

Special Revenue Funds

Municipal Court Computer System Procurement and Maintenance Fund

2008 Cash Balance Statement

The municipal court computer fund is projected to begin 2008 with an unencumbered cash balance of \$1,145,577. 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 2008 is \$516,375; revenue for the Clerk of Courts is \$1,721,250.

2008 MUNICIPAL COURT COMPUTER FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2008)	\$ 1,145,577
Plus Estimated 2008 Receipts	2,237,625
Plus Estimated Encumbrance Cancellations	<u>25,000</u>
Total Estimated Available Resources	\$ 3,408,202
Less 2008 Recommended Operating Budget	(2,443,037)
Projected Available Balance (December 31, 2008)	<u><u>\$ 965,165</u></u>

Street Construction Maintenance and Repair Fund

2008 Cash Balance Statement

The street construction, maintenance and repair (SCMR) fund is projected to end 2008 with a fund balance of \$67,544. Revenue for the SCMR fund is expected to increase \$2.2 million over 2007. In 2008, the storm water fund will reimburse the SCMR fund for the \$1.6 million cost of the snow and ice removal program. Capital reimbursements will account for another \$700,000 of the increase which is partially offset by a decline in charges for service. In 2008, 42 Refuse Division employees previously charged to the general fund will be funded in the SCMR fund. Fleet charges of \$1.4 million associated with the drivers will also be funded out of the SCMR fund.

2008 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2008)	\$ 5,565,531
Plus Estimated 2008 Receipts	45,512,696
Plus Estimated Encumbrance Cancellations	100,000
Total Estimated Available Resources	<u>\$ 51,178,227</u>
Less 2008 Recommended Operating Budget	(51,110,683)
Projected Available Balance (December 31, 2008)	<u><u>\$ 67,544</u></u>

2008 Revenue Summary

STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND				
REVENUE BY SOURCE AND YEAR				
HISTORICAL AND PROJECTED				
2005 - 2008				
REVENUE SUMMARY	2005 Actual	2006 Actual	2007 Estimated	2008 Proposed
Charges for Services	\$ 820,838	\$ 442,802	\$ 672,229	\$ 377,696
Motor Vehicle Fuel Tax	20,249,785	23,585,418	24,015,785	23,823,228
Motor Vehicle License Tax	7,679,102	7,836,055	7,873,507	8,218,465
Traffic Signal Installation	2,242,233	2,000,306	2,000,000	2,000,000
Traffic Lane Lining	767,379	807,858	900,000	735,000
Right of Way	860,613	821,290	855,000	829,503
Refunds/ Damages/Sale of Assets	151,696	173,766	168,391	164,746
Street Cleaning	3,559,990	2,820,860	3,883,100	5,622,874
Miscellaneous Revenues	838,220	1,185,236	1,242,353	1,264,948
Capital Reimbursement	1,167,492	288,907	1,742,808	2,476,236
Encumbrance Cancellations	143,679	65,738	100,000	100,000
Unencumbered Cash Balance	2,093,301	3,909,923	5,351,053	5,565,531
TOTAL RESOURCES	\$ 40,574,328	\$ 43,938,159	\$ 48,804,226	\$ 51,178,227
PERCENT CHANGE		8.29%	11.07%	4.86%

Revenue Notes:

- Motor vehicle fuel tax revenues will decline slightly in 2008.
- Right-of-way permit fees are estimated at \$829,503 in 2008.
- Traffic signal installation revenues are estimated at \$2,000,000.
- Traffic lane lining revenues are estimated to be \$735,000 in 2008.
- Motor vehicle license tax revenues will grow by 4.4 percent.
- Capital reimbursements are estimated at \$2,476,236 in 2008.
- Reimbursements from the storm water fund will total \$5,622,874.

