

**Internal Service Funds**

**Employee Benefits Fund**

**2012 Cash Balance Statement**

The employee benefits fund was established in 1993. A portion of this fund is dedicated to the administration of the risk management section of the Department of Human Resources. The 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.

<b>2012 EMPLOYEE BENEFITS FUND BALANCE SUMMARY</b>	
Unencumbered Cash Balance (January 1, 2012)	\$ -
Plus Estimated 2012 Receipts	<u>3,337,914</u>
Total Estimated Available Resources	\$ <u>3,337,914</u>
Less 2012 Recommended Operating Budget	(3,337,914)
Projected Available Balance (December 31, 2012)	<u><u>\$ -</u></u>

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

### 2012 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 2012 with a negative unencumbered cash balance of \$188,270, primarily due to low print shop revenues. The fund is expected to end 2012 with a negative unencumbered cash balance of \$363,349, primarily due to low print revenues, with low mail revenues contributing as well.

<b>2012 PRINT AND MAILROOM SERVICES FUND BALANCE SUMMARY</b>		
Unencumbered Cash Balance (January 1, 2012)	\$	(188,270)
Plus Estimated 2012 Print Services Receipts		175,798
Plus Estimated 2012 Mailroom Services Receipts		1,031,124
Plus Estimated Encumbrance Cancellations		125,000
Total Estimated Available Resources	\$	1,143,652
Less 2012 Recommended Operating Budget - Print		(260,453)
Less 2012 Recommended Operating Budget - Mailroom		(1,246,548)
Projected Available Balance (December 31, 2012)	<b>\$</b>	<b>(363,349)</b>

<b>PRINT/ COPY AND MAILROOM SERVICES REVENUE BY SOURCE AND YEAR HISTORICAL AND PROJECTED 2009 - 2012</b>				
<b>REVENUE SUMMARY</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Estimated</b>	<b>2012 Proposed</b>
Resale Printing	\$ 29,988	\$ 30,934	\$ 29,675	\$ 37,748
Copy Services	46,357	52,208	50,354	61,646
Printing Services	110,792	69,749	65,017	76,404
Transfers/Refunds/Misc.	-	-	-	-
Unencumbered Cash Balance	(58,051)	(63,055)	(77,985)	(188,270)
Encumbrance Cancellations	67,790	215,240	651	125,000
Mailroom Services	1,335,707	950,464	1,126,973	1,031,124
<b>TOTAL RESOURCES</b>	<b>\$ 1,532,583</b>	<b>\$ 1,255,540</b>	<b>\$ 1,194,685</b>	<b>\$ 1,143,652</b>
PERCENT CHANGE		-18.08%	-4.85%	-4.27%

## Land Acquisition Fund

### 2012 Cash Balance Statement

Revenues to the land acquisition fund are comprised of charges to other city divisions for land acquisition services. The 2012 revenue estimate is based on a projection of 2,418 hours of services billed at a rate of \$300 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 2012 with an unencumbered cash balance of \$32,371.

<b>2012 LAND ACQUISITION FUND BALANCE SUMMARY</b>	
Unencumbered Cash Balance (January 1, 2012)	\$ 40,976
Plus Estimated 2012 Receipts	725,400
Plus Estimated Encumbrance Cancellations	-
Total Estimated Available Resources	<u>\$ 766,376</u>
Less 2012 Recommended Operating Budget	(734,005)
Projected Available Balance (December 31, 2012)	<u><b>\$ 32,371</b></u>

## Technology Services Fund

### 2012 Cash Balance Statement

The technology services fund is housed in the Department of Technology and is projected to begin the year with a zero unencumbered cash balance and end the year with \$150,000, due to encumbrance cancellations. 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 behalf of city divisions and bills back the cost as a direct charge. The department also receives revenue from outside sources, such as Franklin County, the Franklin Park Conservatory and the Martin Luther King facility, for services provided.

2012 TECHNOLOGY SERVICES FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2012)	\$ -
Plus Estimated 2012 Receipts	30,332,857
Plus Estimated Encumbrance Cancellations	150,000
Total Estimated Available Resources	<u>\$ 30,482,857</u>
Less 2012 Recommended Operating Budget	(30,332,857)
Projected Available Balance (December 31, 2012)	<u><u>\$ 150,000</u></u>

### 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 continues to use a time and attendance reporting system for many of its services.

