFERENCE CENTER FUND 206	FY 06-07 <u>Actual</u>	FY 07-08 <u>Amended Budget</u>	FY 08-09 <u>Budget</u>	FY 09-10 <u>Plan</u>
Resources				
Other Local Taxes	\$ 2,255,438	\$ 3,220,000	\$ 3,200,777	\$ 3,200,777
Use of Money & Property	374,625	305,000	341,850	341,850
Charges for Services	172,597	5,000	181,047	181,047
Miscellaneous Revenue	2,196,708	2,648,150	2,313,802	2,313,802
Recovered Costs	4,537	1,000	4,500	4,500
Total Revenues	\$ 5,003,905	\$ 6,179,150	\$ 6,041,976	\$ 6,041,976
Retained Earnings/Fund Balance	0	0	0	0
Transfer from Other Funds			10,000	10,000
Total Resources	\$ 5,003,905	\$ 6,179,150	\$ 6,051,976	\$ 6,051,976
Expenditures				
Chesapeake Conference Center	\$ 3,426,264	\$ 4,089,837	\$ 4,556,656	\$ 4,556,656
Convention and Tourism	388,688	700,000	761,532	761,532
Total Expenditures	\$ 3,814,952	\$ 4,789,837	\$ 5,318,188	\$ 5,318,188
Transfers to Other Funds	\$ 699,204	\$ 634,109	\$ 653,132	\$ 653,132
Change in Fund Balance	489,749	755,204	80,656	80,656
Total Requirements	\$ 5,003,905	\$ 6,179,150	\$ 6,051,976	\$ 6,051,976