

All Funds Summary

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

All Funds Summary

2010 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY CHARACTER								
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	\$ 512,218,689	\$ 9,949,765	\$ 79,614,122	\$ 4,697,511	\$ 1,000,000	\$ -	\$ 47,519,913	\$ 655,000,000
SPECIAL REVENUE FUNDS								
Municipal Court Computer Fund								
Judges	249,694	77,900	206,339	-	-	-	-	533,933
Clerk	839,640	57,400	696,848	-	-	-	345,750	1,939,638
Total Court Computer	1,089,334	135,300	903,187	-	-	-	345,750	2,473,571
Street Construction, Main. & Repair								
Service Administration	2,962,382	2,165	226,452	-	-	-	-	3,190,999
Refuse Collection	2,489,886	5,000	724,098	-	-	-	-	3,218,984
Mobility Options	1,705,229	9,560	305,236	1,500	-	-	-	2,021,525
Planning & Operations	21,352,602	604,730	12,227,127	86,600	54,000	-	-	34,325,059
Design & Construction	3,134,852	6,700	536,031	5,100	-	-	-	3,682,683
Total SCMR	31,644,951	628,155	14,018,944	93,200	54,000	-	-	46,439,250
Development Services Fund								
Development Administration	659,715	-	-	-	-	-	-	659,715
Building Services	10,862,069	55,503	2,750,900	148,150	134,000	-	-	13,950,622
Total Development Services	11,521,784	55,503	2,750,900	148,150	134,000	-	-	14,610,337
Private Inspection Fund								
Design & Construction	1,789,120	4,400	120,265	500	-	-	-	1,914,285
Health Special Revenue								
Department of Public Health	16,107,018	652,125	6,709,298	19,700	-	-	-	23,488,141
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	21,306,207	825,319	7,732,898	95,000	-	-	182,000	30,141,424
Golf Operations								
Division of Golf	3,122,332	283,000	1,292,300	2,000	-	-	-	4,699,632
Broad Street Operations Fund								
Division of Facilities Management	-	50,700	1,550,803	-	-	-	-	1,601,503
E-911 Fund								
Division of Police	-	1,350,000	-	-	-	-	-	1,350,000
COPS Hiring Recovery Program (CHRP) Grant Fund								
Division of Police	-	2,904,337	-	-	-	-	-	2,904,337
Photo Red Light Fund								
Division of Police	500,000	-	-	-	-	-	-	500,000
Emergency Human Services Fund								
Development Administration	-	-	1,200,000	-	-	-	-	1,200,000
INTERNAL SERVICE FUNDS								
Print and Mailroom Services Fund								
Print Services	141,050	34,065	82,366	-	-	-	-	257,481
Mailroom Services	141,095	3,774	1,257,375	-	-	-	-	1,402,244
Total Print and Mailroom Services	282,145	37,839	1,339,741	-	-	-	-	1,659,725
Land Acquisition								
Division of Land Acquisition	798,288	17,300	72,083	-	-	-	-	887,671
Technology Services								
Administration	1,906,689	1,222,869	4,753,233	-	677,800	-	-	8,560,591
Information Services	12,237,907	370,930	5,319,247	-	96,500	3,380,287	-	21,404,871
Total Technology Services	14,144,596	1,593,799	10,072,480	-	774,300	3,380,287	-	29,965,462
Fleet Management Services								
Division of Fleet Management	9,712,608	14,177,619	3,578,193	-	30,000	2,431,123	-	29,929,543
Finance and Management Administration	852,919	-	-	-	-	-	-	852,919
Total Fleet Management Services	10,565,527	14,177,619	3,578,193	-	30,000	2,431,123	-	30,782,462
Construction Inspection Fund								
Service Administration	360,445	450	167,616	-	-	-	-	528,511
Design & Construction	5,348,600	37,150	616,973	1,800	-	-	-	6,004,523
Total Construction Inspection Fund	5,709,045	37,600	784,589	1,800	-	-	-	6,533,034
Employee Benefits								
Department of Human Resources	2,124,112	21,800	808,867	-	-	-	-	2,954,779
Department of Finance and Management	-	-	295,000	-	-	-	-	295,000
Total Employee Benefits	2,124,112	21,800	1,103,867	-	-	-	-	3,249,779
ENTERPRISE FUNDS								
Various Enterprise Funds								
Public Utilities Director's Office	8,826,420	247,585	1,753,130	-	-	-	-	10,827,135
Water System Enterprise								
Division of Water	45,833,860	24,598,885	29,369,138	104,000	643,862	46,083,490	6,925,333	153,558,568
Sewerage System Enterprise								
Division of Sewers and Drains	44,525,704	7,782,716	48,789,202	377,000	2,928,500	101,116,265	20,726,563	226,245,950
Storm System Enterprise								
Division of Sewers and Drains	1,876,468	83,843	18,305,628	80,000	-	13,324,161	-	33,670,100
Electricity Enterprise								
Division of Electricity	9,522,823	68,414,033	9,483,216	221,520	1,464,600	5,867,111	-	94,973,303
COMMUNITY DEVELOPMENT BLOCK GRANT								
Dept of Development - Administration	958,709	3,000	218,214	-	-	-	-	1,179,923
Economic Development	715,235	4,350	1,109,314	-	-	-	-	1,828,899
Building Services	878,747	2,000	140,000	-	-	-	-	1,020,747
Housing	1,081,592	18,600	1,129,348	575,412	-	-	-	2,804,952
Department of Finance and Management	333,540	4,000	210,133	60,000	-	-	-	607,673
Department of Public Health	248,035	-	-	-	-	-	-	248,035
Department of Recreation and Parks	793,733	2,920	36,615	300	-	-	-	833,568
	5,009,591	34,870	2,843,624	635,712	-	-	-	8,523,797
NEIGHBORHOOD STABILIZATION FUND								
Dept of Development - Administration	975,356	-	-	-	-	-	-	975,356
Building Services	344,471	-	-	-	-	-	-	344,471
Housing	975,042	-	-	-	-	-	-	975,042
Department of Finance and Management	566,629	-	-	-	-	-	-	566,629
	2,861,498	-	-	-	-	-	-	2,861,498
Grand Total All Funds	\$ 751,379,512	\$ 133,886,493	\$ 243,387,608	\$ 6,476,093	\$ 7,029,262	\$ 172,202,437	\$ 75,699,559	\$ 1,390,060,964

