

**Summary of Revenues and Expenditures for All Funds
FY 2013 - FY 2015**

	*FY 2013 Actual	FY 2014 Budget	FY 2015 Budget
REVENUES			
General Property Taxes	\$ 104,586,823	\$ 107,479,757	\$ 109,670,000
Other Local Taxes	\$ 36,363,760	\$ 37,265,000	\$ 36,040,000
Permits, Fees, and Regulatory Licenses	\$ 1,284,822	\$ 1,143,500	\$ 1,235,750
Fines and Forfeitures	\$ 1,263,316	\$ 1,150,000	\$ 1,060,000
Use of Money and Property	\$ 1,163,558	\$ 3,304,335	\$ 3,568,466
Charges for Services	\$ 91,233,557	\$ 94,643,136	\$ 96,954,165
Miscellaneous Revenue	\$ 6,366,957	\$ 7,425,149	\$ 7,036,587
Recovered Costs	\$ 669,861	\$ 558,601	\$ 569,467
Revenue from the Commonwealth	\$ 120,725,683	\$ 121,938,296	\$ 128,088,787
Revenue from the Federal Government	\$ 22,594,447	\$ 19,478,012	\$ 18,358,247
Fund Transfers In	\$ 81,172,694	\$ 89,388,893	\$ 87,935,349
Long Term Debt Issuance	\$ 30,051,020	\$ 28,255,000	\$ 44,800,000
Retained Earnings/Fund Balance	\$ -	\$ 1,707,441	\$ 3,400,000
TOTAL REVENUES	\$ 497,476,497	\$ 513,737,120	\$ 538,716,818

EXPENDITURES - by Function

General Government	\$ 30,013,732	\$ 34,971,821	\$ 54,824,969
Judicial	\$ 8,089,042	\$ 7,537,156	\$ 7,536,768
Public Safety	\$ 54,179,980	\$ 52,415,880	\$ 50,346,182
Public Works	\$ 53,007,904	\$ 64,286,383	\$ 65,020,021
Public Utilities	\$ 17,906,565	\$ 37,096,553	\$ 33,529,516
Health & Welfare	\$ 13,115,764	\$ 14,405,215	\$ 14,505,982
Education	\$ 140,882,344	\$ 143,885,562	\$ 150,700,620
Parks, Recreation & Cultural	8,484,275	\$ 9,411,011	\$ 11,851,177
Community Development	\$ 5,738,223	\$ 3,360,964	\$ 3,349,645
Other Public Services	\$ 5,374,690	\$ 4,150,181	\$ 3,389,028
Non-Departmental:	\$ 10,229,890	\$ 10,326,875	\$ 7,697,527
Fringe Benefits & Insurances	\$ 856,824	\$ 749,700	\$ 657,148
Debt	\$ 49,073,544	\$ 41,750,926	\$ 47,402,884
Fund Transfers Out	\$ 86,965,753	\$ 89,388,893	\$ 87,875,349
TOTAL EXPENDITURES	\$ 483,918,530	\$ 513,737,120	\$ 538,686,817

Projected Unassigned Fund Balance - June 30, 2014 \$ 66,324,843

Projected Unassigned Fund Balance - June 30, 2015 \$ 66,324,843

*FY 2013 Actual amounts are tied to the City's Comprehensive Annual Financial Report (CAFR) and do not reflect receipts carried forward from prior years or unexpended funds for future years.

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2014 - 2015
Operating and Capital Budget

REVENUES	General Fund	Aviation Fund	Downtown Business Overlay Taxing District Fund	Transit Fund
General Property Taxes	\$ 108,200,000	\$ -	\$ 170,000	\$ -
Other Local Taxes	36,040,000	-	-	-
Permits, Fees, and Regulatory Licenses	1,000,750	-	-	-
Fines and Forfeitures	860,000	-	-	-
Use of Money and Property	731,000	249,948	-	-
Charges for Services	3,651,787	-	-	55,050
Miscellaneous Revenue	808,000	668,590	-	5,000
Recovered Costs	423,198	-	-	-
Revenue from Commonwealth	21,147,137	-	-	315,636
Revenue from Federal Government	4,931,032	-	-	-
Fund Transfers In	2,405,554	135,276	-	677,935
Long Term Debt Issuance	-	-	-	-
Retained Earnings/Fund Balance	-	-	-	-
TOTAL REVENUES	\$ 180,198,458	\$ 1,053,814	\$ 170,000	\$ 1,053,621
EXPENDITURES - by Function				
General Government	\$ 10,121,665	\$ -	\$ -	\$ -
Judicial	7,495,309	-	-	-
Public Safety	49,521,182	-	-	-
Public Works	3,741,715	-	170,000	-
Public Utilities	-	-	-	-
Health & Welfare	14,505,982	-	-	-
Education	-	-	-	-
Parks, Recreation & Cultural	9,101,177	-	-	-
Community Development	3,349,645	-	-	-
Other Public Services	971,905	983,503	-	1,053,621
Non-Departmental:	60,000	-	-	-
Fringe Benefits & Insurances	303,089	-	-	-
Debt	-	-	-	-
Fund Transfers Out	81,026,789	40,311	-	-
TOTAL EXPENDITURES	\$ 180,198,458	\$ 1,023,814	\$ 170,000	\$ 1,053,621
Unassigned Fund Balance June 30, 2013	43,938,132	-	-	-
Restatement of Beginning Fund Balance:	-	-	-	-
Estimated Operating Surplus/(Deficit) FY 14':	-	119,152	-	-
Appropriations from the Unassigned Fund Balance during the year - FY 14'	-	-	-	-
Projected Unassigned Fund Balance - June 30, 2014	\$ 43,938,132	\$ 119,152	\$ -	\$ -
Projected Unassigned Fund Balance - June 30, 2015	\$ 43,938,132	\$ 119,152	\$ -	\$ -

