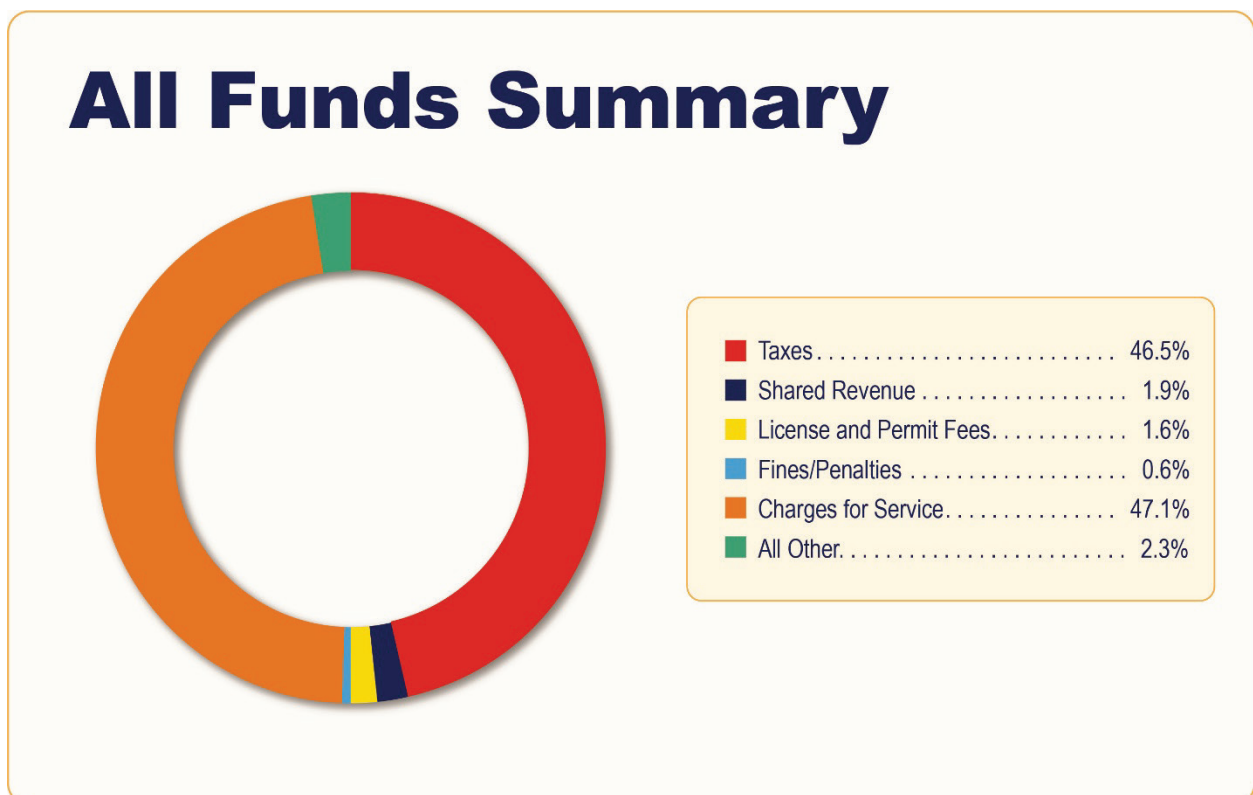




The following tables provide historical detail and current proposed 2022 budget figures on all funds' revenues, expenditures, and personnel levels. The 2022 proposed revenue data displayed in the pie chart below is by source category for all funds reported in this document. The two largest categories of revenue sources include charges for services at 47.1 percent and taxes at 46.5 percent.

