

**Summary of Revenues and Expenditures for All Funds
FY 2011-FY 2013**

	FY 2011	FY 2012	FY 2013
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
REVENUES			
General Property Taxes	\$ 98,764,641	\$ 102,424,378	\$ 104,130,000
Other Local Taxes	\$ 34,520,690	\$ 33,100,000	\$ 36,280,000
Permits, Fees, and Regulatory Licenses	\$ 1,186,548	\$ 1,152,000	\$ 1,463,400
Fines and Forfeitures	\$ 986,276	\$ 870,000	\$ 1,080,000
Use of Money and Property	\$ 1,140,902	\$ 2,015,424	\$ 3,960,244
Charges for Services	\$ 67,897,893	\$ 86,499,155	\$ 89,717,881
Miscellaneous Revenue	\$ 6,433,032	\$ 4,529,500	\$ 3,260,491
Recovered Costs	\$ 677,578	\$ 963,319	\$ 1,064,060
Revenue from the Commonwealth	\$ 111,764,356	\$ 113,643,825	\$ 115,256,274
Revenue from the Federal Government	\$ 29,422,905	\$ 26,817,419	\$ 18,565,375
Fund Transfers In	\$ 73,749,213	\$ 79,866,689	\$ 85,183,259
Long Term Debt Issuance	\$ 31,180,000	\$ 79,143,365	\$ 45,824,000
Retained Earnings/Fund Balance	\$ -	\$ 1,865,237	\$ 3,012,171
TOTAL REVENUES	\$ 457,724,034	\$ 532,890,311	\$ 508,797,156
EXPENDITURES - by Function			
General Government	\$ 26,085,934	\$ 53,841,053	\$ 31,860,283
Judicial	\$ 6,743,738	\$ 7,297,657	\$ 7,500,165
Public Safety	\$ 43,068,113	\$ 48,172,225	\$ 52,865,586
Public Works	\$ 34,703,246	\$ 44,674,446	\$ 49,384,532
Public Utilities	\$ 14,509,384	\$ 68,554,602	\$ 43,466,002
Health & Welfare	\$ 13,156,330	\$ 14,735,155	\$ 14,139,919
Education	\$ 186,232,548	\$ 192,022,307	\$ 195,578,131
Parks, Recreation & Cultural	\$ 7,014,701	\$ 7,734,664	\$ 11,742,367
Community Development	\$ 5,275,215	\$ 5,826,839	\$ 5,746,472
Other Public Services	\$ 11,572,409	\$ 4,795,112	\$ 4,642,376
Non-Departmental:	\$ 12,288,436	\$ 9,722,119	\$ 14,603,032
Fringe Benefits & Insurances	\$ 7,220,519	\$ 863,749	\$ 542,822
Debt	\$ 31,498,190	\$ 40,523,939	\$ 38,705,928
Fund Transfers Out	\$ 31,074,395	\$ 34,126,444	\$ 38,019,540
TOTAL EXPENDITURES	\$ 430,443,157	\$ 532,890,311	\$ 508,797,156
Projected Unassigned Fund Balance - June 30, 2012			<u>\$ 57,137,907</u>
Projected Unassigned Fund Balance - June 30, 2013			<u>\$ 57,137,907</u>

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2012-2013
Operating and Capital Budget

	Fleet Mgmt. Fund FY 2013 Budget	Information Technology Fund FY 2013 Budget	Risk Mgmt. Fund FY 2013 Budget	Route 17 Taxing District Fund FY 2013 Budget	Refuse Fund FY 2013 Budget	Road Maintenance Fund FY 2013 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ -	\$ 1,260,000	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Licenses	-	-	-	-	-	175,000
Fines and Forfeitures	-	-	-	-	-	140,000
Use of Money and Property	-	-	-	-	-	10,000
Charges for Services	11,120,946	4,803,949	17,033,455	-	5,912,350	1,195,000
Miscellaneous Revenue	-	-	-	-	-	215,000
Recovered Costs	-	-	-	-	-	1,500
Revenue from Commonwealth	-	-	-	-	-	19,667,445
Revenue from Federal Government	-	-	-	-	-	-
Fund Transfers In	1,764,000	-	-	-	-	-
Long Term Debt Issuance	-	-	-	-	-	-
Retained Earnings/Fund Balance	-	-	1,174,975	687,196	-	-
TOTAL REVENUES	\$ 12,884,946	\$ 4,803,949	\$ 18,208,430	\$ 1,947,196	\$ 5,912,350	\$ 21,403,945

