Internal Service Funds

Employee Benefits Fund

2010 Cash Balance Statement

In 1993, the employee benefits fund was established. A portion of this fund is dedicated to the administration of the risk management section of the Department of Human Resources. This fund's primary source of revenue is the monthly insurance premium paid by each division for all participating employees of the city's insurance program.

2010 EMPLOYEE BENEFITS FUND BALANCE SUMMARY								
Unencumbered Cash Balance (January 1, 2010)	\$	-						
Plus Estimated 2010 Receipts		2,954,779						
Total Estimated Available Resources	\$	2,954,779						
Less 2010 Recommended Operating Budget		(2,954,779)						
Projected Available Balance (December 31, 2010)	\$	-						

Revenue Notes:

- The figures cited above reflect only the revenues and expenditures associated with administration of the risk management section of the Department of Human Resources.
- Revenues and expenditures associated with the payment of claims are not represented in this section.

Print and Mailroom Services Fund

2010 Cash Balance Statement

The print and copy center operates as an internal service fund, with costs supported by billing user agencies for print and copy services provided. Mailroom services, transferred from the Department of Technology to the Department of Finance and Management in 2008, are included in this fund as well. Revenues and expenditures for both the print center and the mailroom are accounted for in this fund. Charges for the mailroom, including postage charges, are billed back to user agencies. The fund is projected to begin 2010 with a negative unencumbered cash balance of \$33,372, primarily due to low print shop revenues.

2010 PRINT AND MAILROOM SERVICES FUND BALANCE SUMMARY								
Linensumbered Cook Belance (January 1, 2010)	¢	(22.272)						
Unencumbered Cash Balance (January 1, 2010)	\$	(33,372)						
Plus Estimated 2010 Print Services Receipts		257,326						
Plus Estimated 2010 Mailroom Services Receipts		1,431,355						
Plus Estimated Encumbrance Cancellations		-						
Total Estimated Available Resources	\$	1,655,309						
Less 2010 Recommended Operating Budget - Print		(257,481)						
Less 2010 Recommended Operating Budget - Mailroom		(1,402,244)						
Projected Available Balance (December 31, 2010)	\$	(4,416)						
	¥	(1,110)						

	HISTORICAL	 CE AND YEAR PROJECTED 10				
REVENUE SUMMARY	2007 Actual	 2008 Actual	E	2009 stimated	P	2010 roposed
Resale Printing	\$ 49,466	\$ 49,737	\$	24,485	\$	64,332
Copy Services	72,668	76,896	·	67,370		95,210
Printing Services	75,295	96,122		90,870		97,784
Transfers/Refunds/Misc.	-	1,500		-		-
Unencumbered Cash Balance	-	7,323		(58,051)		(33,372)
Encumbrance Cancellations	-	9,532		67,201		-
Mailroom Services	-	1,290,761		1,371,446		1,431,355
TOTAL RESOURCES	\$ 197,429	\$ 1,531,871	\$	1,563,321	\$	1,655,309
PERCENT CHANGE		 675.91%		2.05%		5.88%

Land Acquisition Fund

2010 Cash Balance Statement

Revenues to the land acquisition fund are comprised of charges to other city divisions for land acquisition services. The 2010 revenue estimate is based on a projection of 3,380 hours of services billed at a rate of \$250 per hour. The division reviews its rate periodically and increases it when necessary to fully recover costs. The land acquisition fund is projected to end 2010 with a positive unencumbered cash balance of \$75,298.

2010 LAND ACQUISITION FUND BALANCE SUMMARY								
Unencumbered Cash Balance (January 1, 2010) Plus Estimated 2010 Receipts	\$	102,969 845,000						
Plus Estimated Encumbrance Cancellations Total Estimated Available Resources Less 2010 Recommended Operating Budget	\$	15,000 962,969 (887,671)						
Projected Available Balance (December 31, 2010)	\$	75,298						

Technology Services Fund

2010 Cash Balance Statement

The technology services fund is housed in the Department of Technology and is projected to begin the year with a negative unencumbered cash balance of \$405,006 and end the year with the same. Revenues to the fund consist of charges to other city divisions for technology services, utilizing an updated rate model to determine applicable rates for various operational functions. In addition, the department procures goods, services, and other computer related equipment on the behalf of city divisions and bills back the cost as a direct charge.

2010 TECHNOLOGY SERVICES FUND BALANCE SUMMARY								
Unencumbered Cash Balance (January 1, 2010)	\$ (405,006)							
Plus Estimated 2010 Receipts	29,965,462							
Plus Estimated Encumbrance Cancellations	-							
Total Estimated Available Resources	\$ 29,560,456							
Less 2010 Recommended Operating Budget	(29,965,462)							
Projected Available Balance (December 31, 2010)	\$ (405,006)							

Technology Services Fund Pro Forma Operating Statement

The department will continue to use a charge-back methodology to fully recover costs related to information technology services. In 2009, an updated rate model was completed which more accurately reflects user charges and services as well as cost recovery. The department will continue to use a time and attendance reporting system for many of its services.

