

All Funds Summary

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

All Funds Summary

2011 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY CHARACTER									
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL	
GENERAL FUND	\$ 534,966,764	\$ 10,253,000	\$ 83,351,134	\$ 571,750	\$ 2,027,500	\$ -	\$ 75,179,852	\$ 706,350,000	
Safety Staffing Contingency Fund Divisions of Police & Fire	9,000,000	-	-	-	-	-	-	9,000,000	
SPECIAL REVENUE FUNDS									
Municipal Court Computer Fund									
Judges	237,600	285,300	194,165	-	-	-	-	717,065	
Clerk	833,690	47,400	481,121	-	-	-	335,200	1,697,411	
Total Court Computer	1,071,290	332,700	675,286	-	-	-	335,200	2,414,476	
Street Construction, Main. & Repair									
Service Administration	2,741,578	4,160	170,197	-	-	-	-	2,915,935	
Refuse Collection	3,045,417	3,000	415,780	-	-	-	-	3,464,197	
Mobility Options	1,778,606	11,523	251,419	1,500	-	-	-	2,043,048	
Planning & Operations	22,909,519	556,321	12,958,501	86,600	895,000	-	-	37,405,941	
Design & Construction	2,999,532	7,524	647,922	3,000	-	-	-	3,657,978	
Total SCMR	33,474,652	582,528	14,443,819	91,100	895,000	-	-	49,487,099	
Development Services Fund									
Building & Zoning	12,371,395	67,253	2,791,921	48,150	203,250	-	-	15,481,969	
Total Development Services	12,371,395	67,253	2,791,921	48,150	203,250	-	-	15,481,969	
Private Inspection Fund									
Design & Construction	1,410,203	6,950	302,883	500	25,000	-	-	1,745,536	
Health Special Revenue									
Department of Public Health	17,462,282	712,400	6,794,924	17,750	-	-	-	24,987,356	
Rec. and Parks Oper. & Extension									
Department of Recreation & Parks	24,983,170	938,669	8,601,364	95,000	40,644	-	182,489	34,841,336	
Golf Operations									
Division of Golf	2,991,686	273,500	1,317,948	2,000	-	-	-	4,585,134	
Broad Street Operations Fund									
Division of Facilities Management	-	36,000	1,637,380	-	-	-	-	1,673,380	
E-911 Fund									
Division of Police	1,455,696	-	-	-	-	-	-	1,455,696	
COPS Hiring Recovery Program (CHRP) Grant Fund									
Division of Police	3,707,413	-	-	-	-	-	-	3,707,413	
Photo Red Light Fund									
Division of Police	1,775,000	-	-	-	-	-	-	1,775,000	
Emergency Human Services Fund									
Development Administration	-	-	902,000	-	-	-	-	902,000	
INTERNAL SERVICE FUNDS									
Print and Mailroom Services Fund									
Print Services	149,747	34,233	84,825	-	-	-	-	268,805	
Mailroom Services	145,277	3,700	1,104,650	-	-	-	-	1,253,627	
Total Print and Mailroom Services	295,024	37,933	1,189,475	-	-	-	-	1,522,432	
Land Acquisition									
Division of Land Acquisition	820,586	15,500	63,538	-	-	-	-	899,624	
Technology Services									
Administration	2,075,965	1,171,129	3,899,990	-	56,650	-	-	7,203,734	
Information Services	12,737,863	378,349	5,542,843	-	142,500	3,851,490	-	22,653,045	
Total Technology Services	14,813,828	1,549,478	9,442,833	-	199,150	3,851,490	-	29,856,779	
Fleet Management Services									
Division of Fleet Management	9,831,703	14,125,781	4,052,902	9,500	50,000	2,497,551	-	30,567,437	
Finance and Management Administration	814,976	-	-	-	-	-	-	814,976	
Total Fleet Management Services	10,646,679	14,125,781	4,052,902	9,500	50,000	2,497,551	-	31,382,413	
Construction Inspection Fund									
Service Administration	624,177	450	34,318	-	-	-	-	658,945	
Design & Construction	5,794,652	45,800	753,040	1,800	52,000	-	-	6,647,292	
Total Construction Inspection Fund	6,418,829	46,250	787,358	1,800	52,000	-	-	7,306,237	
Employee Benefits									
Department of Human Resources	2,303,384	29,700	783,020	-	-	-	-	3,116,104	
Department of Finance and Management	-	-	315,000	-	-	-	-	315,000	
Total Employee Benefits	2,303,384	29,700	1,098,020	-	-	-	-	3,431,104	
ENTERPRISE FUNDS									
Various Enterprise Funds									
Public Utilities Director's Office	9,148,792	274,988	1,549,776	-	10,000	-	-	10,983,556	
Water System Enterprise									
Division of Water	46,988,003	21,144,821	30,643,587	100,000	1,440,000	58,959,465	-	159,275,876	
Sewerage System Enterprise									
Division of Sewers and Drains	45,952,595	8,547,959	51,727,510	228,500	2,040,600	106,336,109	20,806,563	235,639,836	
Storm System Enterprise									
Division of Sewers and Drains	1,683,101	40,500	18,514,349	80,000	26,600	13,720,066	-	34,064,616	
Electricity Enterprise									
Division of Electricity	9,819,897	66,496,181	9,542,234	84,680	1,530,000	5,297,227	-	92,770,219	
COMMUNITY DEVELOPMENT BLOCK GRANT									
Dept of Development - Administration	1,018,709	3,000	218,214	-	-	-	-	1,239,923	
Economic Development	746,637	4,350	830,544	-	-	-	-	1,581,531	
Code Enforcement	909,679	2,000	178,892	-	27,000	-	-	1,117,571	
Housing	1,003,582	18,400	1,041,704	575,412	27,000	-	-	2,656,098	
Department of Finance and Management	350,177	6,000	211,100	20,000	-	-	-	587,277	
Department of Public Health	239,710	-	-	-	-	-	-	239,710	
Department of Recreation and Parks	770,671	2,066	32,652	200	-	-	-	805,589	
	5,039,165	35,816	2,513,106	595,612	54,000	-	-	8,237,699	
Grand Total All Funds	\$ 789,599,434	\$ 125,547,907	\$ 251,943,347	\$ 1,926,342	\$ 8,593,744	\$ 190,661,908	\$ 96,504,104	\$ 1,464,776,786	

