

**Special Revenue Funds**

**Municipal Court Computer System Procurement and Maintenance Fund**

**2010 Cash Balance Statement**

The municipal court computer fund is projected to begin 2010 with an unencumbered cash balance of \$897,620. This fund was created to provide the Municipal Court with computer hardware, software, training and computer-related services. Effective March 1, 1993, the Ohio Revised Code was amended to allow the addition of court fees for the purpose of court computerization. For the Municipal Court Judges, the fee is \$3 per cause of action or appeal. The Municipal Court Clerk may add an amount of \$10 per transaction, including causes of action or appeals. The projection of total revenue attributable to the Municipal Court Judges for 2010 is \$539,859; revenue for the Clerk of Courts is \$1,799,884.

<b>2010 MUNICIPAL COURT COMPUTER FUND BALANCE SUMMARY</b>	
Unencumbered Cash Balance (January 1, 2010)	\$ 897,620
Plus Estimated 2010 Receipts	2,339,743
Plus Estimated Encumbrance Cancellations	<u>25,000</u>
Total Estimated Available Resources	\$ 3,262,363
Less 2010 Recommended Operating Budget	(2,473,571)
Projected Available Balance (December 31, 2010)	<u><u>\$ 788,792</u></u>

## Street Construction Maintenance and Repair Fund

### 2010 Cash Balance Statement

The street construction, maintenance and repair (SCMR) fund is projected to end 2010 with a fund balance of \$3,415,459. Revenue for the SCMR fund is expected to increase \$944,885 over 2009. In 2010, the storm water fund will reimburse the SCMR fund for the \$6.7 million cost of the street cleaning and snow and ice removal programs. In 2010, salt, asphalt, and bridge maintenance will not be budgeted in this fund. Also, a portion of the bulk program in the Refuse Collection Division will be funded by the SCMR fund.

<b>2010 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND BALANCE SUMMARY</b>	
Unencumbered Cash Balance (January 1, 2010)	\$ 3,833,492
Plus Estimated 2010 Receipts	45,921,217
Plus Estimated Encumbrance Cancellations	<u>100,000</u>
Total Estimated Available Resources	\$ 49,854,709
Less 2010 Recommended Operating Budget	(46,439,250)
Projected Available Balance (December 31, 2010)	<u><u>\$ 3,415,459</u></u>

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**2010 Revenue Summary**

<b>STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND</b>				
<b>REVENUE BY SOURCE AND YEAR</b>				
<b>HISTORICAL AND PROJECTED</b>				
<b>2007 - 2010</b>				
<b>REVENUE SUMMARY</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Estimated</b>	<b>2010 Proposed</b>
Charges for Services	\$ 691,036	\$ 830,198	\$ 1,188,940	\$ 1,103,411
Motor Vehicle Fuel Tax	24,341,110	24,771,460	23,491,087	23,608,542
Motor Vehicle License Tax	7,293,570	8,026,347	8,064,216	8,104,608
Franklin County Reimbursements	1,340,899	2,187,323	2,700,000	2,700,000
Traffic Lane Lining	952,756	423,752	-	-
Right of Way	935,271	916,833	916,833	944,338
Refunds/ Damages/Sale of Assets	230,754	337,188	383,498	6,526
Street Cleaning	4,138,872	7,205,482	6,269,005	6,738,872
Miscellaneous Revenues	1,600,651	1,233,736	278,259	252,670
Capital Reimbursement	2,811,160	1,284,002	1,684,494	2,462,250
Insurance Trust Fund Transfer	-	245,500	-	-
Encumbrance Cancellations	100,533	132,307	88,716	100,000
Unencumbered Cash Balance	5,351,053	7,695,946	5,596,488	3,833,492
<b>TOTAL RESOURCES</b>	<b>\$ 49,787,665</b>	<b>\$ 55,290,074</b>	<b>\$ 50,661,536</b>	<b>\$ 49,854,709</b>
<b>PERCENT CHANGE</b>		<b>11.05%</b>	<b>-8.37%</b>	<b>-1.59%</b>

Revenue Notes:

- Motor vehicle fuel tax revenues will increase slightly in 2010.
- Right-of-way permit fees are estimated at \$944,338 in 2010.
- Traffic signal installation revenues are estimated at \$2,028,000.
- Franklin County reimbursements are estimated to be \$2.7 million in 2010.
- Motor vehicle license tax revenues will increase slightly in 2010.
- Capital reimbursements are estimated at \$2,462,250 in 2010, an increase of \$777,756 over 2009.
- Reimbursements from the storm water fund will total \$6,738,872.

