

**OTHER LOCAL OPTION SALES TAX (OLOST)  
May-13**

	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>	<u>FY2010</u>	<u>FY2009</u>
<b><u>POSITIONS FILLED</u></b>					
Police Department	93	95	95	98	78
E911	8	9	9	7	0
Fire	6	6	0	0	0
Sheriff's Office	23	23	6	0	0
Marshal	5	5	3	0	0
MCP	3	3	3	0	0
Court Related	9	9	5	1	0
Crime Prevention	1	1	1	1	0

**PUBLIC SAFETY REVENUES (70%)**

LOST - Public Safety	\$19,589,864.52	\$24,342,815.86	\$22,752,776.53	\$22,323,120.77	\$9,486,592.94
Interest	7,631.29	6,000.24	61,438.99	246,749.28	2,873.74
<b>TOTAL</b>	<b>\$19,597,495.81</b>	<b>\$24,348,816.10</b>	<b>\$22,814,215.52</b>	<b>\$22,569,870.05</b>	<b>\$9,489,466.68</b>

**PUBLIC SAFETY EXPENDITURES (including Encumbrances)**

<b><u>Police Department</u></b>					
Personal Services	\$6,089,082.30	\$6,570,790.43	\$6,603,047.26	\$5,875,688.54	\$1,606,055.34
Operating	3,834.00	422,247.74	406,652.75	101,161.75	200,589.32
Capital	4,111,647.65	2,240,301.80	1,316,040.64	2,769,517.91	385,752.00
<b>TOTAL</b>	<b>\$10,204,563.95</b>	<b>\$9,233,339.97</b>	<b>\$8,325,740.65</b>	<b>\$8,746,368.20</b>	<b>\$2,192,396.66</b> *

**Police E911**

Personal Services	\$340,420.88	\$344,520.14	\$325,441.99	\$177,016.99	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$340,420.88</b>	<b>\$344,520.14</b>	<b>\$325,441.99</b>	<b>\$177,016.99</b>	<b>\$0.00</b>

**Fire Department**

Personal Services	\$1,614,136.03	\$1,557,101.58	\$1,405,836.51	\$1,394,153.08	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	1,026,759.14	707,652.27	1,094,303.76	182,592.00	0.00
<b>TOTAL</b>	<b>\$2,640,895.17</b>	<b>\$2,264,753.85</b>	<b>\$2,500,140.27</b>	<b>\$1,576,745.08</b>	<b>\$0.00</b>

**MCP**

Personal Services	\$540,341.78	\$573,828.46	\$522,968.24	\$398,809.73	\$0.00
Operating	0.00	24,827.00	10,000.00	0.00	0.00
Capital	123,382.95	447,156.30	95,616.50	184,536.75	0.00
<b>TOTAL</b>	<b>\$663,724.73</b>	<b>\$1,045,811.76</b>	<b>\$628,584.74</b>	<b>\$583,346.48</b>	<b>\$0.00</b>

**Sheriff's Office**

Personal Services	\$2,228,850.99	\$2,273,936.39	\$1,523,366.30	\$1,142,176.63	\$0.00
Operating	27,671.72	240,512.19	86,982.54	0.00	0.00
Capital	1,228,449.40	1,325,044.04	274,191.81	0.00	0.00
<b>TOTAL</b>	<b>\$3,484,972.11</b>	<b>\$3,839,492.62</b>	<b>\$1,884,540.65</b>	<b>\$1,142,176.63</b>	<b>\$0.00</b>

**Marshal's Office**

Personal Services	\$296,672.51	\$316,064.55	\$213,798.59	\$58,277.64	\$0.00
Operating	0.00	13,180.94	26,664.66	0.00	0.00
Capital	122,844.63	144,237.43	130,579.21	0.00	0.00
<b>TOTAL</b>	<b>\$419,517.14</b>	<b>\$473,482.92</b>	<b>\$371,042.46</b>	<b>\$58,277.64</b>	<b>\$0.00</b>

**Court Related**

<b><u>PUBLIC DEFENDER</u></b>					
Personal Services	\$124,974.00	\$58,251.00	\$61,824.96	\$61,825.68	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
Subtotal	<b>\$124,974.00</b>	<b>\$58,251.00</b>	<b>\$61,824.96</b>	<b>\$61,825.68</b>	<b>\$0.00</b>

**STATE COURT SOLICITOR**

Personal Services	\$182,546.09	\$212,060.53	\$97,707.26	\$73,218.27	\$0.00
Operating	3,611.96	10,938.58	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
Subtotal	<b>\$186,158.05</b>	<b>\$222,999.11</b>	<b>\$97,707.26</b>	<b>\$73,218.27</b>	<b>\$0.00</b>

