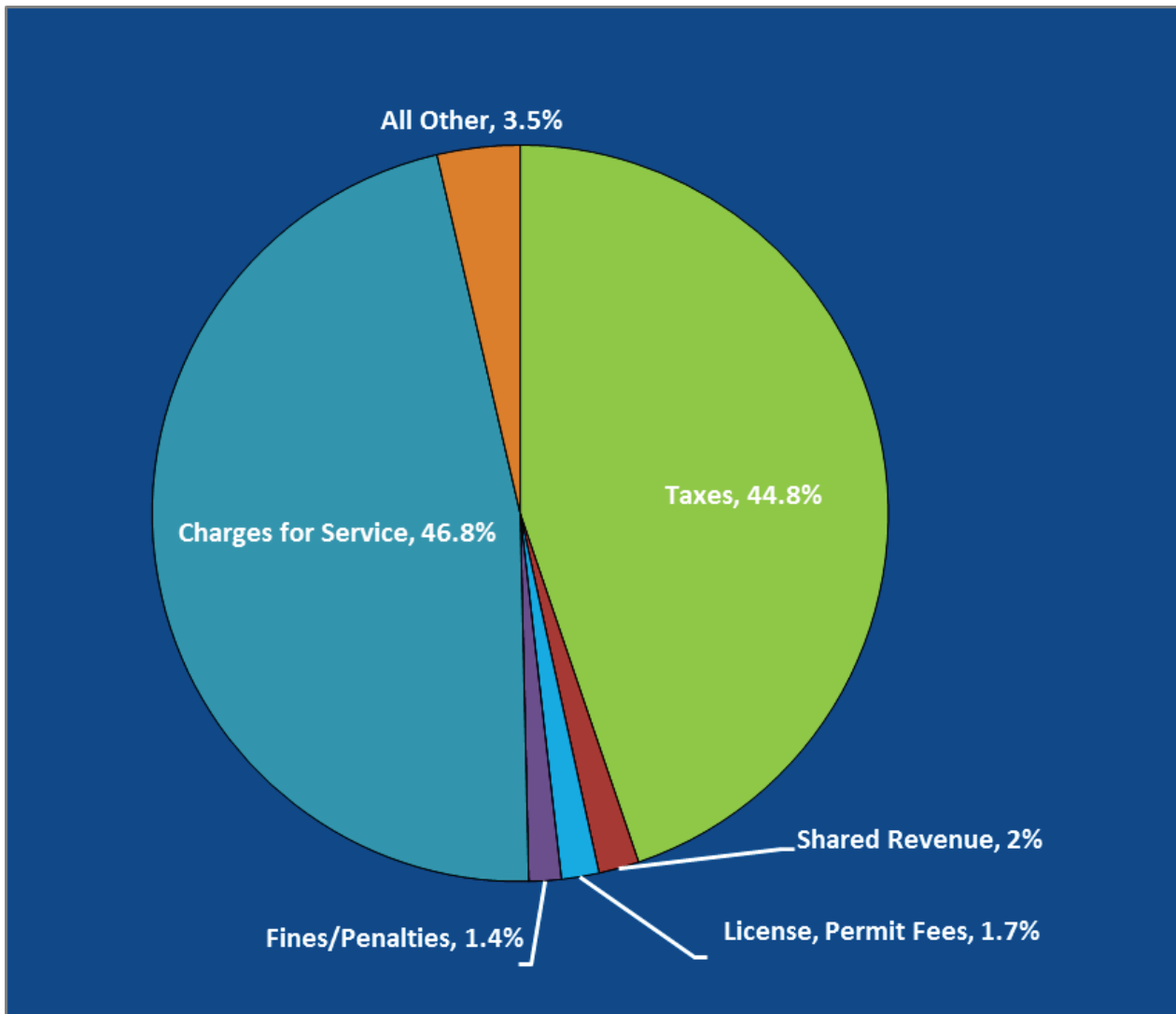


ALL FUNDS SUMMARY

The following tables provide historical detail and current proposed 2018 budget figures on all funds' revenues, expenditures, and personnel levels. The 2018 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 46.8 percent and taxes at 44.8 percent.