A pro forma operating statement for the ten-year period beginning in 2010 follows this section. It represents the Technology Director's Office and the Division of Information Services' revenues and expenditures for that period. The major assumptions included are as follows:

- Operations and maintenance expenses, excluding personnel, pro rata and health insurance, are inflated at three percent per annum. Personnel expenses assume 2 percent growth in years 2011 2019. Health insurance is projected to grow nine percent per year.
- The Department of Technology, Information Services Division's internal service fund incurs debt service for capital expenditures such as terminal replacement, system migration, network expansion, the city's Oracle site license and enterprise-wide network management software.

• Data center renovations, hardware upgrades and mass storage, software upgrades, telephony upgrades, and other projects.

Details related to operations for year 2010 and beyond are as follows:

Administration

Directs the business office activities to provide leadership, administrative and fiscal support to other functional areas of ISD.

Applications Programming

Includes funding for enterprise licenses for Oracle software maintenance and support and Microsoft server licensing. Supplies development, design, maintenance and enhancements to computer programs and systems.

Productions Service

Provides continuous operation and maintenance of the city's computer systems, related peripheral equipment, data communications systems and post report printing operations. Includes maintenance and support of city mainframe equipment, lease of and maintenance on high-volume printers and Unix software licensing and maintenance.

Help Desk

Centralized help desk offers first level, technical assistance to user agencies, citywide.

Desktop Support

Deploys and maintains the city's desktop computer systems in a manner that ensures high availability to city employees.

Systems Administration

Includes funding for enterprise system management, NT and Unix system administration, account maintenance and hardware and software upgrades. Systems administration budget includes Windows NT support.

Security

Provides enterprise security management through infrastructure security and intrusion detection. Security budget includes security maintenance and anti-virus software.

311 Support

Maintain systems and applications for the city's 311 call center.

Telephone Services

Coordinates telephone services, training and consulting for all city agencies.

GIS Section

Includes funding for contract project management, software maintenance, and in-house staff.

Metronet

Includes funding for operations and maintenance of the citywide fiber optic network. The metronet budget includes support for equipment maintenance, consulting expertise and in-house staff.

Data Center

Cost of operations including utilities, security and maintenance on the UPS and generator systems.

Account Management

Includes funding for information technology account management personnel and services to customer agencies. Account managers provide customer-specific business process expertise to city agencies.

Web Support

Maintain and support citywide internet and intranet web applications. Provide internet web site links for citizens and citywide departments.

Government Television Channel

Coordinates contracts for video programming services. Prepare scripts and provide editing services for production programs.

Interconnect

Design, oversight and installation of the city-owned fiber optic cabling plant. Provide preventive maintenance and repair of outside fiber optic cable.