2022 All Funds Revenues by Source Category



All Funds Summary

REVENUE SUMMARY ALL FUNDS				
	2019 Actual	2020 Actual	2021 Projected	2022 Projected
GENERAL FUND	\$ 909,609,072	\$ 964,635,168	\$ 965,026,000	\$ 918,187,000
SPECIAL REVENUE FUNDS				
Municipal Court Computer	1,738,685	1,026,199	1,050,000	1,175,000
Street Construction, Main. & Repair	62,796,082	70,539,399	66,400,000	67,450,000
Development Services Fund	24,166,969	22,982,587	24,600,000	24,846,000
Private Inspection Fund	5,407,834	4,922,116	4,129,980	4,448,420
Health Special Revenue*	9,518,390	9,436,036	8,140,062	8,573,210
Rec. and Parks Oper. & Extension*	12,816,695	9,062,768	13,489,221	12,559,530
Broad Street Operations Fund*	928,977	894,413	889,032	1,499,793
Parking Meter Program Fund	8,080,030	5,565,932	10,654,761	-
E-911 Fund	1,705,251	1,630,572	1,566,227	1,566,227
Emergency Human Services Fund	2,653,235	1,146,325	1,600,000	2,111,000
INTERNAL SERVICE FUNDS				
Print and Mail Services Fund	1,757,000	1,657,667	1,871,475	2,008,150
Land Acquisition	1,026,619	923,617	961,708	1,021,800
Technology Services	36,367,037	41,125,923	49,519,745	48,671,200
Fleet Management Services	34,594,159	34,599,086	35,772,657	40,776,145
Construction Inspection Fund	12,372,569	11,214,058	10,032,993	11,181,662
Employee Benefits	4,955,303	5,867,258	5,644,073	6,290,826
ENTERPRISE FUNDS				
Water System Enterprise	205,545,732	214,786,550	214,588,706	219,595,533
Sewerage System Enterprise	285,907,776	298,893,888	295,444,346	300,310,977
Storm System Enterprise	43,328,615	44,607,013	44,016,535	46,718,385
Electricity Enterprise	86,780,097	83,095,031	86,414,656	88,603,266
Mobility Enterprise	-	-	-	13,602,992
Grand Total All Funds	\$1,752,056,127	\$1,828,611,605	\$1,841,812,177	\$1,821,197,116
Note: Revenue does not include encumbrance cancellations.				
*Excludes general fund transfers				

2022 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	\$ 741,652,499	\$ 14,289,442	\$ 130,083,052	\$ 638,450	\$ 15,717,992	\$ -	\$ 131,618,565	\$ 1,034,000,000
SPECIAL REVENUE FUNDS								
Municipal Court Computer Fund								
Judges	112,648	65,000	300,423	-	-	-	-	478,071
Clerk	645,575	81,000	845,985	-	-	-	-	1,572,560
Total Court Computer	758,223	146,000	1,146,408	-	-	-	-	2,050,631
Street Construction, Main. & Repair								
Service Administration	7,248,064	37,000	1,721,044	3,000	130,000	-	-	9,139,108
Traffic Management	12,342,610	2,494,000	3,149,942	64,000	4,380,000	-	-	22,430,552
Infrastructure Management	17,970,637	1,359,000	17,059,342	80,000	3,100,000	-	-	39,568,979
Refuse Collection	-	-	3,700,000	-	-	-	-	3,700,000
Design & Construction	4,437,552	15,000	1,928,001	3,500	40,000	-	-	6,424,053
Total SCMR	41,998,863	3,905,000	27,558,329	150,500	7,650,000	-	-	81,262,692
Development Services Fund								
Building & Zoning	18,615,986	169,100	6,479,957	148,500	300,000	-	-	25,713,543
Code Enforcement	1,657,147	-	-	-	-	-	-	1,657,147
Total Development Services	20,273,133	169,100	6,479,957	148,500	300,000	-	-	27,370,690
Private Inspection Fund								
Service Administration	96,828	6,000	14,000	-	-	-	-	116,828
Design & Construction	3,578,403	60,900	959,221	3,000	150,000	-	-	4,751,524
Total Private Inspection	3,675,231	66,900	973,221	3,000	150,000	-	-	4,868,352
Health Special Revenue								
Department of Public Health	29,854,837	1,177,230	8,412,596	32,000	-	-	-	39,476,663
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	41,736,725	2,722,246	13,503,201	188,750	-	-	182,489	58,333,411
Broad Street Operations Fund								
Division of Facilities Management	-	-	1,581,566	-	-	-	-	1,581,566
E-911 Fund								
Support Services	1,566,227	-	-	-	-	-	-	1,566,227
Emergency Human Services Fund								
Development Administration	-	-	2,111,000	-	-	-	-	2,111,000

