

**Summary of Revenues and Expenditures for All Funds
FY 2012 - FY 2014**

	*FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
REVENUES			
General Property Taxes	\$ 103,795,899	\$ 104,130,000	\$ 107,479,757
Other Local Taxes	\$ 36,916,761	\$ 36,280,000	\$ 37,265,000
Permits, Fees, and Regulatory Licenses	\$ 1,267,376	\$ 1,463,400	\$ 1,143,500
Fines and Forfeitures	\$ 1,144,879	\$ 1,080,000	\$ 1,150,000
Use of Money and Property	\$ 1,168,032	\$ 3,960,244	\$ 3,304,335
Charges for Services	\$ 82,288,325	\$ 89,717,881	\$ 94,643,136
Miscellaneous Revenue	\$ 9,832,798	\$ 3,260,491	\$ 7,425,149
Recovered Costs	\$ 355,364	\$ 1,064,060	\$ 558,601
Revenue from the Commonwealth	\$ 116,841,907	\$ 115,256,274	\$ 121,938,296
Revenue from the Federal Government	\$ 29,288,425	\$ 18,565,375	\$ 19,478,012
Fund Transfers In	\$ 79,056,200	\$ 85,183,259	\$ 89,388,893
Long Term Debt Issuance	\$ 47,169,989	\$ 45,824,000	\$ 28,255,000
Retained Earnings/Fund Balance	\$ -	\$ 3,012,171	\$ 1,707,441
TOTAL REVENUES	\$ 509,125,956	\$ 508,797,157	\$ 513,737,119

EXPENDITURES - by Function

General Government	\$ 28,154,275	\$ 31,860,283	\$ 34,971,821
Judicial	\$ 7,731,219	\$ 7,500,164	\$ 7,537,156
Public Safety	\$ 50,260,252	\$ 52,865,586	\$ 52,415,880
Public Works	\$ 51,417,453	\$ 49,384,532	\$ 64,286,383
Public Utilities	\$ 15,955,377	\$ 43,466,002	\$ 37,096,553
Health & Welfare	\$ 13,026,274	\$ 14,139,919	\$ 14,405,215
Education	\$ 141,397,421	\$ 148,414,412	\$ 143,885,562
Parks, Recreation & Cultural	\$ 7,879,198	\$ 11,742,367	\$ 9,411,011
Community Development	\$ 4,728,731	\$ 5,746,472	\$ 3,360,964
Other Public Services	\$ 6,110,161	\$ 4,642,376	\$ 4,150,181
Non-Departmental:	\$ 7,459,205	\$ 14,603,032	\$ 10,326,875
Fringe Benefits & Insurances	\$ 810,569	\$ 542,822	\$ 749,700
Debt	\$ 49,961,238	\$ 38,705,928	\$ 41,750,926
Fund Transfers Out	\$ 78,735,976	\$ 85,183,259	\$ 89,388,893
TOTAL EXPENDITURES	\$ 463,627,350	\$ 508,797,157	\$ 513,737,119

Projected Unassigned Fund Balance - June 30, 2013 \$ 60,234,426

Projected Unassigned Fund Balance - June 30, 2014 \$ 60,234,426

*FY 2012 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 2013 - 2014
Operating and Capital Budget

REVENUES	General Fund	Aviation Fund	Downtown Business Overlay Taxing District Fund	Transit Fund
General Property Taxes	\$ 106,079,757	\$ -	\$ 200,000	\$ -
Other Local Taxes	37,265,000	-	-	-
Permits, Fees, and Regulatory Licenses	973,500	-	-	-
Fines and Forfeitures	1,000,000	-	-	-
Use of Money and Property	639,618	216,792	-	-
Charges for Services	3,726,787	-	-	45,500
Miscellaneous Revenue	745,000	626,700	-	-
Recovered Costs	554,601	-	-	-
Revenue from Commonwealth	21,134,729	-	-	221,529
Revenue from Federal Government	4,731,032	-	-	-
Fund Transfers In	2,486,351	227,266	-	598,779
Long Term Debt Issuance	-	-	-	-
Retained Earnings/Fund Balance	-	-	-	-
TOTAL REVENUES	\$ 179,336,375	\$ 1,070,758	\$ 200,000	\$ 865,808
EXPENDITURES - by Function				
General Government	\$ 9,949,184	\$ -	\$ -	\$ -
Judicial	7,498,196	-	-	-
Public Safety	49,805,880	-	-	-
Public Works	4,498,214	-	200,000	-
Public Utilities	-	-	-	-
Health & Welfare	14,405,215	-	-	-
Education	-	-	-	-
Parks, Recreation & Cultural	8,094,011	-	-	-
Community Development	3,360,964	-	-	-
Other Public Services	971,591	947,782	-	865,808
Non-Departmental:	60,000	-	-	-
Fringe Benefits & Insurances	423,000	-	-	-
Debt	-	-	-	-
Fund Transfers Out	80,270,121	122,976	-	-
TOTAL EXPENDITURES	\$ 179,336,375	\$ 1,070,758	\$ 200,000	\$ 865,808
Unassigned Fund Balance June 30, 2012	36,881,374	-	-	-
Restatement of Beginning Fund Balance:	-	-	-	-
Estimated Operating Surplus/(Deficit) FY 13':	1,100,583	-	-	-
Appropriations from the Unassigned Fund Balance during the year - FY 13'	-	-	-	-
Projected Unassigned Fund Balance - June 30, 2013	\$ 37,981,957	\$ -	\$ -	\$ -
Projected Unassigned Fund Balance - June 30, 2014	\$ 37,981,957	\$ -	\$ -	\$ -