A pro forma operating statement for the ten year period follows this section and represents the Director's Office and the Information Services Division (ISD) revenues and expenditures for that period. The major assumptions are as follows:

- Personnel expenses assume a one percent growth in years 2013-2021. Insurance costs are projected to grow by seven percent annually in 2013 and beyond; however, projections include offsets due to incremental increases in employee shares.
- The Information Services Division 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 are as follows:

### **Administration**

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

### **Applications Programming**

Includes funding for enterprise licenses for Oracle software maintenance and support and Microsoft server licensing and provides 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**

Maintains systems and applications for the city's 311 customer 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 operation and maintenance of the citywide fiber optic network. The metronet budget includes support for equipment maintenance, consulting expertise and in-house staff.

### **Data Center**

Operational costs include utilities, security and maintenance of 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**

Maintains and supports citywide internet and intranet web applications. Provides internet web site links for citizens and citywide departments.

### **Government Television Channel**

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

### **Interconnect**

Designs and manages oversight and installation of the city-owned fiber optic cabling plant. Provides preventive maintenance and repair of outside fiber optic cable.

### **CHRIS**

Provides technical leadership, direction and support to maintain the Columbus Human Resources Information System (CHRIS).

Internal Service Funds

Information Services Division Pro Forma Operating Statement												
	Actual 2010	Estimated 2011	Proposed 2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Operating Revenue:</b>												
Data Center Revenue	\$ 22,721,470	\$ 21,954,090	\$ 25,169,595	\$ 26,275,022	\$ 27,073,727	\$ 27,361,292	\$ 27,512,340	\$ 28,392,201	\$ 28,354,791	\$ 28,435,388	\$ 28,839,232	\$ 28,226,601
Postage Revenue	750,370	650,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Direct Bill Items	3,087,646	3,287,443	4,310,806	4,431,509	4,555,591	4,683,147	4,814,275	4,949,075	5,087,649	5,230,103	5,376,546	5,376,546
Telephone Services Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	158,645	80,000	52,456	52,981	53,510	54,045	54,586	55,132	55,683	56,240	56,802	56,802
<b>Total Operating Revenue</b>	<b>26,718,131</b>	<b>25,971,533</b>	<b>30,332,857</b>	<b>31,559,511</b>	<b>32,482,828</b>	<b>32,898,484</b>	<b>33,181,201</b>	<b>34,196,408</b>	<b>34,298,124</b>	<b>34,521,732</b>	<b>35,072,580</b>	<b>34,459,950</b>
Worker Comp Refund	-	-	-	-	-	-	-	-	-	-	-	-
Insurance/Postage Refund	-	-	-	-	-	-	-	-	-	-	-	-
Encumbrance Cancellations	292,031	98,267	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Other Revenue	-	24,325	-	-	-	-	-	-	-	-	-	-
Transfer/Non Billings	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>27,010,162</b>	<b>26,094,125</b>	<b>30,482,857</b>	<b>31,709,511</b>	<b>32,632,828</b>	<b>33,048,484</b>	<b>33,331,201</b>	<b>34,346,408</b>	<b>34,448,124</b>	<b>34,671,732</b>	<b>35,222,580</b>	<b>34,609,950</b>
Beginning Fund Balance	137,567	812,520	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total Resources</b>	<b>27,147,729</b>	<b>26,906,645</b>	<b>30,482,857</b>	<b>31,859,510</b>	<b>32,782,827</b>	<b>33,198,484</b>	<b>33,481,201</b>	<b>34,496,407</b>	<b>34,598,123</b>	<b>34,821,731</b>	<b>35,372,580</b>	<b>34,759,949</b>
<b>Operating Expenses</b>												
Personnel	12,027,171	12,262,459	-	-	-	-	-	-	-	-	-	-