### **Street Construction Maintenance and Repair Fund Pro Forma Operating Statement**

A ten-year pro forma operating statement is presented on the following page. It represents the fund's revenues and expenditures for that period, given certain assumptions, and is essential in providing a framework for future financial decisions. The major assumptions included in this pro forma for years 2011 and beyond are as follows:

- The projected annual growth for motor vehicle fuel tax revenues and motor vehicle license tax revenues is at 0.5 percent per year.
- Operations and maintenance expenses, excluding personnel, health insurance, pro rata and technology, are inflated at three percent per year. Personnel expenses assume 2 percent growth in years 2011 – 2019. Health insurance is projected to grow nine percent per year. Pro rata charges represent 4.5 percent of revenue. It is assumed that there will be zero growth in technology expenses.
- In 2011 and beyond, the SCMR fund will no longer support the bulk Refuse program and funding will come from the general fund.
- The ending fund balance is projected to be positive through 2015.

**STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND  
PRO FORMA OPERATING STATEMENT**

REVENUE	Actual 2008	Estimated 2009	Proposed 2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Motor Vehicle Fuel Tax	\$ 24,771,460	\$ 23,491,087	\$ 23,608,543	\$ 23,726,586	\$ 23,845,219	\$ 23,964,445	\$ 24,084,267	\$ 24,204,688	\$ 24,325,712	\$ 24,447,340	\$ 24,569,577	\$ 24,692,425
Charges for Services	830,198	1,188,940	1,103,410	1,125,467	1,147,965	1,170,913	1,194,319	1,218,194	1,242,546	1,267,385	1,292,721	1,318,563
Motor Vehicle License Tax	8,026,347	8,064,216	8,104,609	8,145,204	8,186,004	8,227,010	8,268,221	8,309,641	8,351,269	8,393,107	8,435,156	8,477,416
Franklin County Reimbursements	2,187,323	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Traffic Lane Lining	423,752	-	-	-	-	-	-	-	-	-	-	-
Right of Way Permit Fees	916,833	916,833	944,338	972,668	1,001,848	1,031,904	1,062,861	1,094,747	1,127,589	1,161,417	1,196,259	1,232,147
Refunds/Damages/Sale of Assets	337,188	383,498	6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526	6,526
Miscellaneous Revenues	1,233,736	278,259	252,669	258,899	265,294	271,860	278,600	285,519	292,623	299,916	307,404	315,092
Capital Reimbursement	1,284,002	1,684,494	2,462,250	2,060,000	2,121,800	2,185,454	2,251,018	2,318,548	2,388,105	2,459,748	2,533,540	2,609,546
Street Cleaning Revenue	7,205,482	6,269,005	6,738,872	6,907,343	7,080,027	7,257,028	7,438,453	7,624,415	7,815,025	8,010,401	8,210,661	8,415,927
Insurance Trust Fund Transfer	245,500	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>47,461,821</b>	<b>44,976,332</b>	<b>45,921,217</b>	<b>45,902,694</b>	<b>46,354,683</b>	<b>46,815,138</b>	<b>47,284,265</b>	<b>47,762,278</b>	<b>48,249,395</b>	<b>48,745,840</b>	<b>49,251,844</b>	<b>49,767,643</b>
