

All Funds Summary

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

All Funds Summary

| 2013 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE | | | | | | | | |
|--|----------------|---------------|---------------|------------|-------------------|-----------------|---------------|----------------|
| | PERSONNEL | MATERIALS | SERVICES | OTHER | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS | TOTAL |
| GENERAL FUND | \$ 565,135,360 | \$ 11,818,466 | \$ 96,992,716 | \$ 549,905 | \$ 10,000 | \$ - | \$ 91,593,553 | \$ 766,100,000 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Municipal Court Computer Fund | | | | | | | | |
| Judges | 83,817 | 165,500 | 201,819 | - | - | - | - | 451,136 |
| Clerk | 568,743 | 110,000 | 715,877 | - | - | - | 313,150 | 1,707,770 |
| Total Court Computer | 652,560 | 275,500 | 917,696 | - | - | - | 313,150 | 2,158,906 |
| Street Construction, Main. & Repair | | | | | | | | |
| Service Administration | 2,754,873 | 4,580 | 156,778 | - | - | - | - | 2,916,231 |
| Refuse Collection | 2,846,236 | - | 618,670 | - | - | - | - | 3,464,906 |
| Mobility Options | 1,113,204 | 11,209 | 220,707 | 1,500 | - | - | - | 1,346,620 |
| Planning & Operations | 23,453,388 | 616,220 | 11,471,927 | 62,000 | 301,500 | - | - | 35,905,035 |
| Design & Construction | 3,376,107 | 10,672 | 667,261 | 1,500 | - | - | - | 4,055,540 |
| Total SCMR | 33,543,808 | 642,681 | 13,135,343 | 65,000 | 301,500 | - | - | 47,688,332 |
| Development Services Fund | | | | | | | | |
| Building & Zoning | 13,163,356 | 70,028 | 3,023,048 | 48,150 | 152,000 | - | - | 16,456,582 |
| Total Development Services | 13,163,356 | 70,028 | 3,023,048 | 48,150 | 152,000 | - | - | 16,456,582 |
| Private Inspection Fund | | | | | | | | |
| Design & Construction | 2,072,459 | 15,300 | 220,457 | 500 | 100,000 | - | - | 2,408,716 |
| Health Special Revenue | | | | | | | | |
| Department of Public Health | 18,896,925 | 670,952 | 7,078,472 | 3,750 | 11,000 | - | - | 26,661,099 |
| Rec. and Parks Oper. & Extension | | | | | | | | |
| Department of Recreation & Parks | 27,281,895 | 1,277,474 | 9,801,187 | 110,000 | - | - | 182,489 | 38,653,045 |
| Golf Operations | | | | | | | | |
| Division of Golf | 2,994,432 | 229,000 | 1,155,796 | 2,000 | - | - | - | 4,381,228 |
| Broad Street Operations Fund | | | | | | | | |
| Division of Facilities Management | - | 30,000 | 1,384,983 | - | - | - | - | 1,414,983 |
| E-911 Fund | | | | | | | | |
| Division of Police | 2,700,000 | - | - | - | - | - | - | 2,700,000 |
| COPS Hiring Recovery Program (CHRP) Grant Fund | | | | | | | | |
| Division of Police | 702,831 | - | - | - | - | - | - | 702,831 |
| Photo Red Light Fund | | | | | | | | |
| Division of Police | 1,344,300 | - | 45,700 | - | - | - | - | 1,390,000 |
| Emergency Human Services Fund | | | | | | | | |
| Development Administration | - | - | 1,390,000 | - | - | - | - | 1,390,000 |
| Parking Meter Program Fund | | | | | | | | |
| Mobility Options | 326,373 | 98,480 | 1,487,068 | 14,365 | - | - | - | 1,926,286 |

