



Karl Road and Sandalwood Place looking east into the Forest Park Neighborhood.

ALL FUNDS SUMMARY

The following tables provide summary detail on all fund expenditures and personnel levels.

All Funds Summary

2016 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE									
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL	
GENERAL FUND	\$ 623,547,669	\$ 9,649,522	\$ 105,484,988	\$ 570,288	\$ 62,600	\$ -	\$ 95,469,933	\$ 834,785,000	
SPECIAL REVENUE FUNDS									
Municipal Court Computer Fund									
Judges	97,439	115,500	413,705	-	-	-	-	626,644	
Clerk	622,453	61,000	825,600	-	-	-	274,700	1,783,753	
Total Court Computer	719,892	176,500	1,239,305	-	-	-	274,700	2,410,397	
Street Construction, Main. & Repair									
Service Administration	2,919,709	4,300	179,302	-	-	-	-	3,103,311	
Traffic Management	10,402,002	257,500	1,502,182	145,000	-	-	-	12,306,684	
Infrastructure Management	17,168,747	432,000	12,881,062	76,000	500,000	-	-	31,057,809	
Design & Construction	4,565,231	9,700	768,950	3,500	-	-	-	5,347,381	
Total SCMR	35,055,689	703,500	15,331,496	224,500	500,000	-	-	51,815,185	
Development Services Fund									
Building & Zoning	15,369,131	118,971	3,444,766	47,000	235,000	-	-	19,214,868	
Private Inspection Fund									
Service Administration	30,531	283	680	-	-	-	-	31,494	
Design & Construction	2,611,600	22,900	281,641	500	215,000	-	-	3,131,641	
Total Private Inspection	2,642,131	23,183	282,321	500	215,000	-	-	3,163,135	
Health Special Revenue									
Department of Public Health	22,020,215	926,536	7,625,915	3,750	-	-	-	30,576,416	
Rec. and Parks Oper. & Extension									
Department of Recreation & Parks	34,439,496	1,895,946	11,440,222	118,000	150,000	-	182,489	48,226,153	
Broad Street Operations Fund									
Division of Facilities Management	-	25,000	1,410,354	-	-	-	-	1,435,354	
E-911 Fund									
Division of Police	1,379,393	-	-	-	-	-	-	1,379,393	
Emergency Human Services Fund									
Development Administration	-	-	2,373,000	-	-	-	-	2,373,000	
Parking Meter Program Fund									
Traffic Management	\$ 1,099,792	\$ 113,364	\$ 1,793,232	\$ 18,144	\$ -	\$ -	\$ -	\$ 3,024,532	

2016 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE (CONTINUED)

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
INTERNAL SERVICE FUNDS								
Print and Mailroom Services Fund								
Financial Management	\$ 474,979	\$ 58,103	\$ 1,111,560	\$ -	\$ -	\$ -	\$ -	\$ 1,644,642
Land Acquisition								
Division of Land Acquisition	943,591	17,500	92,090	-	-	-	-	1,053,181
Technology Services								
Administration	1,849,444	1,233,928	5,176,995	-	350,000	-	-	8,610,367
Information Services	15,487,240	343,056	7,263,995	-	92,820	4,578,435	-	27,765,546
Total Technology Services	17,336,684	1,576,984	12,440,990	-	442,820	4,578,435	-	36,375,913
Fleet Management Services								
Division of Fleet Management	11,078,705	15,839,229	4,964,286	5,000	81,131	4,449,917	-	36,418,268
Finance and Management Administration	784,507	-	-	-	-	-	-	784,507
Total Fleet Management Services	11,863,212	15,839,229	4,964,286	5,000	81,131	4,449,917	-	37,202,775
Construction Inspection Fund								
Service Administration	619,145	1,133	2,744	-	-	-	-	623,022
Design & Construction	7,477,032	97,090	896,773	2,000	25,000	-	-	8,497,895
Total Construction Inspection Fund	8,096,177	98,223	899,517	2,000	25,000	-	-	9,120,917
Employee Benefits								
Department of Human Resources	2,978,565	37,898	1,810,733	-	-	-	-	4,827,196
Department of Finance and Management	-	-	395,000	-	-	-	-	395,000
Total Employee Benefits	2,978,565	37,898	2,205,733	-	-	-	-	5,222,196
ENTERPRISE FUNDS								
Various Enterprise Funds								
Public Utilities Director's Office	15,524,804	326,760	3,228,559	-	236,000	-	-	19,316,123
Water System Enterprise								
Division of Water	49,842,850	23,327,323	37,840,254	260,680	2,275,841	87,186,420	-	200,733,368
Sewerage System Enterprise								
Division of Sewers and Drains	46,059,474	8,298,024	57,541,142	474,880	4,503,344	135,830,565	18,346,250	271,053,679
Storm System Enterprise								
Division of Sewers and Drains	1,904,321	21,402	22,636,829	210,000	-	14,323,211	-	39,095,763
Electricity Enterprise								
Division of Electricity	11,492,410	57,439,400	10,596,562	50,550	3,274,000	1,734,452	-	84,587,374
COMMUNITY DEVELOPMENT BLOCK GRANT								
Dept of Development - Administration	911,897	2,000	227,000	-	-	-	-	1,140,897
Economic Development	674,203	2,250	632,750	-	-	-	-	1,309,203
Code Enforcement	935,719	12,000	160,000	-	-	-	-	1,107,719
Housing	1,220,637	23,000	1,239,767	850,000	-	-	-	3,333,404
Department of Finance and Management	445,838	2,850	117,990	16,000	-	-	-	582,678
Department of Public Health	200,396	-	-	-	-	-	-	200,396
Department of Recreation and Parks	736,883	3,033	41,555	500	-	-	-	781,971
	5,125,573	45,133	2,419,062	866,500	-	-	-	8,456,268
Grand Total All Funds	\$ 907,916,048	\$ 120,718,501	\$ 306,402,183	\$ 2,851,792	\$ 12,000,736	\$ 248,103,000	\$ 114,273,372	\$ 1,712,265,632

