

**City of Suffolk**  
**All Funds Revenues and Expenditures Summary**  
**FY 2011-2012**  
**Operating and Capital Budget**

	General Fund FY 2012 <u>Budget</u>	Aviation Facilities Fund FY 2012 <u>Budget</u>	Downtown Business Overlay Taxing District Fund FY 2012 <u>Budget</u>	Law Library Fund FY 2012 <u>Budget</u>	Debt Service Fund FY 2012 <u>Budget</u>	Utility Fund FY 2012 <u>Budget</u>	Fleet Mgmt. Fund FY 2012 <u>Budget</u>
<b>REVENUES</b>							
General Property Taxes	\$100,874,378	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	33,100,000	-	-	-	-	-	-
Permits, Fees, and Regulatory Licenses	747,000	-	-	-	-	-	-
Fines and Forfeitures	730,000	-	-	-	-	-	-
Use of Money and Property	785,968	1,089,456	-	-	-	140,000	-
Charges for Services	3,682,707	-	-	40,953	-	35,732,423	10,716,499
Miscellaneous Revenue	704,500	-	-	-	-	230,000	-
Recovered Costs	427,259	-	-	-	-	534,560	-
Revenue from Commonwealth	20,746,683	-	-	-	-	-	-
Revenue from Federal Government	5,158,821	-	-	-	-	-	-
Fund Transfers In	2,401,778	107,077	-	-	25,139,326	-	1,062,000
Long Term Debt Issuance	-	-	-	-	-	-	-
Retained Earnings/Fund Balance	-	-	-	1,567	-	763,670	500,000
<b>TOTAL REVENUES</b>	<b>\$ 169,359,094</b>	<b>\$ 1,196,533</b>	<b>\$ 200,000</b>	<b>\$ 42,520</b>	<b>\$ 25,139,326</b>	<b>\$ 37,400,653</b>	<b>\$ 12,278,499</b>

**EXPENDITURES - by Function**

General Government	\$ 9,427,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial	7,134,123	-	-	42,520	-	-	-
Public Safety	47,203,780	-	-	-	-	-	-
Public Works	5,139,502	-	200,000	-	-	-	7,531,206
Public Utilities	-	-	-	-	-	17,129,602	-
Health & Welfare	14,735,155	-	-	-	-	-	-
Education	44,163,718	-	-	-	-	-	-
Parks, Recreation & Cultural	7,424,664	-	-	-	-	-	-
Community Development	4,050,156	-	-	-	-	-	-
Other Public Services	1,533,579	1,196,533	-	-	-	75,000	-
Non-Departmental:	60,000	-	-	-	-	4,387,819	4,385,068
Fringe Benefits & Insurances	527,009	-	-	-	-	336,740	-
Debt	-	-	-	-	25,139,326	14,785,146	-
Fund Transfers Out	27,960,255	-	-	-	-	686,346	362,225
<b>TOTAL EXPENDITURES</b>	<b>\$ 169,359,094</b>	<b>\$ 1,196,533</b>	<b>\$ 200,000</b>	<b>\$ 42,520</b>	<b>\$ 25,139,326</b>	<b>\$ 37,400,653</b>	<b>\$ 12,278,499</b>

Unassigned Fund Balance June 30, 2010	42,300,994	-	-	-	-	3,793,463	1,747,661
Estimated Operating Surplus/(Deficit) FY 11':	4,102,112	-	1,413	-	-	-	197,871
Appropriations from the Unassigned Fund Balance during the year - FY 11'	(5,600,000)	-	-	-	-	-	-
Projected Unassigned Fund Balance - June 30, 2011	<u>\$ 40,803,106</u>	<u>\$ -</u>	<u>\$ 1,413</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,793,463</u>	<u>\$ 1,945,532</u>
Projected Unassigned Fund Balance - June 30, 2012	<u>\$ 40,803,106</u>	<u>\$ -</u>	<u>\$ 1,413</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,793,463</u>	<u>\$ 1,945,532</u>

**City of Suffolk**  
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**FY 2011-2012**  
**Operating and Capital Budget**