Beginning Fund Balance	7,695,946	5,596,488	3,833,492	3,415,459	4,946,822	5,612,891	5,360,384	4,132,009	1,866,116	(1,503,672)	(6,048,861)	(11,846,531)
Encumbrance Cancellations	132,307	88,716	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL RESOURCES</b>	<b>55,290,074</b>	<b>50,661,536</b>	<b>49,854,709</b>	<b>49,418,153</b>	<b>51,401,505</b>	<b>52,528,029</b>	<b>52,744,650</b>	<b>51,994,287</b>	<b>50,215,510</b>	<b>47,342,168</b>	<b>43,302,983</b>	<b>38,021,112</b>
<b>OPERATING EXPENSES</b>												
Personnel Services	25,989,691	26,585,776	26,516,948	24,980,856	25,480,473	25,990,082	26,509,884	27,040,082	27,580,883	28,132,501	28,695,151	29,269,054
Health Insurance	5,061,506	4,997,787	5,128,003	5,083,793	5,541,334	6,040,054	6,583,659	7,176,188	7,822,045	8,526,029	9,293,372	10,129,775
27th Pay Period	1,021,363	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	917,457	2,043,775	628,155	641,850	661,105	680,938	701,366	722,407	744,080	766,402	789,394	813,076
Contractual Services	1,552,634	2,885,171	3,765,914	3,878,891	3,995,258	4,115,116	4,238,569	4,365,726	4,496,698	4,631,599	4,770,547	4,913,664
Pro Rata	2,288,795	2,023,934	2,054,029	2,065,621	2,085,961	2,106,681	2,127,792	2,149,303	2,171,223	2,193,563	2,216,333	2,239,544
Technology	892,926	840,400	867,664	867,664	867,664	867,664	867,664	867,664	867,664	867,664	867,664	867,664
Fleet	5,862,768	4,903,980	5,139,837	4,548,211	4,684,658	4,825,197	4,969,953	5,119,052	5,272,623	5,430,802	5,593,726	5,761,538
Street Lighting	3,248,056	-	-	-	-	-	-	-	-	-	-	-
Landscape Services	2,019,600	2,059,000	2,059,000	2,120,770	2,184,393	2,249,925	2,317,423	2,386,945	2,458,554	2,532,310	2,608,280	2,686,528
311 Operations	292,367	212,179	132,500	136,475	140,569	144,786	149,130	153,604	158,212	162,958	167,847	172,882
Equipment	503,798	92,738	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
Claims	15,055	63,304	93,200	93,200	93,200	93,200	93,200	93,200	93,200	93,200	93,200	93,200
Transfers	27,570	120,000	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>49,693,586</b>	<b>46,828,044</b>	<b>46,439,250</b>	<b>44,471,331</b>	<b>45,788,615</b>	<b>47,167,644</b>	<b>48,612,640</b>	<b>50,128,171</b>	<b>51,719,182</b>	<b>53,391,029</b>	<b>55,149,514</b>	<b>57,000,925</b>
Ending Fund Balance	\$ 5,596,488	\$ 3,833,492	\$ 3,415,459	\$ 4,946,822	\$ 5,612,891	\$ 5,360,384	\$ 4,132,009	\$ 1,866,116	\$ (1,503,672)	\$ (6,048,861)	\$ (11,846,531)	\$ (18,979,813)

## Health Special Revenue Fund

### 2010 Cash Balance Statement

The health special revenue fund is projected to end 2010 with a negative fund balance of \$105,690. Total available resources include the unencumbered cash balance, revenues deposited into the health special revenue fund, a general fund transfer subsidy and encumbrance cancellations. These resources are used to cover the Health Department's operating expenditures.