All Funds Summary

REVENUE SUMMARY ALL FUNDS				
	2015	2016	2017	2018
	Actual	Actual	Projected	Proposed
GENERAL FUND	\$ 780,299,640	\$ 806,518,768	\$ 831,977,826	\$ 851,770,000
SPECIAL REVENUE FUNDS				
Municipal Court Computer	1,726,003	1,714,577	1,695,000	1,841,298
Street Construction, Main. & Repair	50,806,995	51,065,537	50,900,000	51,500,000
Development Services Fund	19,036,633	19,399,697	19,981,688	20,181,504
Private Inspection Fund	2,626,065	3,053,243	3,283,739	4,393,575
Health Special Revenue*	7,311,632	7,324,862	8,149,212	8,152,141
Rec. and Parks Oper. & Extension*	9,462,048	10,422,237	11,721,726	11,670,000
Broad Street Operations Fund*	1,219,331	1,345,326	877,064	889,032
Parking Meter Program Fund	2,750,594	3,091,326	2,680,322	2,921,088
Photo Red Light Fund	701,231	106,331	-	-
E-911 Fund	1,501,231	1,501,414	1,499,887	1,499,257
Emergency Human Services Fund	2,282,398	2,378,744	2,456,000	2,542,000
INTERNAL SERVICE FUNDS				
Print and Mail Services Fund	1,524,499	1,807,528	1,764,699	1,875,908
Land Acquisition	907,500	934,301	865,500	936,000
Technology Services	29,803,003	33,101,034	33,012,436	37,960,690
Fleet Management Services	31,701,893	30,752,103	33,873,767	39,117,521
Construction Inspection Fund	7,981,812	7,072,283	9,056,790	7,395,855
Employee Benefits	4,420,711	4,695,822	4,741,842	5,291,780
ENTERPRISE FUNDS				
Water System Enterprise	190,776,419	198,751,744	207,816,104	203,830,083
Sewerage System Enterprise	265,795,908	261,245,308	277,566,922	283,102,873
Storm System Enterprise	39,381,064	41,258,980	42,733,435	42,817,574
Electricity Enterprise	78,955,697	80,139,547	90,807,651	86,172,254
CDBG**	7,085,008	7,060,764	7,110,035	6,263,905
Grand Total All Funds	\$ 1,538,057,315	\$ 1,574,741,476	\$ 1,644,571,645	\$ 1,672,124,338
Note: Revenue does not include encumbrance cancellations, except for the Enterprise Funds.				
*Excludes general fund transfers				
**The CDBG revenues include the annual HUD award and exclude reimbursement receipts from HUD.				

2018 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	\$ 674,865,821	\$ 9,738,684	\$ 106,893,623	\$ 516,000	\$ 10,000	\$ -	\$ 98,559,872	\$ 890,584,000
SPECIAL REVENUE FUNDS								
Municipal Court Computer Fund								
Judges	102,445	75,500	436,700	-	-	-	-	614,645
Clerk	716,799	61,000	742,968	-	-	41,000	-	1,561,767
Total Court Computer	819,244	136,500	1,179,668	-	-	41,000	-	2,176,412
Street Construction, Main. & Repair								
Service Administration	3,506,138	11,000	557,128	-	-	-	-	4,074,266
Traffic Management	11,600,897	327,000	1,908,733	102,000	400,000	-	-	14,338,630
Infrastructure Management	18,372,453	498,500	15,144,316	88,000	1,300,000	-	-	35,403,269
Refuse Collection	-	-	3,314,435	-	-	-	-	3,314,435
Design & Construction	5,003,334	11,970	924,088	3,500	-	-	-	5,942,892
Total SCMR	38,482,822	848,470	21,848,700	193,500	1,700,000	-	-	63,073,492
Development Services Fund								
Building & Zoning	17,466,027	131,971	4,200,000	47,000	280,000	-	-	22,124,998
Private Inspection Fund								
Service Administration	62,837	600	1,433	-	-	-	-	64,870
Design & Construction	4,403,588	106,000	455,850	2,000	340,000	-	-	5,307,438
Total Private Inspection	4,466,425	106,600	457,283	2,000	340,000	-	-	5,372,308
Health Special Revenue								
Department of Public Health	24,581,949	1,113,204	6,698,724	12,500	-	-	-	32,406,377
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	38,636,808	2,383,885	12,451,775	196,510	-	-	182,489	53,851,467
Broad Street Operations Fund								
Division of Facilities Management	-	25,000	1,423,211	-	-	-	-	1,448,211
Photo Red Light Fund								
Division of Police	180,818	-	-	-	-	-	-	180,818
E-911 Fund								
Division of Police	1,899,527	-	-	-	-	-	-	1,899,527
Support Services	109,590	-	-	-	-	-	-	109,590
Total E-911	2,009,117	-	-	-	-	-	-	2,009,117
Emergency Human Services Fund								
Development Administration	-	-	2,542,000	-	-	-	-	2,542,000
Parking Meter Program Fund								
Traffic Management	3,428,430	-	9,999	-	-	-	-	3,438,429