**DISTRICT ATTORNEY**

Personal Services	\$60,288.49	\$65,045.65	\$59,307.85	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
Subtotal	<b>\$60,288.49</b>	<b>\$65,045.65</b>	<b>\$59,307.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CLERK OF MUNICIPAL COURT**

Personal Services	\$81,767.19	\$91,452.18	\$86,854.17	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	2,565.84	0.00	0.00
<b>Subtotal</b>	<b>\$81,767.19</b>	<b>\$91,452.18</b>	<b>\$89,420.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RECORDER'S COURT**

Personal Services	\$71,007.98	\$65,414.86	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$71,007.98</b>	<b>\$65,414.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PROBATE COURT**

Personal Services	\$31,186.38	\$14,155.84	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$31,186.38</b>	<b>\$14,155.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**JUVENILE COURT**

Personal Services	\$5,620.16	\$0.00	\$0.00	\$0.00	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$5,620.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$561,002.25</b>	<b>\$517,318.64</b>	<b>\$308,260.08</b>	<b>\$135,043.95</b>	<b>\$0.00</b>

**Civic Center**

Personal Services	\$3,618.35	\$3,926.03	\$3,853.13	\$3,883.10	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$3,618.35</b>	<b>\$3,926.03</b>	<b>\$3,853.13</b>	<b>\$3,883.10</b>	<b>\$0.00</b>

**Public Services**

Personal Services	\$101,041.38	\$113,359.23	\$105,808.38	\$101,397.38	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$101,041.38</b>	<b>\$113,359.23</b>	<b>\$105,808.38</b>	<b>\$101,397.38</b>	<b>\$0.00</b>

**Parks & Recreation**

Personal Services	\$40,426.13	\$51,087.84	\$47,984.20	\$49,611.32	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$40,426.13</b>	<b>\$51,087.84</b>	<b>\$47,984.20</b>	<b>\$49,611.32</b>	<b>\$0.00</b>

**Homeland Security**

Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	0.00	5,881.99	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,881.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Coroner**

Personal Services	\$7,226.28	\$7,841.20	\$7,478.79	\$6,754.17	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	26,158.00	33,567.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$33,384.28</b>	<b>\$41,408.20</b>	<b>\$7,478.79</b>	<b>\$6,754.17</b>	<b>\$0.00</b>

**METRA**

Personal Services	\$3,600.00	\$3,907.80	\$3,907.12	\$3,846.25	\$0.00
Operating	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$3,600.00</b>	<b>\$3,907.80</b>	<b>\$3,907.12</b>	<b>\$3,846.25</b>	<b>\$0.00</b>

**Crime Prevention Admin**

Personal Services	\$71,833.95	\$76,124.04	\$78,468.52	\$13,904.79	\$0.00
Operating	15.00	235.06	5,331.49	110.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$71,848.95</b>	<b>\$76,359.10</b>	<b>\$83,800.01</b>	<b>\$14,014.79</b>	<b>\$0.00</b>

**Crime Prevention Program**

Program	648,305.42	444,960.50	107,669.55	0.00	0.00
<b>TOTAL</b>	<b>\$648,305.42</b>	<b>\$444,960.50</b>	<b>\$107,669.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Transfers**

Debt Service	117,997.18	72,560.00	67,118.48	0.00	0.00
CIP**	0.00	3,501,977.89	0.00	0.00	0.00
Risk Mgmt/Worker's Comp	240,655.25	0.00	0.00	0.00	0.00
Cost Allocation	142,937.25	187,825.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$501,589.68</b>	<b>\$3,762,362.89</b>	<b>\$67,118.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Transfer to General Fund</b>					
Transfer for Rollback	0.00	0.00	21,102,094.00	0.00	0.00
<b>TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,102,094.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>GRAND TOTAL</b>	<u>\$19,718,910.42</u>	<u>\$22,221,973.48</u>	<u>\$35,873,464.50</u>	<u>\$12,598,481.98</u>	<u>\$2,192,396.66</u>

\* Advanced from the Continental Carbon Settlement, repaid from LOST.

\*\*High Performance Data System and E911 Console Upgrade projects advanced from the General Fund will be repaid from LOST, up to \$4,021,000 in FY2012.

**INFRASTRUCTURE REVENUES (30%)**

LOST - Infrastructure	\$8,395,656.24	\$10,432,635.38	\$9,751,189.92	\$9,567,051.80	\$4,065,682.68
Interest	24,588.85	14,329.91	45,824.95	133,829.30	1,655.42
<b>TOTAL</b>	<u>\$8,420,245.09</u>	<u>\$10,446,965.29</u>	<u>\$9,797,014.87</u>	<u>\$9,700,881.10</u>	<u>\$4,067,338.10</u>

