Summary of Revenues and Expenditures for All Funds FY 2011-FY 2013

		FY 2011 Actual		FY 2012 Budget		FY 2013 Budget
REVENUES						
General Property Taxes	\$	98,764,641	\$	102,424,378	\$	104,130,000
Other Local Taxes	\$	34,520,690	\$	33,100,000	\$	36,280,000
Permits, Fees, and Regulatory Licenses	\$	1,186,548	\$	1,152,000	\$	1,463,400
Fines and Forfeitures	\$	986,276	\$	870,000	\$	1,080,000
Use of Money and Property	\$	1,140,902	\$	2,015,424	\$	3,960,244
Charges for Services	\$	67,897,893	\$	86,499,155	\$	89,717,881
Miscellaneous Revenue	\$	6,433,032	\$	4,529,500	\$	3,260,491
Recovered Costs	\$	677,578	\$	963,319	\$	1,064,060
Revenue from the Commonwealth	\$	111,764,356	\$	113,643,825	\$	115,256,274
Revenue from the Federal Government	\$	29,422,905	\$	26,817,419	\$	18,565,375
Fund Transfers In	\$	73,749,213	\$	79,866,689	\$	85,183,259
Long Term Debt Issuance	\$	31,180,000	\$	79,143,365	\$	45,824,000
Retained Earnings/Fund Balance	\$		\$	1,865,237	\$	3,012,171
TOTAL REVENUES	\$	457,724,034	\$	532,890,311	\$	508,797,156
EXPENDITURES - by Function General Government	¢	26 085 034	¢	52 941 052	¢	21 940 292
General Government	\$	26,085,934	\$	53,841,053	\$	31,860,283
Judicial	\$	6,743,738	\$	7,297,657	\$	7,500,165
Public Safety	\$	43,068,113	\$	48,172,225	\$	52,865,586
Public Works	\$	34,703,246	\$	44,674,446	\$	49,384,532
Public Utilities	\$	14,509,384	\$	68,554,602	\$	43,466,002
Health & Welfare	\$	13,156,330	\$	14,735,155	\$	14,139,919
Education		186,232,548		192,022,307	\$	195,578,131
Parks, Recreation & Cultural	\$	7,014,701	\$	7,734,664	\$	11,742,367
Community Development	\$	5,275,215	\$	5,826,839	\$	5,746,472
Other Public Services	\$	11,572,409	\$	4,795,112	\$	4,642,376
Non-Departmental:	\$	12,288,436	\$	9,722,119	\$	14,603,032
Fringe Benefits & Insurances	\$	7,220,519	\$	863,749	\$	542,822
Debt	\$	31,498,190	\$	40,523,939	\$	38,705,928
Fund Transfers Out	\$	31,074,395	<u>\$</u>	34,126,444	\$	38,019,540
TOTAL EXPENDITURES	\$	430,443,157	\$	532,890,311	\$	508,797,156
Projected Unassigned Fund Balance - June 30, 2012					<u>\$</u>	57,137,907
Projected Unassigned Fund Balance - June 30, 2013					\$	57,137,907

City of Suffolk All Funds Revenues and Expenditures Summary FY 2012-2013 Operating and Capital Budget