<b>2010 HEALTH SPECIAL REVENUE FUND BALANCE SUMMARY</b>		
Unencumbered Cash Balance (January 1, 2010)	\$	(125,691)
Plus Estimated 2010 Receipts		5,575,827
Plus General Fund Transfer		17,812,315
Plus Estimated Encumbrance Cancellations		120,000
Total Estimated Available Resources	\$	23,382,451
Less 2010 Recommended Operating Budget		(23,488,141)
Projected Available Balance (December 31, 2010)	<b>\$</b>	<b>(105,690)</b>



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**2010 Revenue Summary**

<b>HEALTH SPECIAL REVENUE</b> <b>REVENUE BY SOURCE AND YEAR</b> <b>HISTORICAL AND PROJECTED</b> <b>2007-2010</b>				
<b>REVENUE SUMMARY</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
General Fund Transfer	\$ 20,689,532	\$ 20,373,319	\$ 15,864,837	\$ 17,812,315
Licenses and Permit Fees	2,200,313	2,348,097	2,474,067	2,595,227
Home Health Inspections	8,310	9,432	10,000	9,500
Vital Statistics	1,311,394	1,191,411	1,089,520	1,177,000
Employee Assist. Program	363,832	401,829	411,000	423,000
Occupational Health & Safety	228,390	209,370	23,886	-
Miscellaneous Charges for Services	1,430,628	1,312,522	1,207,327	1,148,900
Miscellaneous Revenues and Refunds	25,220	127,552	740,844	222,200
Home Health Visits	101,569	36,610	-	-
Encumbrance Cancellations	87,602	200,582	132,000	120,000
Unencumbered Cash Balance	1,106,348	210,117	(482)	(125,691)
<b>TOTAL RESOURCES</b>	<b>\$ 27,553,138</b>	<b>\$ 26,420,841</b>	<b>\$ 21,953,000</b>	<b>\$ 23,382,451</b>
<b>PERCENT CHANGE</b>		<b>-4.11%</b>	<b>-16.91%</b>	<b>6.51%</b>

Revenue Notes:

- The health special revenue fund receives a transfer from the city's general fund each year to cover all budgeted operating expenses that cannot be supported solely by other Columbus Public Health Department revenue sources. The general fund subsidy totaling \$17,812,315, representing 76 percent of Health's operating revenues, is an increase of 12 percent over the subsidy in 2009. For the general fund subsidy, the 2008 through 2010 figures, unlike in 2007, do not include technology expenditures, which are budgeted in Finance and Management.
- Other revenues include license and permit fees, charges for services, birth and death certificate fees and various program fees. Revenues, not including the general fund subsidy, unencumbered balance or encumbrance cancellations, are projected to decrease by roughly 9 percent from 2009.
- In 2010, total revenues, excluding the beginning year unencumbered cash balance and estimated encumbrance cancellations, are projected to be \$23,388,142.

## Recreation and Parks Operation and Extension Fund

### 2010 Cash Balance Statement

The recreation and parks operation and extension fund cash balance statement is itemized below. Total available resources include the prior year unencumbered cash balance, revenues deposited into the fund, a general fund transfer subsidy and encumbrance cancellations. These resources are used to cover Recreation and Parks Department operating expenditures.

<b>2010 RECREATION AND PARKS OPERATION AND EXTENSION FUND BALANCE SUMMARY</b>	
Unencumbered Cash Balance (January 1, 2010)	\$ -
Plus Estimated 2010 Receipts	6,037,292
Plus General Fund Transfer	23,799,132
Plus Estimated Encumbrance Cancellations	<u>305,000</u>
Total Estimated Available Resources	\$ 30,141,424
Less 2010 Recommended Operating Budget	(30,141,424)
Projected Available Balance (December 31, 2010)	<u><u>\$ -</u></u>

