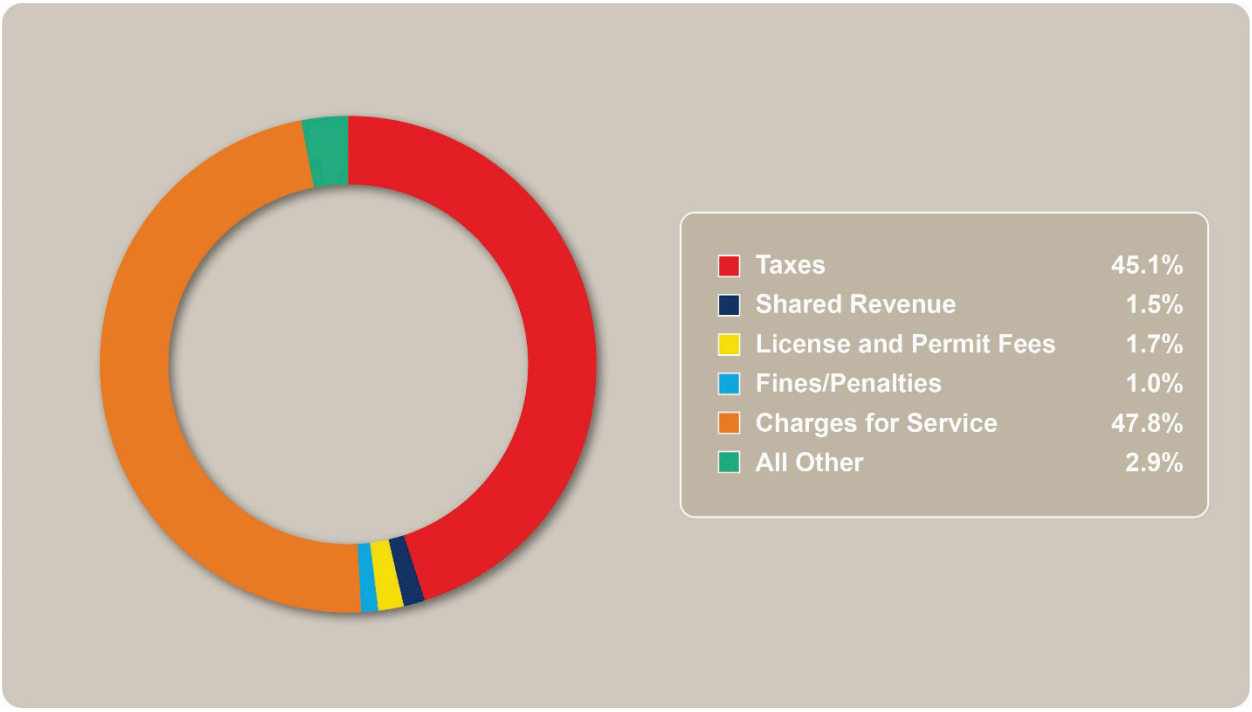
All Funds Summary

The following tables provide historical detail and current proposed 2021 budget figures on all funds' revenues, expenditures, and personnel levels. The 2021 proposed revenue data displayed in the pie chart below is by source category for all funds reported in this document. The two largest categories of revenue sources include charges for services at 47.8 percent and taxes at 45.1 percent.