All Funds Summary

2022 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	\$ 589,304	\$ 153,235	\$ 1,200,606	\$ -	\$ 65,000	\$ -	\$ -	\$ 2,008,145
Land Acquisition								
Real Estate	1,081,120	28,800	117,030	2,000	-	-	-	1,228,950
Technology Services								
Administration	2,417,756	1,019,672	7,740,244	-	100,000	-	-	11,277,672
Information Services	18,954,769	419,220	11,656,030	1,020	52,020	6,040,400	-	37,123,459
Total Technology Services	21,372,525	1,438,892	19,396,274	1,020	152,020	6,040,400	-	48,401,131
Fleet Management Services								
Division of Fleet Management	12,313,418	16,326,523	6,288,936	1,500	25,000	4,350,000	-	39,305,377
Finance and Management Administration	996,477	-	-	-	-	-	-	996,477
Total Fleet Management Services	13,309,895	16,326,523	6,288,936	1,500	25,000	4,350,000	-	40,301,854
Construction Inspection Fund								
Service Administration	885,461	10,000	24,000	-	-	-	-	919,461
Design & Construction	8,349,531	142,100	2,144,751	7,000	350,000	-	-	10,993,382
Total Construction Inspection Fund	9,234,992	152,100	2,168,751	7,000	350,000	-	-	11,912,843
Employee Benefits								
Department of Human Resources	3,783,336	59,548	2,037,942	-	-	-	-	5,880,826
Department of Finance and Management	-	-	410,000	-	-	-	-	410,000
Total Employee Benefits	3,783,336	59,548	2,447,942	-	-	-	-	6,290,826
ENTERPRISE FUNDS								
Various Enterprise Funds								
Public Utilities Director's Office	22,893,810	517,358	11,572,076	3,501	-	-	-	34,986,745
Water System Enterprise								
Division of Water	44,778,360	23,213,040	52,895,008	54,000	1,830,200	104,881,009	-	227,651,617
Sewerage System Enterprise								
Division of Sewers and Drains	45,259,625	13,338,385	54,888,928	156,800	2,070,000	169,291,194	26,046,725	311,051,657
Storm System Enterprise								
Division of Sewers and Drains	2,602,443	148,809	25,736,392	20,000	35,400	14,439,453	-	42,982,497
Electricity Enterprise								
Division of Electricity	11,941,013	61,398,186	17,540,967	20,700	5,714,000	2,651,743	-	99,266,609
Mobility Enterprise								
Parking Services	4,904,923	190,500	8,850,389	53,000	120,000	1,133,800	-	15,252,612
Grand Total All Funds	\$ 1,063,267,084	\$139,441,294	\$394,952,629	\$ 1,480,721	\$ 34,179,612	\$302,787,599	\$ 157,847,779	\$ 2,093,956,718

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS

	2019 Actual	2020 Actual	2021 Projected	2022 Proposed
GENERAL FUND	\$ 911,304,249	\$ 934,011,958	\$ 1,008,349,390	\$ 1,034,000,000
<u>SPECIAL REVENUE FUNDS</u>				
Municipal Court Computer				
Judges	369,732	484,751	436,959	478,071
Clerk	1,278,688	982,547	958,379	1,572,560
Total Municipal Court Computer	1,648,420	1,467,298	1,395,337	2,050,631
Street Construction, Main. & Repair				
Service Administration	5,075,605	5,478,793	6,363,429	9,139,108
Traffic Management	14,533,901	18,861,902	20,448,572	22,430,552
Refuse Collection	3,627,995	3,600,000	36,189,839	3,700,000
Infrastructure Management	35,311,174	33,178,677	7,443,752	39,568,979
Design & Construction	6,033,040	6,294,397	3,600,000	6,424,053
Total SCMR	64,581,715	67,413,768	74,045,591	81,262,692
Development Services Fund				
Building & Zoning	22,446,679	23,185,641	23,389,096	25,713,543
Code Enforcement	-	-	367,009	1,657,147
Total Development Services	22,446,679	23,185,641	23,756,105	27,370,690
Private Inspection Fund				
Design & Construction	4,356,582	4,424,550	112,629	4,751,524
Service Administration	82,825	86,469	4,825,664	116,828
Total Private Inspection	4,439,407	4,511,019	4,938,293	4,868,352
Health Special Revenue				
Department of Public Health	34,440,030	28,031,999	38,621,271	39,476,663
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	54,195,986	50,058,040	59,034,544	58,333,411
Broad Street Operations Fund				
Division of Facilities Management	1,423,997	1,518,971	1,659,386	1,581,566
E-911 Fund				
Division of Police	974,643	1,448,524	-	-
Support Services	307,822	510,631	1,566,227	1,566,227
Total E-911	1,282,465	1,959,155	1,566,227	1,566,227
Emergency Human Services Fund				
Development Administration	2,924,103	1,141,455	1,362,000	2,111,000
Parking Meter Program Fund				
Service Administration	713,887	52,726	-	-
Parking Services	7,257,387	7,366,249	8,742,516	-
Traffic Management	(2,494)	-	-	-
Total Parking Meter Program	7,968,779	7,418,974	8,742,516	-