	Information Technology Fund FY 2012 <u>Budget</u>	Risk Mgmt. Fund FY 2012 <u>Budget</u>	Route 17 Taxing District Fund FY 2012 <u>Budget</u>	Refuse Fund FY 2012 <u>Budget</u>	Road Maintenance Fund FY 2012 <u>Budget</u>	Stormwater Mgmt. Fund FY 2012 <u>Budget</u>	Capital Projects Fund FY 2012 <u>Budget</u>
<b>REVENUES</b>							
General Property Taxes	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-	-
Permits, Fees, and Regulatory Licenses	-	-	-	-	255,000	150,000	-
Fines and Forfeitures	-	-	-	-	140,000	-	-
Use of Money and Property	-	-	-	-	-	-	-
Charges for Services	4,352,314	17,161,168	-	6,940,880	736,040	3,615,171	-
Miscellaneous Revenue	-	-	-	-	220,000	-	3,275,000
Recovered Costs	-	-	-	-	1,500	-	-
Revenue from Commonwealth	-	-	-	-	18,660,072	-	749,200
Revenue from Federal Government	-	-	-	-	-	-	2,122,510
Fund Transfers In	-	-	-	-	-	1,523,500	5,119,290
Long Term Debt Issuance	-	-	-	-	-	-	79,143,365
Retained Earnings/Fund Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 4,352,314</b>	<b>\$ 17,161,168</b>	<b>\$ 1,350,000</b>	<b>\$ 6,940,880</b>	<b>\$ 20,012,612</b>	<b>\$ 5,288,671</b>	<b>\$90,409,365</b>

**EXPENDITURES - by Function**

General Government	\$ 3,860,313	\$ 17,075,223	\$ -	\$ -	\$ -	\$ -	\$23,478,365
Judicial	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	795,000
Public Works	-	-	-	6,180,594	18,361,670	3,430,475	3,831,000
Public Utilities	-	-	-	-	-	-	51,425,000
Health & Welfare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	7,500,000
Parks, Recreation & Cultural	-	-	-	-	-	-	310,000
Community Development	-	-	-	-	-	-	1,080,000
Other Public Services	-	-	-	-	-	-	1,990,000
Non-Departmental:	376,934	24,981	-	427,682	-	4,093	-
Fringe Benefits & Insurances	-	-	-	-	-	-	-
Debt	-	-	599,467	-	-	-	-
Fund Transfers Out	115,067	60,964	750,533	332,604	1,650,942	1,854,103	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,352,314</b>	<b>\$ 17,161,168</b>	<b>\$ 1,350,000</b>	<b>\$ 6,940,880</b>	<b>\$ 20,012,612</b>	<b>\$ 5,288,671</b>	<b>\$90,409,365</b>

Unassigned Fund Balance June 30, 2010	1,132,928	6,500,088	-	-	-	2,388,088	-
Estimated Operating Surplus/(Deficit) FY 11':	12,257	704,096	244,561	-	755,529	859,565	-
Appropriations from the Unassigned Fund Balance during the year - FY 11'	-	-	-	-	-	-	-
Projected Unassigned Fund Balance - June 30, 2011	<u>\$ 1,145,185</u>	<u>\$ 7,204,184</u>	<u>\$ 244,561</u>	<u>\$ -</u>	<u>\$ 755,529</u>	<u>\$ 3,247,653</u>	<u>\$ -</u>
Projected Unassigned Fund Balance - June 30, 2012	<u>\$ 1,145,185</u>	<u>\$ 7,204,184</u>	<u>\$ 244,561</u>	<u>\$ -</u>	<u>\$ 755,529</u>	<u>\$ 3,247,653</u>	<u>\$ -</u>

**City of Suffolk**  
**All Funds Revenues and Expenditures Summary**  
**FY 2011-2012**  
**Operating and Capital Budget**

	<b>Grants Fund FY 2012 Budget</b>	<b>Schools Fund FY 2012 Budget</b>	<b>Grand Total FY 2012 Budget</b>
<b>REVENUES</b>			
General Property Taxes	\$ -	\$ -	\$ 102,424,378
Other Local Taxes	-	-	\$ 33,100,000
Permits, Fees, and Regulatory Licenses	-	-	\$ 1,152,000
Fines and Forfeitures	-	-	\$ 870,000
Use of Money and Property	-	-	\$ 2,015,424
Charges for Services	-	3,521,000	\$ 86,499,155
Miscellaneous Revenue	-	100,000	\$ 4,529,500
Recovered Costs	-	-	\$ 963,319
Revenue from Commonwealth	-	73,487,870	\$ 113,643,825
Revenue from Federal Government	1,050,088	18,486,000	\$ 26,817,419
Fund Transfers In	350,000	44,163,718	\$ 79,866,689
Long Term Debt Issuance	-	-	\$ 79,143,365
Retained Earnings/Fund Balance	-	600,000	\$ 1,865,237
<b>TOTAL REVENUES</b>	<b>\$ 1,400,088</b>	<b>\$ 140,358,588</b>	<b>\$ 532,890,311</b>