**INFRASTRUCTURE EXPENDITURES (including Encumbrances)**

<b>Transfers</b>					
Debt Service	\$5,274,722.14	\$4,270,158.96	\$3,024,896.88	\$11,317.37	\$0.00
Cost Allocation	\$33,478.50	\$10,309.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<u>\$5,308,200.64</u>	<u>\$4,280,467.96</u>	<u>\$3,024,896.88</u>	<u>\$11,317.37</u>	<u>\$0.00</u>

**Transfer to General Fund**

Transfer for Rollback	\$0.00	\$0.00	\$9,043,754.00	\$0.00	\$0.00
<b>TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,043,754.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Pay-as-you-go Projects**

Roads	\$3,131,942.61	\$3,847,231.15	\$2,923,114.97	\$42,318.11	\$0.00
Stormwater	1,576,523.03	1,947,076.71	9,658.34	0.00	0.00
Facilities	1,885,262.69	160,004.09	267,317.23	55,710.17	0.00
Technology	251,830.06	388,203.60	99,219.62	250,000.00	0.00
<b>TOTAL</b>	<u>\$6,845,558.39</u>	<u>\$6,342,515.55</u>	<u>\$3,299,310.16</u>	<u>\$348,028.28</u>	<u>\$0.00</u>

<b>GRAND TOTAL</b>	<u>\$12,153,759.03</u>	<u>\$10,622,983.51</u>	<u>\$15,367,961.04</u>	<u>\$359,345.65</u>	<u>\$0.00</u>
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**OTHER LOCAL OPTION SALES TAX - INFRASTRUCTURE PROJECTS**

As of 6/20/2013

<u>ROADS</u>	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
Resurfacing	\$ 10,769,685	\$ 1,664,726	\$ 7,723,102	\$ 1,381,857
Brown Avenue Bridge	3,000,000	-	262,296	2,737,704
Mobley Road	50,000	-	50,000	-
St Elmo Bridge	20,000	500	19,000	500
Cemetery Road Resurfacing	100,000	-	36,068	63,932
Public Services Repairs	100,000	-	-	100,000
Bridge Repair Design/Evaluation	122,200	28,510	93,690	-
Cusseta Rd / Old Cusseta Rd	115,000	51,850	58,650	4,500
Flat Rock Road Traffic Study	50,000	32,600	13,400	4,000
South Lumpkin Road Improvements	722,000	-	-	722,000
<b>TOTAL</b>	<b>\$ 15,048,885</b>	<b>\$ 1,778,186</b>	<b>\$ 8,256,206</b>	<b>\$ 5,014,493</b>
<b>STORMWATER</b>				
Stormwater Rehab*	\$ 319,535	\$ -	\$ -	\$ 319,535
17th Ave	296,339	-	296,339	-
Riverwalk Bank Stabilization	1,463,969	2,810	1,461,159	-
Riverwalk Renovations	500,000	53,050	168,755	278,195
Blanchard Blvd Pipe Replacement	112,250	-	112,250	-
Pipe Rehabilitation	1,075,076	1,075,076	-	-
Milgen Road - Wells Fargo	179,170	-	179,170	-
35th St Replacement	103,661	-	-	-
<b>TOTAL</b>	<b>\$ 4,050,000</b>	<b>\$ 1,130,936</b>	<b>\$ 2,217,674</b>	<b>\$ 103,661</b>
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 735</b>	<b>\$ 991,763</b>	<b>\$ 7,502</b>
<b>INFORMATION TECHNOLOGY</b>				
<b>FACILITY IMPROVEMENTS</b>				
Facilities*	\$ -	\$ -	\$ -	\$ -
Public Safety Bldg Roof	69,984	-	69,984	-
MRTC Roof	29,551	-	29,551	-
Stockade Roof	20,940	-	20,940	-
Keep Columbus Beautiful Bldg	47,947	-	27,403	20,544
Annex Roof	78,001	-	78,001	-
Public Services Bldg	26,451	-	26,451	-
Gallops Pottery Room	23,967	-	23,967	-
Civic Center Patio	63,947	-	63,947	-
Garfield Tower Upgrade	21,932	-	21,932	-
11th St Viaduct Lighting	21,175	-	21,175	-
Tillis Gym HVAC	70,714	-	70,714	-
Gallops Center Restoration	53,651	-	53,651	-
Boxwood Renovations	72,433	-	72,433	-
River Road Radio Tower HVAC	10,000	-	-	250
Cooper Creek Walking Trail	22,000	-	9,750	22,000
Comer Gym	1,767,306	22,039	-	-
Double Churches Tennis Court Lights	50,000	-	1,745,267	-
<b>TOTAL</b>	<b>\$ 2,450,000</b>	<b>\$ 22,039</b>	<b>\$ 2,335,167</b>	<b>\$ 50,000</b>
<b>TOTAL</b>	<b>\$ 22,548,885</b>	<b>\$ 2,931,896</b>	<b>\$ 13,800,809</b>	<b>\$ 5,816,180</b>

\*Main project account for category.