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 2008 and beyond are as follows:

- The projected annual growth for motor vehicle fuel tax revenues is at 0.35 percent and motor vehicle license tax revenue growth is projected at 0.6 percent per year.
- State enacted motor vehicle fuel tax increases of two cents per gallon per year each year effective July 1, 2003, 2004 and 2005 and redirected fuel tax revenues from the State Highway Patrol to local governments are also reflected.
- Operations and maintenance expenses, excluding personnel, health insurance, pro rata and technology, are inflated at three percent per year. Personnel expenses assume three percent growth per year. Health insurance is projected to grow 12 percent per year. Pro rata charges represent 4.5 percent of revenue. It is assumed that there will be zero growth in technology expenses.
- The ending fund balance will be negative in all years after 2008.

STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND												
PRO FORMA OPERATING STATEMENT												
REVENUE	Actual 2006	Estimated 2007	Proposed 2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Motor Vehicle Fuel Tax	\$ 23,585,418	\$ 24,015,785	\$ 23,823,228	\$ 23,905,666	\$ 23,988,420	\$ 24,071,493	\$ 24,154,885	\$ 24,238,598	\$ 24,322,633	\$ 24,406,992	\$ 24,491,675	\$ 24,576,685
Charges for Services	442,802	672,229	377,696	387,467	397,493	407,779	418,332	429,161	440,271	451,670	463,367	475,367
Motor Vehicle License Tax	7,836,055	7,873,507	8,218,465	8,267,870	8,317,608	8,367,681	8,418,092	8,468,844	8,519,940	8,571,381	8,623,172	8,675,314
Traffic Signal Installation	2,000,306	2,000,000	2,000,000	2,028,000	2,056,392	2,085,181	2,114,374	2,143,975	2,173,991	2,204,427	2,235,289	2,266,583
Traffic Lane Lining	807,858	900,000	735,000	745,290	755,724	766,304	777,032	787,911	798,942	810,127	821,469	832,969
Right of Way Permit Fees	821,290	855,000	829,503	854,388	880,020	906,420	933,613	961,621	990,470	1,020,184	1,050,790	1,082,313
Refunds/Damages/Sale of Assets	173,766	168,391	164,746	169,586	174,572	179,707	184,996	190,444	196,056	201,835	207,788	213,920
Miscellaneous Revenues	1,185,236	1,242,353	1,264,948	1,255,516	1,280,780	1,306,760	1,333,475	1,360,948	1,389,200	1,418,254	1,448,133	1,478,860
Capital Reimbursement	288,907	1,742,808	2,476,236	2,476,236	2,476,236	2,476,236	2,476,236	2,476,236	2,476,236	2,476,236	2,476,236	2,476,236
Street Cleaning Revenue	2,820,860	3,883,100	5,622,874	5,791,560	5,965,307	6,144,266	6,328,594	6,518,452	6,714,006	6,915,426	7,122,889	7,336,575
TOTAL REVENUE	39,962,498	43,353,173	45,512,696	45,881,580	46,292,551	46,711,827	47,139,631	47,576,191	48,021,744	48,476,532	48,940,806	49,414,823
Beginning Fund Balance	3,909,923	5,351,053	5,565,531	67,544	(5,904,252)	(13,330,692)	(22,323,149)	(33,004,030)	(45,508,029)	(59,983,521)	(76,594,130)	(95,520,480)
Encumbrance Cancellations	65,738	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL RESOURCES	43,938,159	48,804,226	51,178,227	46,049,124	40,488,299	33,481,135	24,916,482	14,672,160	2,613,715	(11,406,989)	(27,553,324)	(46,005,657)
OPERATING EXPENSES												
Personnel Services	18,984,959	20,983,712	27,623,121	28,451,815	29,305,369	30,184,530	31,090,066	32,022,768	32,983,451	33,972,955	34,992,143	36,041,908
Health Insurance	3,189,539	3,597,953	5,282,041	5,915,886	6,625,792	7,420,887	8,311,394	9,308,761	10,425,812	11,676,910	13,078,139	14,647,516
Director's Office Charges	1,943,579	2,057,651	-	-	-	-	-	-	-	-	-	-
27th Pay Period	-	-	986,630	-	-	-	-	-	-	-	-	-
Supplies & Materials	726,564	547,229	523,638	539,347	555,528	572,193	589,359	607,040	625,251	644,009	663,329	683,229
Contractual Services	1,109,269	1,444,189	1,553,518	1,600,124	1,648,127	1,697,571	1,748,498	1,800,953	1,854,982	1,910,631	1,967,950	2,026,989
Pro Rata	1,807,451	1,960,081	1,973,284	2,064,671	2,083,165	2,102,032	2,121,283	2,140,929	2,160,978	2,181,444	2,202,336	2,223,667
Technology	909,344	1,056,026	1,401,315	1,401,315	1,401,315	1,401,315	1,401,315	1,401,315	1,401,315	1,401,315	1,401,315	1,401,315
Fleet	3,056,299	3,324,876	4,830,824	4,975,749	5,125,021	5,278,772	5,437,135	5,600,249	5,768,256	5,941,304	6,119,543	6,303,130
Street Lighting	3,253,018	3,883,100	3,960,762	3,960,762	3,960,762	3,960,762	3,960,762	3,960,762	3,960,762	3,960,762	3,960,762	3,960,762
Landscape Services	1,940,000	1,980,000	2,019,600	2,080,188	2,142,594	2,206,871	2,273,078	2,341,270	2,411,508	2,483,853	2,558,369	2,635,120
311 Operations	255,638	241,403	252,350	259,921	267,718	275,750	284,022	292,543	301,319	310,359	319,669	329,260
Equipment	208,878	694,339	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
Claims	227,883	89,100	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600	83,600
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Expenditures	974,685	1,379,036	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	38,587,106	43,238,695	51,110,683	51,953,377	53,818,991	55,804,284	57,920,512	60,180,189	62,597,235	65,187,141	67,967,156	70,956,494
Ending Fund Balance	\$ 5,351,053	\$ 5,565,531	\$ 67,544	\$ (5,904,252)	\$ (13,330,692)	\$ (22,323,149)	\$ (33,004,030)	\$ (45,508,029)	\$ (59,983,521)	\$ (76,594,130)	\$ (95,520,480)	\$ (116,962,151)