REVENUES	General Fund FY 2013 Budget	Aviation Facilities Fund FY 2013 Budget	Downtown Business Overlay Taxing District Fund FY 2013 Budget	Transit System Fund FY 2013 Budget	Law Library Fund FY 2013 Budget	Debt Service Fund FY 2013	Utility Fund FY 2013
Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,						Budget	Budget
General Property Taxes Other Local Taxes	\$102,650,000	S -	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Licenses	36,280,000	-	-	3		·*	.
Fines and Forfeitures	888,400	-	-	-	Ħ	-	200,000
Use of Money and Property	940,000 636,000	244,000	-	~	-	-	
Charges for Services	3,654,687	244,000 858,000	N. State	24.800	48.012	1941	3,070,244
Miscellaneous Revenue	789,000	858,000	-	34,800 211,491	48,012	((5)	37,208,955
Recovered Costs	528,000	-	=	211,491	-	3. 2 3	1,945,000
Revenue from Commonwealth	20,512,363	1.5	· ·			-	534,560
Revenue from Federal Government	DAY TOTAL STORY OF THE PROPERTY.	<u>-</u>	-	-	-	2.73	-
Fund Transfers In	2,246,878	172,384		599,479	-	25 (50 924	-
Long Term Debt Issuance	2,240,676	172,364		399,479	-	25,650,824	-
Retained Earnings/Fund Balance	-		-			3- -	5.
TOTAL REVENUES	\$173,573,360	\$ 1,274,384	\$ 220,000	\$ 845,770	S 48,012	S 25,650,824	\$ 42,958,759
TOTAL REVENCES	\$175,575,500	3 1,274,304	3 220,000	3 643,770	3 40,012	3 25,050,024	3 42,958,759
EXPENDITURES - by Function							
General Government	\$ 9,715,904	\$	\$ -	\$ -	s -	s -	s -
Judicial	7,452,153	5	-	5	48,012	3 -	5 -
Public Safety	49,166,611			-	40,012		
Public Works	4,226,880	_	220,000	1.5	700	, = 0	3 -3 1
Public Utilities	-,,220,000	-	220,000		W	-	18,341,002
Health & Welfare	14,139,919	_	201 201				18,541,002
Education	47,163,719	-	_		V.T.		(a. a.) 7979
Parks, Recreation & Cultural	7,797,367	· - ·	-	_		_	3.53 3.23
Community Development	3,408,336	2	<u>~</u>		-	_	_
Other Public Services	986,305	1,170,301	₽	845,770	12	et	1,075,000
Non-Departmental:	60,000		_	-	(-)	_	9,691,444
Fringe Benefits & Insurances	163,382	23		12	-	_	379,440
Debt	-		*		2 <u>-</u> 2	25,650,824	12,931,872
Fund Transfers Out	29,292,784	104,083	<u> </u>	-	0=6		540,001
TOTAL EXPENDITURES	\$173,573,360	\$ 1,274,384	\$ 220,000	\$ 845,770	\$ 48,012	\$ 25,650,824	\$ 42,958,759
	manufactured distribution of the Manufacture		220,000	0101770	40,012	20,000,024	3 42,730,737
Unassigned Fund Balance June 30, 2011	35,569,058		N#		-	±1	3,039,654
Estimated Operating Surplus/(Deficit) FY 12':	1,119,065	230,233	16,015		•.	-	le i
Appropriations from the Unassigned Fund Balance during the year - FY 12'	*	. .	٠	-	-	-	2
Projected Unassigned Fund Balance - June 30, 2012	\$ 36,688,123	\$ 230,233	\$ 16,015	<u>\$</u>	\$ -	\$ -	\$ 3,039,654
Projected Unassigned Fund Balance - June 30, 2013	\$ 36,688,123	\$ 230,233	\$ 16,015	<u> </u>	<u>\$</u>	<u>\$</u>	\$ 3,039,654

City of Suffolk All Funds Revenues and Expenditures Summary FY 2012-2013 Operating and Capital Budget

REVENUES	Fleet Mgmt. Fund FY 2013 <u>Budget</u>	Information Technology Fund FY 2013 <u>Budget</u>	Risk Mgmt. Fund FY 2013 <u>Budget</u>	Route 17 Taxing District Fund FY 2013 Budget	Refuse Fund FY 2013 <u>Budget</u>	Road Maintenance Fund FY 2013 Budget
General Property Taxes	\$	- \$ -	\$ -	\$ 1,260,000	\$ -	\$ -
Other Local Taxes	9	- :-	5 <u>-</u>	-	2	-
Licenses	6	· :-	:-	· ·) =	175,000
Fines and Forfeitures	}		9 5	:	-	140,000
Use of Money and Property	7	-	72			10,000
Charges for Services	11,120,946	4,803,949	17,033,455	-	5,912,350	1,195,000
Miscellaneous Revenue						215,000
Recovered Costs		·		•	0.70	1,500
Revenue from Commonwealth			×	18	92	19,667,445
Revenue from Federal Government	i .				-	-
Fund Transfers In	1,764,000) -	P <u>a</u>		ue.	
Long Term Debt Issuance				=	12	
Retained Earnings/Fund Balance			1,174,975	687,196		
TOTAL REVENUES	\$ 12,884,946	\$ 4,803,949	\$ 18,208,430	<u>\$ 1,947,196</u>	\$ 5,912,350	\$ 21,403,945
EXPENDITURES - by Function			2			
General Government	\$ -	\$ 4,126,465	\$ 16,937,914	S -	\$ -	\$ -
Judicial	50 2	-	9	i E		-
Public Safety	ne-	· -	-	=	~	3
Public Works	8,375,101	=	5	æ	5,715,961	19,025,962
Public Utilities	B(*		3		(7)	-
Health & Welfare	£=	:-	-	u u	-	9
Education	(a)					-
Parks, Recreation & Cultural	(<u>-</u>	12	5	5	.50	.5
Community Development	-	(<u>(-</u>	¥	2	-	8
Other Public Services	-		# ####################################	*	(E)	2
Non-Departmental:	4,070,828	471,014	9,137	=		101,576
Fringe Benefits & Insurances		£	-	2		<u> </u>
Debt	117,873	***************************************	Semicroco Indiana	500700000000000000000000000000000000000	500 STATE STATE	-
Fund Transfers Out	321,144		1,261,379	1,947,196	196,389	2,276,407
TOTAL EXPENDITURES	\$ 12,884,946	s 4,803,949	S 18,208,430	\$ 1,947,196	\$ 5,912,350	\$ 21,403,945
Unassigned Fund Balance June 30, 2011	1,676,968	1,655,826	5,216,127	1,481,461	5	
Estimated Operating Surplus/(Deficit) FY 12':	122,009	256,407	3,085,421		199,836	£
Appropriations from the Unassigned Fund Balance during the year - FY 12'	3	ä	æ	-	E	Se.
Projected Unassigned Fund Balance - June 30, 2012	\$ 1,798,977	\$ 1,912,233	<u>\$</u> 8,301,548	<u>\$ 1,481,461</u>	\$ 199,836	\$ -
Projected Unassigned Fund Balance - June 30, 2013	\$ 1,798,977	\$ 1,912,233	\$ 8,301,548	\$ 1,481,461	\$ 199,836	<u>s</u> -

