

All Funds Summary

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

All Funds Summary

2012 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE									
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL	
GENERAL FUND	\$ 553,276,116	\$ 10,699,787	\$ 90,036,691	\$ 572,750	\$ 7,500	\$ -	\$ 80,907,156	\$ 735,500,000	
SPECIAL REVENUE FUNDS									
Municipal Court Computer Fund									
Judges	82,653	165,500	104,225	-	-	-	-	352,378	
Clerk	644,087	57,400	814,002	-	-	-	323,700	1,839,189	
Total Court Computer	726,740	222,900	918,227	-	-	-	323,700	2,191,567	
Street Construction, Main. & Repair									
Service Administration	2,800,439	2,450	159,968	-	-	-	-	2,962,857	
Refuse Collection	2,911,360	-	556,882	-	-	-	-	3,468,242	
Mobility Options	1,908,602	10,990	231,639	-	-	-	-	2,151,231	
Planning & Operations	22,911,357	596,211	13,454,409	42,470	310,000	-	-	37,314,447	
Design & Construction	3,078,687	7,602	662,099	3,000	-	-	-	3,751,388	
Total SCMR	33,610,445	617,253	15,064,997	45,470	310,000	-	-	49,648,165	
Development Services Fund									
Building & Zoning	12,630,549	68,598	2,821,524	48,150	-	-	-	15,568,821	
Total Development Services	12,630,549	68,598	2,821,524	48,150	-	-	-	15,568,821	
Private Inspection Fund									
Design & Construction	1,854,213	7,950	200,541	500	40,000	-	-	2,103,204	
Health Special Revenue									
Department of Public Health	18,161,972	608,900	7,005,072	3,750	8,000	-	-	25,787,694	
Rec. and Parks Oper. & Extension									
Department of Recreation & Parks	26,293,422	1,087,055	9,277,985	110,000	-	-	182,489	36,950,951	
Golf Operations									
Division of Golf	2,936,146	229,000	1,171,219	2,000	-	-	-	4,338,365	
Broad Street Operations Fund									
Division of Facilities Management	-	36,000	1,599,630	-	-	-	-	1,635,630	
E-911 Fund									
Division of Police	1,453,613	-	-	-	-	-	-	1,453,613	
COPS Hiring Recovery Program (CHRP) Grant Fund									
Division of Police	3,788,899	-	-	-	-	-	-	3,788,899	
Photo Red Light Fund									
Division of Police	1,607,174	-	-	-	-	-	-	1,607,174	
Emergency Human Services Fund									
Development Administration	-	-	902,000	-	-	-	-	902,000	
INTERNAL SERVICE FUNDS									
Print and Mailroom Services Fund									
Print Services	150,488	37,323	72,642	-	-	-	-	260,453	
Mailroom Services	150,170	2,941	1,093,437	-	-	-	-	1,246,548	
Total Print and Mailroom Services	300,658	40,264	1,166,079	-	-	-	-	1,507,001	
Land Acquisition									
Division of Land Acquisition	665,073	15,500	53,432	-	-	-	-	734,005	
Technology Services									
Administration	2,101,502	821,098	4,199,708	-	90,000	-	-	7,212,308	
Information Services	12,858,720	298,752	5,409,035	-	71,000	4,483,042	-	23,120,549	
Total Technology Services	14,960,222	1,119,850	9,608,743	-	161,000	4,483,042	-	30,332,857	
Fleet Management Services									
Division of Fleet Management	9,766,534	15,409,873	3,518,267	9,692	51,010	2,675,535	-	31,430,911	
Finance and Management Administration	717,137	-	-	-	-	-	-	717,137	
Total Fleet Management Services	10,483,671	15,409,873	3,518,267	9,692	51,010	2,675,535	-	32,148,048	
Construction Inspection Fund									
Service Administration	603,635	450	35,946	-	-	-	-	640,031	
Design & Construction	6,748,513	49,600	759,854	1,800	40,000	-	-	7,599,767	
Total Construction Inspection Fund	7,352,148	50,050	795,800	1,800	40,000	-	-	8,239,798	
Employee Benefits									
Department of Human Resources	2,479,631	21,200	837,083	-	-	-	-	3,337,914	
Department of Finance and Management	-	-	325,000	-	-	-	-	325,000	
Total Employee Benefits	2,479,631	21,200	1,162,083	-	-	-	-	3,662,914	
ENTERPRISE FUNDS									
Various Enterprise Funds									
Public Utilities Director's Office	9,352,366	115,151	1,008,955	27,040	-	-	-	10,503,512	
Water System Enterprise									
Division of Water	48,053,156	22,884,335	32,365,677	100,000	1,443,100	68,508,728	-	173,354,996	
Sewerage System Enterprise									
Division of Sewers and Drains	46,127,204	7,795,647	51,249,213	100,000	3,929,700	108,578,205	20,726,563	238,506,532	
Storm System Enterprise									
Division of Sewers and Drains	1,695,054	34,136	19,610,214	80,000	130,000	15,693,154	-	37,242,558	
Electricity Enterprise									
Division of Electricity	8,708,390	65,879,122	9,508,779	158,100	1,777,397	4,663,465	-	90,695,253	
COMMUNITY DEVELOPMENT BLOCK GRANT									
Dept of Development - Administration	856,470	2,500	93,250	-	-	-	-	952,220	
Economic Development	727,823	4,350	711,544	-	-	-	-	1,443,717	
Code Enforcement	714,208	2,650	158,892	-	-	-	-	875,750	
Housing	808,864	16,400	984,204	242,185	-	-	-	2,051,653	
Department of Finance and Management	211,539	4,500	221,791	20,000	-	-	-	457,830	
Department of Public Health	222,239	-	-	-	-	-	-	222,239	
Department of Recreation and Parks	687,291	1,750	32,642	525	-	-	-	722,208	
	4,228,434	32,150	2,202,323	262,710	-	-	-	6,725,617	
Grand Total All Funds	\$ 810,745,296	\$ 126,974,721	\$ 261,247,451	\$ 1,521,962	\$ 7,897,707	\$ 204,602,129	\$ 102,139,908	\$ 1,515,129,174	