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2014 - 2015
Operating and Capital Budget

REVENUES	Law Library Fund	Debt Service Fund	Utility Fund	Fleet Mgmt. Fund
General Property Taxes	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-
Permits, Fees, and Regulatory Licenses	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money and Property	-	-	2,587,518	-
Charges for Services	41,460	-	41,501,762	12,251,056
Miscellaneous Revenue	-	-	2,627,000	-
Recovered Costs	-	-	-	-
Revenue from Commonwealth	-	-	-	-
Revenue from Federal Government	-	-	-	-
Fund Transfers In	-	27,436,032	-	2,647,000
Long Term Debt Issuance	-	-	-	-
Retained Earnings/Fund Balance	-	-	-	-
TOTAL REVENUES	\$ 41,460	\$ 27,436,032	\$ 46,716,280	\$ 14,898,056
EXPENDITURES - by Function				
General Government	\$ -	\$ -	\$ -	\$ -
Judicial	41,460	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	14,294,678
Public Utilities	-	-	19,804,516	-
Health & Welfare	-	-	-	-
Education	-	-	-	-
Parks, Recreation & Cultural	-	-	-	-
Community Development	-	-	-	-
Other Public Services	-	-	75,000	-
Non-Departmental:	-	-	6,164,499	159,510
Fringe Benefits & Insurances	-	-	354,059	-
Debt	-	27,436,032	19,742,073	221,490
Fund Transfers Out	-	-	576,133	222,378
TOTAL EXPENDITURES	\$ 41,460	\$ 27,436,032	\$ 46,716,280	\$ 14,898,056
Unassigned Fund Balance June 30, 2013	-	-	3,241,528	3,932,739
Restatement of Beginning Fund Balance:	-	-	-	-
Estimated Operating Surplus/(Deficit) FY 14':	-	-	-	-
Appropriations from the Unassigned Fund Balance during the year - FY 14'	-	-	-	-
Projected Unassigned Fund Balance - June 30, 2014	\$ -	\$ -	\$ 3,241,528	\$ 3,932,739
Projected Unassigned Fund Balance - June 30, 2015	\$ -	\$ -	\$ 3,241,528	\$ 3,932,739

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2014 - 2015
Operating and Capital Budget

REVENUES	Technology & General Services Fund	Risk Mgmt. Fund	Route 17 Taxing District Fund	Refuse Fund
General Property Taxes	\$ -	\$ -	\$ 1,300,000	\$ -
Other Local Taxes	-	-	-	-
Permits, Fees, and Regulatory Licenses	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money and Property	-	-	-	-
Charges for Services	5,452,162	17,253,728	-	5,773,487
Miscellaneous Revenue	-	-	-	-
Recovered Costs	-	-	-	144,269
Revenue from Commonwealth	-	-	-	-
Revenue from Federal Government	-	-	-	-
Fund Transfers In	-	-	-	-
Long Term Debt Issuance	-	-	-	-
Retained Earnings/Fund Balance	-	-	-	900,000
TOTAL REVENUES	\$ 5,452,162	\$ 17,253,728	\$ 1,300,000	\$ 6,817,756
EXPENDITURES - by Function				
General Government	\$ 5,142,552	\$ 17,160,752	\$ -	\$ -
Judicial	-	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	6,470,871
Public Utilities	-	-	-	-
Health & Welfare	-	-	-	-
Education	-	-	-	-
Parks, Recreation & Cultural	-	-	-	-
Community Development	-	-	-	-
Other Public Services	-	-	-	-
Non-Departmental:	68,328	-	328,209	138,458
Fringe Benefits & Insurances	-	-	-	-
Debt	3,289	-	-	-
Fund Transfers Out	237,993	92,976	971,791	208,427
TOTAL EXPENDITURES	\$ 5,452,162	\$ 17,253,728	\$ 1,300,000	\$ 6,817,756
Unassigned Fund Balance June 30, 2013	2,378,341	7,077,101	-	1,676,680
Restatement of Beginning Fund Balance:	-	-	-	-
Estimated Operating Surplus/(Deficit) FY 14':	1,103	734,229	111,972	283,751
Appropriations from the Unassigned Fund Balance during the year - FY 14'	-	-	-	-
Projected Unassigned Fund Balance - June 30, 2014	\$ 2,379,444	\$ 7,811,330	\$ 111,972	\$ 1,960,431
Projected Unassigned Fund Balance - June 30, 2015	\$ 2,379,444	\$ 7,811,330	\$ 111,972	\$ 1,960,431

