

Appendices of Supporting Budget Documents



CITY OF SUFFOLK, VIRGINIA
FISCAL YEAR 2008-09' OPERATING AND CAPITAL BUDGET

Personnel Summary

	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget
General Fund:				
General Government:				
City Council	9	9	9	10
City Manager	2	5	5	6
Budget, Management & Strategic Planning	0	0	0	4
Asst City Manager - Operations	2	1	0	0
Asst City Manager - Development	4	4	2	0
Asst City Manager- Administration	7	6	6	0
City Attorney	7	9	9	9
Human Resources	7	8	8	8
Commissioner of Revenue	11	12	12	12
City Assessor	13	13	13	16
Treasurer	13	16	16	16
Finance - Administration and Accounting	12	11	11	12
Finance - Purchasing	4	5	5	4
Registrar	2	2	2	2
Capital Programs & Facilities	3	3	3	6
Total General Government	96	104	101	105
Judicial:				
Circuit Court Judges	2	2	2	2
Circuit Court - Clerk's Office	13	14	14	14
Sheriff	22	25	25	25
Commonwealth Attorney	18	22	29	29
Total Judicial	55	63	70	70
Public Safety:				
Police				
Administration and Officers	196	206	206	207
Emergency Communications	22	26	26	28
Animal Shelter and Management	9	9	9	10
Community Development (Inspections)	27	27	27	27
Fire				
Fire and Rescue	190	197	197	222
Fire Prevention	3	3	3	5
Total Public Safety	447	468	468	499

**CITY OF SUFFOLK, VIRGINIA
FISCAL YEAR 2008-09' OPERATING AND CAPITAL BUDGET**

Personnel Summary

	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget
Public Works:				
Public Works				
Administration	7	7	6	5
Traffic Engineering and Maintenance	34	0	0	0
Engineering	12	0	0	0
Refuse Collection	14	46	46	45
General Services	25	27	27	18
Mosquito Control	2	2	0	0
Total Public Works	94	82	79	68
Health and Welfare:				
Social Services	101	102	102	104
Comprehensive Services Act	1	1	1	1
Total Health and Welfare	102	103	103	105
Parks, Recreation and Cultural:				
Parks and Recreation				
Administration	5	4	4	4
Support Services	5	4	4	4
Parks, Gateway and Facility Maintenance	20	22	22	23
Recreation	9	12	12	18
Library	23	35	34	34
Total Parks, Recreation and Cultural	62	77	76	83
Community Development:				
Planning	16	18	16	16
Geographic Information System	0	0	3	5
Economic Development	7	7	8	6
Tourism	3	3	3	3
Media & Community Relations	5	5	5	6
Total Community Development	31	33	35	36
Other Public Services:				
Public Works - Aviation Facilities	3	3	3	3
Total Public Services	3	3	3	3
Total General Fund	890	933	935	969
Special Revenue Fund:				
Transit	5	5	5	0
Road Maintenance				
Road Maintenance	0	93	94	95
Traffic Engineering	0	20	23	23
Total Special Revenue Fund	5	118	122	118

**CITY OF SUFFOLK, VIRGINIA
FISCAL YEAR 2008-09' OPERATING AND CAPITAL BUDGET**

Personnel Summary

	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	2008-2009 Budget
Enterprise Fund:				
Public Utilities				
Administration	6	6	8	6
Customer Service	17	18	18	18
Line Maintenance	26	26	26	26
Maintenance	20	20	20	20
Water Production	28	28	29	29
Engineering	12	16	18	17
Stormwater Utility				
Engineering	0	28	28	27
Mosquito Control	0	0	7	7
Total Enterprise Fund	109	142	154	150
Internal Service Funds:				
Fleet Management	19	25	26	26
Information Technology	12	12	13	13
Risk Management	2	2	2	2
Total Internal Service Funds	33	39	41	41
Total All Funds	1,037	1,232	1,252	1,278
FY 2007-2008 Adopted FTE's:				1,252
FY 2008-2009 Activity:				
Mid Year Amendments:			2	
Additions:			50	
Deletions:			(26)	
Departmental Transfers In:			18	
Departmental Transfers Out:			(18)	
Net Change to FTE's:				26
FY 2008-2009 Adopted FTE's:				1,278

Capital Improvements Plan

FY 2009 - 2018



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**CAPITAL IMPROVEMENTS PLAN
SUMMARY BY FUND
FY 2009 - 2018**

PLANNED EXPENDITURES FY 09 - 18'		5 Year Summary					10 Year Summary		
	Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
PUBLIC UTILITIES FUND:		42,087,000	26,545,000	44,825,000	105,175,000	20,450,000	239,082,000	82,775,000	321,857,000
GENERAL FUND:		26,880,000	40,474,145	40,035,000	36,132,000	52,591,051	196,112,196	228,498,000	424,610,196
TOTAL ALL FUNDS:		68,967,000	67,019,145	84,860,000	141,307,000	73,041,051	435,194,196	311,273,000	746,467,196

FUNDING SOURCES FY 09 - 18'		5 Year Summary					10 Year Summary		
	Previous Funding	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Public Utility Revenue Bonds		39,587,000	22,545,000	42,325,000	100,175,000	15,450,000	220,082,000	57,775,000	277,857,000
Utility Retained Earnings		2,500,000	4,000,000	2,500,000	5,000,000	5,000,000	19,000,000	25,000,000	44,000,000
PUBLIC UTILITIES FUND:		42,087,000	26,545,000	44,825,000	105,175,000	20,450,000	239,082,000	82,775,000	321,857,000
State School Construction Funds		700,000	1,400,000	1,400,000	1,400,000	1,400,000	6,300,000	7,000,000	13,300,000
State Transportation Funds		4,564,000	4,515,145	3,969,000	3,969,000	15,542,051	32,559,196	19,845,000	52,404,196
State/Federal Grant Funds		741,900	3,015,500	4,844,950	1,078,250	134,000	9,814,600	2,339,700	12,154,300
Cash Proffer Funds		250,000	-	-	-	-	250,000	-	250,000
Support of Private Contributions		-	350,000	-	-	-	350,000	16,030,000	16,380,000
Transfer from Capital Reserve		1,000,000	-	-	-	-	1,000,000	-	1,000,000
Transfer from General Fund		1,514,100	2,975,500	4,297,050	4,527,750	4,637,000	17,951,400	32,161,300	50,112,700
General Obligation Bonds		18,110,000	28,218,000	25,524,000	25,157,000	30,878,000	127,887,000	151,122,000	279,009,000
GENERAL FUND:		26,880,000	40,474,145	40,035,000	36,132,000	52,591,051	196,112,196	228,498,000	424,610,196
TOTAL ALL FUNDS:		68,967,000	67,019,145	84,860,000	141,307,000	73,041,051	435,194,196	311,273,000	746,467,196

Annual Operating Impact	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PUBLIC UTILITIES FUND:	350,000	750,000	1,150,000	1,200,000	1,200,000
GENERAL FUND - OPERATIONS:	2,700,000	987,000	508,300	3,277,100	29,272
ANTICIPATED DEBT SERVICE:	1,500,000	2,000,000	2,000,000	2,000,000	2,250,000
GENERAL FUND - CAPITAL CASH:	1,514,100	2,975,500	4,297,050	4,527,750	4,637,000
GENERAL FUND:	5,714,100	5,962,500	6,805,350	9,804,850	6,916,272