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**2010 Revenue Summary**

RECREATION AND PARKS OPERATION AND EXTENSION FUND				
REVENUE BY SOURCE AND YEAR				
HISTORICAL AND PROJECTED				
2007-2010				
REVENUE SUMMARY	2007 Actual	2008 Actual	2009 Estimated	2010 Proposed
Adult Sports	\$ 861,738	\$ 841,452	\$ 855,500	\$ 898,500
Aquatics	85,975	61,247	59,795	60,795
Recreation Centers	756,725	758,593	712,189	679,700
Senior Citizen Centers	71,685	62,135	51,989	42,100
Other	2,757,627	3,124,794	2,727,075	2,762,792
Permits	890,918	866,074	913,500	885,500
Boat Docks and Stakes	179,308	193,640	217,455	217,905
CIP Reimbursement	359,952	181,834	500,000	425,000
Rent	30,282	66,141	42,000	45,000
Refunds	144,385	31,905	17,902	20,000
General Fund Transfer	28,038,283	26,963,237	21,175,580	23,799,132
Other Funds Transfer In	-	-	618,000	-
Encumbrance Cancellations	254,675	287,893	315,398	305,000
Unencumbered Cash Balance	(12,512)	157,729	20,726	-
<b>TOTAL RESOURCES</b>	<b>\$ 34,419,041</b>	<b>\$ 33,596,674</b>	<b>\$ 28,227,109</b>	<b>\$ 30,141,424</b>
PERCENT CHANGE		-2.39%	-15.98%	6.78%

Revenue Notes:

- The recreation and parks operation and extension fund receives a transfer from the city's general fund to cover all budgeted operating expenses that cannot be supported solely by user fees and charges. The general fund subsidy for 2010 is \$23.8 million, which is 12.4 percent higher than the 2009 amount. For the general fund subsidy, the 2008 through 2010 figures, unlike in 2007, do not include technology expenditures, which are budgeted in Finance and Management.
- Revenues come from adult sports leagues (softball, soccer, basketball, football and volleyball), recreation fees, gymnasium rentals, tree trimming, capital project management, and various other charges. Revenues are expected to be \$6.04 million.
- The city will operate four pools in 2010. The department will continue to waive the entry fee for all pools for the summer outdoor season.
- Tree trimming services in the right-of-way will continue to be billed to the street construction maintenance and repair fund (SCMR) in 2010, generating estimated revenue of \$2.1 million.
- Other revenues from user fees, permits, and charges are projected at \$3.9 million in 2010.

## Golf Course Operations Fund

### 2010 Cash Balance Statement

The golf course operations fund is projected to begin 2010 with an unencumbered cash balance of \$311,351 and end the year with a surplus of \$421,719. Revenues are generated from greens fees, golf cart rental fees and the sale of refreshments at the seven municipal golf courses. Ninety percent of greens fee revenues are deposited into this fund, while the remaining ten percent goes directly toward golf course debt retirement.

2010 GOLF COURSE OPERATIONS FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2010)	\$ 311,351
Plus Estimated 2010 Receipts	4,780,000
Plus Estimated Encumbrance Cancellations	\$ -
Total Estimated Available Resources	5,091,351
Less 2010 Recommended Operating Budget	(4,669,632)
Projected Available Balance (December 31, 2010)	<u><u>\$ 421,719</u></u>



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**2010 Revenue Summary**

<b>GOLF COURSE OPERATIONS FUND</b> <b>REVENUE BY SOURCE AND YEAR</b> <b>HISTORICAL AND PROJECTED</b> <b>2007-2010</b>				
<b>REVENUE SUMMARY</b>	<b>2007</b> <b>Actual</b>	<b>2008</b> <b>Actual</b>	<b>2009</b> <b>Estimated</b>	<b>2010</b> <b>Proposed</b>
Airport Golf Course	\$ 780,928	\$ 792,337	\$ 772,446	\$ 802,034
Mentel Golf Course	860,619	867,514	853,656	876,864
Champions Golf Course	701,127	711,880	714,392	717,496
Raymond/Wilson Road	1,402,144	1,418,288	1,374,288	1,447,647
Turnberry Golf Course	728,002	726,397	747,316	727,340
Walnut Hill Golf Course	204,429	208,380	207,902	208,619
Insurance Adjustment	-	22,500	-	-
Encumbrance Cancellations	93,475	42,275	50,832	-
Unencumbered Cash Balance	518,835	193,041	109,049	311,351
<b>TOTAL RESOURCES</b>	<b>\$ 5,289,559</b>	<b>\$ 4,982,612</b>	<b>\$ 4,829,881</b>	<b>\$ 5,091,351</b>
PERCENT CHANGE		-5.80%	-3.07%	5.41%

Revenue Notes:

- Revenue is directly related to weather conditions and is therefore difficult to project. Other factors that impact revenues include competition and the state of the economy.
- Total revenues for 2010 are estimated at \$4.78 million, a 2.36 percent increase from 2009 estimated revenues. No encumbrance cancellations are projected at this time, and the total resources available for 2010 are estimated at \$5.1 million, a 5.41 percent increase from total resources available in 2009, primarily due to projected higher revenues as well as a higher beginning cash balance.
- The division continues to closely monitor its revenues and expenditures, and plans to take mitigating action in the future should its financial position deteriorate.