2021 All Funds Revenues by Source Category



All Funds Summary

REVENUE SUMMARY ALL FUNDS	2018 Actual	2019 Actual	2020 Projected	2021 Projected
GENERAL FUND	$ 860,845,996	$ 909,609,072	$ 902,379,000	$ 883,004,000
SPECIAL REVENUE FUNDS				
Municipal Court Computer	1,802,025	1,738,685	1,136,963	1,475,000
Street Construction, Main. & Repair	54,773,764	62,796,082	67,980,000	67,250,000
Development Services Fund	20,902,033	24,166,969	21,408,770	21,120,000
Private Inspection Fund	4,078,476	5,407,834	5,167,281	5,157,739
Health Special Revenue*	9,070,312	9,518,390	9,316,934	8,676,332
Rec. and Parks Oper. & Extension*	11,947,635	12,816,695	8,310,892	10,344,500
Broad Street Operations Fund*	896,688	928,977	889,032	889,032
Parking Meter Program Fund	3,382,510	8,080,030	5,434,000	6,168,000
E-911 Fund	1,680,918	1,705,251	1,566,227	1,566,227
Emergency Human Services Fund	2,545,002	2,653,235	1,160,000	1,362,000
INTERNAL SERVICE FUNDS				
Print and Mail Services Fund	1,854,991	1,757,000	1,588,488	1,923,245
Land Acquisition	1,045,108	1,026,619	989,277	936,000
Technology Services	32,926,598	36,367,037	41,679,604	52,694,298
Fleet Management Services	35,305,540	34,594,159	38,046,099	39,344,854
Construction Inspection Fund	9,666,331	12,372,569	11,151,696	11,755,638
Employee Benefits	4,660,331	4,955,303	5,482,464	5,989,579
ENTERPRISE FUNDS				
Water System Enterprise	198,981,864	205,545,732	212,321,973	218,377,678
Sewerage System Enterprise	279,006,552	285,907,776	299,594,659	310,564,870
Storm System Enterprise	42,512,296	43,328,615	44,663,308	45,903,817
Electricity Enterprise	86,674,470	86,780,097	82,769,882	85,483,434
Grand Total All Funds	**$ 1,664,559,440**	**$ 1,752,056,127**	**$ 1,763,036,549**	**$ 1,779,986,243**

Note: Revenue does not include encumbrance cancellations.

*Excludes general fund transfers

2021 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	$ 703,318,023	$ 11,412,698	$ 124,378,695	$ 625,650	$ 3,010,000	$ -	$ 121,254,934	$ 964,000,000
SPECIAL REVENUE FUNDS								
Municipal Court Computer Fund								
Judges	107,781	218,000	339,608	-	-	-	-	665,389
Clerk	696,787	61,000	786,942	-	-	-	-	1,544,729
Total Court Computer	804,568	279,000	1,126,550	-	-	-	-	2,210,118
Street Construction, Main. & Repair								
Service Administration	5,566,601	18,000	1,228,122	4,000	50,000	-	-	6,866,723
Traffic Management	12,187,267	2,289,200	2,652,861	104,000	4,380,000	-	-	21,613,328
Infrastructure Management	18,921,674	1,393,000	16,864,728	90,000	1,100,000	-	-	38,369,402
Refuse Collection	-	-	3,600,000	-	-	-	-	3,600,000
Design & Construction	4,673,475	14,000	1,873,367	3,500	1,040,000	-	-	7,604,342
Total SCMR	41,349,017	3,714,200	26,219,078	201,500	6,570,000	-	-	78,053,795
Development Services Fund								
Building & Zoning	17,492,337	172,600	5,270,307	73,500	-	-	-	23,008,744
Private Inspection Fund								
Service Administration	94,129	6,000	12,500	-	-	-	-	112,629
Design & Construction	3,537,322	60,900	1,391,456	18,000	150,000	-	-	5,157,678
Total Private Inspection	3,631,451	66,900	1,403,956	18,000	150,000	-	-	5,270,307
Health Special Revenue								
Department of Public Health	28,809,054	1,079,730	7,523,729	32,000	285,000	-	4,000,000	41,729,513
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	37,473,284	2,624,166	13,017,953	158,750	-	-	182,489	53,456,642
Broad Street Operations Fund								
Division of Facilities Management	-	-	1,571,033	-	-	-	-	1,571,033
E-911 Fund								
Support Services	1,566,227	-	-	-	-	-	-	1,566,227
Emergency Human Services Fund								
Development Administration	-	-	1,362,000	-	-	-	-	1,362,000
Parking Meter Program Fund								
Parking Services	3,900,061	94,500	2,115,711	53,000	-	-	-	6,163,272

2020 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE (CONT.)