Health Special Revenue Fund

2008 Cash Balance Statement

The health special revenue fund is projected to begin the year with a cash balance of \$78,544. 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.

2008 HEALTH SPECIAL REVENUE FUND BALANCE SUMMARY		
Unencumbered Cash Balance (January 1, 2008)	\$	78,544
Plus Estimated 2008 Receipts		5,946,225
Plus General Fund Transfer		19,303,319
Plus Estimated Encumbrance Cancellations		100,000
Total Estimated Available Resources	\$	25,428,088
Less 2008 Recommended Operating Budget		(25,549,544)
Projected Available Balance (December 31, 2008)	\$	<u>(121,456)</u>

2008 Revenue Summary

HEALTH SPECIAL REVENUE				
REVENUE BY SOURCE AND YEAR				
HISTORICAL AND PROJECTED				
2005-2008				
REVENUE SUMMARY	2005 Actual	2006 Actual	2007 Estimated	2008 Proposed
General Fund Transfer	\$ 18,313,429	\$ 20,093,916	\$ 20,689,532	\$ 19,303,319
Weed Mowing Assessments	-	-	-	-
Licenses and Permit Fees	1,989,623	2,087,883	2,208,781	2,364,083
Rental Of Real Estate	12,101	3,510	-	-
Health Inspections	8,340	8,310	8,600	9,500
Vital Statistics	1,153,794	1,310,659	1,342,089	1,360,500
Employee Assist. Program	321,334	353,161	378,800	395,000
Franklin Co. T.B. Clinic	-	-	-	-
CNHC Medical exams	-	-	-	-
Occupational Health & Safety	291,801	211,429	220,000	275,000
Miscellaneous Charges for Services	1,259,180	1,678,324	1,372,160	1,382,142
Miscellaneous Revenues and Refunds	15,926	171,569	11,290	100,000
Home Health Visits	86,329	75,805	60,000	60,000
Encumbrance Cancellations	343,133	377,320	700,000	100,000
Unencumbered Cash Balance	720,600	821,664	1,106,348	78,544
TOTAL RESOURCES	\$ 24,515,590	\$ 27,193,550	\$ 28,097,600	\$ 25,428,088
PERCENT CHANGE		10.92%	3.32%	-9.50%