## Development Services Fund

### 2010 Cash Balance Statement

During 2009, funding for the activities performed by the Public Service Department was removed from the Development Services Fund. The fund now reflects only those services provided by the Department of Development. All fees and charges associated with development-related services of the Building Services Division are deposited into the fund. Following layoffs in 2009, the department anticipates no further forced reduction in staffing levels in 2010. The fund is projected to end 2010 with an unencumbered cash balance of \$2,043,548.

<b>2010 DEVELOPMENT SERVICES FUND BALANCE SUMMARY</b>		
Unencumbered Cash Balance (January 1, 2010)	\$	1,688,885
Plus Estimated 2010 Receipts		14,890,000
Plus Estimated Encumbrance Cancellations		<u>75,000</u>
Total Estimated Available Resources	\$	16,653,885
Less 2010 Recommended Operating Budget		(14,610,337)
Projected Available Balance (December 31, 2010)	<b>\$</b>	<b><u>2,043,548</u></b>

## 2010 Revenue Summary

Public Service Department revenues have been removed from the fund for 2010. Revenue for the Building Services Division is estimated to increase by approximately 2 percent in 2010.

<b>DEVELOPMENT SERVICES FUND</b>				
<b>REVENUE BY SOURCE AND YEAR</b>				
<b>HISTORICAL AND PROJECTED</b>				
<b>2007-2010</b>				
<b>REVENUE SUMMARY</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Estimated</b>	<b>2010 Proposed</b>
Service Public Inspections	\$ 2,706,510	\$ 3,088,699	\$ 1,638,720	\$ -
Service Private Inspections	3,008,754	2,921,054	327,678	-
Service Capital Inspections	3,527,392	4,173,020	-	-
Service Other	568,454	292,653	50,612	-
BSD Residential Construction	2,432,852	3,027,728	3,934,459	3,634,000
BSD Multi-Family Construction	1,871,738	894,187	162,617	105,000
BSD Commercial Construction	5,683,250	7,520,317	6,759,987	7,210,000
BSD Zoning	2,196,271	1,309,610	1,080,547	1,305,000
BSD License/Registration	1,758,959	1,810,966	2,006,341	1,886,000
BSD All Other	826,736	442,977	669,258	750,000
Insurance Trust Fund Transfer	-	136,500	-	-
Unencumbered Cash Balance	(178,759)	1,129,776	486,662	1,688,885
Encumbrance Cancellations	59,175	76,864	97,844	75,000
<b>TOTAL RESOURCES</b>	<b>\$ 24,461,332</b>	<b>\$ 26,824,351</b>	<b>\$ 17,214,725</b>	<b>\$ 16,653,885</b>
PERCENT CHANGE		9.66%	-35.82%	-3.26%

### **Development Services Fund Pro Forma Operating Statement**

A ten year pro forma operating statement is presented on the following page. It represents the fund's revenues and expenditures for that period, given certain assumptions, and is essential in ensuring the solvency of the fund and for maintaining an acceptable end-of-year balance. The major assumptions included in this pro forma are as follows:

- Revenues are increased by 1.5 percent in the years 2011 - 2019.
- Operations and maintenance expenses, excluding personnel, pro rata and health insurance, are inflated at three percent per year. Personnel expenses assume 2 percent growth in years 2011 - 2019. Health insurance is projected to grow nine percent per year. Pro rata fees represent approximately 4.5 percent of non-city revenue.
- The ending fund balance is projected to be positive through 2016.