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS				
	2008 ACTUAL ₁	2009 ACTUAL	2010 PROJECTED	2011 PROPOSED
GENERAL FUND	\$ 651,995,838	\$ 617,027,619	\$ 655,255,086	\$ 706,350,000
Safety Staffing Contingency Fund	-	-	-	9,000,000
Divisions of Police & Fire	-	-	-	-
SPECIAL REVENUE FUNDS				
Municipal Court Computer				
Judges	714,268	480,463	441,432	717,065
Clerk	2,127,845	1,691,548	1,841,273	1,697,411
Total Municipal Court Computer	2,842,113	2,172,011	2,282,705	2,414,476
Street Construction, Maint. & Repair				
Service Administration	2,064,605	2,812,078	3,073,300	2,915,935
Refuse Collection	5,227,056	3,847,606	2,977,311	3,464,197
Mobility Options	-	1,759,178	1,944,742	2,043,048
Planning & Operations	-	34,368,461	34,365,912	37,405,941
Design & Construction	-	3,327,854	3,265,822	3,657,978
Transportation	42,401,926	-	-	-
Total SCMR	49,693,587	46,115,177	45,617,087	49,487,099
Development Services Fund				
Development Administration	583,799	502,209	114,544	-
Service Administration	425,483	127,970	-	-
Planning & Operations	-	233,317	-	-
Design & Construction	-	1,600,173	-	-
Transportation	9,988,078	-	-	-
Building & Zoning	15,340,331	12,915,995	14,250,504	15,481,969
Total Development Services	26,337,691	15,379,664	14,365,048	15,481,969
Private Inspection Fund				
Design & Construction	-	1,495,549	1,744,416	1,745,536
Health Special Revenue				
Department of Public Health	25,854,953	21,634,731	21,618,587	24,987,356
Rec. & Parks Oper. & Extension				
Department of Recreation & Parks	32,835,808	27,900,643	29,931,248	34,841,336
Golf Operations				
Division of Golf	4,873,564	4,402,833	4,469,752	4,585,134
Broad Street Operations Fund				
Division of Facilities Management	1,476,202	1,542,833	1,611,878	1,673,380
E-911 Fund				
Division of Police	-	-	3,860,124	1,455,696
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	-	-	2,774,864	3,707,413
Photo Red Light Fund				
Division of Police	737,528	716,364	531,200	1,775,000
Emergency Human Services Fund				
Various	1,425,905	2,460,000	901,537	902,000
INTERNAL SERVICE FUNDS				
Print Services Fund				
Print Services	242,409	254,019	258,898	268,805
Mailroom Services	1,347,512	1,341,377	1,187,877	1,253,627
Total Print and Mailroom Services	1,589,921	1,595,396	1,446,775	1,522,432
Land Acquisition				
Division of Land Acquisition	716,163	735,297	829,062	899,624
Technology Services				
Administration	5,522,360	5,164,574	6,034,298	7,203,734
Division of Information Services	21,727,451	19,759,241	20,447,624	22,653,045
Total Technology Services	27,249,811	24,922,815	26,481,922	29,856,779
Fleet Management Services				
Division of Fleet Management	33,700,606	27,464,804	28,348,892	30,567,437
Finance and Management Administration	823,972	716,783	724,248	814,976
Total Fleet Management Services	34,524,578	28,183,587	29,073,140	31,382,413
Construction Inspection Fund				
Service Administration	-	348,953	580,208	658,945
Design & Construction	-	3,874,450	5,525,859	5,647,292
Total Construction Inspection Fund	-	4,223,403	6,106,067	6,306,237
Employee Benefits				
Department of Human Resources	2,416,397	2,515,417	2,677,675	3,116,104
Department of Finance and Management	237,315	241,090	295,000	315,000
Total Employee Benefits	2,653,712	2,756,507	2,972,675	3,431,104
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	37,153,703	8,837,183	9,858,967	10,983,556
Water System Enterprise				
Division of Water	140,240,849	147,478,224	150,773,179	159,275,876
Sewerage System Enterprise				
Division of Sewers and Drains	207,164,706	213,448,926	216,322,794	235,639,836
Storm System Enterprise				
Division of Sewers and Drains	40,063,597	31,926,050	33,087,031	34,064,616
Electricity Enterprise				
Division of Electricity	83,088,996	93,006,378	89,497,855	92,770,219
CDBG				
Office of Education	398,550	(19)	-	-
Development Administration	662,845	824,121	1,151,161	1,239,923
Economic Development	2,204,829	1,502,555	1,740,149	1,581,531
Code Enforcement	-	679,052	1,035,027	1,117,571
Neighborhood Services	1,511,714	349,471	-	-
Planning	64,108	-	-	-
Housing	3,948,947	2,247,725	2,574,954	2,666,099
Department of Finance and Management	868,371	673,201	451,291	597,277
Department of Public Health	308,106	247,251	248,035	239,710
Department of Recreation and Parks	236,199	713,830	810,356	805,589
Total CDBG	10,203,669	7,237,138	8,050,972	8,237,699
NEIGHBORHOOD STABILIZATION FUND				
Development Administration	-	3,979,632	3,659,674	-
Code Enforcement	-	42,398	392,801	-
Neighborhood Services	-	21,011	-	-
Housing	-	10,575,699	5,834,363	-
Department of Finance and Management	-	133,823	658,548	-
Total NSP	-	14,752,563	10,545,386	-
Grand Total All Funds	\$ 1,382,722,894	\$ 1,319,947,891	\$ 1,370,010,357	\$ 1,464,776,786