All Funds Summary

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS (CONT.)				
	2019 Actual	2020 Actual	2021 Projected	2022 Proposed
INTERNAL SERVICE FUNDS				
Print and Mail Services Fund				
Financial Management	\$ 1,845,299	\$ 1,682,003	\$ 1,871,475	\$ 2,008,145
Land Acquisition				
Real Estate	1,073,019	1,146,518	1,126,184	1,228,950
Technology Services				
Administration	6,492,335	8,835,516	14,417,166	11,277,672
Division of Information Services	29,238,388	30,455,851	35,802,372	37,123,459
Total Technology Services	35,730,724	39,291,367	50,219,538	48,401,131
Fleet Management Services				
Division of Fleet Management	37,257,256	32,750,022	35,437,731	39,305,377
Finance and Management Administration	889,569	1,030,125	873,455	996,477
Total Fleet Management Services	38,146,825	33,780,147	36,311,186	40,301,854
Construction Inspection Fund				
Service Administration	510,151	559,417	901,514	919,461
Design & Construction	9,266,826	10,231,734	11,088,535	10,993,382
Total Construction Inspection Fund	9,776,977	10,791,151	11,990,049	11,912,843
Employee Benefits				
Department of Human Resources	4,560,303	5,472,258	5,249,073	5,880,826
Department of Finance and Management	395,000	395,000	395,000	410,000
Total Employee Benefits	4,955,303	5,867,258	5,644,073	6,290,826
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	27,970,853	26,801,172	27,529,221	34,986,745
Water System Enterprise				
Division of Water	177,506,843	177,014,202	202,991,784	227,651,617
Sewerage System Enterprise				
Division of Sewers and Drains	256,808,568	254,651,571	294,815,315	311,051,657
Storm System Enterprise				
Division of Sewers and Drains	40,101,913	35,696,493	39,168,574	42,982,497
Electricity Enterprise				
Division of Electricity	79,075,300	84,952,314	89,810,043	99,266,609
Mobility Enterprise				
Parking Services	-	-	-	15,252,612
Grand Total All Funds	\$1,779,647,454	\$1,792,392,474	\$1,984,948,100	\$2,093,956,718

ALL FUNDS PERSONNEL SUMMARY (FTE'S)				
Fund Name Division or Department	2019 Actual	2020 Actual	2021 Budgeted	2022 Proposed
GENERAL FUND	5,273	5,209	5,476	5,558
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Service Administration	28	29	50	65
Traffic Management	105	102	122	124
Infrastructure Management	175	165	210	209
Design & Construction	38	36	36	36
Total SCMR	346	332	418	434
Development Services Fund				
Building & Zoning	154	148	161	164
Private Inspection Fund				
Service Administration	1	1	1	1
Design & Construction	34	27	31	31
Total Private Construction	35	28	32	32
Health Special Revenue				
Department of Public Health	245	240	309	314
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	320	313	353	365
Municipal Court Computer Fund				
Judges	1	1	1	1
Clerk	4	0	6	5
Total Municipal Court Computer	5	1	7	6
Parking Meter Program Fund				
Service Administration	7	6	0	0
Parking Services	45	43	51	0
Total Parking Meter Program	52	49	51	0



All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE'S) (CONT.)				
Fund Name Division or Department	2019 Actual	2020 Actual	2021 Budgeted	2022 Proposed
INTERNAL SERVICE FUNDS				
Print and Mail Services				
Mailroom Services	2	2	3	3
Print Services	4	4	4	4
Total Print and Mail Services	6	6	7	7
Land Acquisition				
Real Estate	8	8	8	8
Technology Services				
Technology Administration	14	14	15	16
Division of Information Services	136	131	151	152
Total Technology Services	150	145	166	168
Fleet Management Services				
Finance and Management Administration	9	8	8	9
Division of Fleet Management	127	119	132	132
Total Fleet Services	136	127	140	141
Construction Inspection Fund				
Service Administration	4	5	8	8
Design & Construction	52	63	71	71
Total Construction Inspection Fund	56	68	79	79
Employee Benefits				
Department of Human Resources	29	28	32	32
ENTERPRISE FUNDS				
Water System Enterprise				
Division of Power and Water	413	390	468	467
Sewerage System Enterprise				
Division of Sewers and Drains	412	393	472	470
Storm System Enterprise				
Division of Sewers and Drains	21	21	26	26
Electricity Enterprise				
Division of Power and Water	95	89	110	110
Various Enterprise Funds				
Public Utilities Director's Office	200	196	239	239
Mobility Enterprise				
Parking Services	0	0	0	53
Grand Total All Funds	7,955	7,791	8,554	8,673