

Enhanced-911 / 1110

	2006 Actual ²	2007 Adopted	2007 Estimated	2008 Adopted	2009 Projected	2010 Projected
Beginning Fund Balance	13,237,620	11,117,932	15,171,808	11,738,362	7,481,003	3,957,993
Revenues						
*E-911 Telephone Excise Tax ³	6,781,758	6,394,081	6,574,002	6,380,956	6,189,527	6,003,842
*Cellular 911 Excise Tax ³	8,654,330	8,518,154	8,874,712	9,724,005	10,307,445	10,925,892
*Investment Interest ⁴	575,599	747,103	636,482	853,563	866,091	888,811
*Miscellaneous Revenue	840					
*Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	317,074	317,074
*State E-911 Support			1,612,669			
Total Revenues	16,540,985	15,976,412	18,014,939	17,275,598	17,680,138	18,135,619
Expenditures						
*Operating ⁵	(14,406,105)	(19,004,323)	(19,006,455)	(21,532,957)	(19,203,148)	(17,791,013)
*Encumbrance Carryover	(203,037)		(1,807,176)			
*Reappropriations Carryover			(634,754)			
*Reserve Expenditures					(2,000,000)	(2,411,433)
Total Expenditures	(14,609,142)	(19,004,323)	(21,448,385)	(21,532,957)	(21,203,148)	(20,202,446)
Estimated Underexpenditures						
Other Fund Transactions						
* Equity Transfer In	2,345					
Total Other Fund Transactions	2,345	0	0	0	0	0
Ending Fund Balance	15,171,808	8,090,021	11,738,362	7,481,003	3,957,993	1,891,165
Reserves & Designations						
* 2006/2007 Encumbrance Carryover	(1,807,176)					
* 2006/2007 Reappropriations Ordinance	(634,754)					
* Less Reserve/Designations-Land Line	(1,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(1,000,000)	-
* Less Reserve/Designations-Cellular	(2,411,433)	(2,000,000)	(2,411,433)	(2,411,433)	(1,411,433)	-
Total Reserves & Designations	(5,853,363)	(4,000,000)	(4,411,433)	(4,411,433)	(2,411,433)	-
Ending Undesignated Fund Balance	9,318,445	4,090,021	7,326,929	3,069,570	1,546,560	1,891,165
Target Fund Balance ¹	1,440,611	1,900,432	1,900,646	2,153,296	1,920,315	1,779,101

Financial Plan Notes:

¹ Target Fund Balance is equal to 10% of operating expenditures

² 2006 Actual Expenditures and Revenues based on 2006 CAFR or 14th month ARMS.

³ Telephone Excise Tax Revenue is projected to decrease by 3% per year, Cellular Excise Tax Revenue is projected to increase by 6%.

⁴ Investment Interest is calculated at 5.25% for 2008 and 2009.

⁵ 2009 and 2010 estimates include the completion and initiation of two different IT projects, as well as an increase in salaries of 2.4% and in benefits of 15%, and in