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2013 - 2014
Operating and Capital Budget

Law Library Fund	Debt Service Fund	Utility Fund	Fleet Mgmt. Fund	Technology & General Services Fund	Risk Mgmt. Fund	Route 17 Taxing District Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,447,925	-	-	-	-
38,960	-	40,643,239	11,827,220	5,476,959	17,393,813	-
-	-	2,183,449	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	26,446,338	-	2,491,000	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	1,282,441
\$ 38,960	\$ 26,446,338	\$ 45,274,613	\$ 14,318,220	\$ 5,476,959	\$ 17,393,813	\$ 2,482,441

\$ -	\$ -	\$ -	\$ -	\$ 5,163,193	\$ 17,283,443	\$ -
38,960	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	13,387,700	-	-	-
-	-	19,201,553	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	125,000	-	-	-	-
-	-	9,911,847	10,082	47,626	-	-
-	-	326,700	-	-	-	-
-	26,446,338	15,113,193	191,395	-	-	-
-	-	596,320	729,043	266,140	110,370	2,482,441
\$ 38,960	\$ 26,446,338	\$ 45,274,613	\$ 14,318,220	\$ 5,476,959	\$ 17,393,813	\$ 2,482,441

-	-	3,241,528	4,381,688	1,946,004	7,325,307	-
-	-	-	-	-	-	-
-	-	428,515	459,186	-	770,088	4,316
-	-	-	-	-	-	-
\$ -	\$ -	\$ 3,670,043	\$ 4,840,874	\$ 1,946,004	\$ 8,095,395	\$ 4,316

\$ -	\$ -	\$ 3,670,043	\$ 4,840,874	\$ 1,946,004	\$ 8,095,395	\$ 4,316
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City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2013 - 2014
Operating and Capital Budget

Refuse Fund	Road Maintenance Fund	Stormwater Mgmt. Fund	Capital Projects Fund	Grants Fund	Schools Fund	Grand Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,479,757
-	-	-	-	-	-	\$ 37,265,000
-	170,000	-	-	-	-	\$ 1,143,500
-	150,000	-	-	-	-	\$ 1,150,000
-	-	-	-	-	-	\$ 3,304,335
6,042,350	1,391,000	4,155,000	-	-	3,902,308	\$ 94,643,136
-	30,000	-	3,710,000	-	130,000	\$ 7,425,149
-	4,000	-	-	-	-	\$ 558,601
-	20,547,941	-	4,327,000	-	75,707,097	\$ 121,938,296
-	-	-	1,517,000	333,980	12,896,000	\$ 19,478,012
-	-	-	6,614,000	350,000	50,175,158	\$ 89,388,893
-	-	-	28,255,000	-	-	\$ 28,255,000
-	-	425,000	-	-	-	\$ 1,707,441
\$ 6,042,350	\$ 22,292,941	\$ 4,580,000	\$ 44,423,000	\$ 683,980	\$ 142,810,562	\$ 513,737,119

\$ -	\$ -	\$ -	\$ 2,226,000	\$ 350,000	\$ -	\$ 34,971,821
-	-	-	-	-	-	\$ 7,537,156
-	-	-	2,610,000	-	-	\$ 52,415,880
5,730,436	18,618,244	3,791,789	18,060,000	-	-	\$ 64,286,383
-	-	-	17,895,000	-	-	\$ 37,096,553
-	-	-	-	-	-	\$ 14,405,215
-	-	-	1,075,000	-	142,810,562	\$ 143,885,562
-	-	-	1,317,000	-	-	\$ 9,411,011
-	-	-	-	-	-	\$ 3,360,964
-	-	-	1,240,000	-	-	\$ 4,150,181
155,635	-	141,685	-	-	-	\$ 10,326,875
-	-	-	-	-	-	\$ 749,700
-	-	-	-	-	-	\$ 41,750,926
156,279	3,674,697	646,526	-	333,980	-	\$ 89,388,893
\$ 6,042,350	\$ 22,292,941	\$ 4,580,000	\$ 44,423,000	\$ 683,980	\$ 142,810,562	\$ 513,737,119

765,164	-	2,587,253	-	-	-	57,128,318
-	-	-	-	-	-	-
298,877	33,833	105,710	-	-	-	3,201,108
-	-	(95,000)	-	-	-	(95,000)
\$ 1,064,041	\$ 33,833	\$ 2,597,963	\$ -	\$ -	\$ -	\$ 60,234,426

\$ 1,064,041	\$ 33,833	\$ 2,597,963	\$ -	\$ -	\$ -	\$ 60,234,426
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