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2014 - 2015
Operating and Capital Budget

REVENUES	Road Maintenance Fund	Stormwater Mgmt. Fund	Capital Projects Fund	Grants Fund
General Property Taxes	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-
Permits, Fees, and Regulatory Licenses	235,000	-	-	-
Fines and Forfeitures	200,000	-	-	-
Use of Money and Property	-	-	-	-
Charges for Services	1,368,000	5,639,840	-	-
Miscellaneous Revenue	29,500	-	-	-
Recovered Costs	2,000	-	-	-
Revenue from Commonwealth	21,171,275	-	7,283,400	-
Revenue from Federal Government	-	-	207,000	324,215
Fund Transfers In	-	-	4,089,600	350,000
Long Term Debt Issuance	-	-	44,800,000	-
Retained Earnings/Fund Balance	2,000,000	500,000	-	-
TOTAL REVENUES	\$ 25,005,775	\$ 6,139,840	\$ 56,380,000	\$ 674,215
EXPENDITURES - by Function				
General Government	\$ -	\$ -	22,050,000	\$ 350,000
Judicial	-	-	-	-
Public Safety	-	-	825,000	-
Public Works	21,919,766	4,272,990	14,150,000	-
Public Utilities	-	-	13,725,000	-
Health & Welfare	-	-	-	-
Education	-	-	2,575,000	-
Parks, Recreation & Cultural	-	-	2,750,000	-
Community Development	-	-	-	-
Other Public Services	-	-	305,000	-
Non-Departmental:	-	778,523	-	-
Fringe Benefits & Insurances	-	-	-	-
Debt	-	-	-	-
Fund Transfers Out	3,086,009	1,088,327	-	324,215
TOTAL EXPENDITURES	\$ 25,005,775	\$ 6,139,840	\$ 56,380,000	\$ 674,215
Unassigned Fund Balance June 30, 2013	-	2,216,122	-	-
Restatement of Beginning Fund Balance:	-	-	-	-
Estimated Operating Surplus/(Deficit) FY 14':	821,803	217,190	-	-
Appropriations from the Unassigned Fund Balance during the year - FY 14'	-	(425,000)	-	-
Projected Unassigned Fund Balance - June 30, 2014	\$ 821,803	\$ 2,008,312	\$ -	\$ -
Projected Unassigned Fund Balance - June 30, 2015	\$ 821,803	\$ 2,008,312	\$ -	\$ -

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2014 - 2015
Operating and Capital Budget

REVENUES	Schools Fund	Grand Total
General Property Taxes	\$ -	\$ 109,670,000
Other Local Taxes	-	\$ 36,040,000
Permits, Fees, and Regulatory Licenses	-	\$ 1,235,750
Fines and Forfeitures	-	\$ 1,060,000
Use of Money and Property	-	\$ 3,568,466
Charges for Services	3,965,833	\$ 96,954,165
Miscellaneous Revenue	2,898,497	\$ 7,036,587
Recovered Costs	-	\$ 569,467
Revenue from Commonwealth	78,171,339	\$ 128,088,787
Revenue from Federal Government	12,896,000	\$ 18,358,247
Fund Transfers In	50,193,952	\$ 87,935,349
Long Term Debt Issuance	-	\$ 44,800,000
Retained Earnings/Fund Balance	-	\$ 3,400,000
TOTAL REVENUES	\$ 148,125,620	\$ 538,716,817

EXPENDITURES - by Function

General Government	\$ -	\$ 54,824,969
Judicial	-	\$ 7,536,768
Public Safety	-	\$ 50,346,182
Public Works	-	\$ 65,020,021
Public Utilities	-	\$ 33,529,516
Health & Welfare	-	\$ 14,505,982
Education	148,125,620	\$ 150,700,620
Parks, Recreation & Cultural	-	\$ 11,851,177
Community Development	-	\$ 3,349,645
Other Public Services	-	\$ 3,389,028
Non-Departmental:	-	\$ 7,697,527
Fringe Benefits & Insurances	-	\$ 657,148
Debt	-	\$ 47,402,884
Fund Transfers Out	-	\$ 87,875,349
TOTAL EXPENDITURES	\$ 148,125,620	\$ 538,686,817

Unassigned Fund Balance June 30, 2013	-	64,460,643
Restatement of Beginning Fund Balance:	-	-
Estimated Operating Surplus/(Deficit) FY 14':	-	2,289,200
Appropriations from the Unassigned Fund Balance during the year - FY 14'	-	(425,000)
Projected Unassigned Fund Balance - June 30, 2014	\$ -	\$ 66,324,843
Projected Unassigned Fund Balance - June 30, 2015	\$ -	\$ 66,324,843