

All Funds Summary

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

All Funds Summary

2008 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY CHARACTER								
	PERSONNEL	MATERIALS	SERVICES	OTHER	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL
GENERAL FUND	\$ 506,202,199	\$ 10,514,225	\$ 80,632,934	\$ 3,929,857	\$ -	\$ -	\$ 49,020,785	\$ 650,300,000
GENERAL-RELATED FUNDS								
Jobs Growth Fund								
Education	-	-	600,000	-	-	-	-	600,000
General Permanent Improvement Fund								
City Auditor	-	-	284,217	-	-	-	-	284,217
Income Tax	-	-	90,000	-	-	-	-	90,000
Safety Support Services	-	-	-	-	140,000	-	-	140,000
Total Permanent Improvement	-	-	374,217	-	140,000	-	-	514,217
SPECIAL REVENUE FUNDS								
Municipal Court Computer Fund								
Judges	243,406	93,200	271,450	-	-	-	-	608,056
Clerk	726,329	47,250	648,702	-	90,000	-	322,700	1,834,981
Total Court Computer	969,735	140,450	920,152	-	90,000	-	322,700	2,443,037
Street Construction, Main. & Repair								
Administration	2,552,935	2,807	227,415	-	-	-	-	2,783,157
Refuse Collection	4,428,615	1,530	1,430,890	-	-	-	-	5,861,035
Transportation	26,910,242	519,301	14,333,348	83,600	620,000	-	-	42,466,491
Total SCMR	33,891,792	523,638	15,991,653	83,600	620,000	-	-	51,110,683
Development Services Fund								
Development Administration	653,862	-	-	-	-	-	-	653,862
Service Administration	416,218	507	58,994	-	-	-	-	475,719
Transportation	9,900,993	108,340	2,304,268	3,500	254,198	-	-	12,571,299
Building Services	12,853,707	113,030	3,297,522	11,800	605,600	-	-	16,881,659
Total Development Services	23,824,780	221,877	5,660,784	15,300	859,798	-	-	30,582,539
Health Special Revenue								
Department of Public Health	17,112,011	635,325	7,602,308	19,900	-	-	180,000	25,549,544
Rec. and Parks Oper. & Extension								
Department of Recreation & Parks	23,937,016	847,612	6,976,496	106,000	-	-	182,000	32,049,124
Golf Operations								
Division of Golf	3,722,742	315,000	1,276,207	3,000	-	-	-	5,316,949
Broad Street Operations Fund								
Division of Facilities Management	-	29,200	1,586,922	-	-	-	-	1,616,122
Photo Red Light Fund								
Division of Police	-	-	-	-	-	-	500,000	500,000
Emergency Human Services Fund								
Division of Neighborhood Services	-	-	1,200,000	-	-	-	-	1,200,000
INTERNAL SERVICE FUNDS								
Print and Mailroom Services Fund								
Print Services	143,548	37,500	81,750	-	-	-	-	262,798
Mailroom Services	159,800	4,000	964,135	-	-	-	-	1,127,935
Total Print and Mailroom Services	303,348	41,500	1,045,885	-	-	-	-	1,390,733
Land Acquisition								
Division of Land Acquisition	777,055	17,300	69,788	-	-	-	-	864,143
Technology Services								
Administration	1,445,418	1,078,603	4,059,097	-	-	-	-	6,583,118
Information Services	13,425,638	341,252	5,522,188	-	167,100	3,030,398	-	22,486,576
Total Technology Services	14,871,056	1,419,855	9,581,285	-	167,100	3,030,398	-	29,069,694
Fleet Management Services								
Division of Fleet Management	9,090,615	13,248,290	3,878,800	5,000	-	2,503,354	-	28,726,059
Finance and Management Administration	958,390	-	-	-	-	-	-	958,390
Total Fleet Management Services	10,049,005	13,248,290	3,878,800	5,000	-	2,503,354	-	29,684,449
Employee Benefits								
Department of Human Resources	1,727,815	44,000	883,155	-	-	-	-	2,654,970
Department of Finance and Management	-	-	365,000	-	-	-	-	365,000
Total Employee Benefits	1,727,815	44,000	1,248,155	-	-	-	-	3,019,970
ENTERPRISE FUNDS								
Various Enterprise Funds								
Public Utilities Director's Office	8,354,864	332,519	1,527,190	-	31,500	-	-	10,246,073
Various Enterprise Funds								
Operation Support	-	-	-	-	-	-	-	-
Water System Enterprise								
Division of Water	45,926,955	17,039,096	26,202,692	100,000	2,839,800	43,536,303	7,799,250	143,444,096
Sewerage System Enterprise								
Division of Sewers and Drains	44,169,311	6,844,500	47,908,499	377,000	6,598,400	106,056,923	15,844,710	227,799,343
Storm System Enterprise								
Division of Sewers and Drains	1,817,623	109,830	19,108,452	110,000	45,000	13,908,950	-	35,099,855
Electricity Enterprise								
Division of Electricity	9,419,215	58,206,956	7,566,735	213,000	2,290,000	6,563,694	-	84,259,600
COMMUNITY DEVELOPMENT BLOCK GRANT								
Education	264,771	-	141,229	-	-	-	-	406,000
Dept of Development - Administration	747,709	3,000	3,750	-	-	-	-	754,459
Economic Development	796,085	4,750	1,990,217	-	-	-	-	2,791,052
Neighborhood Services	1,281,121	2,000	275,879	-	-	-	-	1,559,000
Planning	103,371	400	600	-	-	-	-	104,371
Housing	2,093,072	26,450	1,122,849	1,008,241	-	-	-	4,250,612
Department of Finance and Management	543,662	3,250	233,950	165,000	-	-	-	945,862
Department of Public Health	350,078	-	5,922	-	-	-	-	356,000
Department of Recreation and Parks	210,308	1,286	32,841	565	-	-	-	245,000
	6,390,177	41,136	3,807,237	1,173,806	-	-	-	11,412,356
Grand Total All Funds	\$ 753,466,699	\$ 110,572,309	\$ 244,392,174	\$ 6,136,463	\$ 13,681,598	\$ 175,599,622	\$ 73,849,445	\$ 1,378,072,527