Operating Proteins Section Proteome Section Proteom	Information Services Division Pro Forma Operating Statement													
Data Construction 5 21,413,72 6 23,414,025 5 23,713,16 5 27,810,16 5 27,810,16 5 27,810,16 5 28,800,17 5 23,800,05 900,000						2011	2012	2013	2014	2015	2016	2017	2018	2019
Insume forware 59.34 600,00 900,00			04 400 700 6	20.055.200	00 007 770 ¢	24.240.054	25 604 249	26 700 400 \$	27 204 442 6	27 200 640 6	27 740 024 6	20.052.470	20 522 020 6	30,010,01
Date Tell Imm 3.88.22 4.99.207 5.73.302 5.77.260 6.79.207 6.63.82 6.78.22 6.93.47 7.79.91 7.79.27 7.79.27 Other Kervan 53.72 51.368 53.744 135.745 31.744 135.72 136.73 137.84 136.73 137.84 35.87.97 34.23.17 34.23.27		ş												30,010,01 900,00
Tablebase Borocker Revenue 153,72 153,724 153,724 153,724 153,724 153,724 153,725 143,725 143,725 143,725 143,725 143,725 143,725 143,725 143,725 143,725 143,725 143,725 143,726 153,727 35,77,79 <t< td=""><td>*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,048,9</td></t<>	*													8,048,9
One Theorem 95.72 91.78 137.74 137.			3,300,032	4,033,010	5,755,502	5,572,550	0,133,307	0,400,000	0,013,022	0,333,447	7,130,310	7,470,401	1,134,211	0,040,3
Tara Operanging Revenue 23-716-52 24-79-79 29-815-62 31-327.70 32-827.19 34.262.3197 34.262.3197 34.262.5179 35.254.794 35.277.77 77.277.08 39.32.277 37 TexanaceProtecting 1.260.755 12.000 110.000 110.000 110.000 110.000 110.000 110.000 110.000 110.000 110.000 100.0000 100.000 100.000 100.000			95 372	51 308	133 784	135 122	136 473	137 838	139 216	140 608	142 014	143 435	144 869	146,3
Norac Concellators 1 Add Al2 4 Add Al2 Add Al2 Add Al2 Add Al2 Add Al2 Add Al2 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>39,105,2</td></th<>														39,105,2
Total Definitions T. Moo .			-	-		-	-	-	-	-	-	-	-	00,100,2
Binchmonz Clanchizers 1.4.4.642 4.4.642 4.4.642 4.5.747 150,000			78.000	-	-	-	-	-		-		-	-	
Date Resumant . <	-			845.674	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150,00
babe 26,442,544 26,442,644 29,84,442 31,497,720 33,077,198 34,403,177 35,072,551 35,404,704 35,129,77 37,77,006 34,42,276 31 legning fund Babines 1,423,596 1,016,310 (405,006)			-	-	-	-	-	-	-	-	-	-	-	
Argenome Fund Balance 1.473.596 1.016.280 (465.086) <td>Transfer/Non Billings</td> <td></td> <td><u> </u></td> <td></td>	Transfer/Non Billings		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Trad Resources 28,266,190 26,661,82 28,06,46 31,092,717 32,072,192 33,989,101 44,667,945 34,999,089 35,724,761 37,312,000 38,077,070 38 Deparating Expenses Personnel 1,2200,195 11,453,758 .	Subtotal		26,842,594	25,645,442	29,965,462	31,497,723	33,077,198	34,403,107	35,072,951	35,404,704	36,129,767	37,717,006	38,482,076	39,255,26
Constraint 12.200.195 1.453.78 . </td <td>Beginning Fund Balance</td> <td></td> <td>1,423,596</td> <td>1,016,380</td> <td>(405,006)</td> <td>(405,006)</td> <td>(405,006)</td> <td>(405,006)</td> <td>(405,006)</td> <td>(405,006)</td> <td>(405,006)</td> <td>(405,006)</td> <td>(405,006)</td> <td>(405,00</td>	Beginning Fund Balance		1,423,596	1,016,380	(405,006)	(405,006)	(405,006)	(405,006)	(405,006)	(405,006)	(405,006)	(405,006)	(405,006)	(405,00
Personal 11,433,758 1	Total Resources		28,266,190	26,661,822	29,560,456	31,092,717	32,672,192	33,998,101	34,667,945	34,999,698	35,724,761	37,312,000	38,077,070	38,850,26
Parconal 11,433,758 1	Operating Expenses													
specifies 724,001 3422.45 .			12,200,195	11.453.758		-	-	-						
Sarviess 4,888,024 5,315,565 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						-	-	-						
Other 396,830 246,906 1.477,694 1,554,666 1,475,691 1,778,651 1,804,720 1,477,329 1,344,485 2,018,375 2 Applications Programing - - 2,253,169 2,615,355 2,715,121 2,815,226 3,036,080 3,137,289 1,344,485 2,018,375 2 1,673,040 1,728,651 1,004,720 1,673,040 1,728,651 1,019,333 1,077,652 1,019,333 1,077,652 1,019,333 1,077,652 1,077,650 1,077,652 1,077,650 1,077,652 1,077,650 1,077,653 1,077,653 1,077,650 1,077,650 1,077,650 1,077,650 1,077,650 1,077,650 1,077,650 1,078,652 1,077,650 1,078,652 1,078,652 1,078,652 1,077,650 1,078,652 1,078,650 1,058,653 1,461,455 1,668,63 1,558,676 1,078,552 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,558 1,078,						-	-	-						
