

Hamilton County, Ohio
 Potential Strategic Financial Management Options
 (\$ in millions)

Possible Funding Sources

	Type	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Drake Lease Internal Loan	One-time	\$4.0		(\$4.0)		
Drake Sale	One-time			\$27.5		
Real Estate Transfer Tax	Revenue	\$1.0	\$3.0	\$3.0	\$4.0	\$4.0
Alcohol/Tobacco Tax (Stadium)	Revenue	\$2.0	\$5.0	\$5.0	\$5.0	\$0.0
Sheriff Patrols Cost Sharing	Revenue	\$0.0	\$4.0	\$8.0	\$8.0	\$12.0
Public Safety Dispatch Cost Sharing	Revenue	\$0.0	\$1.0	\$1.0	\$1.0	\$1.0
Coroner Judgment Bonds	One-time	\$8.0	(\$1.0)	(\$1.0)	(\$1.0)	(\$1.0)
Other Expenditure Reductions	Recurring	\$0.5	\$3.0	\$3.0	\$4.0	\$4.0
Other Fees	Revenue	\$0.5	\$1.0	\$1.0	\$1.0	\$1.0
Total		\$16.0	\$16.0	\$43.5	\$22.0	\$21.0

Possible Uses

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Budget Balancing	\$8.0	\$12.0	\$14.0	\$17.0	\$20.0
General Fund Reserve Replenishment	\$4.0	\$3.0	\$24.0	\$2.0	\$0.0
Coroner Payment (Final)	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0
Other initiatives: Non-recurring (i.e., economic development investments)	\$0.0	\$1.0	\$5.5	\$3.0	\$1.0
Total	\$16.0	\$16.0	\$43.5	\$22.0	\$21.0

General Fund Reserve Balance

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Beginning Balance	\$12.6	\$16.6	\$19.6	\$43.6	\$45.6
Deposit/Withdrawal	\$4.0	\$3.0	\$24.0	\$2.0	\$0.0
Ending Balance	\$16.6	\$19.6	\$43.6	\$45.6	\$45.6
% GF Expenses	6.1%	7.1%	15.3%	15.7%	15.3%
GF Expenses	\$271.6	\$276.4	\$284.2	\$289.6	\$298.7