**EXPENDITURES - by Function**

General Government	\$ -	\$ -	\$ 53,841,053
Judicial	121,013	-	\$ 7,297,657
Public Safety	173,445	-	\$ 48,172,225
Public Works	-	-	\$ 44,674,446
Public Utilities	-	-	\$ 68,554,602
Health & Welfare	-	-	\$ 14,735,155
Education	-	140,358,588	\$ 192,022,307
Parks, Recreation & Cultural	-	-	\$ 7,734,664
Community Development	696,683	-	\$ 5,826,839
Other Public Services	-	-	\$ 4,795,112
Non-Departmental:	55,542	-	\$ 9,722,119
Fringe Benefits & Insurances	-	-	\$ 863,749
Debt	-	-	\$ 40,523,939
Fund Transfers Out	353,405	-	\$ 34,126,444
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,400,088</b>	<b>\$ 140,358,588</b>	<b>\$ 532,890,311</b>

Unassigned Fund Balance June 30, 2010	(69,801)	-	57,793,421
Estimated Operating Surplus/(Deficit) FY 11':	-	-	6,877,404
Appropriations from the Unassigned Fund Balance during the year - FY 11'	-	-	(5,600,000)
Projected Unassigned Fund Balance - June 30, 2011	<u>\$ (69,801)</u>	<u>\$ -</u>	<u>\$ 59,070,825</u>
Projected Unassigned Fund Balance - June 30, 2012	<u>\$ (69,801)</u>	<u>\$ -</u>	<u>\$ 59,070,825</u>



**Summary of Revenues and Expenditures for All Funds  
FY 2010-FY 2012**

	<b>FY 2010 <u>Actual</u></b>	<b>FY 2011 <u>Budget</u></b>	<b>FY 2012 <u>Budget</u></b>
<b>REVENUES</b>			
General Property Taxes	\$ 98,318,226	\$ 96,950,000	\$ 102,424,378
Other Local Taxes	\$ 32,916,850	\$ 32,098,000	\$ 33,100,000
Permits, Fees, and Regulatory Licenses	\$ 1,485,803	\$ 1,215,750	\$ 1,152,000
Fines and Forfeitures	\$ 1,030,210	\$ 685,000	\$ 870,000
Use of Money and Property	\$ 1,539,300	\$ 1,059,000	\$ 2,015,424
Charges for Services	\$ 68,129,331	\$ 74,832,131	\$ 86,499,155
Miscellaneous Revenue	\$ 5,423,116	\$ 898,139	\$ 4,529,500
Recovered Costs	\$ 537,147	\$ 320,000	\$ 963,319
Revenue from the Commonwealth	\$ 116,213,900	\$ 112,133,613	\$ 113,643,825
Revenue from the Federal Government	\$ 30,753,701	\$ 31,067,801	\$ 26,817,419
Fund Transfers In	\$ 74,316,229	\$ 74,667,415	\$ 79,866,689
Long Term Debt Issuance	\$ 47,988,417	\$ 31,180,000	\$ 79,143,365
Retained Earnings/Fund Balance	\$ 138,495	\$ 2,615,451	\$ 1,865,237
<b>TOTAL REVENUES</b>	<b>\$ 478,790,725</b>	<b>\$ 459,722,300</b>	<b>\$ 532,890,311</b>
<b>EXPENDITURES - by Function</b>			
General Government	\$ 26,036,656	\$ 28,148,050	\$ 53,841,053
Judicial	\$ 6,812,528	\$ 6,980,410	\$ 7,297,657
Public Safety	\$ 38,583,076	\$ 46,683,577	\$ 48,172,225
Public Works	\$ 36,775,211	\$ 36,951,568	\$ 44,674,446
Public Utilities	\$ 37,806,289	\$ 43,885,606	\$ 68,554,602
Health & Welfare	\$ 13,895,350	\$ 14,256,058	\$ 14,735,155
Education	\$ 145,252,654	\$ 188,651,308	\$ 192,022,307
Parks, Recreation & Cultural	\$ 7,542,548	\$ 7,495,395	\$ 7,734,664
Community Development	\$ 6,049,528	\$ 4,509,391	\$ 5,826,839
Other Public Services	\$ 3,708,208	\$ 6,617,728	\$ 4,795,112
Non-Departmental:	\$ 12,568,388	\$ 9,905,232	\$ 9,722,119
Fringe Benefits & Insurances	\$ 203,790	\$ 660,576	\$ 863,749
Debt	\$ 56,760,635	\$ 38,373,706	\$ 40,523,939
Fund Transfers Out	\$ 75,171,068	\$ 26,603,696	\$ 34,126,444
<b>TOTAL EXPENDITURES</b>	<b>\$ 467,165,929</b>	<b>\$ 459,722,300</b>	<b>\$ 532,890,311</b>
Projected Unassigned Fund Balance - June 30, 2011		\$ 59,070,825	\$ 59,070,825
Projected Unassigned Fund Balance - June 30, 2012		\$ 59,070,825	\$ 59,070,825