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS				
	2009 ACTUAL	2010 ACTUAL	2011 PROJECTED	2012 PROPOSED
GENERAL FUND	\$ 617,027,619	\$ 654,350,254	\$ 695,726,503	\$ 735,500,000
Safety Staffing Contingency Fund				
Divisions of Police & Fire	-	1,421,254	7,578,746	-
SPECIAL REVENUE FUNDS				
Municipal Court Computer				
Judges	480,463	415,884	530,199	352,378
Clerk	1,691,548	1,768,061	1,406,988	1,839,189
Total Municipal Court Computer	2,172,011	2,183,945	1,937,187	2,191,567
Street Construction, Main. & Repair				
Service Administration	2,812,078	3,075,913	2,739,263	2,962,857
Refuse Collection	3,847,606	2,932,179	2,985,768	3,468,242
Mobility Options	1,759,178	1,909,592	2,081,650	2,151,231
Planning & Operations	34,368,461	34,190,525	35,187,384	37,314,447
Design & Construction	3,327,854	3,244,206	3,439,103	3,751,388
Total SCMR	46,115,177	45,342,416	46,433,168	49,648,165
Development Services Fund				
Development Administration	502,209	114,544	-	-
Service Administration	127,970	-	-	-
Planning & Operations	233,317	-	-	-
Design & Construction	1,600,173	-	-	-
Transportation	-	-	-	-
Building & Zoning	12,915,995	14,151,657	14,999,914	15,568,821
Total Development Services	15,379,664	14,266,201	14,999,914	15,568,821
Private Inspection Fund				
Design & Construction	1,495,549	1,951,816	2,053,659	2,103,204
Health Special Revenue				
Department of Public Health	21,634,731	21,699,876	24,057,292	25,787,694
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	27,900,643	29,953,775	33,286,169	36,950,951
Golf Operations				
Division of Golf	4,402,833	4,398,233	4,152,903	4,338,365
Broad Street Operations Fund				
Division of Facilities Management	1,542,833	1,434,229	1,479,419	1,635,630
E-911 Fund				
Division of Police	-	3,860,124	2,055,696	1,453,613
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	-	2,780,791	3,692,360	3,788,899
Photo Red Light Fund				
Division of Police	716,364	531,200	1,057,037	1,607,174
Emergency Human Services Fund				
Various	2,460,000	904,037	1,046,044	902,000
INTERNAL SERVICE FUNDS				
Print Services Fund				
Print Services	254,019	242,837	260,175	260,453
Mailroom Services	1,341,377	1,090,688	1,122,780	1,246,548
Total Print and Mailroom Services	1,595,396	1,333,525	1,382,955	1,507,001
Land Acquisition				
Division of Land Acquisition	735,297	740,238	721,023	734,005
Technology Services				
Administration	5,164,574	5,824,562	5,728,283	7,212,308
Division of Information Services	19,758,241	20,510,647	21,178,362	23,120,549
Total Technology Services	24,922,815	26,335,209	26,906,645	30,332,857
Fleet Management Services				
Division of Fleet Management	27,464,804	28,843,928	31,599,086	31,430,911
Finance and Management Administration	718,783	726,552	700,873	717,137
Total Fleet Management Services	28,183,587	29,570,480	32,299,959	32,148,048
Construction Inspection Fund				
Service Administration	348,953	499,385	553,285	640,031
Design & Construction	3,871,450	5,182,574	5,804,825	7,599,767
Total Construction Inspection Fund	4,220,403	5,681,959	6,358,110	8,239,798
Employee Benefits				
Department of Human Resources	2,515,417	2,628,102	3,008,258	3,337,914
Department of Finance and Management	241,090	295,000	294,998	325,000
Total Employee Benefits	2,756,507	2,923,102	3,303,256	3,662,914
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	8,837,183	8,963,470	9,706,158	10,503,512
Water System Enterprise				
Division of Water	147,478,224	150,397,691	157,815,435	173,354,996
Sewerage System Enterprise				
Division of Sewers and Drains	213,448,926	212,394,980	226,891,168	238,506,532
Storm System Enterprise				
Division of Sewers and Drains	31,926,050	31,421,790	34,028,707	37,242,558
Electricity Enterprise				
Division of Electricity	93,006,378	91,398,130	90,067,072	90,695,253
CDBG				
Office of Education	(19)	-	-	-
Development Administration	824,121	1,138,486	922,794	952,220
Economic Development	1,502,666	1,615,405	1,519,571	1,443,717
Code Enforcement	679,092	1,026,222	1,023,115	875,750
Neighborhood Services	349,471	-	-	-
Housing	2,247,725	2,535,722	2,234,853	2,051,653
Department of Finance and Management	673,001	489,755	468,469	457,830
Department of Public Health	247,251	248,026	254,650	222,239
Department of Recreation and Parks	713,830	830,014	826,897	722,208
Total CDBG	7,237,138	7,873,630	7,250,349	6,725,617
Grand Total All Funds	\$ 1,305,195,328	\$ 1,352,691,101	\$ 1,428,708,188	\$ 1,515,129,174