Supplies	297,569	324,095	-	-	-	-	-	-	-	-	-	-
Services	4,709,105	4,703,836	-	-	-	-	-	-	-	-	-	-
Other	6,679	-	-	-	-	-	-	-	-	-	-	-
Equipment	96,017	114,200	-	-	-	-	-	-	-	-	-	-
Administration	-	-	1,624,924	1,670,422	1,717,194	1,765,275	1,814,703	1,865,514	1,917,749	1,971,446	2,026,646	2,026,646
Applications Programming	-	-	2,399,155	2,466,331	2,535,389	2,606,379	2,679,358	2,754,380	2,831,503	2,910,785	2,992,287	2,992,287
Computer Operations	-	-	930,597	956,654	983,440	1,010,976	1,039,284	1,068,384	1,098,298	1,129,051	1,160,664	1,160,664
Security	-	-	439,654	451,964	464,619	477,629	491,002	504,750	518,883	533,412	548,348	548,348
Help Desk	-	-	596,786	613,496	630,674	648,333	666,486	685,148	704,332	724,053	744,327	744,327
Desktop Support	-	-	1,652,263	1,698,526	1,746,085	1,794,975	1,845,235	1,896,901	1,950,015	2,004,615	2,060,744	2,060,744
Systems Administration	-	-	1,405,959	1,445,326	1,485,795	1,527,397	1,570,164	1,614,129	1,659,325	1,705,786	1,753,548	1,753,548
Account Management	-	-	688,512	707,790	727,608	747,982	768,925	790,455	812,588	835,340	858,730	858,730
Arlingate Building	-	-	332,350	341,656	351,222	361,056	371,166	381,559	392,242	403,225	414,515	414,515
Project Management	-	-	956,214	982,988	1,010,512	1,038,806	1,067,893	1,097,794	1,128,532	1,160,131	1,192,614	1,192,614
Contracts(SW/HW/LF)	-	-	3,004,491	3,088,617	3,175,098	3,264,001	3,355,393	3,449,344	3,545,925	3,645,211	3,747,277	3,747,277
Database	-	-	864,302	888,502	913,381	938,955	965,246	992,273	1,020,056	1,048,618	1,077,979	1,077,979
Architecture	-	-	948,815	975,382	1,002,693	1,030,768	1,059,629	1,089,299	1,119,799	1,151,154	1,183,386	1,183,386
Telephone Services	-	-	309,160	317,816	326,715	335,863	345,268	354,935	364,873	375,090	385,592	385,592
Network	-	-	1,738,586	1,787,266	1,837,310	1,888,755	1,941,640	1,996,006	2,051,894	2,109,347	2,168,408	2,168,408
Government Television Channel	-	-	745,739	766,620	788,085	810,151	832,836	856,155	880,127	904,771	930,105	930,105
GIS Section	-	-	-	-	-	-	-	-	-	-	-	-
Technology Director's Office	1,934,046	1,938,976	2,101,502	2,160,344	2,220,834	2,283,017	2,346,942	2,412,656	2,480,210	2,549,656	2,621,046	2,621,046
Direct bills to Other Fund Agencies	3,890,516	3,789,307	5,110,806	5,231,509	5,355,591	5,483,147	5,614,275	5,749,075	5,887,649	6,030,103	6,176,546	6,176,546
Net Change in Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
27th pay period	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>22,961,103</b>	<b>23,132,873</b>	<b>25,849,815</b>	<b>26,551,210</b>	<b>27,272,244</b>	<b>28,013,467</b>	<b>28,775,444</b>	<b>29,558,756</b>	<b>30,364,001</b>	<b>31,191,793</b>	<b>32,042,763</b>	<b>32,042,763</b>
<b>Existing Debt</b>	<b>3,374,106</b>	<b>3,773,772</b>	<b>4,426,044</b>	<b>4,916,051</b>	<b>4,355,199</b>	<b>3,474,077</b>	<b>2,494,767</b>	<b>2,411,432</b>	<b>1,462,870</b>	<b>612,850</b>	<b>-</b>	<b>-</b>
<b>New Debt</b>	<b>-</b>	<b>-</b>	<b>56,998</b>	<b>242,250</b>	<b>1,005,385</b>	<b>1,560,941</b>	<b>2,060,991</b>	<b>2,376,220</b>	<b>2,621,253</b>	<b>2,867,089</b>	<b>3,179,817</b>	<b>2,567,186</b>
<b>Total Expenses</b>	<b>26,335,209</b>	<b>26,906,645</b>	<b>30,332,857</b>	<b>31,709,511</b>	<b>32,632,828</b>	<b>33,048,484</b>	<b>33,331,201</b>	<b>34,346,408</b>	<b>34,448,124</b>	<b>34,671,732</b>	<b>35,222,580</b>	<b>34,609,950</b>
Annual Surplus/Deficit	\$ 674,953	(812,520)	150,000	-	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 812,520</b>	<b>-</b>	<b>\$ 150,000</b>									

## Fleet Management Fund

### 2012 Cash Balance Statement

The Fleet Management Division recovers its costs by billing user agencies 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 2012 with a negative unencumbered cash balance of \$1,636,173. It is necessary to have outstanding encumbrances for fuel and services at year-end to allow the division to pay expenses until passage of the 2013 budget.

