

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

<b>REVENUES</b>	<b>General Fund FY 2011 Budget</b>	<b>Capital Projects Fund FY 2011 Budget</b>	<b>Downtown Business Overlay Taxing District Fund FY 2011 Budget</b>	<b>Law Library Fund FY 2011 Budget</b>	<b>Route 17 Taxing District Fund FY 2011 Budget</b>	<b>Road Maintenance Fund FY 2011 Budget</b>	<b>Debt Service Fund FY 2011 Budget</b>
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
<b>TOTAL REVENUES</b>	<b>\$ 163,451,793</b>	<b>\$36,426,000</b>	<b>\$ 200,000</b>	<b>\$ 48,139</b>	<b>\$ 1,400,000</b>	<b>\$ 19,130,398</b>	<b>\$ 22,675,495</b>

**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	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 163,451,793</b>	<b>\$36,426,000</b>	<b>\$ 200,000</b>	<b>\$ 48,139</b>	<b>\$ 1,400,000</b>	<b>\$ 19,130,398</b>	<b>\$ 22,675,495</b>

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

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	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
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>\$ 37,285,551</b>	<b>\$ 3,844,101</b>	<b>\$ 1,447,566</b>	<b>\$ 11,182,012</b>	<b>\$ 3,749,410</b>	<b>\$ 15,324,246</b>
<b>EXPENDITURES - by Function</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,285,551</b>	<b>\$ 3,844,101</b>	<b>\$ 1,447,566</b>	<b>\$ 11,182,012</b>	<b>\$ 3,749,410</b>	<b>\$ 15,324,246</b>
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

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

<b>REVENUES</b>	<b>Schools Fund FY 2011 Budget</b>	<b>Grand Total FY 2011 Budget</b>
General Property Taxes	\$ -	\$ 96,950,000
Other Local Taxes	-	\$ 32,098,000
Permits, Fees, and Regulatory Licenses	-	\$ 1,215,750
Fines and Forfeitures	-	\$ 685,000
Use of Money and Property	-	\$ 1,059,000
Charges for Services	3,971,000	\$ 75,232,131
Miscellaneous Revenue	-	\$ 898,139
Recovered Costs	-	\$ 320,000
Revenue from Commonwealth	73,237,358	\$ 112,133,613
Revenue from Federal Government	21,285,512	\$ 31,067,801
Fund Transfers In	45,063,719	\$ 71,667,415
Long Term Debt Issuance	-	\$ 31,180,000
Retained Earnings/Fund Balance	-	<u>\$ 5,215,451</u>
<b>TOTAL REVENUES</b>	<u>\$ 143,557,589</u>	<u>\$ 459,722,299</u>

**EXPENDITURES - by Function**

General Government	\$ -	\$ 27,481,008
Judicial	-	\$ 6,511,040
Public Safety	-	\$ 42,706,059
Public Works	-	\$ 36,372,616
Public Utilities	-	\$ 43,885,606
Health & Welfare	-	\$ 14,256,058
Education	143,557,589	\$ 143,587,589
Parks, Recreation & Cultural	-	\$ 6,886,264
Community Development	-	\$ 4,865,070
Other Public Services	-	\$ 6,572,372
Non-Departmental:	-	\$ 9,905,232
Fringe Benefits & Insurances	-	\$ 7,194,270
Debt	-	\$ 37,831,702
Fund Transfers Out	-	<u>\$ 71,667,415</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 143,557,589</u>	<u>\$ 459,722,299</u>

Beginning Undesignated/ Unreserved Fund Balance - June 30, 2010	<u>\$ 1,404,236</u>	<u>\$ 59,217,300</u>
Ending Undesignated/Unreserved Fund Balance - June 30, 2011	<u>\$ 1,404,236</u>	<u>\$ 59,217,300</u>

**Summary of Revenues and Expenditures for All Funds  
FY 2009-FY 2011**

	<b>FY 2009 Actual</b>	<b>FY 2010 Budget</b>	<b>FY 2011 Budget</b>
<b>REVENUES</b>			
General Property Taxes	\$ 99,055,473	\$ 97,139,845	\$ 96,950,000
Other Local Taxes	\$ 33,090,603	\$ 32,051,420	\$ 32,098,000
Permits, Fees, and Regulatory Licenses	\$ 1,676,591	\$ 1,289,460	\$ 1,215,750
Fines and Forfeitures	\$ 642,159	\$ 816,000	\$ 685,000
Use of Money and Property	\$ 2,096,765	\$ 1,088,090	\$ 1,059,000
*Charges for Services	\$ 64,598,408	\$ 72,919,958	\$ 75,232,131
*Miscellaneous Revenue	\$ 8,867,164	\$ 842,000	\$ 898,139
Recovered Costs	\$ 356,492	\$ 260,000	\$ 320,000
Revenue from the Commonwealth	\$ 129,783,073	\$ 121,250,638	\$ 112,133,613
Revenue from the Federal Government	\$ 18,601,527	\$ 30,200,477	\$ 31,067,801
Fund Transfers In	\$ 76,855,025	\$ 76,864,402	\$ 71,667,415
Long Term Debt Issuance	\$ 47,271,898	\$ 15,300,000	\$ 31,180,000
Retained Earnings/Fund Balance	<u>\$ 1,225,896</u>	<u>\$ 2,709,849</u>	<u>\$ 5,215,451</u>
<b>TOTAL REVENUES</b>	<b>\$ 484,121,074</b>	<b>\$ 452,732,139</b>	<b>\$ 459,722,299</b>
<b>EXPENDITURES - by Function</b>			
General Government	\$ 22,187,247	\$ 25,016,122	\$ 27,481,008
Judicial	\$ 6,815,601	\$ 6,806,505	\$ 6,511,040
Public Safety	\$ 36,046,841	\$ 37,355,092	\$ 42,706,059
Public Works	\$ 35,134,670	\$ 37,303,968	\$ 36,372,616
Public Utilities	\$ 37,358,358	\$ 31,234,163	\$ 43,885,606
Health & Welfare	\$ 12,613,825	\$ 14,497,524	\$ 14,256,058
Education	\$ 151,109,917	\$ 150,716,215	\$ 143,587,589
Parks, Recreation & Cultural	\$ 6,936,995	\$ 6,905,895	\$ 6,886,264
Community Development	\$ 6,418,707	\$ 5,763,246	\$ 4,865,070
Other Public Services	\$ 3,828,318	\$ 6,329,173	\$ 6,572,372
Non-Departmental:	\$ 11,365,802	\$ 10,039,456	\$ 9,905,232
Fringe Benefits & Insurances	\$ 9,041,038	\$ 8,778,786	\$ 7,194,270
Debt	\$ 29,533,764	\$ 36,753,884	\$ 37,831,702
Fund Transfers Out	<u>\$ 79,251,517</u>	<u>\$ 75,232,111</u>	<u>\$ 71,667,415</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 447,642,600</b>	<b>\$ 452,732,139</b>	<b>\$ 459,722,299</b>
Estimated Beginning Undesignated/Unreserved Fund Balance - June 30, 2010			<u>\$ 59,217,300</u>
Estimated Ending Undesignated/Unreserved Fund Balance - June 30, 2011			<u>\$ 59,217,300</u>

\*Charges for Services - Increasing revenue from FY 09 - FY 11 attributed to utility rate adjustments.

\*Miscellaneous Revenue - FY 2009 Actual reflects contributed asset capital for Public Utilities and Fleet Management.