EXPENDITURES - by Function

General Government	\$ -	\$ 4,126,465	\$ 16,937,914	\$ -	\$ -	\$ -
Judicial	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Works	8,375,101	-	-	-	5,715,961	19,025,962
Public Utilities	-	-	-	-	-	-
Health & Welfare	-	-	-	-	-	-
Education	-	-	-	-	-	-
Parks, Recreation & Cultural	-	-	-	-	-	-
Community Development	-	-	-	-	-	-
Other Public Services	-	-	-	-	-	-
Non-Departmental:	4,070,828	471,014	9,137	-	-	101,576
Fringe Benefits & Insurances	-	-	-	-	-	-
Debt	117,873	5,360	-	-	-	-
Fund Transfers Out	321,144	201,111	1,261,379	1,947,196	196,389	2,276,407
TOTAL EXPENDITURES	\$ 12,884,946	\$ 4,803,949	\$ 18,208,430	\$ 1,947,196	\$ 5,912,350	\$ 21,403,945

Unassigned Fund Balance June 30, 2011	1,676,968	1,655,826	5,216,127	1,481,461	-	-
Estimated Operating Surplus/(Deficit) FY 12':	122,009	256,407	3,085,421	-	199,836	-
Appropriations from the Unassigned Fund Balance during the year - FY 12'	-	-	-	-	-	-
Projected Unassigned Fund Balance - June 30, 2012	<u>\$ 1,798,977</u>	<u>\$ 1,912,233</u>	<u>\$ 8,301,548</u>	<u>\$ 1,481,461</u>	<u>\$ 199,836</u>	<u>\$ -</u>
Projected Unassigned Fund Balance - June 30, 2013	<u>\$ 1,798,977</u>	<u>\$ 1,912,233</u>	<u>\$ 8,301,548</u>	<u>\$ 1,481,461</u>	<u>\$ 199,836</u>	<u>\$ -</u>

City of Suffolk
All Funds Revenues and Expenditures Summary
FY 2012-2013
Operating and Capital Budget

	Stormwater Mgmt. Fund FY 2013 Budget	Capital Projects Fund FY 2013 Budget	Grants Fund FY 2013 Budget	Schools Fund FY 2013 Budget	Grand Total FY 2013 Budget
REVENUES					
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 104,130,000
Other Local Taxes	-	-	-	-	\$ 36,280,000
Licenses	200,000	-	-	-	\$ 1,463,400
Fines and Forfeitures	-	-	-	-	\$ 1,080,000
Use of Money and Property	-	-	-	-	\$ 3,960,244
Charges for Services	3,955,000	-	-	3,892,727	\$ 89,717,881
Miscellaneous Revenue	-	-	-	100,000	\$ 3,260,491
Recovered Costs	-	-	-	-	\$ 1,064,060
Revenue from Commonwealth	-	1,146,500	-	73,929,966	\$ 115,256,274
Revenue from Federal Government	-	142,500	746,843	13,228,000	\$ 18,565,375
Fund Transfers In	-	7,235,975	350,000	47,163,719	\$ 85,183,259
Long Term Debt Issuance	-	45,824,000	-	-	\$ 45,824,000
Retained Earnings/Fund Balance	1,150,000	-	-	-	\$ 3,012,171
TOTAL REVENUES	\$ 5,305,000	\$ 54,348,975	\$ 1,096,843	\$ 138,314,412	\$ 508,797,156

EXPENDITURES - by Function

General Government	\$ -	\$ 730,000	\$ 350,000	\$ -	\$ 31,860,283
Judicial	-	-	-	-	\$ 7,500,165
Public Safety	-	3,698,975	-	-	\$ 52,865,586
Public Works	3,570,628	8,250,000	-	-	\$ 49,384,532
Public Utilities	-	25,125,000	-	-	\$ 43,466,002
Health & Welfare	-	-	-	-	\$ 14,139,919
Education	-	10,100,000	-	138,314,412	\$ 195,578,131
Parks, Recreation & Cultural	-	3,945,000	-	-	\$ 11,742,367
Community Development	-	1,935,000	403,136	-	\$ 5,746,472
Other Public Services	-	565,000	-	-	\$ 4,642,376
Non-Departmental:	199,033	-	-	-	\$ 14,603,032
Fringe Benefits & Insurances	-	-	-	-	\$ 542,822
Debt	-	-	-	-	\$ 38,705,928
Fund Transfers Out	1,535,339	-	343,707	-	\$ 38,019,540
TOTAL EXPENDITURES	\$ 5,305,000	\$ 54,348,975	\$ 1,096,843	\$ 138,314,412	\$ 508,797,156

Unassigned Fund Balance June 30, 2011	3,331,241	-	(71,710)	-	51,898,625
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Estimated Operating Surplus/(Deficit) FY 12:	210,296	-	-	-	5,239,282
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Appropriations from the Unassigned Fund Balance during the year - FY 12'	-	-	-	-	-
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Projected Unassigned Fund Balance - June 30, 2012	\$ 3,541,537	\$ -	\$ (71,710)	\$ -	\$ 57,137,907
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Projected Unassigned Fund Balance - June 30, 2013	\$ 3,541,537	\$ -	\$ (71,710)	\$ -	\$ 57,137,907
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