| 2013 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT LEVEL ONE (CONT.) | | | | | | | | |
|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|
| | PERSONNEL | MATERIALS | SERVICES | OTHER | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS | TOTAL |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| Print and Mailroom Services Fund | | | | | | | | |
| Print Services | 154,477 | 58,391 | 155,295 | - | - | - | - | 368,163 |
| Mailroom Services | 224,444 | 2,475 | 930,682 | - | - | - | - | 1,157,601 |
| Total Print and Mailroom Services | 378,921 | 60,866 | 1,085,977 | - | - | - | - | 1,525,764 |
| Land Acquisition | | | | | | | | |
| Division of Land Acquisition | 672,140 | 15,500 | 55,385 | - | - | - | - | 743,025 |
| Technology Services | | | | | | | | |
| Administration | 3,695,711 | 957,718 | 4,107,032 | - | 100,000 | - | - | 8,860,461 |
| Information Services | 13,192,513 | 289,852 | 5,698,127 | - | 71,000 | 5,167,499 | - | 24,418,991 |
| Total Technology Services | 16,888,224 | 1,247,570 | 9,805,159 | - | 171,000 | 5,167,499 | - | 33,279,452 |
| Fleet Management Services | | | | | | | | |
| Division of Fleet Management | 10,288,813 | 16,907,451 | 3,915,192 | 9,000 | 50,000 | 2,798,772 | - | 33,969,228 |
| Finance and Management Administration | 680,227 | - | - | - | - | - | - | 680,227 |
| Total Fleet Management Services | 10,969,040 | 16,907,451 | 3,915,192 | 9,000 | 50,000 | 2,798,772 | - | 34,649,455 |
| Construction Inspection Fund | | | | | | | | |
| Service Administration | 630,843 | 500 | 31,477 | - | - | - | - | 662,820 |
| Design & Construction | 7,021,762 | 66,150 | 758,391 | 2,000 | 147,000 | - | - | 7,995,303 |
| Total Construction Inspection Fund | 7,652,605 | 66,650 | 789,868 | 2,000 | 147,000 | - | - | 8,658,123 |
| Employee Benefits | | | | | | | | |
| Department of Human Resources | 2,694,437 | 34,600 | 785,263 | - | - | - | - | 3,514,300 |
| Department of Finance and Management | - | - | 386,500 | - | - | - | - | 386,500 |
| Total Employee Benefits | 2,694,437 | 34,600 | 1,171,763 | - | - | - | - | 3,900,800 |
| ENTERPRISE FUNDS | | | | | | | | |
| Various Enterprise Funds | | | | | | | | |
| Public Utilities Director's Office | 10,608,024 | 158,622 | 2,652,883 | - | 25,000 | - | - | 13,444,529 |
| Water System Enterprise | | | | | | | | |
| Division of Water | 48,226,423 | 22,685,338 | 33,388,173 | 162,814 | 1,556,500 | 73,143,310 | - | 179,162,558 |
| Sewerage System Enterprise | | | | | | | | |
| Division of Sewers and Drains | 46,202,688 | 7,229,881 | 51,277,516 | 301,671 | 3,323,100 | 107,815,419 | 19,948,738 | 236,099,013 |
| Storm System Enterprise | | | | | | | | |
| Division of Sewers and Drains | 1,505,517 | 31,534 | 20,885,859 | 76,500 | 70,200 | 15,058,715 | - | 37,628,325 |
| Electricity Enterprise | | | | | | | | |
| Division of Electricity | 9,971,420 | 61,331,720 | 9,399,819 | 150,920 | 1,800,000 | 4,095,360 | - | 86,749,239 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | | | |
| Dept of Development - Administration | 923,993 | 2,500 | 93,250 | - | - | - | - | 1,019,743 |
| Economic Development | 797,745 | 4,350 | 861,594 | - | - | - | - | 1,663,689 |
| Code Enforcement | 785,239 | 2,650 | 158,895 | - | - | - | - | 946,784 |
| Housing | 988,266 | 16,400 | 1,016,809 | 331,385 | - | - | - | 2,352,860 |
| Department of Finance and Management | 341,802 | 1,000 | 152,783 | 15,000 | - | - | 15,000 | 510,585 |
| Department of Public Health | 203,557 | - | - | - | - | - | - | 203,557 |
| Department of Recreation and Parks | 703,112 | 1,750 | 88,919 | 526 | - | - | - | 794,307 |
| | 4,743,714 | 28,650 | 2,372,250 | 346,911 | - | - | - | 7,491,525 |
| Grand Total All Funds | \$ 829,327,452 | \$ 124,926,263 | \$ 273,432,310 | \$ 1,843,486 | \$ 7,717,300 | \$ 208,079,075 | \$ 112,037,930 | \$ 1,557,363,816 |

