

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditures for specific purposes. Included in special revenue funds are:

Metro Alarm Fund revenues and expenditures.

Zoo and Martin Luther King Park Improvements grant revenues and expenditures.

Solid Waste Management revenues and expenditures.

Office of Planning and Development which encompasses Federal, State and Local grant revenues and expenditures.

Operating Budget

Category	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Adopted
Personnel Services	335,913	278,616	270,218	263,349
Materials & Supplies	118,706	143,618	101,142	139,006
Total Expenditures	454,619	422,234	371,360	402,355
Program Revenue	(461,091)	(486,863)	(381,904)	(402,355)
Revenue Over (Under) Expense	(6,472)	(64,629)	(10,544)	0
<i>Funded Staffing Level</i>			6.00	6.00
Authorized Complement				6

FY 2012 Performance Measures and Metrics

Legal Level	Goals	Priority Number(s)	Performance Measures	Metric
110600	Reduce false alarm calls/burglar alarm calls for service by 10% by June 30, 2012	4	False alarm calls/ burglar alarm calls	100%

FINANCE

AUTHORIZED COMPLEMENT

Service Center/Position Title	Authorized Positions	Service Center/Position Title	Authorized Positions
<i>Metro Alarm Fund</i>			
ADMR METRO ALARM	1		
ANALYST RNT	1		
CLERK ACCOUNTING A	1		
CLERK GENERAL A	2		
COORD METRO ALARM	1		
Total Metro Alarm Fund	<u>6</u>		
<u>TOTAL FINANCE</u>	<u>6</u>		



Operating Budget

Category	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Adopted
Materials & Supplies	0	95,000	95,000	95,000
Net Expenditures	0	95,000	95,000	95,000
<i>Funded Staffing Level</i>			0.00	0.00



PARK SERVICES

AUTHORIZED COMPLEMENT

Service Center/Position Title	Authorized Positions	Service Center/Position Title	Authorized Positions
<p><u>TOTAL PARK SERVICES</u></p>	<p><u>0</u></p>		



Operating Budget

Category	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Adopted
Personnel Services	201,225	258,754	226,729	217,246
Materials & Supplies	2,871	0	24	0
Capital Outlay	4,203	0	47,540	47,540
Transfer To Fixed Assets Capital	0	0	0	0
Total Expenditures	208,299	258,754	274,293	264,786
Program Revenue	(137,297)	(131,000)	(140,446)	(140,446)
Net Expenditures	71,002	127,754	133,847	124,340
<i>Funded Staffing Level</i>			3.00	3.00
Authorized Complement				3

PARK SERVICES

AUTHORIZED COMPLEMENT

Service Center/Position Title	Authorized Positions	Service Center/Position Title	Authorized Positions
<i>MLK Park Improvements</i>			
DRIVER TRUCK	2		
FOREMAN GROUNDS MNT	1		
Total MLK Park Improvements	3		
<u>TOTAL PARK SERVICES</u>	<u>3</u>		



Operating Budget

Category	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Adopted
Personnel Services	28,850,896	30,064,841	28,526,827	28,926,505
Materials & Supplies	7,831,104	9,013,852	8,966,705	9,330,931
Capital Outlay	368,287	414,775	387,775	475,000
Transfer To Fixed Assets				
Capital	0	0	0	0
Service charges	13,452,671	13,995,136	13,237,943	14,169,393
Transfers out	0	2,693,215	2,693,215	5,093,215
Total Expenditures	50,502,958	56,181,819	53,812,465	57,995,044
Program Revenue	(50,637,937)	(59,171,170)	(58,606,008)	(59,325,402)
Net Expenditures	(134,979)	(2,989,351)	(4,793,543)	(1,330,358)
<i>Funded Staffing Level</i>	605.00	602.00	565.17	604.00
Authorized Complement				604