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 Public Health Department revenue sources. The general fund subsidy totaling \$19,303,319, representing 76 percent of Health's operating revenues, will decrease by 6.7 percent in 2008. Unlike in preceding years, the 2008 general fund subsidy figure does 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 increase by 6.1 percent.
- In 2008, total revenues, excluding the prior year unencumbered cash balance and estimated encumbrance cancellations, are projected to be \$25,249,544.

Recreation and Parks Operation and Extension Fund

2008 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.

2008 RECREATION AND PARKS OPERATION AND EXTENSION FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2008)	\$ (146,879)
Plus Estimated 2008 Receipts	6,091,537
Plus General Fund Transfer	25,697,587
Plus Estimated Encumbrance Cancellations	<u>260,000</u>
Total Estimated Available Resources	\$ 31,902,245
Less 2008 Recommended Operating Budget	(32,049,124)
Projected Available Balance (December 31, 2008)	<u>\$ (146,879)</u>

2008 Revenue Summary

RECREATION AND PARKS OPERATION AND EXTENSION FUND				
REVENUE BY SOURCE AND YEAR				
HISTORICAL AND PROJECTED				
2005-2008				
REVENUE SUMMARY	2005 Actual	2006 Actual	2007 Estimated	2008 Proposed
Adult Sports	\$ 792,138	\$ 780,920	\$ 850,150	\$ 872,600
Aquatics	87,567	88,966	88,391	90,800
Recreation Centers	630,218	760,653	735,118	775,427
Senior Citizen Centers	80,688	72,616	66,064	67,100
Other	2,748,063	3,245,202	2,957,937	2,765,600
Permits	636,805	765,817	824,637	861,000
Boat Docks and Stakes	174,845	170,630	178,450	187,010
CIP Reimbursement	-	431,494	360,000	425,000
Rent	35,132	36,408	35,000	35,000
Refunds	13,021	25,420	139,852	12,000
General Fund Transfer	24,663,754	25,438,910	28,018,283	25,697,587
Other Funds Transfer In	-	-	-	-
Encumbrance Cancellations	236,951	269,308	257,000	260,000
Unencumbered Cash Balance	(238,865)	297,140	(12,512)	(146,879)
TOTAL RESOURCES	\$ 29,860,317	\$ 32,383,484	\$ 34,498,370	\$ 31,902,245
PERCENT CHANGE		8.45%	6.53%	-7.53%

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 2008 is \$25.7 million, which is 8.3 percent lower than the 2007 amount. Reductions were taken in recreation, park maintenance and building maintenance part-time staff hours, as well as some vacant positions. For the general fund subsidy, the 2008 budget figure, unlike in preceding years, does 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 \$6.1 million.
- Tree trimming services in the right-of-way will continue to be billed to the street construction maintenance and repair fund (SCMR) in 2008, generating estimated revenue of \$2 million.
- Other revenues from user fees, permits, and charges are projected at \$4.1 million in 2008.

Golf Course Operations Fund

2008 Cash Balance Statement

The golf course operations fund is projected to begin 2008 with an unencumbered cash balance of \$86,564 and end the year with a deficit balance of \$580,385. 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.

