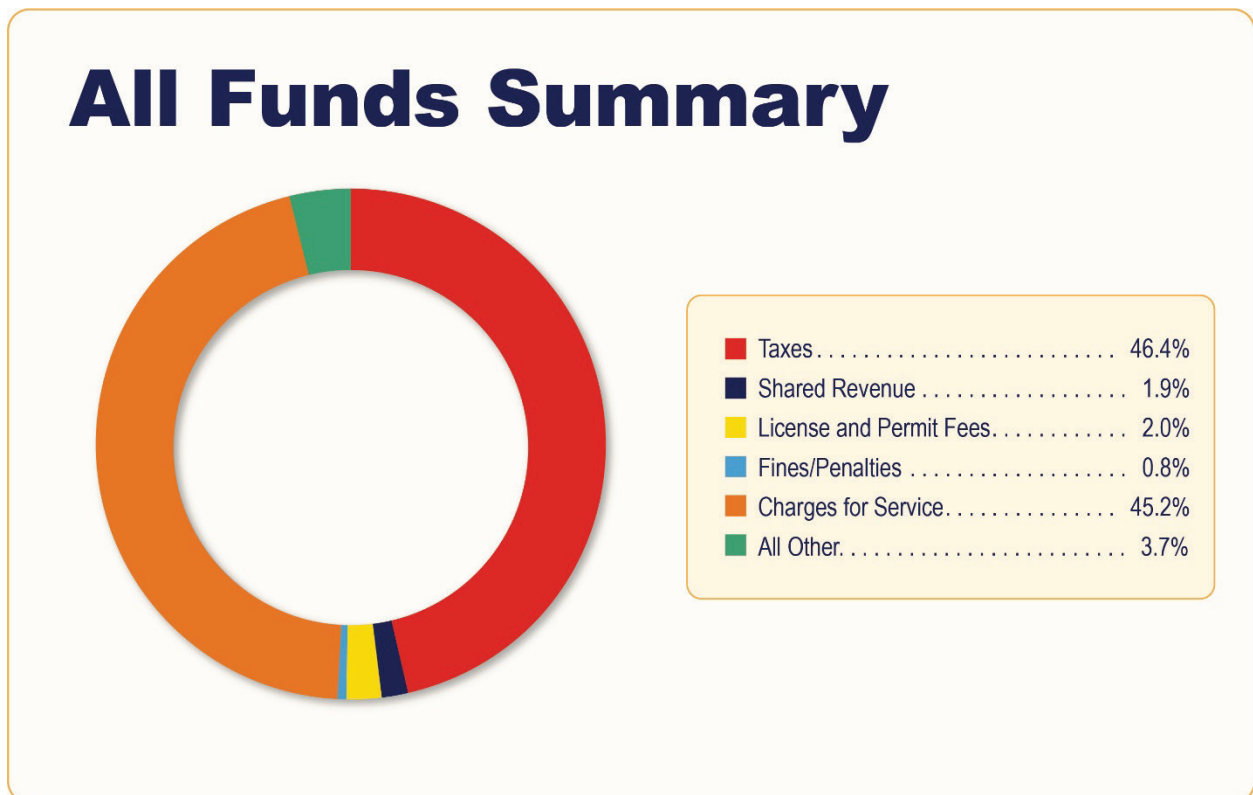


The following tables provide historical detail and current proposed 2023 budget figures on all funds' revenues, expenditures, and personnel levels. The 2023 proposed revenue data displayed in the pie chart below is by source category for all funds reported in this document. The two largest categories of revenue sources include charges for services at 45.2 percent and taxes at 46.4 percent.