All Funds Summary

| EXPENDITURE AND BUDGET SUMMARY ALL FUNDS | | | | |
|---|------------------------|------------------------|---------------------------|--------------------------|
| | 2010 Actual | 2011 Actual | 2012 Projected | 2013 Proposed |
| GENERAL FUND | \$ 654,350,253 | \$ 697,328,950 | \$ 726,497,158 | \$ 766,100,000 |
| Safety Staffing Contingency Fund | | | | |
| Divisions of Police & Fire | 1,421,254 | 7,480,773 | 97,973 | - |
| Municipal Court Computer | | | | |
| Judges | 415,884 | 641,643 | 344,975 | 451,136 |
| Clerk | 1,768,061 | 1,385,843 | 1,656,678 | 1,707,770 |
| Total Municipal Court Computer | <u>2,183,945</u> | <u>2,027,486</u> | <u>2,001,653</u> | <u>2,158,906</u> |
| Street Construction, Main. & Repair | | | | |
| Service Administration | 3,075,913 | 2,806,385 | 2,851,138 | 2,916,231 |
| Refuse Collection | 2,932,179 | 2,886,665 | 3,175,607 | 3,464,906 |
| Mobility Options | 1,909,592 | 2,057,172 | 1,880,830 | 1,346,620 |
| Planning & Operations | 34,180,525 | 35,996,321 | 36,066,760 | 35,905,035 |
| Design & Construction | 3,244,206 | 3,404,546 | 3,507,053 | 4,055,540 |
| Total SCMR | <u>45,342,416</u> | <u>47,151,089</u> | <u>47,481,388</u> | <u>47,688,332</u> |
| Development Services Fund | | | | |
| Development Administration | 114,544 | - | - | - |
| Building & Zoning | 14,151,657 | 15,265,072 | 15,243,935 | 16,456,582 |
| Total Development Services | <u>14,266,201</u> | <u>15,265,072</u> | <u>15,243,935</u> | <u>16,456,582</u> |
| Private Inspection Fund | | | | |
| Design & Construction | 1,951,816 | 2,046,581 | 2,541,602 | 2,408,716 |
| Health Special Revenue | | | | |
| Department of Public Health | 21,699,876 | 23,947,312 | 25,569,186 | 26,661,099 |
| Rec. and Parks Oper. & Extension | | | | |
| Department of Recreation & Parks | 29,953,775 | 33,203,565 | 36,234,219 | 38,653,045 |
| Golf Operations | | | | |
| Division of Golf | 4,398,233 | 4,316,434 | 4,327,777 | 4,381,228 |
| Broad Street Operations Fund | | | | |
| Division of Facilities Management | 1,434,229 | 1,432,039 | 1,387,524 | 1,414,983 |
| E-911 Fund | | | | |
| Division of Police | 3,860,124 | 2,055,696 | 1,655,613 | 2,700,000 |
| COPS Hiring Recovery Program (CHRP) Grant Fund | | | | |
| Division of Police | 2,780,791 | 3,658,997 | 3,921,191 | 702,831 |
| Photo Red Light Fund | | | | |
| Division of Police | 531,200 | 1,062,809 | 1,682,244 | 1,390,000 |
| Emergency Human Services Fund | | | | |
| Various | 904,037 | 1,058,063 | 1,595,384 | 1,390,000 |
| Parking Meter Program Fund | | | | |
| Mobility Options | - | - | - | 1,926,286 |