2008 GOLF COURSE OPERATIONS FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2008)	\$ 86,564
Plus Estimated 2008 Receipts	4,600,000
Plus Estimated Encumbrance Cancellations	<u>50,000</u>
Total Estimated Available Resources	\$ 4,736,564
Less 2008 Recommended Operating Budget	(5,316,949)
Projected Available Balance (December 31, 2008)	<u><u>\$ (580,385)</u></u>

2008 Revenue Summary

GOLF COURSE OPERATIONS FUND REVENUE BY SOURCE AND YEAR HISTORICAL AND PROJECTED 2005-2008				
REVENUE SUMMARY	2005 Actual	2006 Actual	2007 Estimated	2008 Proposed
Airport Golf Course	\$ 698,173	\$ 724,147	\$ 791,890	\$ 771,500
Mentel Golf Course	857,534	858,082	929,270	913,200
Champions Golf Course	715,052	713,184	689,145	674,300
Raymond/Wilson Road	1,329,042	1,344,920	1,428,260	1,364,000
Turnberry Golf Course	677,345	670,274	524,970	676,000
Walnut Hill Golf Course	232,262	208,183	236,465	201,000
Donations	-	-	-	-
Miscellaneous Revenues	6,248	246	-	-
Insurance Adjustment	7,082	-	-	-
Workers Comp	-	-	-	-
Encumbrance Cancellations	174,839	118,312	93,000	50,000
Unencumbered Cash Balance	790,146	834,173	518,835	86,564
TOTAL RESOURCES	\$ 5,487,723	\$ 5,471,521	\$ 5,211,835	\$ 4,736,564
PERCENT CHANGE		-0.30%	-4.75%	-9.12%

Revenue Notes:

- Revenue is directly related to weather conditions and difficult to project. Other factors that impact revenues include competition and the state of the economy.
- Total revenues for 2008 are estimated at \$4.6 million. Projected encumbrance cancellations are \$50,000, and the total resources available for 2008 are estimated at \$4.74 million, a 9.12 percent decrease from total resources available in 2007, primarily due to a declining unencumbered cash balance.

Development Services Fund

2008 Cash Balance Statement

In 2002, the city implemented a One Stop Shop initiative to provide coordinated, streamlined permitting and plan review for construction projects. The development services fund was established, into which all fees and charges associated with these services are deposited. A proposal for 2008 will increase the Development Department's fees by five percent. The proposal also includes an increase of \$7 for the Public Service Department's construction inspection fees. The 2008 budget reflects the increased revenue from the new fees. Transportation has budgeted 81 full-time limited and 58 full-time regular employees to provide construction inspection services. The Development Department's budget includes a new building investigations team program that will increase revenue by \$480,000 through reviews of job sites and contractors who may be working without a permit or license. The fund is projected to end 2008 with an unencumbered cash balance of \$1,207,011.

2008 DEVELOPMENT SERVICES FUND BALANCE SUMMARY		
Unencumbered Cash Balance (January 1, 2008)	\$	1,198,685
Plus Estimated 2008 Receipts		30,555,865
Plus Estimated Encumbrance Cancellations		35,000
Total Estimated Available Resources	\$	31,789,550
Less 2008 Recommended Operating Budget		(30,582,539)
Projected Available Balance (December 31, 2008)	\$	1,207,011

2008 Revenue Summary

Revenues are generated by fees and charges associated with building inspections, permitting, plan review services, construction inspection, zoning, materials testing and prevailing wage service fees for services provided to both private and public entities.

DEVELOPMENT SERVICES FUND				
REVENUE BY SOURCE AND YEAR				
HISTORICAL AND PROJECTED				
2005-2008				
REVENUE SUMMARY	2005 Actual	2006 Actual	2007 Estimated	2008 Proposed
Transportation Public Inspections	\$ 1,700,678	\$ 1,785,063	\$ 3,011,000	\$ 4,315,433
Transportation Private Inspections	3,287,201	2,936,394	3,123,000	4,401,500
Transportation Capital Inspections	2,696,629	2,540,356	3,350,000	4,200,141
Transportation Other	580,621	458,936	577,752	512,500
BSD Residential Construction	3,664,040	2,646,267	2,440,241	2,612,124
BSD Multi-Family Construction	2,622,406	1,993,168	2,056,105	2,308,456
BSD Commercial Construction	4,623,596	5,065,024	5,790,645	6,960,740
BSD Platting	412,099	165,989	-	-
BSD Zoning	2,637,316	2,111,669	2,239,625	2,383,871
BSD Application Verification	539,535	478,010	-	-
BSD Address Creation	108,390	54,030	-	-
BSD License/registration	-	-	1,829,822	1,970,030
BSD All Other	-	-	843,981	891,070
BSD Demolition	127,994	117,681	-	-
Unencumbered Cash Balance	2,493,010	2,042,320	(178,759)	1,198,685
Encumbrance Cancellations	102,249	63,622	50,000	35,000
TOTAL RESOURCES	\$ 25,595,764	\$ 22,458,529	\$ 25,133,412	\$ 31,789,550
PERCENT CHANGE		-12.26%	11.91%	26.48%