City of Suffolk All Funds Revenues and Expenditures Summary FY 2012-2013

Operating and Capital Budget

REVENUES	Stormwater Mgmt. Fund FY 2013 Budget	Capital Projects Fund FY 2013 Budget	Grants Fund FY 2013 Budget	Schools Fund FY 2013 Budget	Grand Total FY 2013 Budget
General Property Taxes	S -	\$ -	S -	S -	\$ 104,130,000
Other Local Taxes	3. 4	₩.			\$ 36,280,000
Licenses	200,000	-	i -	-	\$ 1,463,400
Fines and Forfeitures	*	-	-	-	\$ 1,080,000
Use of Money and Property	12	2	2	-	\$ 3,960,244
Charges for Services	3,955,000		-	3,892,727	\$ 89,717,881
Miscellaneous Revenue		1.5	-	100,000	\$ 3,260,491
Recovered Costs		~	4		\$ 1,064,060
Revenue from Commonwealth		1,146,500	×	73,929,966	\$ 115,256,274
Revenue from Federal Government		142,500	746,843	13,228,000	\$ 18,565,375
Fund Transfers In		7,235,975	350,000	47,163,719	\$ 85,183,259
Long Term Debt Issuance		45,824,000	<u>=</u>	-	\$ 45,824,000
Retained Earnings/Fund Balance	1,150,000	<u> </u>			\$ 3,012,171
TOTAL REVENUES	\$ 5,305,000	\$ 54,348,975	\$ 1,096,843	\$ 138,314,412	\$ 508,797,156
EXPENDITURES - by Function					
General Government	\$ -	\$ 730,000	\$ 350,000	\$ -	\$ 31,860,283
Judicial		· ·	e e	5	S 7,500,165
Public Safety	-	3,698,975	-	e	\$ 52,865,586
Public Works	3,570,628	8,250,000	-	-	\$ 49,384,532
Public Utilities	120	25,125,000	9	-	\$ 43,466,002
Health & Welfare	-	:=:	#	¥	\$ 14,139,919
Education		10,100,000	=	138,314,412	\$ 195,578,131
Parks, Recreation & Cultural	2	3,945,000	쯪		S 11,742,367
Community Development	-	1,935,000	403,136	Ę	\$ 5,746,472
Other Public Services	=	565,000		=	\$ 4,642,376
Non-Departmental:	199,033	121	-	75	\$ 14,603,032
Fringe Benefits & Insurances	-	-	-	2	\$ 542,822
Debt	-	-	8=	-	\$ 38,705,928
Fund Transfers Out	1,535,339		343,707		<u>\$ 38,019,540</u>
TOTAL EXPENDITURES	\$ 5,305,000	\$ 54,348,975	<u>S</u> 1,096,843	S 138,314,412	\$ 508,797,156
Unassigned Fund Balance June 30, 2011	3,331,241	a a	(71,710)	-	51,898,625
Estimated Operating Surplus/(Deficit) FY 12':	210,296	,		-	5,239,282
Appropriations from the Unassigned Fund Balance during the year - FY 12'	¥				5
Projected Unassigned Fund Balance - June 30, 2012	\$ 3,541,537	\$ -	<u>S</u> (71,710)	<u> </u>	\$ 57,137,907
Projected Unassigned Fund Balance - June 30, 2013	\$ 3,541,537	<u> </u>	<u>\$</u> (71,710)	<u>\$</u>	\$ 57,137,907