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS 2007 - 2010				
	2007	2008	2009	2010
	ACTUAL	ACTUAL ₁	PROJECTED	PROPOSED
GENERAL FUND	\$ 630,552,667	\$ 651,995,839	\$ 617,533,262	\$ 655,000,000
SPECIAL REVENUE FUNDS				
Municipal Court Computer				
Judges	462,016	714,268	481,315	533,933
Clerk	2,147,356	2,127,845	1,962,923	1,839,638
Total Municipal Court Computer	2,609,372	2,842,113	2,443,938	2,473,571
Street Construction, Maint. & Repair				
Service Administration	2,090,729	2,064,605	2,849,889	3,190,999
Refuse Collection	1,386,256	5,227,056	4,018,564	3,218,984
Mobility Options	-	-	1,781,667	2,021,525
Planning & Operations	-	-	34,839,338	34,325,059
Design & Construction	-	-	3,338,586	3,682,683
Transportation	38,614,736	42,401,926	-	-
Total SCMR	42,091,721	49,693,587	46,828,044	46,439,250
Development Services Fund				
Development Administration	499,575	583,799	509,121	659,715
Service Administration	390,264	425,483	127,970	-
Planning & Operations	-	-	233,317	-
Design & Construction	-	-	1,600,173	-
Transportation	9,061,166	9,988,078	-	-
Building Services	13,380,551	15,340,331	13,055,259	13,950,622
Total Development Services	23,331,556	26,337,691	15,525,840	14,610,337
Private Inspection Fund				
Design & Construction	-	-	1,160,032	1,914,285
Health Special Revenue				
Department of Public Health	27,343,099	25,854,953	22,078,691	23,488,141
Rec. & Parks Oper. & Extension				
Department of Recreation & Parks	34,261,311	32,835,808	28,227,109	30,141,424
Golf Operations				
Division of Golf	5,096,519	4,873,564	4,518,529	4,699,632
Broad Street Operations Fund				
Division of Facilities Management	1,436,980	1,476,202	1,570,508	1,601,503
E-911 Fund				
Division of Police	-	-	-	1,350,000
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	-	-	-	2,904,337
Photo Red Light Fund				
Division of Police	391,000	737,528	716,364	500,000
Emergency Human Services Fund				
Various	616,312	1,425,905	2,100,000	1,200,000
INTERNAL SERVICE FUNDS				
Print Services Fund				
Print Services	236,837	242,409	244,310	257,481
Mailroom Services	-	1,347,512	1,352,384	1,402,244
Total Print and Mailroom Services	236,837	1,589,921	1,596,694	1,659,725
Land Acquisition				
Division of Land Acquisition	695,624	716,163	765,835	887,671
Technology Services				
Administration	6,129,426	5,522,360	5,999,297	8,560,591
Division of Information Services	17,171,709	21,727,451	21,067,531	21,404,871
Total Technology Services	23,301,135	27,249,811	27,066,828	29,965,462
Fleet Management Services				
Division of Fleet Management	29,888,574	33,700,606	27,487,409	29,929,543
Finance and Management Administration	505,459	823,972	739,090	852,919
Total Fleet Management Services	30,394,033	34,524,578	28,226,499	30,782,462
Construction Inspection Fund				
Service Administration	-	-	353,958	528,511
Design & Construction	-	-	4,183,677	6,004,523
Total Construction Inspection Fund	-	-	4,537,635	6,533,034
Employee Benefits				
Department of Human Resources	2,027,029	2,416,397	2,561,432	2,954,779
Department of Finance and Management	-	237,315	240,429	235,000
Total Employee Benefits	2,027,029	2,653,712	2,801,861	3,249,779
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	15,127,547	37,153,703	9,681,888	10,827,135
Various Enterprise Funds				
Operation Support	26,893,789	-	-	-
Water System Enterprise				
Division of Water	109,354,161	140,240,849	148,057,653	153,558,568
Sewerage System Enterprise				
Division of Sewers and Drains	164,155,508	207,164,706	219,853,760	226,245,950
Storm System Enterprise				
Division of Sewers and Drains	31,162,067	40,063,597	34,417,701	33,670,100
Electricity Enterprise				
Division of Electricity	82,061,452	83,088,996	93,035,199	94,973,303
CDBG				
Office of Education	405,899	398,550	-	-
Development Administration	679,535	662,845	841,364	1,179,823
Economic Development	2,857,615	2,204,829	1,531,000	1,828,899
Building Services	-	-	685,961	1,020,747
Neighborhood Services	1,498,412	1,511,714	349,471	-
Planning	134,282	64,108	-	-
Housing	4,541,880	3,948,947	2,395,462	2,804,952
Department of Finance and Management	1,078,333	868,371	658,945	607,673
Department of Public Health	352,933	308,106	253,496	248,035
Department of Recreation and Parks	244,450	236,199	761,159	833,568
Total CDBG	11,793,339	10,203,669	7,476,858	8,523,797
NEIGHBORHOOD STABILIZATION FUND				
Development Administration	-	-	4,196,490	975,356
Building Services	-	-	83,565	344,471
Neighborhood Services	-	-	21,011	-
Housing	-	-	10,671,047	975,042
Department of Finance and Management	-	-	149,981	566,629
Total NSP	-	-	15,122,093	2,861,498
Grand Total All Funds	\$ 1,264,933,058	\$ 1,382,722,895	\$ 1,335,342,817	\$ 1,390,060,964