All Funds Summary

2018 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE (CONTINUED)

	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
INTERNAL SERVICE FUNDS								
Print and Mailroom Services Fund								
Financial Management	\$ 516,984	\$ 101,100	\$ 1,158,522	\$ -	\$ -	\$ -	\$ -	\$ 1,776,606
Land Acquisition								
Real Estate	998,197	27,020	90,894	-	-	-	-	1,116,111
Technology Services								
Administration	2,117,306	1,111,954	4,420,291	-	154,501	-	-	7,804,052
Information Services	18,110,730	362,006	7,398,262	5,200	87,820	4,746,632	-	30,710,650
Total Technology Services	20,228,036	1,473,960	11,818,553	5,200	242,321	4,746,632	-	38,514,702
Fleet Management Services								
Division of Fleet Management	11,709,174	16,573,768	4,262,214	-	25,000	5,178,348	-	37,748,504
Finance and Management Administration	796,791	-	-	-	-	-	-	796,791
Total Fleet Management Services	12,505,965	16,573,768	4,262,214	-	25,000	5,178,348	-	38,545,295
Construction Inspection Fund								
Service Administration	539,283	630	3,880	-	-	-	-	543,793
Design & Construction	5,911,124	114,750	779,443	2,000	63,000	-	-	6,870,317
Total Construction Inspection Fund	6,450,407	115,380	783,323	2,000	63,000	-	-	7,414,110
Employee Benefits								
Department of Human Resources	3,207,731	39,776	1,649,273	-	-	-	-	4,896,780
Department of Finance and Management	-	-	395,000	-	-	-	-	395,000
Total Employee Benefits	3,207,731	39,776	2,044,273	-	-	-	-	5,291,780
ENTERPRISE FUNDS								
Various Enterprise Funds								
Public Utilities Director's Office	21,357,379	467,014	7,635,475	2,651	267,501	-	-	29,730,020
Water System Enterprise								
Division of Water	47,127,618	21,442,830	34,461,997	112,465	1,413,400	84,094,655	-	188,652,965
Sewerage System Enterprise								
Division of Sewers and Drains	48,992,097	8,703,824	48,884,485	175,000	4,201,008	145,718,911	18,247,975	274,923,300
Storm System Enterprise								
Division of Sewers and Drains	1,915,764	56,778	21,200,230	10,000	435,000	15,577,926	-	39,195,698
Electricity Enterprise								
Division of Electricity	11,649,306	59,622,500	10,918,906	20,000	3,297,000	1,100,775	-	86,608,487
COMMUNITY DEVELOPMENT BLOCK GRANT								
Economic Development	156,429	-	620,650	-	-	-	-	777,079
Code Enforcement	849,366	-	-	-	-	-	-	849,366
Housing	1,262,182	-	1,339,389	-	-	-	-	2,601,571
Department of Finance and Management	437,926	2,500	124,253	24,000	-	-	-	588,679
Neighborhoods	317,089	2,145	1,755,900	-	-	-	-	2,075,134
Department of Public Health	183,108	-	-	-	-	-	-	183,108
Department of Recreation and Parks	672,084	2,600	39,324	500	-	-	-	714,508
	3,878,184	7,245	3,879,516	24,500	-	-	-	7,789,445
Grand Total All Funds	\$ 983,765,129	\$ 123,115,509	\$ 304,843,371	\$ 1,319,326	\$ 12,274,230	\$ 256,458,247	\$ 116,990,336	\$ 1,798,766,148