Epsipment 38,633 246,006 -			-	-,		-	-	-						
Administration* - - 1.447.684 1.673.681 1.407.500 1.773.655 1.473.289 1.944.485 2.01.6375 2.016395 <td< td=""><td></td><td></td><td>936.830</td><td>246.906</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			936.830	246.906		-	-	-						
Applications Programming - - 2,580,199 2,715,341 2,246,524 2,265,268 3,036,802 3,12,200 3,271,364 1,3396,316 1 Security - 1,284,520 1,337,588 1,337,588 877,720 910,074 945,595 981,651 1,011,833 1,057,652 1,007,445 910,074 945,595 981,651 1,011,833 1,057,652 1,007,445 910,074 945,695 981,651 1,011,833 1,057,652 1,007,445 910,074 945,695 981,651 1,011,833 1,057,652 1,007,445 1,265,001 1,357,616 1,365,011 1,057,652 1,007,441 1,401,660 1,347,720 1,457,720 1,457,720 1,457,720 1,457,720 1,457,720 1,457,720 1,457,720 1,457,452 1,007,371 1,349,963 1,017,372 1,343,953 1,017,373 1,439,492 1,037,371 1,349,963 1,017,352 1,017,373 1,439,497 1,018,330 1,017,373 1,439,497 1,018,373 1,427,120 4,417,273 4,427,123 4 4,017,356 1,017,452 1,017,453 1,017,453 1,017,435 1,017,435 <t< td=""><td></td><td></td><td></td><td></td><td>1.497.694</td><td>1.554.606</td><td>1.613.681</td><td>1.675.001</td><td>1.738.651</td><td>1.804.720</td><td>1.873.299</td><td>1.944.485</td><td>2.018.375</td><td>2,095,0</td></t<>					1.497.694	1.554.606	1.613.681	1.675.001	1.738.651	1.804.720	1.873.299	1.944.485	2.018.375	2,095,0
computer Operations - 1.288,820 1.337,884 1,348,146 1.441,176 1.465,940 1,552,786 1,611,792 1,671,040 1,736,616 1 Security - 614,652 845,588 677,720 911,074 945,685 981,631 191,203 1,027,652 1,007,643 1 Desktop Support - 1.338,866 1,434,474 1,4060 1,477,20 1,665,533 1,667,582 1,730,950 1,796,756 1,865,504 1,855,316 1,675,428 1 1,855,816 1,471,472 1,666,533 1,667,582 1,470,495 1,751,516 1,471,528 1,485,486 1,471,528 1,485,486 1,471,528 1,485,486 1,471,528 1,485,486 1,471,528 1,485,486 1,471,528 1,481,488 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,525,37</td>			-	-										3,525,37
Security - - 644,632 845,588 877,720 911,074 945,695 691,631 1,018,933 1,097,652 1,097,843 1 Help Dask - - 712,574 7736,552 7767,739 796,933 827,217 855,651 891,280 925,148 960,341 1 System Administration - - 1,168,346 1,212,743 1,286,863 1,366,516 1,407,856 1,461,355 1,516,886 1,514,83 960,343 1 Account Management - - 630,062 654,025 678,877 704,677 731,453 759,248 788,100 818,048 849,133 Aritogate Building - - 3,20,603 3,26,078 338,059 398,577 411,647,355 1,402,995 443,257 Project Management - - 779,954 890,952 840,357 872,290 905,437 393,844 975,558 1,012,623 1,014,935 1,014,935 1,014,935 1,014,935 1,014,935 1,014,935 1,014,935 1,014,935 1,014,935 1,014,935 1,014,935			-	-	1.288.620	1.337.588								1,802,60
Hebp Desk - 1712,574 7739,652 776,759 766,333 827,217 858,651 891,200 196,004 Deskto Support - 1,383,386 1,481,6474 1,481,060 1,547,720 1,606,533 1,607,562 1,730,950 1,796,728 1,865,061 1,547,720 1,606,533 1,607,562 1,730,950 1,796,728 1,746,85 1,547,828 1 Account Management - 630,082 654,025 678,878 774,675 731,453 759,248 741,647 427,290 443,527 Account Management - 1,039,802 1,079,314 1,120,228 1,162,901 1,252,961 1,300,573 1,349,995 1,401,2			-	-										1,139,56
Desktop Support - - 1,383,866 1,496,674 1,491,660 1,547,720 1,066,533 1,407,852 1,730,950 1,796,726 1,865,001 1 Systems Administration - - 1,168,346 1,212,743 1,258,827 1,306,663 1,356,316 1,407,856 1,407,856 1,401,855 1,516,846 484,133 Adingate Building - - 329,110 341,616 354,598 366,072 312,650 3,65,77 411,647 427,290 445,527 Contracts(SW/HW/LF) - - 1,079,314 1,202,911 1,306,563 3,661,223 3,779,661 3,922,288 4,072,373 44,257 42,271,23 42 Database - - 779,954 289,592 840,337 257,774 289,241 299,558 1,016,917 1,016,91			-	-										996,79