₁2008 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	2008 Actual	2009 Actual	2010 Budgeted	2011 Budgeted
GENERAL FUND	5,008	4,835	4,998	5,037
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	0	0	50	50
SPECIAL REVENUE FUNDS				
Street Construction, Main. & Repair				
Service Administration	29	33	34	29
Refuse Collection	65	48	38	40
Mobility Options	0	16	18	18
Planning & Operations	0	276	280	288
Design & Construction	0	29	35	31
Transportation	337	0	0	0
Total SCMR	431	402	405	406
Development Services Fund				
Development Administration	4	4	6	0
Service Administration	4	0	0	0
Planning & Operations	0	0	0	0
Design & Construction	0	0	0	0
Transportation	112	0	0	0
Building & Zoning	140	113	117	130
Total Development Services	260	117	123	130
Private Inspection Fund				
Design & Construction	0	13	22	19
Health Special Revenue				
Department of Public Health	203	151	183	190
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	284	211	245	262
Golf Operations				
Division of Golf	33	31	32	29
Municipal Court Computer Fund				
Judges	2	3	3	3
Clerk	8	8	12	12
Total Municipal Court Computer	10	11	15	15
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	8	8	8
Technology Services				
Technology Administration	10	16	16	17
Division of Information Services	128	117	120	120
Fleet Management Services				
Finance and Management Administration	8	7	7	7
Division of Fleet Management	122	114	127	127
Construction Inspection Fund				
Service Administration	0	5	3	7
Design & Construction	0	58	72	73
Employee Benefits				
Department of Human Resources	18	22	22	22
ENTERPRISE FUNDS				
Water System Enterprise				
Division of Power and Water	515	505	551	551
Sewerage System Enterprise				
Division of Sewers and Drains	487	482	522	522
Storm System Enterprise				
Division of Sewers and Drains	18	18	23	23
Electricity Enterprise				
Division of Power and Water	88	86	99	99
Various Enterprise Funds				
Public Utilities Director's Office	89	88	95	95
COMMUNITY DEVELOPMENT BLOCK GRANT				
Office of Education	4	0	0	0
Development Administration	7	10	11	11
Economic Development	9	7	8	8
Code Enforcement	0	9	9	9
Housing	19	8	11	10
Neighborhood Services	14	0	0	0
Department of Finance and Management	5	3	3	3
Department of Public Health	4	4	3	3
Department of Recreation and Parks	0	4	4	4
Total CDBG	62	45	49	48
NEIGHBORHOOD STABILIZATION FUND				
Development Administration	0	1	1	3
Code Enforcement	0	1	1	1
Housing	0	1	1	1
Department of Finance and Management	0	2	2	2
Total NSF	0	5	5	7
Grand Total All Funds	7,784	7,351	7,796	7,868

Note: In the general fund, 2010 and 2011 are budgeted, except for Police and Fire uniformed personnel (which are year end estimates).