## 2023 All Funds Revenues by Source Category



## All Funds Summary

REVENUE SUMMARY ALL FUNDS				
	2020 Actual	2021 Actual	2022 Projected	2023 Projected
<b>GENERAL FUND</b>	\$ 964,635,168	\$ 973,342,026	\$ 1,006,123,000	\$ 1,051,419,000
<b>SPECIAL REVENUE FUNDS</b>				
Municipal Court Computer	1,026,199	1,058,995	1,190,000	1,135,600
Street Construction, Main. & Repair	70,539,399	66,985,592	69,950,000	67,950,000
Development Services Fund	22,982,587	24,291,601	24,385,000	24,200,000
Private Inspection Fund	4,922,116	3,449,100	4,400,000	5,013,928
Health Special Revenue*	9,436,036	7,861,270	10,094,265	9,419,420
Rec. and Parks Oper. & Extension*	9,062,768	14,069,660	13,733,111	13,866,000
Broad Street Operations Fund*	894,413	899,793	1,554,426	1,646,849
Parking Meter Program Fund	5,565,932	11,416,524	-	-
E-911 Fund	1,630,572	1,519,067	1,566,227	1,566,228
Emergency Human Services Fund	1,146,325	1,802,666	2,749,000	2,919,000
<b>INTERNAL SERVICE FUNDS</b>				
Print and Mail Services Fund	1,657,667	1,638,786	1,896,220	2,123,205
Land Acquisition	923,617	954,057	1,119,984	1,076,400
Technology Services	41,125,923	39,797,238	46,204,064	52,999,453
Fleet Management Services	34,599,086	35,225,550	42,395,075	45,443,885
Construction Inspection Fund	11,214,058	7,973,089	10,590,000	11,899,165
Employee Benefits	5,867,258	5,324,359	5,981,367	6,723,081
<b>ENTERPRISE FUNDS</b>				
Water System Enterprise	214,786,550	221,648,714	227,007,562	244,364,247
Sewerage System Enterprise	298,893,888	301,281,729	310,588,381	329,676,352
Storm System Enterprise	44,607,013	45,386,011	46,715,727	48,396,656
Electricity Enterprise	83,095,031	86,341,907	87,523,253	91,961,011
Mobility Enterprise	-	-	18,300,000	19,500,000
<b>Grand Total All Funds</b>	<b>\$ 1,828,611,605</b>	<b>\$ 1,852,267,734</b>	<b>\$ 1,934,066,661</b>	<b>\$ 2,033,299,480</b>
Note: Revenue does not include encumbrance cancellations.				
*Excludes general fund transfers				

## 2023 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
<b>GENERAL FUND</b>	\$ 799,697,381	\$ 16,047,751	\$ 182,795,556	\$ 640,450	\$ 720,000	\$ -	\$ 144,098,862	\$ 1,144,000,000
<b>SPECIAL REVENUE FUNDS</b>								
<b>Municipal Court Computer Fund</b>								
Judges	117,366	65,500	260,126	-	-	-	-	442,992
Clerk	749,601	81,000	919,046	-	-	-	-	1,749,647
<b>Total Court Computer</b>	866,967	146,500	1,179,172	-	-	-	-	2,192,639
<b>Street Construction, Main. &amp; Repair</b>								
Service Administration	6,464,887	38,000	1,988,888	3,000	140,000	-	-	8,634,775
Traffic Management	13,508,605	2,517,000	3,280,807	63,000	4,005,000	-	-	23,374,412
Infrastructure Management	19,292,835	1,374,000	18,499,678	70,000	1,800,000	-	-	41,036,513
Design & Construction	4,901,152	15,000	1,964,037	3,500	60,000	-	-	6,943,689
<b>Total SCMR</b>	44,167,479	3,944,000	25,733,410	139,500	6,005,000	-	-	79,989,389
<b>Development Services Fund</b>								
Building & Zoning	19,868,939	169,100	6,042,316	148,500	435,000	-	-	26,663,855
Code Enforcement	1,752,802	-	-	-	-	-	-	1,752,802
<b>Total Development Services</b>	21,621,741	169,100	6,042,316	148,500	435,000	-	-	28,416,657
<b>Private Inspection Fund</b>								
Service Administration	102,247	9,000	16,000	-	-	-	-	127,247
Design & Construction	3,838,698	63,860	1,075,076	3,000	150,000	-	-	5,130,634
<b>Total Private Inspection</b>	3,940,945	72,860	1,091,076	3,000	150,000	-	-	5,257,881
<b>Health Special Revenue</b>								
Department of Public Health	31,977,838	1,450,977	8,800,803	32,000	-	-	-	42,261,618
<b>Rec. and Parks Oper. &amp; Extension</b>								
Department of Recreation & Parks	47,975,460	3,103,306	13,785,631	168,750	-	-	182,489	65,215,636
<b>Broad Street Operations Fund</b>								
Division of Facilities Management	-	-	1,646,849	-	-	-	-	1,646,849
<b>E-911 Fund</b>								
Support Services	1,566,228	-	-	-	-	-	-	1,566,228
<b>Emergency Human Services Fund</b>								
Development Administration	-	-	2,919,000	-	-	-	-	2,919,000