Systems Administration - - 1,166,346 1,212,743 1,256,827 1,306,633 1,407,856 1,461,355 1,151,886 1,574,528 1 Account Management - - 630,082 654,025 678,678 704,675 731,453 779,248 788,100 818,048 849,133 Antingue Building - - 1,033,802 1,073,314 1,120,328 1,162,091 1,222,961 1,300,673 1,441,349,995 1,401,295 1 Contracts(SWI-HW/LF) - - 3,136,650 3,257,843 3,379,655 3,077,961 3,323,284 4,072,373 4,227,123 4,407,237 4,227,123 </td <td>Desktop Support</td> <td></td> <td>-</td> <td>-</td> <td>1,383,886</td> <td>1,436,474</td> <td>1,491,060</td> <td>1,547,720</td> <td>1,606,533</td> <td>1,667,582</td> <td>1,730,950</td> <td>1,796,726</td> <td>1,865,001</td> <td>1,935,87</td>	Desktop Support		-	-	1,383,886	1,436,474	1,491,060	1,547,720	1,606,533	1,667,582	1,730,950	1,796,726	1,865,001	1,935,87
Arlingate Building - - 329,110 341,616 354,598 368,072 382,059 396,577 411,677 427,290 443,527 Project Management - - 1,039,602 1,073,314 1,120,228 1,162,901 1,207,091 1,252,961 1,300,573 1,349,995 1,401,295 1,401,295 Databasic - - 773,954 803,507 290,5437 293,944 975,558 1,012,629 1,051,109 1 Architecture - - 230,467 239,246 248,337 257,774 267,569 277,737 288,917 999,246 310,617 Telephone Services - - 230,467 239,246 248,337 257,774 288,918 417,656 499,579 508,163 Telephone Services - </td <td></td> <td></td> <td></td> <td>-</td> <td>1,168,346</td> <td></td> <td></td> <td></td> <td>1,356,316</td> <td>1,407,856</td> <td></td> <td></td> <td></td> <td>1,634,3</td>				-	1,168,346				1,356,316	1,407,856				1,634,3
Project Management - 1,039,802 1,079,314 1,120,328 1,162,901 1,207,091 1,252,961 1,300,573 1,349,995 1,401,295 1 Contract(SW/HW/LF) - - 3,136,650 3,255,843 3,379,565 3,507,988 3,641,292 3,779,661 3,923,288 4,027,373 4,227,123 4 Database - - 779,954 800,592 840,357 757,774 267,559 277,737 288,291 299,246 310,617 1 Architecture - - 377,087 391,416 406,290 421,729 437,755 444,390 471,656 495,799 508,183 Telephone Services - </td <td>Account Management</td> <td></td> <td></td> <td>-</td> <td>630,082</td> <td>654,025</td> <td>678,878</td> <td>704,675</td> <td>731,453</td> <td>759,248</td> <td>788,100</td> <td>818,048</td> <td>849,133</td> <td>881,4</td>	Account Management			-	630,082	654,025	678,878	704,675	731,453	759,248	788,100	818,048	849,133	881,4
Contracts(SW/HW/LF) - - 3,136,650 3,255,843 3,379,565 3,507,988 3,641,292 3,779,661 3,923,288 4,072,373 4,227,123 4,227,123 Database - - 779,954 809,592 840,357 872,290 905,437 939,844 975,558 1,012,629 1,015,610 1 Architecture - - 230,467 239,246 248,337 257,774 267,559 277,737 288,291 299,246 310,617 Telephone Services - - 1,563,194 1,622,595 1,684,254 1,748,256 1,814,689 1,883,648 1,955,226 2,029,525 2,106,647 2 Government Television Channel -	Arlingate Building			-	329,110	341,616	354,598	368,072	382,059	396,577	411,647	427,290	443,527	460,3
Contracts(SW/HW/LF) - - 3,136,650 3,255,843 3,379,565 3,507,988 3,641,292 3,779,661 3,923,288 4,072,373 4,227,123 4,227,123 Database - - 779,954 809,592 840,357 872,290 905,437 393,844 975,558 1,012,629 1,001,619 1,012,62	Project Management			-	1,039,802	1,079,314	1,120,328	1,162,901	1,207,091	1,252,961	1,300,573	1,349,995	1,401,295	1,454,54
Architecture - 230,487 239,246 248,337 257,774 267,569 277,737 288,291 299,246 310,617 Telephone Services - 377,087 391,416 406,290 421,729 437,755 454,390 471,656 499,579 508,183 Network - 1,563,194 1,622,595 1,684,254 1,748,256 1,814,689 1,883,648 1,955,226 2,029,525 2,106,647 2 Government Television Channel - 552,296 573,283 595,068 617,681 641,152 665,516 690,806 2,475,491 2,569,560 246,9560 246,957 2,384,866 2,475,491 2,569,560 2 GIS Section -				-	3,136,650	3,255,843	3,379,565	3,507,988	3,641,292	3,779,661	3,923,288	4,072,373	4,227,123	4,387,7
Telephone Services - - 377,087 391,416 406,290 421,729 437,755 454,390 471,656 489,579 508,183 Network - - 1,563,194 1,622,595 1,684,254 1,748,256 1,814,689 1,883,648 1,955,226 2,029,525 2,106,647 2 Government Television Channel - <t< td=""><td>Database</td><td></td><td></td><td>-</td><td>779,954</td><td>809,592</td><td>840,357</td><td>872,290</td><td>905,437</td><td>939,844</td><td>975,558</td><td>1,012,629</td><td>1,051,109</td><td>1,091,0</td></t<>	Database			-	779,954	809,592	840,357	872,290	905,437	939,844	975,558	1,012,629	1,051,109	1,091,0
Network - 1,563,194 1,622,595 1,684,254 1,748,256 1,814,689 1,883,648 1,955,226 2,029,525 2,106,647 2 Government Television Channel - 552,266 573,283 595,068 617,681 641,152 665,516 690,806 717,056 744,305 744,705 745,761	Architecture		-	-										322,4