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 3 percent in the years 2009-2017.
- Operations and maintenance expenses, excluding personnel, pro rata and health insurance, are inflated at three percent per year. Personnel costs will grow at 4 percent, while health insurance costs will grow by 12 percent annually. Pro rata fees represent approximately 4.5 percent of non-city revenue.

DEVELOPMENT SERVICES FUND PRO FORMA OPERATING STATEMENT												
	Actual 2006	Estimated 2007	Proposed 2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
REVENUE SOURCE												
TRANSPORTATION:												
PUBLIC INSPECTIONS	\$ 1,785,063	\$ 3,011,000	\$ 4,315,433	\$ 4,401,742	\$ 4,489,776	\$ 4,579,572	\$ 4,671,163	\$ 4,764,587	\$ 4,859,878	\$ 4,957,076	\$ 5,056,218	\$ 5,157,342
PRIVATE INSPECTIONS	2,936,394	3,123,000	4,401,500	4,489,530	4,579,321	4,670,907	4,764,325	4,859,612	4,956,804	5,055,940	5,157,059	5,260,200
CAPITAL IMPROVEMENT INSPECTIONS	2,540,356	3,350,000	4,200,141	4,284,144	4,369,827	4,457,223	4,546,368	4,637,295	4,730,041	4,824,642	4,921,135	5,019,557
OTHER	458,936	577,752	512,500	522,750	533,205	543,869	554,746	565,841	577,158	588,701	600,475	612,485
BUILDING SERVICES:												
RESIDENTIAL CONSTRUCTION	2,646,267	2,440,241	2,612,124	2,664,366	2,717,654	2,772,007	2,827,447	2,883,996	2,941,676	3,000,509	3,060,520	3,121,730
MULTI-FAMILY CONSTRUCTION	1,993,168	2,056,105	2,308,456	2,354,625	2,401,718	2,449,752	2,498,747	2,548,722	2,599,696	2,651,690	2,704,724	2,758,819
COMMERCIAL CONSTRUCTION	5,065,024	5,790,645	6,960,740	7,099,955	7,241,954	7,386,793	7,534,529	7,685,219	7,838,924	7,995,702	8,155,616	8,318,729
PLATTING	165,989	-	-	-	-	-	-	-	-	-	-	-
ZONING	2,111,669	2,239,625	2,383,871	2,431,548	2,480,179	2,529,783	2,580,379	2,631,986	2,684,626	2,738,318	2,793,085	2,848,947
APPLICATION VERIFICATION	478,010	-	-	-	-	-	-	-	-	-	-	-
MAP ROOM/ ADDRESS CREATION	54,030	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING PLAN REVIEW	-	-	-	-	-	-	-	-	-	-	-	-
LICENSE/REGISTRATION	-	1,829,822	1,970,030	2,009,431	2,049,619	2,090,612	2,132,424	2,175,072	2,218,574	2,262,945	2,308,204	2,354,368
ALL OTHER	-	843,981	891,070	908,891	927,069	945,611	964,523	983,813	1,003,490	1,023,559	1,044,031	1,064,911
DEMOLITION	117,681	-	-	-	-	-	-	-	-	-	-	-
INSURANCE REFUND	-	-	-	-	-	-	-	-	-	-	-	-
FIRE PREVENTION BUREAU	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	20,352,587	25,262,171	30,555,865	31,166,982	31,790,322	32,426,128	33,074,651	33,736,144	34,410,867	35,099,084	35,801,066	36,517,087
BEGINNING FUND BALANCE	2,042,320	(178,759)	1,198,685	1,207,011	1,313,117	723,744	(628,873)	(2,818,888)	(5,927,515)	(10,043,783)	(15,265,376)	(21,699,560)
ENCUMBRANCE CANCELLATIONS	63,622	50,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL RESOURCES	22,458,529	25,133,412	31,789,550	32,408,994	33,138,439	33,184,873	32,480,778	30,952,256	28,518,352	25,090,301	20,570,690	14,852,527