<b>2012 FLEET MANAGEMENT SERVICES FUND BALANCE SUMMARY</b>	
Unencumbered Cash Balance (January 1, 2012)	\$ (1,972,020)
Plus Estimated 2012 Receipts	31,733,895
Plus Estimated Encumbrance Cancellations	<u>750,000</u>
Total Estimated Available Resources	\$ 30,511,875
Less 2012 Recommended Operating Budget	(32,148,048)
Projected Available Balance (December 31, 2012)	<u><b>\$ (1,636,173)</b></u>

**2012 Revenue Summary**

<b>FLEET MANAGEMENT                      REVENUE BY SOURCE AND YEAR                      HISTORICAL AND PROJECTED                      2009 - 2012</b>				
<b>REVENUE SUMMARY</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Estimated</b>	<b>2012 Proposed</b>
Public Safety	\$ 12,985,928	\$ 13,004,686	\$ 14,939,122	\$ 14,466,745
Refuse Collection	6,161,679	6,168,016	7,059,779	6,402,029
Other General Fund	1,302,107	1,361,944	1,482,558	1,586,547
Other Funds	7,422,864	7,229,953	8,265,209	9,178,574
Refunds/Miscellaneous	354,507	111,091	117,303	100,000
Insurance Trust Fund Transfer	-	-	-	-
Unencumbered Cash Balance	(2,460,174)	(1,398,878)	(1,999,503)	(1,972,020)
Encumbrance Cancellations	1,017,800	1,094,165	463,469	750,000
<b>TOTAL RESOURCES</b>	<b>\$ 26,784,711</b>	<b>\$ 27,570,977</b>	<b>\$ 30,327,937</b>	<b>\$ 30,511,875</b>
PERCENT CHANGE		<b>2.94%</b>	<b>10.00%</b>	<b>0.61%</b>

Revenue Notes:

- Revenues, excluding the unencumbered cash balance and encumbrance cancellations, will total \$31,733,895 in 2012, a decrease of 0.4 percent from the 2011 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. The pro forma 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 two percent per year. Other expenditures are held flat, while capital expenditures grow by three percent each year. Personnel expenses assume one percent growth in years 2013 - 2021. Insurance costs are projected to grow by nine percent annually in 2013 and beyond; however, projections include offsets due to incremental increases in employee shares.
- 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, compressed natural gas fueling stations, and infrastructure improvements to all existing fuel stations.
- Recovery rates in the pro forma are adjusted as necessary to allow the division to maintain positive year end unencumbered cash balances. This pro forma indicates a 7.75 percent increase in revenues in 2013 as necessary to meet that goal. Revenues in each of the years thereafter are adjusted to maintain a positive balance in the fund.