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS				
	2015	2016	2017	2018
	Actual	Actual	Projected	Proposed
GENERAL FUND	\$ 797,742,362	\$ 817,904,224	\$ 858,476,057	\$ 890,584,000
SPECIAL REVENUE FUNDS				
Municipal Court Computer				
Judges	330,901	280,608	542,199	614,645
Clerk	1,415,336	1,252,744	1,457,856	1,561,767
Total Municipal Court Computer	1,746,237	1,533,352	2,000,055	2,176,412
Street Construction, Main. & Repair				
Service Administration	3,321,348	2,899,136	3,039,118	4,074,266
Traffic Management	10,993,121	11,138,163	12,655,457	14,338,630
Refuse Collection	-	-	2,100,000	3,314,435
Infrastructure Management	27,154,577	27,614,428	31,213,441	35,403,269
Design & Construction	4,469,563	4,833,374	5,361,296	5,942,892
Total SCMR	45,938,608	46,485,101	54,369,312	63,073,492
Development Services Fund				
Building & Zoning	17,030,573	18,476,014	20,739,499	22,124,998
Private Inspection Fund				
Design & Construction	2,383,292	2,773,518	4,076,087	5,307,438
Service Administration	-	20,421	40,374	64,870
Total Private Inspection	2,383,292	2,793,939	4,116,461	5,372,308
Health Special Revenue				
Department of Public Health	28,623,595	30,261,614	30,870,113	32,406,377
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	45,373,730	48,574,214	52,228,420	53,851,467
Broad Street Operations Fund				
Division of Facilities Management	1,376,463	1,390,695	1,407,061	1,448,211
Photo Red Light Fund				
Division of Police	1,696,716	-	-	180,818
E-911 Fund				
Division of Police	1,729,343	1,379,393	1,499,887	1,899,527
Support Services	-	391,581	129,590	109,590
Total E-911	1,729,343	1,770,974	1,629,476	2,009,117
Emergency Human Services Fund				
Development Administration	2,341,782	2,508,386	2,456,000	2,542,000
Parking Meter Program Fund				
Traffic Management	2,137,393	2,952,305	3,061,013	3,438,429