EXPENDITURE AND BUDGET SUMMARY ALL FUNDS 2005 - 2008				
	2005	2006	2007	2008
	ACTUAL	ACTUAL	PROJECTED	PROPOSED
GENERAL FUND	\$ 555,353,784	\$ 595,701,335	\$ 631,954,189	\$ 650,300,000
GENERAL-RELATED FUNDS				
Safety Initiatives Fund	-	1,102,230	1,317,000	-
Jobs Growth Fund	813,333	1,433,565	684,000	600,000
Safety Staffing Contingency Fund	-	-	1,000,000	-
General Permanent Improvement Fund	-	-	-	514,217
SPECIAL REVENUE FUNDS				
Municipal Court Computer				
Judges	288,572	478,480	543,075	608,056
Clerk	2,371,112	2,120,290	2,182,289	1,834,981
Total Municipal Court Computer	2,659,684	2,598,770	2,725,364	2,443,037
Street Construction, Maint. & Repair				
Administration	1,765,070	1,943,579	2,057,651	2,783,157
Refuse Collection	677,405	974,685	1,379,036	5,861,035
Transportation	34,221,929	35,668,840	39,802,008	42,466,491
Total SCMR	36,664,404	38,587,104	43,238,695	51,110,683
Development Services Fund				
Development Administration	657,805	599,629	494,649	653,862
Service Administration	337,763	355,196	388,062	475,719
Transportation	9,154,703	8,684,821	9,144,577	12,571,299
Planning	269,482	-	-	-
Building Services	13,133,690	12,997,643	13,907,440	16,881,659
Total Development Services	23,553,443	22,637,289	23,934,728	30,582,539
Health Special Revenue				
Department of Public Health	23,693,927	28,087,202	28,019,056	25,549,544
Rec. & Parks Oper. & Extension				
Department of Recreation & Parks	29,563,216	32,403,887	34,645,249	32,049,124
Golf Operations				
Division of Golf	4,653,551	4,952,685	5,125,271	5,316,949
Cable Communications				
Division of Telecommunications	2,772,843	-	-	-
Safety Support Services	4,662,385	-	-	-
Total Cable Communications	7,435,228	-	-	-
Broad Street Operations Fund				
Division of Facilities Management	-	-	1,451,129	1,616,122
Photo Red Light Fund				
Division of Police	-	-	-	500,000
Emergency Humna Services Fund				
Various	697,419	1,295,273	606,312	1,200,000
INTERNAL SERVICE FUNDS				
Print Services Fund				
Print Services	212,843	232,187	223,670	262,798
Mailroom Services	-	-	-	1,127,935
Total Print and Mailroom Services	212,843	232,187	223,670	1,390,733
Land Acquisition				
Division of Land Acquisition	680,541	728,379	710,658	864,143
Technology Services				
Administration	4,085,836	4,879,548	8,189,387	6,583,118
Division of Information Services	13,576,706	17,137,324	18,001,129	22,486,576
Total Technology Services	17,662,542	22,016,872	26,190,516	29,069,694
Fleet Management Services				
Division of Fleet Management	23,013,787	25,295,734	28,864,680	28,726,059
Service Administration	434,955	456,073	506,009	-
Finance and Management Administration	-	-	-	958,390
Total Fleet Management Services	23,448,742	25,751,807	29,370,689	29,684,449
Employee Benefits				
Department of Human Resources	1,693,096	1,762,584	2,213,254	2,654,970
Department of Finance and Management	-	-	-	865,000
	1,693,096	1,762,584	2,213,254	3,019,970
ENTERPRISE FUNDS				
Various Enterprise Funds				
Public Utilities Director's Office	3,296,078	8,417,843	15,413,136	10,246,073
Various Enterprise Funds				
Operation Support	4,185,523	16,001,904	30,107,586	-
Water System Enterprise				
Division of Water	151,370,954	107,016,753	114,682,236	143,444,096
Sewerage System Enterprise				
Division of Sewers and Drains	205,809,652	153,062,628	175,525,694	227,799,343
Storm System Enterprise				
Division of Sewers and Drains	51,730,742	32,822,073	28,326,205	35,099,855
Electricity Enterprise				
Division of Electricity	64,997,200	63,529,408	82,144,310	84,259,600
CDBG				
Office of Education	249,997	405,010	405,979	406,000
Development Administration	641,779	673,875	702,628	754,459
Economic Development	3,428,353	3,122,269	2,877,940	2,791,052
Neighborhood Services	1,348,003	1,434,822	1,494,213	1,559,000
Planning	138,174	122,592	134,318	104,371
Housing	4,921,735	4,343,380	4,574,106	4,250,612
Department of Finance and Management	916,165	966,709	1,097,001	945,862
Department of Public Health	278,225	303,343	356,000	356,000
Department of Recreation and Parks	224,679	223,864	244,768	245,000
Refuse Collection	155,287	-	-	-
Transportation	153,063	165,700	-	-
Total CDBG	12,455,461	11,761,564	11,886,954	11,412,356
Grand Total All Funds	\$ 1,222,631,363	\$ 1,171,903,342	\$ 1,291,495,901	\$ 1,378,072,527