Internal Service Funds

FLEET MANAGEMENT FUND												
PRO FORMA OPERATING STATEMENT												
	Actual	Estimated	Proposed									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>REVENUE SOURCE</b>												
				7.75%		0.50%	3.00%	2.00%	1.80%	1.50%	1.75%	2.00%
MAINTENANCE SERVICE CHARGES												
Public Safety	\$ 13,004,686	\$ 14,939,122	\$ 14,466,745	\$ 15,587,918	\$ 15,587,918	\$ 15,665,857	\$ 16,135,833	\$ 16,458,550	\$ 16,754,804	\$ 17,006,126	\$ 17,303,733	\$ 17,649,808
Refuse Collection	6,168,016	7,059,779	6,402,029	6,898,186	6,898,186	6,932,677	7,140,657	7,283,471	7,414,573	7,525,792	7,657,493	7,810,643
Other General Fund Divisions	1,361,944	1,482,558	1,586,547	1,709,504	1,709,504	1,718,052	1,769,593	1,804,985	1,837,475	1,865,037	1,897,675	1,935,629
Other Funds	7,229,953	8,265,209	9,178,574	9,889,913	9,889,913	9,939,363	10,237,544	10,442,295	10,630,256	10,789,710	10,978,530	11,198,100
State Highway Fuel Tax Refund	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	111,091	117,303	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
Insurance Refund	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>27,875,690</b>	<b>31,863,971</b>	<b>31,733,895</b>	<b>34,188,522</b>	<b>34,191,612</b>	<b>34,365,222</b>	<b>35,396,179</b>	<b>36,105,228</b>	<b>36,756,513</b>	<b>37,309,652</b>	<b>37,964,108</b>	<b>38,724,657</b>
Beginning Fund Balance	(1,398,878)	(1,999,503)	(1,972,020)	(1,636,173)	25,756	292,244	25,467	82,690	138,109	136,758	111,390	85,769
Encumbrance Cancellations	1,094,165	463,469	750,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>TOTAL RESOURCES</b>	<b>27,570,977</b>	<b>30,327,937</b>	<b>30,511,875</b>	<b>33,052,349</b>	<b>34,717,368</b>	<b>35,157,467</b>	<b>35,921,646</b>	<b>36,687,918</b>	<b>37,394,623</b>	<b>37,946,410</b>	<b>38,575,499</b>	<b>39,310,426</b>
<b>EXPENDITURES</b>												
Operations and Maintenance												
Personnel Services	7,603,893	7,700,691	7,796,110	7,874,071	7,952,812	8,032,340	8,112,663	8,193,790	8,275,728	8,358,485	8,442,070	8,526,491
Health Insurance	1,569,788	1,777,858	1,970,424	2,108,354	2,255,938	2,413,854	2,582,824	2,763,622	2,957,075	3,164,070	3,385,555	3,622,544
Materials & Supplies	13,539,964	15,956,893	15,409,873	15,718,070	16,032,432	16,353,081	16,680,142	17,013,745	17,354,020	17,701,100	18,055,122	18,416,225
Services	3,648,240	3,658,432	3,518,267	3,588,632	3,660,405	3,733,613	3,808,285	3,884,451	3,962,140	4,041,383	4,122,211	4,204,655
Other Disbursements	12,397	1,000	9,692	9,692	9,692	9,692	9,692	9,692	9,692	9,692	9,692	9,692
Capital	16,146	6,659	51,010	52,540	54,117	55,740	57,412	59,135	60,909	62,736	64,618	66,556
27th Pay Period	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>26,390,428</b>	<b>29,101,533</b>	<b>28,755,376</b>	<b>29,351,360</b>	<b>29,965,396</b>	<b>30,598,320</b>	<b>31,251,019</b>	<b>31,924,434</b>	<b>32,619,564</b>	<b>33,337,466</b>	<b>34,079,268</b>	<b>34,846,163</b>
Director's Office	726,552	700,873	717,137	738,651	760,811	783,635	807,144	831,358	856,299	881,988	908,448	935,701
Debt Service												
Principal	1,421,000	1,455,800	1,585,300	1,810,300	2,487,800	2,567,800	2,643,750	2,723,750	2,807,500	2,759,500	2,667,500	2,747,500
Interest	1,032,500	1,041,751	1,090,235	1,126,282	1,211,117	1,182,245	1,137,043	1,070,266	974,502	856,065	834,514	757,714
<b>Total Debt Service</b>	<b>2,453,500</b>	<b>2,497,551</b>	<b>2,675,535</b>	<b>2,936,582</b>	<b>3,698,917</b>	<b>3,750,045</b>	<b>3,780,793</b>	<b>3,794,016</b>	<b>3,782,002</b>	<b>3,615,565</b>	<b>3,502,014</b>	<b>3,505,214</b>
<b>TOTAL EXPENSES</b>	<b>29,570,480</b>	<b>32,299,957</b>	<b>32,148,048</b>	<b>33,026,593</b>	<b>34,425,123</b>	<b>35,132,000</b>	<b>35,838,956</b>	<b>36,549,808</b>	<b>37,257,865</b>	<b>37,835,020</b>	<b>38,489,730</b>	<b>39,287,078</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (1,999,503)</b>	<b>\$ (1,972,020)</b>	<b>\$ (1,636,173)</b>	<b>\$ 25,756</b>	<b>\$ 292,244</b>	<b>\$ 25,467</b>	<b>\$ 82,690</b>	<b>\$ 138,109</b>	<b>\$ 136,758</b>	<b>\$ 111,390</b>	<b>\$ 85,769</b>	<b>\$ 23,348</b>

## Construction Inspection Fund

### 2012 Cash Balance Statement

On April 1, 2009, the Department of Public Service 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 internal service construction inspection fund captures the accounting activity associated with 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 2012 are budgeted at \$9,399,475. The fund is expected to end 2012 with an unencumbered cash balance of \$1,843,362.

<b>2012 CONSTRUCTION INSPECTION FUND BALANCE SUMMARY</b>	
Unencumbered Cash Balance (January 1, 2012)	\$ 632,636
Plus Estimated 2012 Receipts	9,399,475
Plus Estimated Encumbrance Cancellations	<u>51,049</u>
Total Estimated Available Resources	\$ 10,083,160
Less 2012 Recommended Operating Budget	(8,239,798)
Projected Available Balance (December 31, 2012)	<u><u>\$ 1,843,362</u></u>

## Internal Service Funds

---

This page has been intentionally left blank.