## All Funds Summary

### 2023 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE (CONT.)

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
<b>INTERNAL SERVICE FUNDS</b>								
<b>Print and Mailroom Services Fund</b>								
Financial Management	\$ 581,403	\$ 176,411	\$ 1,365,391	\$ -	\$ -	\$ -	\$ -	\$ 2,123,205
<b>Land Acquisition</b>								
Real Estate	1,143,965	29,100	115,910	2,000	-	-	-	1,290,975
<b>Technology Services</b>								
Administration	2,716,647	1,142,710	8,567,253	-	102,000	-	-	12,528,610
Information Services	21,954,370	459,925	11,410,236	1,000	53,060	6,592,252	-	40,470,843
<b>Total Technology Services</b>	24,671,017	1,602,635	19,977,489	1,000	155,060	6,592,252	-	52,999,453
<b>Fleet Management Services</b>								
Division of Fleet Management	12,493,510	19,251,697	8,363,810	1,500	25,000	4,265,547	-	44,401,064
Finance and Management Administration	1,042,821	-	-	-	-	-	-	1,042,821
<b>Total Fleet Management Services</b>	13,536,331	19,251,697	8,363,810	1,500	25,000	4,265,547	-	45,443,885
<b>Construction Inspection Fund</b>								
Service Administration	1,074,825	12,000	35,000	-	-	-	-	1,121,825
Design & Construction	8,956,337	149,000	2,332,417	7,000	350,000	-	-	11,794,754
<b>Total Construction Inspection Fund</b>	10,031,162	161,000	2,367,417	7,000	350,000	-	-	12,916,579
<b>Employee Benefits</b>								
Department of Human Resources	4,035,883	61,548	2,205,650	-	-	-	-	6,303,081
Department of Finance and Management	-	-	420,000	-	-	-	-	420,000
<b>Total Employee Benefits</b>	4,035,883	61,548	2,625,650	-	-	-	-	6,723,081
<b>ENTERPRISE FUNDS</b>								
<b>Various Enterprise Funds</b>								
Public Utilities Director's Office	25,377,531	1,038,924	11,242,544	2,501	210,000	-	-	37,871,500
<b>Water System Enterprise</b>								
Division of Water	45,611,403	26,335,900	49,056,787	54,000	2,250,550	106,928,474	-	230,237,114
<b>Sewerage System Enterprise</b>								
Division of Sewers and Drains	46,862,257	14,763,429	62,388,121	124,500	3,407,702	171,686,427	33,555,167	332,787,603
<b>Storm System Enterprise</b>								
Division of Sewers and Drains	2,594,043	125,899	25,471,791	20,000	216,000	14,831,657	-	43,259,390
<b>Electricity Enterprise</b>								
Division of Electricity	10,671,341	66,088,180	19,049,351	20,700	8,142,800	2,947,650	-	106,920,022
<b>Mobility Enterprise</b>								
Administration	875,856	25,000	280,000	-	-	-	-	1,180,856
Parking Services	5,322,992	190,500	10,086,266	53,000	120,000	4,334,312	-	20,107,070
<b>Total Mobility Enterprise</b>	6,198,848	215,500	10,366,266	53,000	120,000	4,334,312	-	21,287,926
<b>Grand Total All Funds</b>	<b>\$ 1,143,129,223</b>	<b>\$ 154,784,717</b>	<b>\$ 456,384,340</b>	<b>\$ 1,418,401</b>	<b>\$ 22,187,112</b>	<b>\$ 311,586,319</b>	<b>\$ 177,836,518</b>	<b>\$ 2,267,326,630</b>