**DEVELOPMENT SERVICES FUND**

**PRO FORMA OPERATING STATEMENT**

	Actual 2008	Estimated 2009	Proposed 2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>REVENUE SOURCE</b>												
<b>PUBLIC SERVICE:</b>												
PUBLIC INSPECTIONS	\$ 3,088,699	\$ 1,638,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIVATE INSPECTIONS	2,921,054	327,678	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT INSPECTIONS	4,173,020	-	-	-	-	-	-	-	-	-	-	-
OTHER	292,653	50,612	-	-	-	-	-	-	-	-	-	-
<b>BUILDING SERVICES:</b>												
RESIDENTIAL CONSTRUCTION	3,027,728	3,934,459	3,634,000	3,688,510	3,743,838	3,799,995	3,856,995	3,914,850	3,973,573	4,033,176	4,093,674	4,155,079
MULTI-FAMILY CONSTRUCTION	894,187	162,617	105,000	106,575	108,174	109,796	111,443	113,115	114,812	116,534	118,282	120,056
COMMERCIAL CONSTRUCTION	7,520,317	6,759,987	7,210,000	7,318,150	7,427,922	7,539,341	7,652,431	7,767,218	7,883,726	8,001,982	8,122,012	8,243,842
ZONING	1,309,610	1,080,547	1,305,000	1,324,575	1,344,444	1,364,610	1,385,079	1,405,856	1,426,943	1,448,348	1,470,073	1,492,124
LICENSE/REGISTRATION	1,810,966	2,006,341	1,886,000	1,914,290	1,943,004	1,972,149	2,001,732	2,031,758	2,062,234	2,093,168	2,124,565	2,156,433
ALL OTHER	442,977	669,258	750,000	761,250	772,669	784,259	796,023	807,963	820,082	832,384	844,869	857,542
INSURANCE TRUST FUND TRANSFER	136,500	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>25,617,711</b>	<b>16,630,219</b>	<b>14,890,000</b>	<b>15,113,350</b>	<b>15,340,050</b>	<b>15,570,151</b>	<b>15,803,703</b>	<b>16,040,759</b>	<b>16,281,370</b>	<b>16,525,591</b>	<b>16,773,475</b>	<b>17,025,077</b>
BEGINNING FUND BALANCE	1,129,776	486,662	1,688,885	2,043,548	2,249,507	2,292,690	2,157,838	1,828,403	1,286,432	512,448	(514,687)	(1,817,916)
ENCUMBRANCE CANCELLATIONS	76,864	97,844	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
<b>TOTAL RESOURCES</b>	<b>26,824,351</b>	<b>17,214,725</b>	<b>16,653,885</b>	<b>17,231,898</b>	<b>17,664,557</b>	<b>17,937,841</b>	<b>18,036,541</b>	<b>17,944,162</b>	<b>17,642,803</b>	<b>17,113,039</b>	<b>16,333,788</b>	<b>15,282,161</b>
<b>EXPENDITURES</b>												
<b>OPERATIONS &amp; MAINTENANCE:</b>												
PERSONNEL SERVICES	18,620,074	11,463,245	9,965,423	10,164,731	10,368,026	10,575,387	10,786,894	11,002,632	11,222,685	11,447,139	11,676,081	11,909,603
EMPLOYEE INSURANCE	2,612,964	1,721,216	1,556,361	1,696,433	1,849,113	2,015,533	2,196,931	2,394,654	2,610,173	2,845,089	3,101,147	3,380,250
27th PAY PERIOD	659,000	-	-	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	93,238	37,570	55,503	57,168	58,883	60,650	62,469	64,343	66,273	68,262	70,310	72,419
SERVICES	1,314,180	432,708	529,817	545,712	562,083	578,945	596,314	614,203	632,629	651,608	671,156	691,291
PRO RATA	789,870	674,756	670,050	680,101	690,302	700,657	711,167	721,834	732,662	743,652	754,806	766,128
TECHNOLOGY	1,332,241	1,027,201	1,382,271	1,382,271	1,382,271	1,382,271	1,382,271	1,382,271	1,382,271	1,382,271	1,382,271	1,382,271
FLEET	492,431	117,144	168,762	173,825	179,040	184,411	189,943	195,641	201,511	207,556	213,783	220,196
OTHER	85,036	52,000	148,150	148,150	148,150	148,150	148,150	148,150	148,150	148,150	148,150	148,150
CAPITAL OUTLAY	338,655	-	134,000	134,000	134,000	134,000	134,000	134,000	134,000	134,000	134,000	134,000
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>26,337,689</b>	<b>15,525,840</b>	<b>14,610,337</b>	<b>14,982,391</b>	<b>15,371,867</b>	<b>15,780,003</b>	<b>16,208,138</b>	<b>16,657,729</b>	<b>17,130,354</b>	<b>17,627,726</b>	<b>18,151,704</b>	<b>18,704,308</b>
<b>TOTAL EXPENSE</b>	<b>26,337,689</b>	<b>15,525,840</b>	<b>14,610,337</b>	<b>14,982,391</b>	<b>15,371,867</b>	<b>15,780,003</b>	<b>16,208,138</b>	<b>16,657,729</b>	<b>17,130,354</b>	<b>17,627,726</b>	<b>18,151,704</b>	<b>18,704,308</b>
ENDING UNENCUMBERED FUND BAL.	\$ 486,662	\$ 1,688,885	\$ 2,043,548	\$ 2,249,507	\$ 2,292,690	\$ 2,157,838	\$ 1,828,403	\$ 1,286,432	\$ 512,448	\$ (514,687)	\$ (1,817,916)	\$ (3,422,148)

