

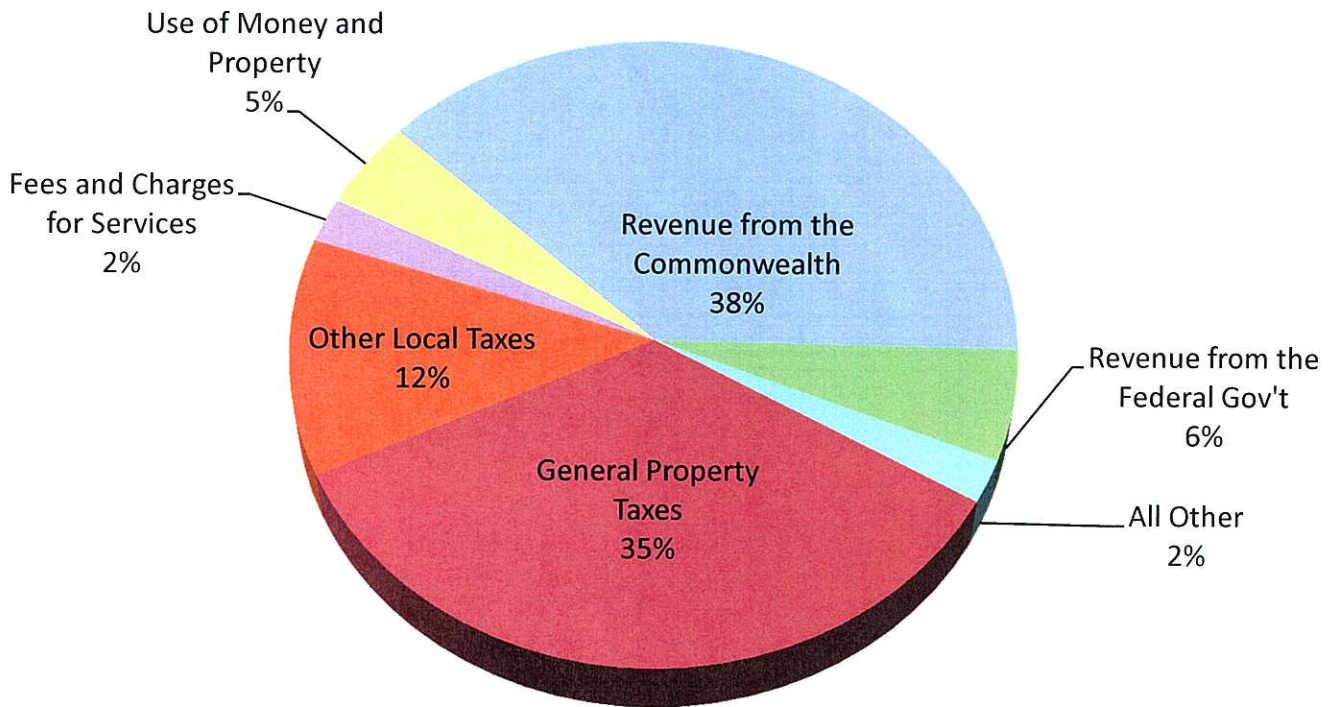
# Fund Summaries and Details



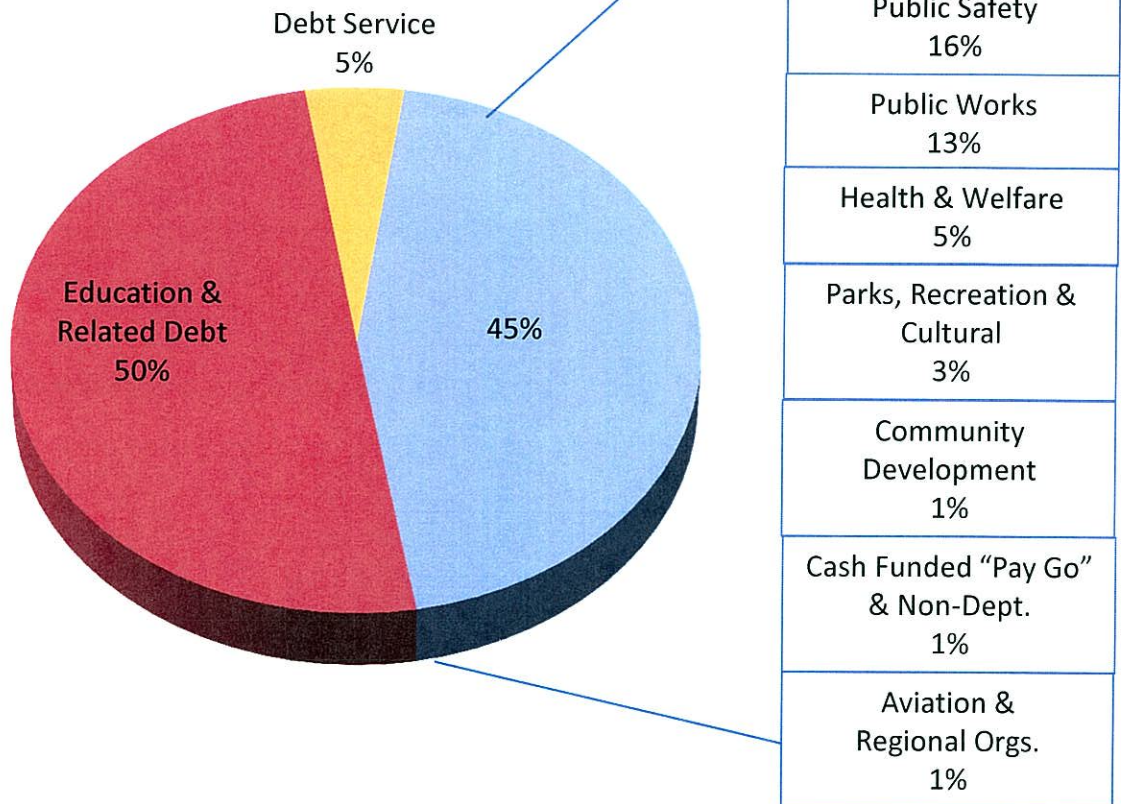
**CITY OF SUFFOLK, VIRGINIA  
FY 2013-14 OPERATING AND CAPITAL BUDGET**

<b>Annual Operating and Capital Budget by Fund</b>					
<b>Fund</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Recommended Budget 2013-2014</b>	<b>Prior Yr. % Change</b>
General Fund	\$ 163,451,792	\$ 169,359,094	\$ 173,573,360	179,336,375	3%
Capital Projects Fund	36,426,000	90,409,365	54,348,975	44,423,000	-18%
Debt Service Fund	22,675,495	25,139,326	25,650,824	26,446,338	3%
Downtown Business Overlay District	200,000	200,000	220,000	200,000	-9%
Route 17 Special Taxing District	1,400,000	1,350,000	1,947,196	2,482,441	27%
Grants Fund	1,447,566	1,400,088	1,096,843	683,980	-38%
Transit System Fund	0	0	845,770	865,808	2%
Aviation Facilities Fund	0	1,196,533	1,274,384	1,070,758	-16%
Law Library Fund	48,139	42,520	48,012	38,960	-19%
Road Maintenance Fund	19,130,398	20,012,612	21,403,945	22,292,941	4%
Fleet Management Fund	11,182,012	12,278,499	12,884,946	14,318,220	11%
Information Technology Fund	3,749,410	4,352,314	4,803,949	5,476,959	14%
Risk Management Fund	15,324,246	17,161,168	18,208,430	17,393,813	-4%
Utility Fund	37,285,551	37,400,653	42,958,759	45,274,613	5%
Stormwater Fund	3,844,101	5,288,671	5,305,000	4,580,000	-14%
Refuse Services Fund	0	6,940,880	5,912,350	6,042,350	2%
School Fund	143,557,589	140,358,588	138,314,412	142,810,562	3%
<b>Total Funds Budget</b>	<b>\$ 459,722,299</b>	<b>\$ 532,890,311</b>	<b>\$ 508,797,157</b>	<b>513,737,119</b>	

## Where Is It Coming From ...



## Where Is It Going ...



**SUMMARY CHART**

**TOTAL EXPENDITURES**

