

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2010-2011
Operating and Capital Budget

REVENUES	General Fund FY 2011 Budget	Capital Projects Fund FY 2011 Budget	Downtown Business Overlay Taxing District Fund FY 2011 Budget	Law Library Fund FY 2011 Budget	Route 17 Taxing District Fund FY 2011 Budget	Road Maintenance Fund FY 2011 Budget	Debt Service Fund FY 2011 Budget
General Property Taxes	\$ 95,350,000	\$ -	\$ 200,000	\$ -	\$ 1,400,000	\$ -	\$ -
Other Local Taxes	32,098,000	-	-	-	-	-	-
Permits, Fees, and Regulatory Licenses	889,500	-	-	-	-	126,250	-
Fines and Forfeitures	660,000	-	-	-	-	25,000	-
Use of Money and Property	919,000	-	-	-	-	-	-
Charges for Services	4,408,762	-	-	47,000	-	691,040	-
Miscellaneous Revenue	627,000	-	-	1,139	-	210,000	-
Recovered Costs	310,000	-	-	-	-	10,000	-
Revenue from Commonwealth	20,591,017	237,130	-	-	-	18,068,108	-
Revenue from Federal Government	5,242,273	3,392,450	-	-	-	-	-
Fund Transfers In	2,356,241	1,616,420	-	-	-	-	22,331,035
Long Term Debt Issuance	-	31,180,000	-	-	-	-	-
Retained Earnings/Fund Balance	-	-	-	-	-	-	344,460
TOTAL REVENUES	\$ 163,451,793	\$ 36,426,000	\$ 200,000	\$ 48,139	\$ 1,400,000	\$ 19,130,398	\$ 22,675,495

EXPENDITURES - by Function

General Government	\$ 8,459,527	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -
Judicial	6,462,901	-	-	48,139	-	-	-
Public Safety	38,856,059	3,550,000	-	-	-	-	-
Public Works	7,671,961	170,000	199,000	-	100,000	18,129,317	-
Public Utilities	-	27,700,000	-	-	-	-	-
Health & Welfare	14,256,058	-	-	-	-	-	-
Education	-	30,000	-	-	-	-	-
Parks, Recreation & Cultural	6,476,264	410,000	-	-	-	-	-
Community Development	3,238,565	300,000	-	-	542,004	-	-
Other Public Services	2,851,372	3,646,000	-	-	-	-	-
Non-Departmental:	60,000	-	1,000	-	-	-	-
Fringe Benefits & Insurances	6,928,974	-	-	-	-	-	-
Debt	-	-	-	-	-	-	22,675,495
Fund Transfers Out	68,190,113	-	-	-	757,996	1,001,081	-
TOTAL EXPENDITURES	\$ 163,451,793	\$ 36,426,000	\$ 200,000	\$ 48,139	\$ 1,400,000	\$ 19,130,398	\$ 22,675,495

Beginning Undesignated/ Unreserved Fund Balance - June 30, 2010	\$ 38,702,269	\$ -	\$ 40,507	\$ 186,384	\$ 1,363,670	\$ 2,831,130	\$ 287,537
Ending Undesignated/Unreserved Fund Balance - June 30, 2011	\$ 38,702,269	\$ -	\$ 40,507	\$ 186,384	\$ 1,363,670	\$ 2,831,130	\$ 287,537

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2010-2011
Operating and Capital Budget

	Utility Fund FY 2011 Budget	Stormwater Mgmt. Fund FY 2011 Budget	Grants Fund FY 2011 Budget	Fleet Mgmt. Fund FY 2011 Budget	Information Technology Fund FY 2011 Budget	Risk Mgmt. Fund FY 2011 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Permits, Fees, and Regulatory Licenses	-	200,000	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money and Property	140,000	-	-	-	-	-
Charges for Services	35,214,560	3,644,101	-	11,182,012	3,749,410	12,324,246
Miscellaneous Revenue	60,000	-	-	-	-	-
Recovered Costs	-	-	-	-	-	-
Revenue from Commonwealth	-	-	-	-	-	-
Revenue from Federal Government	-	-	1,147,566	-	-	-
Fund Transfers In	-	-	300,000	-	-	-
Long Term Debt Issuance	-	-	-	-	-	-
Retained Earnings/Fund Balance	1,870,991	-	-	-	-	3,000,000
TOTAL REVENUES	\$ 37,285,551	\$ 3,844,101	\$ 1,447,566	\$ 11,182,012	\$ 3,749,410	\$ 15,324,246
EXPENDITURES - by Function						
General Government	\$ -	\$ -	\$ -	\$ -	\$ 3,120,926	\$ 15,280,556
Judicial	-	-	-	-	-	-
Public Safety	-	-	300,000	-	-	-
Public Works	-	3,273,671	-	6,828,666	-	-
Public Utilities	16,185,606	-	-	-	-	-
Health & Welfare	-	-	-	-	-	-
Education	-	-	-	-	-	-
Parks, Recreation & Cultural	-	-	-	-	-	-
Community Development	-	-	784,501	-	-	-
Other Public Services	75,000	-	-	-	-	-
Non-Departmental:	4,727,350	467,536	-	4,124,368	516,906	8,072
Fringe Benefits & Insurances	265,296	-	-	-	-	-
Debt	15,156,207	-	-	-	-	-
Fund Transfers Out	876,092	102,894	363,065	228,978	111,578	35,618
TOTAL EXPENDITURES	\$ 37,285,551	\$ 3,844,101	\$ 1,447,566	\$ 11,182,012	\$ 3,749,410	\$ 15,324,246
Beginning Undesignated/ Unreserved Fund Balance - June 30, 2010	\$ 1,482,594	\$ 2,912,894	\$ -	\$ 3,541,438	\$ 699,734	\$ 5,764,907
Ending Undesignated/Unreserved Fund Balance - June 30, 2011	\$ 1,482,594	\$ 2,912,894	\$ -	\$ 3,541,438	\$ 699,734	\$ 5,764,907