



ALL FUNDS SUMMARY

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

All Funds Summary

2015 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE								
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	\$ 604,256,320	\$ 9,267,144	\$ 105,486,860	\$ 540,145	\$ 10,000	\$ -	\$ 93,539,531	\$ 813,100,000
SPECIAL REVENUE FUNDS								
Municipal Court Computer Fund								
Judges	99,165	75,500	266,626	-	-	-	-	441,291
Clerk	606,862	61,000	702,020	-	-	-	292,050	1,661,932
Total Court Computer	706,027	136,500	968,646	-	-	-	292,050	2,103,223
Street Construction, Main. & Repair								
Service Administration	3,173,235	3,570	142,523	-	-	-	-	3,319,328
Traffic Management	10,146,993	238,200	965,830	-	25,000	-	-	11,376,023
Infrastructure Management	16,536,018	388,450	11,756,207	66,000	175,000	-	-	28,921,675
Design & Construction	4,304,992	9,800	726,109	3,000	-	-	-	5,043,901
Total SCMR	34,161,238	640,020	13,590,669	69,000	200,000	-	-	48,660,927
Development Services Fund								
Building & Zoning	14,802,386	95,749	3,054,403	48,150	233,810	-	-	18,234,498
Private Inspection Fund								
Design & Construction	2,586,327	22,900	237,522	500	60,000	-	-	2,907,249
Health Special Revenue								
Department of Public Health	20,825,147	796,657	7,100,087	5,000	-	-	-	28,726,891
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	33,031,010	1,755,446	10,546,475	98,000	-	-	182,489	45,613,420
Broad Street Operations Fund								
Division of Facilities Management	-	25,000	1,396,615	-	-	-	-	1,421,615
E-911 Fund								
Division of Police	1,479,393	-	-	-	-	-	-	1,479,393
Photo Red Light Fund								
Division of Police	1,330,000	-	60,000	-	-	-	-	1,390,000
Emergency Human Services Fund								
Development Administration	-	-	2,155,000	-	-	-	-	2,155,000
Parking Meter Program Fund								
Traffic Management	\$ 343,009	\$ 108,200	\$ 1,771,814	\$ 14,365	\$ -	\$ -	\$ -	\$ 2,237,388

2015 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	\$ 457,935	\$ 51,220	\$ 1,122,043	\$ -	\$ -	\$ -	\$ -	\$ 1,631,198
Land Acquisition								
Division of Land Acquisition	840,583	17,500	88,100	-	-	-	-	946,183
Technology Services								
Administration	1,984,644	1,228,928	3,947,967	-	150,000	-	-	7,311,539
Information Services	14,888,783	292,212	6,107,796	-	91,000	5,064,346	-	26,444,137
Total Technology Services	16,873,427	1,521,140	10,055,763	-	241,000	5,064,346	-	33,755,676
Fleet Management Services								
Division of Fleet Management	10,635,901	15,825,389	4,073,554	5,000	50,000	3,840,344	-	34,430,188
Finance and Management Administration	746,504	-	-	-	-	-	-	746,504
Total Fleet Management Services	11,382,405	15,825,389	4,073,554	5,000	50,000	3,840,344	-	35,176,692
Construction Inspection Fund								
Service Administration	590,476	455	79,091	-	-	-	-	670,022
Design & Construction	6,664,850	100,300	1,173,435	2,000	260,000	-	-	8,200,585
Total Construction Inspection Fund	7,255,326	100,755	1,252,526	2,000	260,000	-	-	8,870,607
Employee Benefits								
Department of Human Resources	2,955,780	39,100	1,311,656	-	-	-	-	4,306,536
Department of Finance and Management	-	-	395,000	-	-	-	-	395,000
Total Employee Benefits	2,955,780	39,100	1,706,656	-	-	-	-	4,701,536
ENTERPRISE FUNDS								
Various Enterprise Funds								
Public Utilities Director's Office	15,143,247	350,202	3,086,743	71,550	-	-	-	18,651,742
Water System Enterprise								
Division of Water	49,744,101	22,648,656	35,925,202	260,680	2,432,400	86,194,729	-	197,205,768
Sewerage System Enterprise								
Division of Sewers and Drains	45,584,863	8,141,088	56,284,739	298,409	4,518,626	131,678,088	19,689,463	266,195,276
Storm System Enterprise								
Division of Sewers and Drains	1,731,523	25,514	22,140,699	27,841	50,000	14,359,510	-	38,335,087
Electricity Enterprise								
Division of Electricity	10,327,665	57,505,450	10,874,805	50,550	2,804,000	3,313,919	-	84,876,389
COMMUNITY DEVELOPMENT BLOCK GRANT								
Dept of Development - Administration	928,477	8,024	253,250	-	-	-	-	1,189,751
Economic Development	790,814	3,850	747,995	-	-	-	-	1,542,659
Code Enforcement	859,348	13,500	166,000	-	55,000	-	-	1,093,848
Housing	1,217,385	20,250	1,455,339	950,000	-	-	-	3,642,974
Department of Finance and Management	435,629	2,500	148,797	12,000	-	-	-	598,926
Department of Public Health	212,275	-	4,000	-	-	-	-	216,275
Department of Recreation and Parks	748,844	3,033	91,555	500	-	-	-	843,932
	5,192,772	51,157	2,866,936	962,500	55,000	-	-	9,128,365
Grand Total All Funds	\$ 881,010,484	\$ 119,124,787	\$ 295,845,857	\$ 2,453,690	\$ 10,914,836	\$ 244,450,936	\$ 113,703,533	\$ 1,667,504,123