EXPENDITURES												
OPERATIONS & MAINTENANCE:												
PERSONNEL SERVICES	17,397,173	17,483,056	20,386,666	21,202,133	22,050,218	22,932,227	23,849,516	24,803,496	25,795,636	26,827,462	27,900,560	29,016,583
EMPLOYEE INSURANCE	2,180,944	2,264,903	2,684,127	3,006,222	3,366,969	3,771,005	4,223,526	4,730,349	5,297,991	5,933,750	6,645,800	7,443,296
27th PAY PERIOD	-	-	753,987	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	75,285	320,682	221,877	228,533	235,389	242,451	249,725	257,216	264,933	272,881	281,067	289,499
SERVICES	900,515	1,094,374	1,922,756	1,980,439	2,039,852	2,101,047	2,164,079	2,229,001	2,295,871	2,364,747	2,435,690	2,508,760
PRO RATA	703,406	851,498	992,504	1,402,514	1,430,564	1,459,176	1,488,359	1,518,126	1,548,489	1,579,459	1,611,048	1,643,269
TECHNOLOGY	877,849	1,381,093	2,238,488	2,238,488	2,238,488	2,238,488	2,238,488	2,238,488	2,238,488	2,238,488	2,238,488	2,238,488
FLEET	492,996	492,707	507,036	522,247	537,914	554,052	570,673	587,794	605,428	623,590	642,298	661,567
OTHER	9,120	11,414	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300
CAPITAL OUTLAY	-	35,000	859,798	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	22,637,288	23,934,727	30,582,539	31,095,876	32,414,695	33,813,746	35,299,666	36,879,771	38,562,135	40,355,677	42,270,251	44,316,762
DEBT SERVICE												
PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	22,637,288	23,934,727	30,582,539	31,095,876	32,414,695	33,813,746	35,299,666	36,879,771	38,562,135	40,355,677	42,270,251	44,316,762
ENDING UNENCUMBERED FUND BAL.	\$ (178,759)	\$ 1,198,685	\$ 1,207,011	\$ 1,313,117	\$ 723,744	\$ (628,873)	\$ (2,818,888)	\$ (5,927,515)	\$ (10,043,783)	\$ (15,265,376)	\$ (21,699,560)	\$ (29,464,235)

1111 East Broad Street Fund

2008 Cash Balance Statement

In 2007, a special revenue fund entitled the “1111 East Broad Street Operations Fund” was established in order for the Facilities Management Division to deposit rental payments from the non-city occupants of the building as well as Facilities Management funds necessary for the operation of the facility. Lease payments for 2008 are projected at \$1,124,420. Total expenses in 2008 are projected to be just over \$1.6 million. The difference is budgeted in the general fund for transfer into the 1111 East Broad Street Operations Fund.

2008 1111 EAST BROAD STREET FUND BALANCE SUMMARY	
Unencumbered Cash Balance (January 1, 2008)	\$ 15,095
Plus Estimated 2008 Receipts	1,124,420
Plus Estimated 2008 General Fund Transfer	491,702
Plus Estimated Encumbrance Cancellations	-
Total Estimated Available Resources	\$ 1,631,217
Less 2008 Recommended Operating Budget	(1,616,122)
Projected Available Balance (December 31, 2008)	\$ 15,095