Government Television Channel - - 552,296 573,283 595,068 617,681 641,152 665,516 690,806 717,056 744,305 GIS Section -	Telephone Services		-	-	377,087		406,290	421,729						527,4
Government Television Channel - - 552,296 573,283 595,068 617,681 641,152 665,516 690,806 717,056 744,305 GIS Section -	Network		-	-	1,563,194	1,622,595	1,684,254	1,748,256	1,814,689	1,883,648	1,955,226	2,029,525	2,106,647	2,186,6
GIS Section 1,357,649 1,906,227 1,906,689 1,979,143 2,054,351 2,132,416 2,213,448 2,297,559 2,384,866 2,475,491 2,569,560 22 Direct bill ltems to Other Fund Agencies 4,164,711 4,093,070 6,653,902 6,872,550 7,335,088 7,579,622 7,833,447 8,096,918 8,370,401 2,569,560 22 Net Change in Encumbrances - <td< td=""><td>Government Television Channel</td><td></td><td>-</td><td>-</td><td></td><td>573,283</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>772,5</td></td<>	Government Television Channel		-	-		573,283								772,5
Direct Bill Items to Other Fund Agencies 4,164,711 4,093,070 6,653,902 6,872,550 7,099,507 7,335,088 7,579,622 7,833,447 8,096,918 8,370,401 8,654,277 8 Net Change in Encumbrances -	GIS Section		-	-	-	-	-	-	-	-	-	-	-	
Net Change in Encumbrances 27th pay period -	Technology Director's Office		1,357,649	1,906,227	1,906,689	1,979,143	2,054,351	2,132,416	2,213,448	2,297,559	2,384,866	2,475,491	2,569,560	2,667,2
27th pay period 24,272,210 23,380,711 26,585,174 27,561,211 28,574,337 29,625,961 30,717,548 31,850,615 33,026,738 34,247,554 35,514,761 36 Cotal Operating Expenses 2,977,601 3,686,117 3,215,399 2,574,427 2,325,947 2,237,838 1,721,603 898,818 5,106 4,869 - Lew Debt 164,889 1,362,086 2,176,914 2,539,307 2,633,800 2,655,271 3,097,923 3,464,583 2,967,315 2 Total Expenses 27,249,811 27,066,828 29,965,462 31,497,723 33,077,198 34,403,107 35,072,951 35,404,704 36,129,767 37,717,006 38,482,076 38	Direct Bill Items to Other Fund Agencies		4,164,711	4,093,070	6,653,902	6,872,550	7,099,507	7,335,088	7,579,622	7,833,447	8,096,918	8,370,401	8,654,277	8,948,9
Total Operating Expenses 24,272,210 23,380,711 26,585,174 27,561,211 28,574,337 29,625,961 30,717,548 31,850,615 33,026,738 34,247,554 35,514,761 36 Existing Debt 2,977,601 3,686,117 3,215,399 2,574,427 2,325,947 2,237,838 1,721,603 898,818 5,106 4,869 - New Debt - 164,889 1,362,086 2,176,914 2,539,307 2,633,800 2,655,271 3,097,923 3,464,583 2,967,315 2 Total Expenses 27,249,811 27,066,828 29,965,462 31,497,723 33,077,198 34,403,107 35,072,951 35,404,704 36,129,767 37,717,006 38,482,076 35	Net Change in Encumbrances		-	-	-	-	-	-	-	-	-	-	-	
Existing Debt 2,977,601 3,686,117 3,215,399 2,574,427 2,325,947 2,237,838 1,721,603 898,818 5,106 4,869 - New Debt - 164,889 1,362,086 2,176,914 2,539,307 2,633,800 2,655,271 3,097,923 3,464,583 2,967,315 2 Total Expenses 27,249,811 27,066,828 29,965,462 31,497,723 33,077,198 34,403,107 35,072,951 35,404,704 36,129,767 37,717,006 38,482,076 39	27th pay period		-	-	-	-	-	-	-	-	-	-	-	
Jew Debt - 164,889 1,362,086 2,176,914 2,539,307 2,633,800 2,655,271 3,097,923 3,464,583 2,967,315 2 rotal Expenses 27,249,811 27,066,828 29,965,462 31,497,723 33,077,198 34,403,107 35,072,951 35,404,704 36,129,767 37,717,006 38,482,076 39	otal Operating Expenses		24,272,210	23,380,711	26,585,174	27,561,211	28,574,337	29,625,961	30,717,548	31,850,615	33,026,738	34,247,554	35,514,761	36,830,1
Jew Debt - 164,889 1,362,086 2,176,914 2,539,307 2,633,800 2,655,271 3,097,923 3,464,583 2,967,315 2 rotal Expenses 27,249,811 27,066,828 29,965,462 31,497,723 33,077,198 34,403,107 35,072,951 35,404,704 36,129,767 37,717,006 38,482,076 39	xisting Debt		2,977,601	3,686,117	3,215,399	2,574,427	2,325,947	2,237,838	1,721,603	898,818	5,106	4,869	-	
													2,967,315	2,425,1
Innual Surplus/Deficit (407,217) (1,421,386)	otal Expenses		27,249,811	27,066,828	29,965,462	31,497,723	33,077,198	34,403,107	35,072,951	35,404,704	36,129,767	37,717,006	38,482,076	39,255,26
Ending Fund Balance \$ 1,016,380 \$ (405,006) \$ (405,006) \$ (405,006) \$ (405,006) \$ (405,006) \$ (405,006) \$ (405,006) \$ (405,006) \$ (405,006) \$ (405,006) \$ (405,006) \$		-			-	-	-	-	-	-	-	-	-	(405,0