All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE'S)				
Fund Name Division or Department	2009 Actual	2010 Actual	2011 Budgeted	2012 Budgeted
GENERAL FUND	4,835	4,930	5,104	5,144
COPS Hiring Recovery Program (CHRP) Grant Fund				
Division of Police	0	0	50	50
SPECIAL REVENUE FUNDS				
Street Construction, Main. & Repair				
Service Administration	33	28	29	29
Refuse Collection	48	37	40	40
Mobility Options	16	18	18	18
Planning & Operations	276	279	288	292
Design & Construction	29	30	31	31
Total SCMR	<u>402</u>	<u>392</u>	<u>406</u>	<u>410</u>
Development Services Fund				
Development Administration	4	0	0	0
Building & Zoning	113	125	130	126
Total Development Services	<u>117</u>	<u>125</u>	<u>130</u>	<u>126</u>
Private Inspection Fund				
Design & Construction	13	17	19	16
Health Special Revenue				
Department of Public Health	151	169	190	203
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	211	234	261	265
Golf Operations				
Division of Golf	31	29	29	28
Municipal Court Computer Fund				
Judges	3	3	3	1
Clerk	8	6	9	12
Total Municipal Court Computer	<u>11</u>	<u>9</u>	<u>12</u>	<u>13</u>
INTERNAL SERVICE FUNDS				
Print and Mail Services				
Mailroom Services	2	2	2	2
Print Services	2	2	2	2
Total Print and Mail Services	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Land Acquisition				
Division of Land Acquisition	8	8	8	8
Technology Services				
Technology Administration	16	15	17	17
Division of Information Services	117	116	120	121
Fleet Management Services				
Finance and Management Administration	7	6	7	7
Division of Fleet Management	114	116	127	126
Construction Inspection Fund				
Service Administration	5	7	7	6
Design & Construction	58	63	73	56
Employee Benefits				
Department of Human Resources	22	20	23	23
ENTERPRISE FUNDS				
Water System Enterprise				
Division of Power and Water	505	513	523	551
Sewerage System Enterprise				
Division of Sewers and Drains	482	481	495	522
Storm System Enterprise				
Division of Sewers and Drains	18	17	21	17
Electricity Enterprise				
Division of Power and Water	86	78	90	82
Various Enterprise Funds				
Public Utilities Director's Office	88	82	95	95
COMMUNITY DEVELOPMENT BLOCK GRANT				
Development Administration	10	11	11	9
Economic Development	7	7	8	8
Code Enforcement	9	9	9	8
Housing	8	11	10	9
Department of Finance and Management	3	3	3	3
Department of Public Health	4	3	4	4
Department of Recreation and Parks	4	3	4	4
Total CDBG	<u>45</u>	<u>47</u>	<u>49</u>	<u>45</u>
Grand Total All Funds	7,346	7,478	7,860	7,935

Note: In the general fund, 2011 and 2012 are budgeted, except for Police and Fire uniformed personnel (which are year end estimates).