All Funds Summary

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS (CONT.)				
	2015	2016	2017	2018
	Actual	Actual	Projected	Proposed
INTERNAL SERVICE FUNDS				
Print and Mail Services Fund				
Financial Management	\$ 1,448,849	\$ 1,588,592	\$ 1,758,610	\$ 1,776,606
Land Acquisition				
Real Estate	824,347	958,800	994,404	1,116,111
Technology Services				
Administration	5,509,326	6,132,758	6,813,636	7,804,052
Division of Information Services	25,746,396	25,916,160	27,904,136	30,710,650
Total Technology Services	31,255,722	32,048,918	34,717,772	38,514,702
Fleet Management Services				
Division of Fleet Management	31,721,028	31,048,687	32,963,231	37,748,504
Finance and Management Administration	748,684	694,121	815,360	796,791
Total Fleet Management Services	32,469,712	31,742,808	33,778,591	38,545,295
Construction Inspection Fund				
Service Administration	532,924	539,259	529,405	543,793
Design & Construction	7,326,929	7,351,139	7,266,218	6,870,317
Total Construction Inspection Fund	7,859,852	7,890,398	7,795,623	7,414,110
Employee Benefits				
Department of Human Resources	4,025,711	4,300,822	4,346,842	4,896,780
Department of Finance and Management	395,000	395,000	395,000	395,000
Total Employee Benefits	4,420,711	4,695,822	4,741,842	5,291,780
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	15,185,114	15,361,614	17,746,363	29,730,020
Water System Enterprise				
Division of Water	181,098,105	174,950,020	194,088,233	188,652,965
Sewerage System Enterprise				
Division of Sewers and Drains	257,842,413	241,719,249	267,798,157	274,923,300
Storm System Enterprise				
Division of Sewers and Drains	37,006,752	36,146,354	39,054,379	39,195,698
Electricity Enterprise				
Division of Electricity	77,690,872	76,913,649	85,172,939	86,608,487
CDBG				
Development Administration	1,110,119	772,491	178,779	-
Economic Development	1,494,049	1,303,624	1,372,062	777,079
Code Enforcement	1,039,984	1,006,187	1,060,993	849,366
Housing	3,185,370	2,034,061	2,680,510	2,601,571
Land Redevelopment	-	-	238,040	-
Department of Finance and Management	556,889	518,799	518,892	588,679
Neighborhoods	-	138,975	304,674	2,075,134
Department of Public Health	212,673	185,867	182,594	183,108
Department of Recreation and Parks	817,413	773,841	707,986	714,508
Total CDBG	8,416,497	6,733,845	7,244,531	7,789,445
Grand Total All Funds	\$ 1,603,639,041	\$ 1,605,400,886	\$ 1,726,244,911	\$ 1,798,766,148

ALL FUNDS PERSONNEL SUMMARY (FTE'S)				
Fund Name Division or Department	2015 Actual	2016 Actual	2017 Budgeted	2018 Proposed
GENERAL FUND	5,109	5,140	5,362	5,383
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Service Administration	29	28	27	30
Traffic Management	103	102	114	117
Infrastructure Management	175	178	190	190
Design & Construction	36	35	40	40
Total SCMR	343	343	371	377
Development Services Fund				
Building & Zoning	140	134	146	156
Private Inspection Fund				
Service Administration	0	0	1	1
Design & Construction	18	15	27	42
Total Private Construction	18	15	28	43
Health Special Revenue				
Department of Public Health	210	229	244	251
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	302	317	343	343
Municipal Court Computer Fund				
Judges	0	0	1	1
Clerk	0	6	12	12
Total Municipal Court Computer	0	6	13	13
Parking Meter Program Fund				
Traffic Management	4	15	16	38
<u>INTERNAL SERVICE FUNDS</u>				
Print and Mail Services				
Mailroom Services	3	3	3	3
Print Services	3	3	3	4
Total Print and Mail Services	6	6	6	7
Land Acquisition				
Real Estate	8	8	8	12
Technology Services				
Technology Administration	13	12	15	15
Division of Information Services	123	126	141	144
Total Technology Services	136	138	156	159
Fleet Management Services				
Finance and Management Administration	7	6	7	7
Division of Fleet Management	116	120	127	131
Total Fleet Services	123	126	134	138
Construction Inspection Fund				
Service Administration	2	2	6	5
Design & Construction	56	65	58	46
Total Construction Inspection Fund	58	67	64	51
Employee Benefits				
Department of Human Resources	22	22	26	27
<u>ENTERPRISE FUNDS</u>				
Water System Enterprise				
Division of Power and Water	501	491	535	446
Sewerage System Enterprise				
Division of Sewers and Drains	446	435	486	470
Storm System Enterprise				
Division of Sewers and Drains	16	16	23	17
Electricity Enterprise				
Division of Power and Water	96	88	104	101
Various Enterprise Funds				
Public Utilities Director's Office	127	131	145	207
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Development Administration	6	4	2	0
Economic Development	7	7	7	1
Code Enforcement	9	8	9	8
Housing	13	14	15	15
Land Redevelopment	0	1	2	0
Department of Finance and Management	4	3	4	4
Neighborhoods	0	3	3	3
Department of Public Health	3	3	4	3
Department of Recreation and Parks	4	3	4	4
Total CDBG	46	46	50	38
Grand Total All Funds	7,708	7,773	8,260	8,277

All Funds Summary

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