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
INTERNAL SERVICE FUNDS								
Print and Mailroom Services Fund								
Financial Management	$ 569,404	$ 153,235	$ 1,200,606	$ -	$ -	$ -	$ -	$ 1,923,245
Land Acquisition								
Real Estate	1,033,876	26,500	127,905	2,000	-	-	-	1,190,281
Technology Services								
Administration	2,241,228	910,804	11,887,414	-	100,000	-	-	15,139,446
Information Services	18,594,013	411,000	13,081,848	1,000	51,000	5,415,992	-	37,554,853
Total Technology Services	20,835,241	1,321,804	24,969,262	1,000	151,000	5,415,992	-	52,694,299
Fleet Management Services								
Division of Fleet Management	11,780,061	15,822,266	6,023,519	1,500	25,000	4,553,465	-	38,205,811
Finance and Management Administration	959,627	-	-	-	-	-	-	959,627
Total Fleet Management Services	12,739,688	15,822,266	6,023,519	1,500	25,000	4,553,465	-	39,165,438
Construction Inspection Fund								
Service Administration	953,430	10,000	18,000	-		-	-	981,430
Design & Construction	8,252,110	142,100	3,124,002	42,000	350,000	-	-	11,910,212
Total Construction Inspection Fund	9,205,540	152,100	3,142,002	42,000	350,000	-	-	12,891,642
Employee Benefits								
Department of Human Resources	3,526,286	59,548	2,008,745	-	-	-	-	5,594,579
Department of Finance and Management	-	-	395,000	-	-	-	-	395,000
Total Employee Benefits	3,526,286	59,548	2,403,745	-	-	-	-	5,989,579
ENTERPRISE FUNDS								
Various Enterprise Funds								
Public Utilities Director's Office	22,214,956	552,852	11,651,430	3,500	-	-	-	34,422,738
Water System Enterprise								
Division of Water	43,663,743	20,265,220	44,575,302	56,000	1,743,770	100,795,622	-	211,099,657
Sewerage System Enterprise								
Division of Sewers and Drains	44,494,998	12,614,427	57,130,420	158,800	1,656,620	172,930,086	16,296,725	305,282,076
Storm System Enterprise								
Division of Sewers and Drains	2,590,216	95,616	24,382,057	20,000	-	14,563,829	-	41,651,718
Electricity Enterprise								
Division of Electricity	11,744,796	57,820,000	17,389,968	20,700	5,436,000	1,662,550	-	94,074,014
Grand Total All Funds	**$ 1,010,962,766**	**$ 128,327,362**	**$ 376,985,228**	**$ 1,467,900**	**$ 19,377,390**	**$ 299,921,544**	**$ 141,734,148**	**$ 1,978,776,338**

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS

	2018 Actual	2019 Actual	2020 Projected	2021 Proposed
GENERAL FUND	$ 891,095,217	$ 911,304,249	$ 880,178,000	$ 964,000,000
SPECIAL REVENUE FUNDS				
Municipal Court Computer				
Judges	456,841	369,732	494,071	665,389
Clerk	1,116,655	1,278,688	900,644	1,544,729
Total Municipal Court Computer	1,573,495	1,648,420	1,394,715	2,210,118
Street Construction, Main. & Repair				
Service Administration	3,228,604	5,075,605	5,876,674	6,866,723
Traffic Management	13,452,031	14,533,901	19,896,286	21,613,328
Refuse Collection	3,314,435	3,627,995	3,600,000	3,600,000
Infrastructure Management	31,735,853	35,311,174	34,291,400	38,369,402
Design & Construction	5,407,633	6,033,040	7,557,725	7,604,342
Total SCMR	57,138,556	64,581,715	71,222,085	78,053,795
Development Services Fund				
Building & Zoning	20,451,279	22,446,679	23,681,481	23,008,744
Private Inspection Fund				
Design & Construction	5,272,613	4,356,582	4,881,550	5,157,678
Service Administration	71,507	82,825	87,338	112,629
Total Private Inspection	5,344,119	4,439,407	4,968,888	5,270,307
Health Special Revenue				
Department of Public Health	32,339,617	34,440,030	27,083,824	41,729,513
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	53,882,511	54,195,986	49,902,198	53,456,642
Broad Street Operations Fund				
Division of Facilities Management	1,422,956	1,423,997	1,538,933	1,571,033
Photo Red Light Fund				
Division of Police	180,818	-	-	-
E-911 Fund				
Division of Police	1,899,527	974,643	1,448,524	-
Support Services	109,590	307,822	383,668	1,566,227
Total E-911	2,009,117	1,282,465	1,832,192	1,566,227
Emergency Human Services Fund				
Development Administration	2,422,448	2,924,103	1,160,000	1,362,000
Parking Meter Program Fund				
Service Administration	-	713,887	1,144	-
Parking Services	-	7,257,387	7,408,853	6,163,272
Traffic Management	3,667,266	(2,494)	-	-
Total Parking Meter Program	3,667,266	7,968,779	7,409,997	6,163,272

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS (CONT.)