All Funds Summary

ALL FUNDS PERSONNEL SUMMARY (FTE'S) 2005 - 2008				
Fund Name Division or Department	2005 Actual	2006 Actual	2007 Budgeted	2008 Budgeted
GENERAL FUND	4,952	5,050	5,185	5,187
<u>SPECIAL REVENUE FUNDS</u>				
Street Construction, Main. & Repair				
Administration	17	21	31	31
Refuse Collection	12	26	24	66
Transportation	336	341	362	358
Total SCMR	365	388	417	455
Development Services Fund				
Development Administration	6	6	5	5
Service Administration	3	4	4	4
Transportation	123	115	167	166
Building Services	142	138	149	147
Planning	2	-	-	-
Total Development Services	276	263	325	322
Health Special Revenue				
Department of Public Health	201	216	232	217
Rec. and Parks Oper. & Extension				
Department of Recreation & Parks	299	299	309	301
Golf Operations				
Division of Golf	36	36	38	36
Cable Communications				
Telecommunications	10	-	-	-
Safety Support Services	47	-	-	-
Total Cable Communications	57	-	-	-
Municipal Court Computer Fund				
Judges	2	2	2	2
Clerk	13	11	12	12
Total Municipal Court Computer	15	13	14	14
<u>INTERNAL SERVICE FUNDS</u>				
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	4	5	7	7
Technology Services				
Technology Administration	8	8	39	10
Division of Information Services	99	112	122	134
Fleet Management Services				
Finance and Management Administration	6	6	7	9
Division of Fleet Management	119	120	122	130
Employee Benefits				
Department of Human Resources	15	14	18	19
<u>ENTERPRISE FUNDS</u>				
Water System Enterprise				
Division of Water	495	305	339	553
Sewerage System Enterprise				
Division of Sewers and Drains	448	430	452	522
Storm System Enterprise				
Division of Sewers and Drains	34	13	23	23
Electricity Enterprise				
Division of Electricity	108	86	99	99
Various Enterprise Funds				
Public Utilities Director's Office	64	105	118	93
Various Enterprise Funds				
Operational Support	24	230	247	-
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>				
Office of Education	4	4	4	4
Development Administration	9	8	9	8
Economic Development	11	8	11	9
Planning	2	2	2	1
Housing	26	27	22	21
Neighborhood Services	14	16	14	14
Department of Finance and Management	5	5	5	5
Department of Public Health	5	6	6	5
Transportation	2	-	-	-
Total CDBG	78	76	73	67
Grand Total All Funds	7,707	7,779	8,190	8,202

Notes:
2005 and 2006 are year-end actuals; 2007 and 2008 are budgeted