Fleet Management Fund

2010 Cash Balance Statement

The Fleet Management Division recovers its costs by billing user divisions for services provided. The revenue includes rates of \$70 per hour for light vehicles and \$90 per hour for heavy vehicles, a 22 percent mark-up on parts, a 5 percent mark-up on commercial services and credit card fuel purchases, and a fuel overhead rate of \$.24 per gallon for bulk fuel.

The fleet management services fund is projected to end 2010 with a negative unencumbered cash balance of \$867,046. It is necessary to have outstanding encumbrances for fuel and services at year-end to allow the division to pay for these expenses until passage of the 2011 budget.

2010 FLEET MANAGEMENT SERVICES FUND BALANCE SUMMARY								
\$	(1,589,899)							
	31,005,315							
	500,000							
\$	29,915,416							
	(30,782,462)							
\$	(867,046)							
	\$							

2010 Revenue Summary

	REVE	FLEET MANAG						
	HIS	FORICAL AND I	PROJE	CTED				
		2007-201	0					
		2007		2008		2009		2010
REVENUE SUMMARY		Actual	Actual		Estimated		Proposed	
Public Safety	\$	12,883,626	\$	14,750,881	\$	12,985,928	\$	14,095,132
Refuse Collection		7,510,473		6,424,959		6,161,679		6,375,294
Other General Fund		1,656,806		1,572,492		1,260,651		1,465,632
Other Funds		7,416,268		10,066,057		7,445,913		8,919,257
Refunds/Miscellaneous		99,626		128,480		225,000		150,000
Insurance Trust Fund Transfer		-		77,000		-		
Unencumbered Cash Balance		(489,612)		(1,139,828)		(2,460,174)		(1,589,899)
Encumbrance Cancellations		177,019		184,363		1,017,604		500,000
TOTAL RESOURCES	\$	29,254,206	\$	32,064,404	\$	26,636,601	\$	29,915,416
PERCENT CHANGE				9.61%		-16.93%		12.31%

Revenue Notes:

• Revenues, excluding the unencumbered cash balance and encumbrance cancellations, will total \$31,005,315 in 2010, an increase of 10.42 percent from the 2009 projection.

Fleet Management Services Fund Pro Forma Operating Statement

A ten-year pro forma operating statement is presented on the following page. It represents the Division of Fleet Management's projected revenues and expenditures for that period, given certain assumptions. This document is essential in planning recovery rate percentage increases or decreases and for maintaining an acceptable end of year balance. The major assumptions included in this pro forma are as follows:

- Operations and maintenance expenses, excluding personnel, pro rata and health insurance, are inflated at three percent per annum. Personnel expenses assume 2 percent growth in years 2011 2019. Health insurance is projected to grow nine percent per year.
- Debt service principal and interest have been broken out separately. The debt service principal and interest payments represent reimbursement to the special income tax fund for the retirement of bonds issued for the following: the design and construction of the division's Groves Road facility, a new compressed natural gas fueling station, a tire truck, and infrastructure improvements to all existing fuel stations.
- The recovery rates in the pro forma are adjusted as necessary in order for the division to maintain positive year-end unencumbered cash balances. This pro forma indicates a 4.7 percent increase in revenues in 2011 and 0.15 percent in 2012 as necessary to meet that goal. Revenues in each of the years thereafter are adjusted to maintain a positive balance in the fund.

