

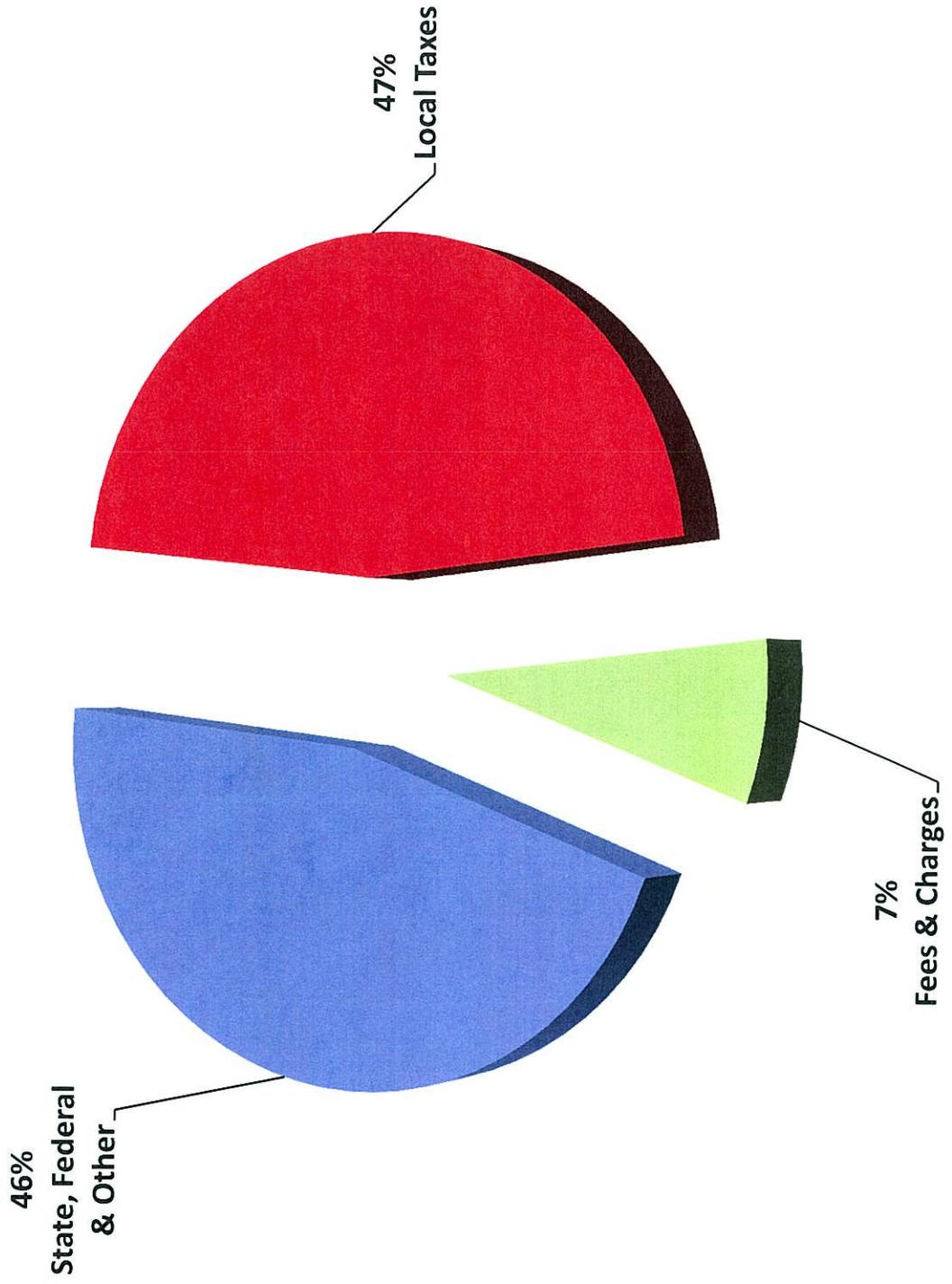
Fund Summaries and Details



**CITY OF SUFFOLK, VIRGINIA
FY 2012-13 OPERATING AND CAPITAL BUDGET**

Annual Operating and Capital Budget by Fund					
Fund	Budget 2009-2010	Budget 2010-2011	Budget 2011-2012	Recommended Budget 2012-2013	Prior Yr. % Change
General Fund	\$ 164,274,930	\$ 163,451,792	\$ 169,359,094	173,573,360	2%
Capital Projects Fund	22,127,000	36,426,000	90,409,365	54,348,975	-40%
Debt Service Fund	24,171,189	22,675,495	25,139,326	25,650,824	2%
Downtown Business Overlay District	195,000	200,000	200,000	220,000	10%
Route 17 Special Taxing District	1,535,000	1,400,000	1,350,000	1,947,196	44%
Grants Fund	1,493,990	1,447,566	1,400,088	1,096,843	-22%
Transit System Fund	0	0	0	845,770	-
Aviation Facilities Fund	0	0	1,196,533	1,274,384	7%
Law Library Fund	79,873	48,139	42,520	48,012	13%
Road Maintenance Fund	19,144,930	19,130,398	20,012,612	21,403,945	7%
Fleet Management Fund	11,480,428	11,182,012	12,278,499	12,884,946	5%
Information Technology Fund	2,737,176	3,749,410	4,352,314	4,803,949	10%
Risk Management Fund	16,235,742	15,324,246	17,161,168	18,208,430	6%
Utility Fund	34,847,426	37,285,551	37,400,653	42,958,759	15%
Stormwater Fund	3,693,240	3,844,101	5,288,671	5,305,000	0%
Refuse Services Fund	0	0	6,940,880	5,912,350	-15%
School Fund	150,716,215	143,557,589	140,358,588	138,314,412	-1%
Total Funds Budget	\$ 452,732,139	\$ 459,722,299	\$ 532,890,311	508,797,156	

Revenue Sources for Citywide Services Excluding Capital & Utility



Expenditures to Support Citywide Services