## 1111 East Broad Street Fund

### 2009 Cash Balance Statement

In 2007, a special revenue fund entitled the “1111 East Broad Street Operations Fund” was established to allow the Facilities Management Division to deposit rental payments from occupants of the building owned by the city at this location. Facilities Management funds necessary for the operation of the building are deposited in this fund as well. The fund is expected to begin 2010 with an unencumbered cash balance of \$320,704. Revenue receipts from leases are projected at \$1,453,018, with \$952,153 generated from COWIC and \$500,865 from the Department of Technology. Estimated available resources total \$1,773,722. Operational expenses in 2010 are projected to be just over \$1.6 million, leaving a projected available balance at year end of \$172,219. While in prior years a general fund transfer has supplemented this fund, no such transfer is likely to be needed in 2010.

<b>2010 1111 EAST BROAD STREET FUND BALANCE SUMMARY</b>		
Unencumbered Cash Balance (January 1, 2010)	\$	320,704
Plus Estimated 2010 Receipts		1,453,018
Plus Estimated 2010 General Fund Transfer		-
Plus Estimated Encumbrance Cancellations		-
Total Estimated Available Resources	\$	1,773,722
Less 2010 Recommended Operating Budget		(1,601,503)
Projected Available Balance (December 31, 2010)	<b>\$</b>	<b>172,219</b>



**Private Inspection Fund**

**2010 Cash Balance Statement**

On April 1, 2009, the Public Service Department ceased all expenditure and revenue activity in the development services fund and established two new funds – the private construction inspection fund and the internal service construction inspection fund. The private construction inspection fund captures the accounting activity of the Division of Design and Construction that is connected with the inspection of private development infrastructure construction that is generally associated with subdivision and commercial development. Revenues for 2010 are budgeted at \$1,975,753. The fund is expected to end 2010 with an unencumbered cash balance of \$63,475.

<b>2010 PRIVATE INSPECTION FUND BALANCE SUMMARY</b>	
Unencumbered Cash Balance (January 1, 2010)	\$ 7
Plus Estimated 2010 Receipts	1,975,753
Plus Estimated Encumbrance Cancellations	<u>2,000</u>
Total Estimated Available Resources	\$ 1,977,760
Less 2010 Recommended Operating Budget	(1,914,285)
Projected Available Balance (December 31, 2010)	<u><b>\$ 63,475</b></u>

Special Revenue Funds

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