					MANAGEMENT FU							
	Actual	Estimated	Proposed									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
REVENUE SOURCE				4.70%	0.15%	2.70%	2.75%	2.75%	2.80%	2.85%	2.95%	2.85%
MAINTENANCE SERVICE CHARGES				4.70%	0.1378	2.7076	2.1376	2.1376	2.00%	2.03 %	2.3376	2.0076
Public Safety	\$ 14,750,881 \$	12,985,928 \$	14,095,132 \$	14,757,603 \$	14,779,740 \$	15,178,793 \$	15,596,209 \$	16,025,105 \$	16,473,808 \$	16,943,312 \$	17,443,139 \$	17,940,269
Refuse Collection	6,424,959	6,161,679	6,375,294	6,674,933	6,684,945	6,865,439	7,054,238	7,248,230	7,451,180	7,663,539	7,889,613	8,114,467
Other General Fund Divisions	1,572,492	1,260,650	1,465,632	1,534,517	1,536,818	1,578,313	1,621,716	1,666,313	1,712,970	1,761,790	1,813,763	1,865,455
Other Funds	10,066,057	7,445,913	8,919,257	9,338,462	9,352,470	9,604,986	9,869,124	10,140,524	10,424,459	10,721,556	11,037,842	11,352,421
State Highway Fuel Tax Refund	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	128,480	225,000	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716
Insurance Refund	77,000		-	-	· -	· -	· -	· .		· -	-	-
TOTAL REVENUE	33,019,869	28,079,170	31,005,315	32,460,015	32,513,108	33,391,439	34,310,114	35,254,064	36,241,526	37,274,678	38,374,373	39,468,328
Beginning Fund Balance	(1,139,828)	(2,460,174)	(1,589,899)	(867,046)	6,331	6,147	6,737	10,324	4,639	6,523	2,792	7,544
Encumbrance Cancellations	184,363	1,017,604	500,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL RESOURCES	32,064,404	26,636,600	29,915,416	31,692,969	32,619,439	33,497,587	34,416,851	35,364,388	36,346,164	37,381,201	38,477,165	39,575,872
EXPENDITURES												
Operations and Maintenance												
Personnel Services	7,697,661	7,410,423	8,039,363	8,200,150	8,364,153	8,531,436	8,702,065	8,876,106	9,053,628	9,234,701	9,419,395	9,607,783
Health Insurance	1,389,320	1,443,311	1,673,245	1,823,837	1,987,982	2,166,901	2,361,922	2,574,495	2,806,199	3,058,757	3,334,045	3,634,110
Materials & Supplies	17,598,414	12,474,653	14,177,619	14,602,948	15,041,036	15,492,267	15,957,035	16,435,746	16,928,819	17,436,683	17,959,784	18,498,577
Services	4,193,428	3,605,763	3,578,193	3,685,539	3,796,105	3,909,988	4,027,288	4,148,106	4,272,550	4,400,726	4,532,748	4,668,730
Other Disbursements	639	-	-	-	-	-	-	-	-	-	-	-
Capital	-	61,398	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143
27th Pay Period	319,623	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance	31,199,085	24,995,548	27,498,420	28,343,374	29,221,104	30,133,374	31,082,075	32,069,232	33,097,018	34,167,764	35,283,975	36,448,343
Director's Office	823,972	739,090	852,919	878,507	904,862	932,008	959,968	988,767	1,018,430	1,048,983	1,080,452	1,112,866
Debt Service												
Principal	1,380,000	1,420,000	1,420,000	1,454,800	1,544,150	1,544,150	1,544,150	1,544,150	1,540,100	1,540,100	1,549,850	1,509,850
Interest	1,121,521	1,071,861	1,011,123	1,009,958	943,176	881,318	820,334	757,600	684,094	621,562	555,344	491,437
Total Debt Service	2,501,521	2,491,861	2,431,123	2,464,758	2,487,326	2,425,468	2,364,484	2,301,750	2,224,194	2,161,662	2,105,194	2,001,287
TOTAL EXPENSES	34,524,578	28,226,499	30,782,462	31,686,638	32,613,292	33,490,849	34,406,527	35,359,749	36,339,641	37,378,409	38,469,621	39,562,496
ENDING FUND BALANCE	\$ (2,460,174) \$	(1,589,899) \$	(867,046) \$	6,331 \$	6,147 \$	6,737 \$	10,324 \$	4,639 \$	6,523 \$	2,792 \$	7,544 \$	13,376

Construction 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 construction administration and inspection services of the Division of Design and Construction. This agency provides these services for roadway, bridge, water, sanitary and storm sewer, electric power and signal infrastructure for the City of Columbus. Revenues for 2010 are budgeted at \$6,490,098. The fund is expected to end 2010 with an unencumbered cash balance of \$127,877.

2010 CONSTRUCTION INSPECTION FUND BALANCE SUMMARY								
	• 100.010							
Unencumbered Cash Balance (January 1, 2010)	\$ 160,813							
Plus Estimated 2010 Receipts	6,490,098							
Plus Estimated Encumbrance Cancellations	10,000							
Total Estimated Available Resources	\$ 6,660,911							
Less 2010 Recommended Operating Budget	(6,533,034)							
Projected Available Balance (December 31, 2010)	\$ 127,877							

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