All Funds Summary

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS				
	2013	2014	2015	2016
	Actual	Actual	Projected	Proposed
GENERAL FUND	\$ 754,135,983	\$ 780,043,300	\$ 796,184,814	\$ 834,785,000
SPECIAL REVENUE FUNDS				
Municipal Court Computer				
Judges	571,627	449,968	321,886	626,644
Clerk	1,304,434	1,254,925	1,420,762	1,783,753
Total Municipal Court Computer	1,876,061	1,704,893	1,742,648	2,410,397
Street Construction, Main. & Repair				
Service Administration	2,979,034	2,976,812	3,329,572	3,103,311
Refuse Collection	2,623,505	-	-	-
Traffic Management	-	5,205,679	11,063,488	12,306,684
Mobility Options	1,199,636	511,744	-	-
Infrastructure Management	34,146,743	33,342,473	27,890,111	31,057,809
Design & Construction	3,841,768	4,027,141	4,527,758	5,347,381
Total SCMR	44,790,686	46,063,848	46,810,929	51,815,185
Development Services Fund				
Building & Zoning	15,709,419	17,626,273	17,658,370	19,214,868
Private Inspection Fund				
Design & Construction	2,462,523	2,064,207	2,404,054	3,163,135
Health Special Revenue				
Department of Public Health	26,828,083	28,076,861	28,624,793	30,576,416
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	38,280,449	40,916,719	44,858,264	48,226,153
Golf Operations				
Division of Golf	4,087,811	4,069,380	-	-
Broad Street Operations Fund				
Division of Facilities Management	1,365,463	1,380,750	1,377,948	1,435,354
E-911 Fund				
Division of Police	2,700,000	2,700,000	1,479,393	1,379,393
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	897,024	-	-	-
Photo Red Light Fund				
Division of Police	2,542,151	1,390,000	1,744,716	-
Emergency Human Services Fund				
Various	1,854,186	1,853,026	2,155,000	2,373,000
Parking Meter Program Fund				
Traffic Management	-	1,994,333	2,167,107	3,024,532
Mobility Options	1,843,566	207,828	-	-
Total Parking Meter Fund	\$ 1,843,566	\$ 2,202,161	\$ 2,167,107	\$ 3,024,532

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS (CONT.)