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS				
	2020 Actual	2021 Actual	2022 Projected	2023 Proposed
<b>GENERAL FUND</b>	\$ 934,011,958	\$ 1,007,755,270	\$ 1,005,036,453	\$ 1,144,000,000
<b>SPECIAL REVENUE FUNDS</b>				
<b>Municipal Court Computer</b>				
Judges	484,751	363,542	219,353	442,992
Clerk	982,547	1,050,247	917,707	1,749,647
<b>Total Municipal Court Computer</b>	1,467,298	1,413,789	1,137,060	2,192,639
<b>Street Construction, Main. &amp; Repair</b>				
Service Administration	5,478,793	6,129,511	6,751,318	8,634,775
Traffic Management	18,861,902	19,381,300	22,332,216	23,374,412
Infrastructure Management	33,178,677	34,023,015	38,591,417	41,036,513
Design & Construction	6,294,397	6,396,879	6,163,676	6,943,689
Refuse	3,600,000	3,600,000	3,700,000	-
<b>Total SCMR</b>	67,413,768	69,530,704	77,538,627	79,989,389
<b>Development Services Fund</b>				
Building & Zoning	23,185,641	22,950,739	26,810,222	26,663,855
Code Enforcement	-	417,457	1,572,373	1,752,802
<b>Total Development Services</b>	23,185,641	23,368,195	28,382,595	28,416,657
<b>Private Inspection Fund</b>				
Service Administration	86,469	99,654	114,564	127,247
Design & Construction	4,424,550	4,651,325	4,250,170	5,130,634
<b>Total Private Inspection</b>	4,511,019	4,750,979	4,364,734	5,257,881
<b>Health Special Revenue</b>				
Department of Public Health	28,031,999	37,419,256	37,309,813	42,261,618
<b>Rec. and Parks Oper. &amp; Extension</b>				
Department of Recreation & Parks	50,058,040	58,290,157	62,495,855	65,215,636
<b>Broad Street Operations Fund</b>				
Division of Facilities Management	1,518,971	1,659,386	1,610,565	1,646,849
<b>E-911 Fund</b>				
Support Services	510,631	1,619,229	1,566,227	1,566,228
Division of Police	1,448,524	-	-	-
<b>Total E-911</b>	1,959,155	1,619,229	1,566,227	1,566,228
<b>Emergency Human Services Fund</b>				
Development Administration	1,141,455	1,485,741	2,749,000	2,919,000
<b>Parking Meter Program Fund</b>				
Service Administration	52,726	-	-	-
Parking Services	7,366,249	8,422,567	-	-
<b>Total Parking Meter Program</b>	7,418,974	8,422,567	-	-

## All Funds Summary

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS (CONT.)				
	2020 Actual	2021 Actual	2022 Projected	2023 Proposed
<b>INTERNAL SERVICE FUNDS</b>				
<b>Print and Mail Services Fund</b>				
Financial Management	\$ 1,682,003	\$ 1,593,649	\$ 1,896,220	\$ 2,123,205
<b>Land Acquisition</b>				
Real Estate	1,146,518	1,104,794	1,131,786	1,290,975
<b>Technology Services</b>				
Administration	8,835,516	12,750,966	10,840,478	12,528,610
Division of Information Services	30,455,851	33,884,807	36,150,214	40,470,843
<b>Total Technology Services</b>	<b>39,291,367</b>	<b>46,635,773</b>	<b>46,990,692</b>	<b>52,999,453</b>
<b>Fleet Management Services</b>				
Division of Fleet Management	32,750,022	36,356,641	38,330,072	44,401,064
Finance and Management Administration	1,030,125	869,571	922,500	1,042,821
<b>Total Fleet Management Services</b>	<b>33,780,147</b>	<b>37,226,212</b>	<b>39,252,571</b>	<b>45,443,885</b>
<b>Construction Inspection Fund</b>				
Service Administration	559,417	853,288	867,866	1,121,825
Design & Construction	10,231,734	10,375,701	9,601,251	11,794,754
<b>Total Construction Inspection Fund</b>	<b>10,791,151</b>	<b>11,228,989</b>	<b>10,469,117</b>	<b>12,916,579</b>
<b>Employee Benefits</b>				
Department of Human Resources	5,472,258	4,929,359	5,571,367	6,303,081
Department of Finance and Management	395,000	395,000	410,000	420,000
<b>Total Employee Benefits</b>	<b>5,867,258</b>	<b>5,324,359</b>	<b>5,981,367</b>	<b>6,723,081</b>
<b>ENTERPRISE FUNDS</b>				
<b>Various Enterprise Funds</b>				
Public Utilities Director's Office	26,801,172	26,714,227	32,127,426	37,871,500
<b>Water System Enterprise</b>				
Division of Water	177,014,202	195,631,253	216,200,972	230,237,114
<b>Sewerage System Enterprise</b>				
Division of Sewers and Drains	254,651,571	283,639,550	300,049,644	332,787,603
<b>Storm System Enterprise</b>				
Division of Sewers and Drains	35,696,493	36,628,735	42,167,384	43,259,390
<b>Electricity Enterprise</b>				
Division of Electricity	84,952,314	84,093,015	95,606,501	106,920,022
<b>Mobility Enterprise</b>				
Administration	-	-	767,917	1,180,856
Parking Services	-	-	15,745,415	20,107,070
<b>Total Mobility Enterprise</b>	<b>-</b>	<b>-</b>	<b>16,513,332</b>	<b>21,287,926</b>
<b>Grand Total All Funds</b>	<b>\$ 1,792,392,473</b>	<b>\$ 1,945,535,829</b>	<b>\$ 2,030,577,942</b>	<b>\$ 2,267,326,630</b>