All Funds Summary

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS				
	2012 Actual	2013 Actual	2014 Projected	2015 Proposed
GENERAL FUND	\$ 727,337,594	\$ 754,135,983	\$ 780,500,658	\$ 813,100,000
SPECIAL REVENUE FUNDS				
Safety Staffing Contingency Fund				
Divisions of Police & Fire	97,973	-	-	-
Municipal Court Computer				
Judges	313,392	571,627	526,887	441,291
Clerk	1,683,699	1,304,434	1,253,881	1,661,932
Total Municipal Court Computer	1,997,091	1,876,061	1,780,768	2,103,223
Street Construction, Main. & Repair				
Service Administration	2,830,903	2,979,034	3,009,902	3,319,328
Refuse Collection	2,844,597	2,623,505	-	-
Traffic Management	-	-	5,255,143	11,376,023
Mobility Options	1,838,306	1,199,636	511,744	-
Infrastructure Management	36,020,700	34,146,743	33,415,395	28,921,675
Design & Construction	3,483,354	3,841,768	4,044,179	5,043,901
Total SCMR	47,017,860	44,790,686	46,236,363	48,660,927
Development Services Fund				
Building & Zoning	15,275,883	15,709,419	16,760,521	18,234,498
Private Inspection Fund				
Design & Construction	2,433,899	2,462,523	2,335,540	2,907,249
Health Special Revenue				
Department of Public Health	25,167,810	26,828,083	27,836,635	28,726,891
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	36,248,573	38,280,449	40,494,961	45,613,420
Golf Operations				
Division of Golf	4,315,992	4,087,811	4,103,805	-
Broad Street Operations Fund				
Division of Facilities Management	1,470,161	1,365,463	1,388,783	1,421,615
E-911 Fund				
Division of Police	1,655,613	2,700,000	2,700,000	1,479,393
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	3,413,239	897,024	-	-
Photo Red Light Fund				
Division of Police	1,713,177	2,542,151	1,390,000	1,390,000
Emergency Human Services Fund				
Various	1,674,966	1,854,186	1,757,000	2,155,000
Parking Meter Program Fund				
Traffic Management	-	-	2,022,101	2,237,388
Mobility Options	-	1,843,566	207,828	-
Total Parking Meter Fund	\$ -	\$ 1,843,566	\$ 2,229,929	\$ 2,237,388