	2018 Actual	2019 Actual	2020 Projected	2021 Proposed
INTERNAL SERVICE FUNDS				
Print and Mail Services Fund				
Financial Management	$ 1,833,969	$ 1,845,299	$ 1,624,296	$ 1,923,245
Land Acquisition				
Real Estate	985,776	1,073,019	1,140,475	1,190,281
Technology Services				
Administration	6,626,943	6,492,335	8,636,344	15,139,446
Division of Information Services	27,349,274	29,238,388	32,600,129	37,554,853
Total Technology Services	33,976,216	35,730,724	41,236,473	52,694,299
Fleet Management Services				
Division of Fleet Management	36,257,374	37,257,256	33,092,670	38,205,811
Finance and Management Administration	800,818	889,569	1,001,852	959,627
Total Fleet Management Services	37,058,192	38,146,825	34,094,522	39,165,438
Construction Inspection Fund				
Service Administration	510,207	510,151	539,736	981,430
Design & Construction	7,132,322	9,266,826	11,420,080	11,910,212
Total Construction Inspection Fund	7,642,529	9,776,977	11,959,816	12,891,642
Employee Benefits				
Department of Human Resources	4,265,331	4,560,303	5,087,464	5,594,579
Department of Finance and Management	395,000	395,000	395,000	395,000
Total Employee Benefits	4,660,331	4,955,303	5,482,464	5,989,579
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	23,198,924	27,970,853	29,344,712	34,422,738
Water System Enterprise				
Division of Water	177,909,841	177,506,843	181,587,344	211,099,657
Sewerage System Enterprise				
Division of Sewers and Drains	256,851,365	256,808,568	273,140,779	305,282,076
Storm System Enterprise				
Division of Sewers and Drains	37,865,262	40,101,913	38,603,990	41,651,718
Electricity Enterprise				
Division of Electricity	83,477,000	79,075,300	89,331,111	94,074,014
Grand Total All Funds	**$ 1,736,986,804**	**$ 1,779,647,454**	**$ 1,777,918,295**	**$ 1,978,776,338**

ALL FUNDS PERSONNEL SUMMARY (FTE'S)

Fund Name Division or Department	2018 Actual	2019 Actual	2020 Budgeted	2021 Proposed
GENERAL FUND	5,240	5,273	5,451	5,476
SPECIAL REVENUE FUNDS				
Street Construction, Main. & Repair				
Service Administration	30	28	35	50
Traffic Management	108	105	122	122
Infrastructure Management	185	175	222	210
Design & Construction	39	38	37	36
Total SCMR	362	346	416	418
Development Services Fund				
Building & Zoning	145	154	164	161
Private Inspection Fund				
Service Administration	1	1	1	1
Design & Construction	35	34	30	31
Total Private Construction	36	35	31	32
Health Special Revenue				
Department of Public Health	235	245	283	309
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	322	320	356	353
Municipal Court Computer Fund				
Judges	0	1	1	1
Clerk	0	4	6	6
Total Municipal Court Computer	0	5	7	7
Parking Meter Program Fund				
Service Administration	6	7	6	0
Parking Services	42	45	51	51
Total Parking Meter Program	48	52	57	51



ALL FUNDS PERSONNEL SUMMARY (FTE'S) (CONT.)

Fund Name Division or Department	2018 Actual	2019 Actual	2020 Budgeted	2021 Proposed
INTERNAL SERVICE FUNDS				
Print and Mail Services				
Mailroom Services	3	2	3	3
Print Services	4	4	4	4
Total Print and Mail Services	7	6	7	7
Land Acquisition				
Real Estate	8	8	9	8
Technology Services				
Technology Administration	15	14	15	15
Division of Information Services	131	136	146	151
Total Technology Services	146	150	161	166
Fleet Management Services				
Finance and Management Administration	7	9	8	8
Division of Fleet Management	124	127	132	132
Total Fleet Services	131	136	140	140
Construction Inspection Fund				
Service Administration	5	4	6	8
Design & Construction	52	52	71	71
Total Construction Inspection Fund	57	56	77	79
Employee Benefits				
Department of Human Resources	24	29	31	32
ENTERPRISE FUNDS				
Water System Enterprise				
Division of Power and Water	426	413	468	468
Sewerage System Enterprise				
Division of Sewers and Drains	416	412	471	472
Storm System Enterprise				
Division of Sewers and Drains	17	21	26	26
Electricity Enterprise				
Division of Power and Water	91	95	110	110
Various Enterprise Funds				
Public Utilities Director's Office	207	200	239	239
Grand Total All Funds	**7,918**	**7,955**	**8,504**	**8,554**