## ALL FUNDS PERSONNEL SUMMARY (FTE'S)

<b>Fund Name Division or Department</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budgeted</b>	<b>2023 Proposed</b>
<b>GENERAL FUND</b>	5,209	5,181	5,566	5,797
<b>SPECIAL REVENUE FUNDS</b>				
<b>Street Construction, Main. &amp; Repair</b>				
Service Administration	29	47	65	57
Traffic Management	102	107	124	130
Infrastructure Management	165	158	209	210
Design & Construction	36	32	36	38
<b>Total SCMR</b>	332	344	434	435
<b>Development Services Fund</b>				
Building & Zoning	148	156	164	171
Code Enforcement	0	0	0	17
	148	156	164	188
<b>Private Inspection Fund</b>				
Service Administration	1	1	1	1
Design & Construction	27	26	31	31
<b>Total Private Construction</b>	28	27	32	32
<b>Health Special Revenue</b>				
Department of Public Health	240	253	317	330
<b>Rec. and Parks Oper. &amp; Extension</b>				
Department of Recreation & Parks	313	303	365	415
<b>Municipal Court Computer Fund</b>				
Judges	1	1	1	1
Clerk	0	0	5	5
<b>Total Municipal Court Computer</b>	1	1	6	6
<b>Parking Meter Program Fund</b>				
Service Administration	6	0	0	0
Parking Services	43	36	0	0
<b>Total Parking Meter Program</b>	49	36	0	0



## All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE'S) (CONT.)				
Fund Name Division or Department	2020 Actual	2021 Actual	2022 Budgeted	2023 Proposed
<b>INTERNAL SERVICE FUNDS</b>				
<b>Print and Mail Services</b>				
Mailroom Services	2	2	3	2
Print Services	4	4	4	3
<b>Total Print and Mail Services</b>	6	6	7	5
<b>Land Acquisition</b>				
Real Estate	8	9	8	8
<b>Technology Services</b>				
Technology Administration	14	14	16	17
Division of Information Services	131	127	152	165
<b>Total Technology Services</b>	145	141	168	182
<b>Fleet Management Services</b>				
Finance and Management Administration	8	8	9	9
Division of Fleet Management	119	119	132	133
<b>Total Fleet Services</b>	127	127	141	142
<b>Construction Inspection Fund</b>				
Service Administration	5	6	8	8
Design & Construction	63	61	71	72
<b>Total Construction Inspection Fund</b>	68	67	79	80
<b>Employee Benefits</b>				
Department of Human Resources	28	30	32	32
<b>ENTERPRISE FUNDS</b>				
<b>Water System Enterprise</b>				
Division of Power and Water	390	382	467	467
<b>Sewerage System Enterprise</b>				
Division of Sewers and Drains	393	358	470	470
<b>Storm System Enterprise</b>				
Division of Sewers and Drains	21	21	26	26
<b>Electricity Enterprise</b>				
Division of Power and Water	89	82	110	110
<b>Various Enterprise Funds</b>				
Public Utilities Director's Office	196	192	239	246
<b>Mobility Enterprise</b>				
Administration	0	0	0	7
Parking Services	0	0	53	55
<b>Total Mobility Enterprise</b>	0	0	53	62
<b>Grand Total All Funds</b>	<b>7,791</b>	<b>7,716</b>	<b>8,684</b>	<b>8,961</b>