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS (CONT.)				
	2012 Actual	2013 Actual	2014 Projected	2015 Proposed
INTERNAL SERVICE FUNDS				
Print and Mail Services Fund				
Financial Management	1,353,584	1,245,994	1,522,454	1,631,198
Land Acquisition				
Division of Land Acquisition	725,248	676,401	746,034	946,183
Technology Services				
Administration	6,137,107	7,002,821	5,434,621	7,311,539
Division of Information Services	22,639,073	22,961,570	25,233,876	26,444,137
Total Technology Services	28,776,180	29,964,391	30,668,497	33,755,676
Fleet Management Services				
Division of Fleet Management	35,966,422	32,152,782	32,706,165	34,430,188
Finance and Management Administration	677,928	636,148	632,320	746,504
Total Fleet Management Services	36,644,350	32,788,930	33,338,485	35,176,692
Construction Inspection Fund				
Service Administration	549,082	573,268	544,986	670,022
Design & Construction	6,297,218	7,078,831	7,751,811	8,200,585
Total Construction Inspection Fund	6,846,300	7,652,099	8,296,797	8,870,607
Employee Benefits				
Department of Human Resources	3,243,897	3,194,726	3,674,643	4,306,536
Department of Finance and Management	311,016	386,500	406,000	395,000
Total Employee Benefits	3,554,913	3,581,226	4,080,643	4,701,536
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	10,058,001	11,871,855	46,819,102	18,651,742
Water System Enterprise				
Division of Water	169,003,334	173,369,866	184,370,796	197,205,768
Sewerage System Enterprise				
Division of Sewers and Drains	235,858,073	226,945,902	232,802,501	266,195,276
Storm System Enterprise				
Division of Sewers and Drains	35,356,568	34,813,333	35,327,966	38,335,087
Electricity Enterprise				
Division of Electricity	87,933,644	83,180,352	82,005,093	84,876,389
CDBG				
Development Administration	964,003	948,488	1,034,261	1,189,751
Economic Development	1,374,966	2,101,953	1,305,472	1,542,659
Code Enforcement	1,089,313	845,525	989,509	1,093,848
Housing	2,993,604	2,426,382	3,370,710	3,642,974
Department of Finance and Management	448,874	478,283	520,905	598,926
Department of Public Health	217,891	187,429	213,735	216,275
Department of Recreation and Parks	848,498	775,372	763,865	843,932
Total CDBG	7,937,149	7,763,432	8,198,457	9,128,365
Grand Total All Funds	\$ 1,493,867,175	\$ 1,513,227,186	\$ 1,597,691,787	\$ 1,667,504,123

ALL FUNDS PERSONNEL SUMMARY (FTE'S)				
Fund Name Division or Department	2012 Actual	2013 Actual	2014 Budgeted	2015 Budgeted
GENERAL FUND	4,945	5,022	5,288	5,270
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	48	0	0	0
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Service Administration	27	30	30	31
Refuse Collection	30	26	0	0
Traffic Management	0	0	0	114
Mobility Options	14	9	13	0
Infrastructure Management	277	276	291	192
Design & Construction	28	34	36	42
Total SCMR	<u>376</u>	<u>375</u>	<u>370</u>	<u>379</u>
Development Services Fund				
Building & Zoning	126	126	136	144
Private Inspection Fund				
Design & Construction	16	16	25	19
Health Special Revenue				
Department of Public Health	189	196	223	228
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	250	267	296	325
Golf Operations				
Division of Golf	27	26	26	0
Municipal Court Computer Fund				
Judges	0	1	1	1
Clerk	4	3	12	12
Total Municipal Court Computer	<u>4</u>	<u>4</u>	<u>13</u>	<u>13</u>
Parking Meter Program Fund				
Traffic Management	0	0	0	4
Mobility Options	0	4	4	0
Total Parking Meter Fund	<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>INTERNAL SERVICE FUNDS</u>				
Print and Mail Services				
Mailroom Services	3	3	3	3
Print Services	2	2	2	3
Total Print and Mail Services	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>
Land Acquisition				
Division of Land Acquisition	5	5	8	8
Technology Services				
Technology Administration	15	24	18	17
Division of Information Services	112	110	137	138
Fleet Management Services				
Finance and Management Administration	6	6	7	7
Division of Fleet Management	116	117	128	128
Construction Inspection Fund				
Service Administration	6	6	7	6
Design & Construction	61	60	60	63
Employee Benefits				
Department of Human Resources	21	24	26	26
<u>ENTERPRISE FUNDS</u>				
Water System Enterprise				
Division of Power and Water	499	482	535	535
Sewerage System Enterprise				
Division of Sewers and Drains	466	467	516	487
Storm System Enterprise				
Division of Sewers and Drains	15	14	16	16
Electricity Enterprise				
Division of Power and Water	70	82	95	98
Various Enterprise Funds				
Public Utilities Director's Office	89	95	112	142
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Development Administration	8	9	9	9
Economic Development	7	8	8	7
Code Enforcement	8	9	9	9
Housing	7	10	14	15
Department of Finance and Management	3	4	4	4
Department of Public Health	3	4	4	4
Department of Recreation and Parks	3	4	4	4
Total CDBG	<u>39</u>	<u>48</u>	<u>52</u>	<u>52</u>
Grand Total All Funds	<u>7,506</u>	<u>7,581</u>	<u>8,103</u>	<u>8,111</u>