| EXPENDITURE AND BUDGET SUMMARY ALL FUNDS (CONT.) | | | | |
|---|------------------------|------------------------|---------------------------|--------------------------|
| | 2010 Actual | 2011 Actual | 2012 Projected | 2013 Proposed |
| INTERNAL SERVICE FUNDS | | | | |
| Print Services Fund | | | | |
| Print Services | 242,837 | 271,468 | 313,922 | 368,163 |
| Mailroom Services | 1,090,688 | 932,902 | 1,014,687 | 1,157,601 |
| Total Print and Mailroom Services | 1,333,525 | 1,204,370 | 1,328,609 | 1,525,764 |
| Land Acquisition | | | | |
| Division of Land Acquisition | 740,238 | 702,098 | 724,607 | 743,025 |
| Technology Services | | | | |
| Administration | 5,824,562 | 5,846,822 | 6,599,928 | 8,860,461 |
| Division of Information Services | 20,510,647 | 21,221,351 | 22,511,851 | 24,418,991 |
| Total Technology Services | 26,335,209 | 27,068,173 | 29,111,779 | 33,279,452 |
| Fleet Management Services | | | | |
| Division of Fleet Management | 28,843,928 | 33,010,940 | 32,277,174 | 33,969,228 |
| Finance and Management Administration | 726,552 | 745,888 | 672,280 | 680,227 |
| Total Fleet Management Services | 29,570,480 | 33,756,828 | 32,949,454 | 34,649,455 |
| Construction Inspection Fund | | | | |
| Service Administration | 499,385 | 567,801 | 549,273 | 662,820 |
| Design & Construction | 5,182,574 | 6,247,486 | 6,336,418 | 7,995,303 |
| Total Construction Inspection Fund | 5,681,959 | 6,815,287 | 6,885,691 | 8,658,123 |
| Employee Benefits | | | | |
| Department of Human Resources | 2,628,102 | 3,013,458 | 3,297,052 | 3,514,300 |
| Department of Finance and Management | 295,000 | 294,998 | 325,000 | 386,500 |
| Total Employee Benefits | 2,923,102 | 3,308,456 | 3,622,052 | 3,900,800 |
| ENTERPRISE FUNDS | | | | |
| Various Enterprise Funds | | | | |
| Public Utilities Director's Office | 8,815,258 | 9,228,872 | 10,209,048 | 13,444,529 |
| Water System Enterprise | | | | |
| Division of Water | 144,566,160 | 153,407,573 | 169,294,255 | 179,162,558 |
| Sewerage System Enterprise | | | | |
| Division of Sewers and Drains | 201,528,400 | 215,028,191 | 238,841,055 | 236,099,013 |
| Storm System Enterprise | | | | |
| Division of Sewers and Drains | 31,561,644 | 34,522,261 | 36,406,270 | 37,628,325 |
| Electricity Enterprise | | | | |
| Division of Electricity | 87,289,459 | 87,138,293 | 88,383,573 | 86,749,239 |
| CDBG | | | | |
| Development Administration | 1,138,486 | 895,157 | 1,127,366 | 1,019,743 |
| Economic Development | 1,615,405 | 1,511,648 | 1,404,449 | 1,663,689 |
| Code Enforcement | 1,026,222 | 1,009,486 | 1,100,917 | 946,784 |
| Housing | 2,535,722 | 2,188,357 | 2,785,110 | 2,352,860 |
| Department of Finance and Management | 489,755 | 457,103 | 461,941 | 510,585 |
| Department of Public Health | 248,026 | 253,850 | 222,239 | 203,557 |
| Department of Recreation and Parks | 820,014 | 822,896 | 865,978 | 794,307 |
| Total CDBG | 7,873,630 | 7,138,497 | 7,968,000 | 7,491,525 |
| Grand Total All Funds | \$ 1,333,297,214 | \$ 1,421,353,765 | \$ 1,495,961,240 | \$ 1,557,363,816 |

