

## Radio Communications / 4501

	2000 Actual <sup>1</sup>	2001 Adopted	2001 Estimated <sup>2</sup>	2002 Adopted	2003 Projected <sup>3</sup>	2004 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	617,617	257,374	1,344,448	2,006,722	2,545,293	3,147,878
<b>Revenues</b>						
* Access - Infrastructure Ops & Maint	2,971,550	384,070	477,663	538,915	553,083	569,675
* Radio Reserves		460,716	659,551	656,820	656,820	656,820
* Radio Services		1,196,925	799,125	1,262,251	1,325,364	1,391,632
* Misc. Revenue		381,593	268,272	259,087	272,041	285,643
* Other Infrfd-Emer Comm (44902)		431,080				
* Interest Earnings	54,396		10,459			
<b>Total Revenues</b>	<b>3,025,946</b>	<b>2,854,384</b>	<b>2,215,070</b>	<b>2,717,073</b>	<b>2,807,308</b>	<b>2,903,770</b>
<b>Expenditures</b>						
* Operating	(2,299,115)	(2,467,792)	(1,552,796)	(2,178,502)	(2,204,723)	(2,314,959)
* Reserve Fund Investment		(100,000)				
<b>Total Expenditures</b>	<b>(2,299,115)</b>	<b>(2,567,792)</b>	<b>(1,552,796)</b>	<b>(2,178,502)</b>	<b>(2,204,723)</b>	<b>(2,314,959)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	1,344,448	543,966	2,006,722	2,545,293	3,147,878	3,736,689
<b>Reserves &amp; Designations</b>						
* Radio Reserves	(224,967)	(275,000)	(960,949)	(1,523,592)	(2,115,679)	(2,693,466)
<b>Total Reserves &amp; Designations</b>	(224,967)	(275,000)	(960,949)	(1,523,592)	(2,115,679)	(2,693,466)
<b>Ending Undesignated Fund Balance</b>	1,119,481	268,966	1,045,773	1,021,701	1,032,199	1,043,223
<b>Target Fund Balance <sup>4</sup></b>	229,912	246,779	155,280	131,208	141,706	152,730

**Financial Plan Notes:**

<sup>1</sup> 2000 Actuals are from the 2000 CAFR.

<sup>2</sup> 2001 Estimated is based on first quarter statistics and estimated operations for balance of year.

<sup>3</sup> 2003 and 2004 Projected are based on predicted radio count changes and 5% overall inflation in operating costs.

<sup>4</sup> Target Fund Balance is equal to 10% of operating expenditure.