

E-911 / 1110

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	10,912,251	6,317,208	12,788,191	5,186,765	4,646,971	5,202,701
Revenues						
* E-911 Telephone Excise Tax ⁴	5,519,558	5,773,099	5,298,777	5,086,825	4,883,352	4,688,018
* Cellular 911 Excise Tax ⁴	2,469,918	1,856,577	2,943,752	3,679,690	4,415,628	5,298,754
* Investment Interest ⁴	711,320	381,484	412,126	438,326	464,949	499,339
* Misc Revenue	6,003			384,946		
Total Revenues	8,706,799	8,011,160	8,654,655	9,589,787	9,763,929	10,486,111
Expenditures						
* Operating	(6,830,859)	(7,265,708)	(9,541,142)	(10,129,581)	(9,208,199)	(9,668,610)
* Encumbrance Carryover			(1,369,563)			
* Reappropriation Carryover			(5,345,376)			
* Reserve Expenditures		(2,275,434)				
Total Expenditures	(6,830,859)	(9,541,142)	(16,256,081)	(10,129,581)	(9,208,199)	(9,668,610)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	12,788,191	4,787,226	5,186,765	4,646,971	5,202,701	6,020,202
Reserves & Designations						
* Land Lines Reserve		(500,000)	(500,000)	(800,000)	(1,500,000)	(2,000,000)
* Cellular Lines Reserve/Equipment Replace.	(3,245,651)	(1,823,151)	(2,805,332)	(2,805,332)	(2,805,332)	(2,805,332)
* Encumbrance Carryover	(1,369,563)					
* Reappropriation Carryover	(5,345,376)					
Total Reserves & Designations	(9,960,590)	(2,323,151)	(3,305,332)	(3,605,332)	(4,305,332)	(4,805,332)
Ending Undesignated Fund Balance	2,827,601	2,464,075	1,881,433	1,041,639	897,369	1,214,870
Target Fund Balance ⁵	683,086	726,571	954,114	1,012,958	1,063,606	1,063,606

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on information provided in the Second Quarter 2001 Report.

³ Expenditures are expected to increase by 5%, after the reduction of one-time expenditures.

⁴ Telephone Excise Tax Revenue is projected to decrease by 4% per year, Cellular Excise Tax Revenue is projected to increase by 20% and Investemnt Interest is calculated as 5% of revenue. Expenditures are expected to increase by 5%, after the reduction of one-time expenditures.

⁵ Target Fund Balance is equal to 10% of operating expenditures.