All Funds Summary

| ALL FUNDS PERSONNEL SUMMARY (FTE'S) | | | | |
|---|----------------|----------------|------------------|------------------|
| Fund Name Division or Department | 2010 Actual | 2011 Actual | 2012 Budgeted | 2013 Budgeted |
| GENERAL FUND | 4,930 | 4,947 | 5,149 | 5,134 |
| COPS Hiring Recovery Program (CHRP) Grant Fund | | | | |
| Division of Police | 0 | 50 | 50 | 48 |
| SPECIAL REVENUE FUNDS | | | | |
| Street Construction, Main. & Repair | | | | |
| Service Administration | 28 | 29 | 30 | 28 |
| Refuse Collection | 37 | 34 | 40 | 40 |
| Mobility Options | 18 | 17 | 18 | 11 |
| Planning & Operations | 279 | 273 | 297 | 292 |
| Design & Construction | 30 | 30 | 31 | 34 |
| Total SCMR | <u>392</u> | <u>383</u> | <u>416</u> | <u>405</u> |
| Development Services Fund | | | | |
| Building & Zoning | 125 | 123 | 129 | 131 |
| Total Development Services | <u>125</u> | <u>123</u> | <u>129</u> | <u>131</u> |
| Private Inspection Fund | | | | |
| Design & Construction | 17 | 15 | 16 | 16 |
| Health Special Revenue | | | | |
| Department of Public Health | 169 | 173 | 203 | 208 |
| Rec. and Parks Oper. & Extension | | | | |
| Department of Recreation & Parks | 234 | 247 | 266 | 266 |
| Golf Operations | | | | |
| Division of Golf | 29 | 28 | 28 | 28 |
| Municipal Court Computer Fund | | | | |
| Judges | 3 | 1 | 1 | 1 |
| Clerk | 6 | 5 | 12 | 12 |
| Total Municipal Court Computer | <u>9</u> | <u>6</u> | <u>13</u> | <u>13</u> |
| Parking Meter Program Fund | | | | |
| Mobility Options | 0 | 0 | 0 | 4 |
| INTERNAL SERVICE FUNDS | | | | |
| Print and Mail Services | | | | |
| Mailroom Services | 2 | 2 | 2 | 3 |
| Print Services | 2 | 2 | 2 | 2 |
| Total Print and Mail Services | <u>4</u> | <u>4</u> | <u>4</u> | <u>5</u> |
| Land Acquisition | | | | |
| Division of Land Acquisition | 8 | 6 | 8 | 8 |
| Technology Services | | | | |
| Technology Administration | 15 | 16 | 17 | 34 |
| Division of Information Services | 116 | 112 | 121 | 121 |
| Fleet Management Services | | | | |
| Finance and Management Administration | 6 | 6 | 7 | 7 |
| Division of Fleet Management | 116 | 117 | 126 | 128 |
| Construction Inspection Fund | | | | |
| Service Administration | 7 | 6 | 6 | 7 |
| Design & Construction | 63 | 49 | 61 | 56 |
| Employee Benefits | | | | |
| Department of Human Resources | 20 | 23 | 23 | 24 |
| ENTERPRISE FUNDS | | | | |
| Water System Enterprise | | | | |
| Division of Power and Water | 513 | 502 | 548 | 540 |
| Sewerage System Enterprise | | | | |
| Division of Sewers and Drains | 481 | 470 | 522 | 521 |
| Storm System Enterprise | | | | |
| Division of Sewers and Drains | 17 | 16 | 17 | 16 |
| Electricity Enterprise | | | | |
| Division of Power and Water | 78 | 70 | 82 | 92 |
| Various Enterprise Funds | | | | |
| Public Utilities Director's Office | 82 | 80 | 98 | 100 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | |
| Development Administration | 11 | 8 | 9 | 9 |
| Economic Development | 7 | 7 | 8 | 8 |
| Code Enforcement | 9 | 8 | 8 | 9 |
| Housing | 11 | 9 | 9 | 12 |
| Department of Finance and Management | 3 | 3 | 3 | 4 |
| Department of Public Health | 3 | 3 | 4 | 4 |
| Department of Recreation and Parks | 3 | 4 | 4 | 4 |
| Total CDBG | <u>47</u> | <u>42</u> | <u>45</u> | <u>50</u> |
| Grand Total All Funds | 7,478 | 7,491 | 7,955 | 7,962 |

Note: In the general fund, 2012 and 2013 are budgeted, except for Police and Fire uniformed personnel (which are year end estimates).