FY 2012 Performance Measures and Metrics

Legal Level	Goals	Priority Number(s)	Performance Measures	Metric
170800	Reduce the amount of time required to investigate and resolve service related issues to no more than 12 days by 06-30-2012	3	Number of tasks	100%
170800	Increase collection proceeds by 10% from misuse of services.	4	Collection proceeds recovered through billing the responsible party	95%

PUBLIC WORKS

AUTHORIZED COMPLEMENT

Service Center/Position Title	Authorized Positions	Service Center/Position Title	Authorized Positions
<i><u>Solid Waste Administration</u></i>		OPER HEAVY EQUIP	2
ACCOUNTANT ASSOCIATE A	1	SUPER DISPOSAL SP WASTE	1
ADMR SOLID WASTE OPER	1	SUPER TRANSFER STATION	3
CLERK ACCOUNTING B	1	TECH DISPOSAL	2
CLERK GENERAL B	5	TECH TRANSFER STATION	1
COORD FLEET MAINT	1	Total Solid Waste Disposal	43
CREWPERSON	2	<i><u>Solid Waste Recycling</u></i>	
DIRECTOR SOLID WASTE DEPUTY	1	ADMR RECYCLING	1
FOREMAN SOLID WASTE	2	CREWPERSON	1
INSP SERVICE FEE	2	DRIVER TRACTOR TRAILER	1
INSP SERVICE FEE SENIOR	2	MECH HEAVY EQUIP	3
MECH MNT	12	MGR COMPOST	1
MGR SOLID WASTE FEES	1	MGR RECYCLING	1
MGR SUPPORT SVCS SWM	1	REP RECYCLING	1
SECRETARY A	1	SECRETARY C	1
SECRETARY C	1	Total Solid Waste Recycling	10
SPEC HEALTH SAFETY	1	<u>TOTAL PUBLIC WORKS</u>	
SPEC SOLID WASTE FEES	1		<u>604</u>
SUPER CART CENTRAL	1		
Total Solid Waste Administration	37		
<i><u>Solid Waste Collections</u></i>			
ADMR SOLID WASTE SECTOR	2		
CLERK GENERAL A	1		
CLERK GENERAL B	10		
CREWCHIEF	154		
CREWPERSON	241		
DISPATCHER	1		
DRIVER TRUCK	57		
MGR SANITATION AREA	5		
OPER HEAVY EQUIP LD	5		
OPER SPEC EQUIP II	13		
SUPER AREA IMPROVEMENT	5		
SUPER CLERICAL OPER	2		
SUPER ZONE SANITATION	18		
Total Solid Waste Collections	514		
<i><u>Solid Waste Disposal</u></i>			
CREWPERSON	5		
DRIVER TRACTOR TRAILER	20		
DRIVER TRUCK	9		



PLANNING & DEVELOPMENT

Operating Budget

Category	FY 2010 Actual	FY 2011 Adopted	FY 2011 Forecast	FY 2012 Adopted
Grant Expenditures				
Depot Redevelopment Agency	102,347	107,235	107,235	107,235
Industrial Development Board	585,953	600,000	600,000	414,838
Neighborhood Planning/CRA	190,964	490,561	490,561	486,173
CRA/Projects	4,327,231	3,618,849	3,618,849	3,569,500
Tree Bank	0	27,959	27,959	27,959
Total Expenditures	5,206,495	4,844,604	4,844,604	4,605,705
Grant Revenues				
Depot Redevelopment Agency	0	(107,235)	(107,235)	(107,235)
Industrial Development Board	0	(600,000)	(600,000)	(414,838)
Neighborhood Planning/CRA	(171,902)	(490,561)	(490,561)	(201,600)
CRA Projects	(2,964,835)	(3,618,849)	(3,618,849)	(3,569,500)
Tree Bank	(500)	(27,959)	(27,959)	(27,959)
Total Revenues	(3,137,237)	(4,844,604)	(4,844,604)	(4,321,132)