₁ 2008 expenditures do not include expenditures for the 27th pay period, in order to provide meaningful comparisons

All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE'S)				
Fund Name Division or Department	2007 Actual	2008 Actual	2009 Budgeted	2010 Budgeted
GENERAL FUND	5,126	5,008	4,954	4,908
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	0	0	0	50
SPECIAL REVENUE FUNDS				
Street Construction, Main. & Repair				
Service Administration	24	29	36	34
Refuse Collection	24	65	51	38
Mobility Options	0	0	18	18
Planning & Operations	0	0	283	280
Design & Construction	0	0	36	35
Transportation	350	337	0	0
Total SCMR	398	431	424	405
Development Services Fund				
Development Administration	5	4	5	6
Service Administration	4	4	6	0
Planning & Operations	0	0	11	0
Design & Construction	0	0	118	0
Transportation	114	112	0	0
Building Services	134	140	131	117
Total Development Services	257	260	271	123
Private Inspection Fund				
Design & Construction	0	0	0	22
Health Special Revenue				
Department of Public Health	210	203	174	179
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	294	284	217	241
Golf Operations				
Division of Golf	36	33	33	32
Municipal Court Computer Fund				
Judges	2	2	3	3
Clerk	5	8	8	9
Total Municipal Court Computer	7	10	11	12
INTERNAL SERVICE FUNDS				
Print and Mail Services				
Mailroom Services	2	2	2	2
Print Services	2	2	2	2
Total Print and Mail Services	4	4	4	4
Land Acquisition				
Division of Land Acquisition	6	6	7	8
Technology Services				
Technology Administration	22	10	20	16
Division of Information Services	117	128	122	120
Fleet Management Services				
Finance and Management Administration	8	8	8	7
Division of Fleet Management	117	122	126	127
Construction Inspection Fund				
Service Administration	0	0	0	3
Design & Construction	0	0	0	72
Employee Benefits				
Department of Human Resources	15	18	22	22
ENTERPRISE FUNDS				
Water System Enterprise				
Division of Water	322	515	551	551
Sewerage System Enterprise				
Division of Sewers and Drains	446	487	522	522
Storm System Enterprise				
Division of Sewers and Drains	16	18	23	23
Electricity Enterprise				
Division of Electricity	83	88	99	99
Various Enterprise Funds				
Public Utilities Director's Office	105	89	95	95
Various Enterprise Funds				
Operational Support	220	0	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT				
Office of Education	4	4	0	0
Development Administration	9	7	7	11
Economic Development	9	9	7	8
Building Services	0	0	0	9
Planning	2	0	0	0
Housing	22	19	10	11
Neighborhood Services	14	14	13	0
Department of Finance and Management	5	5	3	3
Department of Public Health	5	4	4	3
Department of Recreation and Parks	0	0	4	4
Total CDBG	70	62	48	49
NEIGHBORHOOD STABILIZATION FUND				
Development Administration	0	0	3	1
Building Services	0	0	0	1
Neighborhood Services	0	0	1	0
Housing	0	0	0	1
Department of Finance and Management	0	0	2	2
Total NSF	0	0	6	5
Grand Total All Funds	7,879	7,784	7,737	7,695

Note: 2007 and 2008 are year-end actuals; 2009 and 2010 are budgeted.