	2013 Actual	2014 Actual	2015 Projected	2016 Proposed
INTERNAL SERVICE FUNDS				
Print and Mail Services Fund				
Financial Management	\$ 1,245,994	\$ 1,423,304	\$ 1,614,867	\$ 1,644,642
Land Acquisition				
Division of Land Acquisition	676,401	712,691	857,568	1,053,181
Technology Services				
Administration	7,002,821	5,347,214	5,462,178	8,610,367
Division of Information Services	22,961,570	24,713,342	25,943,540	27,765,546
Total Technology Services	29,964,391	30,060,556	31,405,718	36,375,913
Fleet Management Services				
Division of Fleet Management	32,152,782	33,005,584	31,060,601	36,418,268
Finance and Management Administration	636,148	629,734	746,504	784,507
Total Fleet Management Services	32,788,930	33,635,318	31,807,105	37,202,775
Construction Inspection Fund				
Service Administration	573,268	559,898	527,266	623,022
Design & Construction	7,078,831	8,001,130	7,747,231	8,497,895
Total Construction Inspection Fund	7,652,099	8,561,028	8,274,498	9,120,917
Employee Benefits				
Department of Human Resources	3,194,726	3,547,039	4,046,259	4,827,196
Department of Finance and Management	386,500	406,000	395,000	395,000
Total Employee Benefits	3,581,226	3,953,039	4,441,259	5,222,196
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	11,871,855	12,638,502	16,217,971	19,316,123
Water System Enterprise				
Division of Water	173,369,866	179,202,677	190,675,249	200,733,368
Sewerage System Enterprise				
Division of Sewers and Drains	226,945,902	221,835,557	256,872,248	271,053,679
Storm System Enterprise				
Division of Sewers and Drains	34,813,333	36,351,700	37,872,460	39,095,763
Electricity Enterprise				
Division of Electricity	83,180,352	78,090,739	83,919,022	84,587,374
CDBG				
Development Administration	948,488	1,024,295	1,076,326	1,140,897
Economic Development	2,101,953	1,252,125	1,542,659	1,309,203
Code Enforcement	845,525	954,795	1,037,219	1,107,719
Housing	2,426,382	3,145,986	3,334,491	3,333,404
Department of Finance and Management	478,283	510,051	567,425	582,678
Department of Public Health	187,429	208,584	216,275	200,396
Department of Recreation and Parks	775,372	773,251	838,542	781,971
Total CDBG	7,763,432	7,869,087	8,612,937	8,456,268
Grand Total All Funds	\$ 1,513,227,186	\$ 1,544,425,616	\$ 1,619,778,936	\$ 1,712,265,632

All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE'S)				
Fund Name	2013	2014	2015	2016
Division or Department	Actual	Actual	Budgeted	Budgeted
GENERAL FUND	5,022	5,077	5,270	5,280
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Service Administration	30	29	31	28
Refuse Collection	26	0	0	0
Traffic Management	0	102	114	113
Mobility Options	9	0	0	0
Infrastructure Management	276	184	192	190
Design & Construction	34	34	42	41
Total SCMR	375	349	379	371
Development Services Fund				
Building & Zoning	126	130	144	148
Private Inspection Fund				
Service Administration	0	0	0	1
Design & Construction	16	14	19	19
Total Private Construction	16	14	19	20
Health Special Revenue				
Department of Public Health	196	208	228	240
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	267	278	325	335
Golf Operations				
Division of Golf	26	25	0	0
Municipal Court Computer Fund				
Judges	1	0	1	1
Clerk	6	6	12	12
Total Municipal Court Computer	7	6	13	13
Parking Meter Program Fund				
Traffic Management	0	4	4	11
Mobility Options	4	0	0	0
Total Parking Meter Fund	4	4	4	11
<u>INTERNAL SERVICE FUNDS</u>				
Print and Mail Services				
Mailroom Services	3	3	3	3
Print Services	2	3	3	3
Total Print and Mail Services	5	6	6	6
Land Acquisition				
Division of Land Acquisition	5	6	8	8
Technology Services				
Technology Administration	24	14	17	14
Division of Information Services	110	122	138	140
Fleet Management Services				
Finance and Management Administration	6	6	7	7
Division of Fleet Management	117	116	128	126
Construction Inspection Fund				
Service Administration	6	6	6	6
Design & Construction	60	57	63	64
Employee Benefits				
Department of Human Resources	24	27	26	27
<u>ENTERPRISE FUNDS</u>				
Water System Enterprise				
Division of Power and Water	482	485	535	535
Sewerage System Enterprise				
Division of Sewers and Drains	467	461	487	486
Storm System Enterprise				
Division of Sewers and Drains	14	14	16	23
Electricity Enterprise				
Division of Power and Water	82	90	98	104
Various Enterprise Funds				
Public Utilities Director's Office	95	99	142	142
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Development Administration	9	9	9	8
Economic Development	8	7	7	6
Code Enforcement	9	9	9	9
Housing	10	14	15	15
Department of Finance and Management	4	4	4	4
Department of Public Health	4	4	4	4
Department of Recreation and Parks	4	4	4	4
Total CDBG	48	51	52	50
Grand Total All Funds	7,584	7,651	8,111	8,154