

**Radio Communications / 4501**

	<b>2006 Actuals <sup>1</sup></b>	<b>2007 Adopted</b>	<b>2007 Estimated <sup>5</sup></b>	<b>2008 Adopted</b>	<b>2009 Projected <sup>3</sup></b>	<b>2010 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	<b>4,264,482</b>	<b>4,822,275</b>	<b>4,723,684</b>	<b>5,345,615</b>	<b>6,117,596</b>	<b>6,697,737</b>
<b>Revenues :</b>						
Access Infrastructure Ops & Maint (44904)	885,691	1,024,589	959,516	1,178,406	1,271,397	1,371,726
Radio Services - (44906)	1,188,112	1,082,943	1,059,656	1,439,248	1,475,198	1,512,045
Misc Revenue (48176)	129,988	282,535	237,636	252,553	260,130	267,934
Investment Earnings	195,021	126,360	216,162	280,110	280,110	280,110
<b>Collections for Equipment Reserves:</b>						
Radio Reserve - (44905) <sup>4</sup>	775,555	788,308	820,573	489,193	291,637	173,862
<b>Total Revenues</b>	<b>3,174,366</b>	<b>3,304,736</b>	<b>3,293,543</b>	<b>3,639,510</b>	<b>3,578,471</b>	<b>3,605,677</b>
<b>Expenditures :</b>						
Operating Expenditure	(2,715,164)	(2,873,814)	(2,729,088)	(2,898,130)	(2,985,074)	(3,074,626)
2008 Request				(12,871)	(13,257)	(13,655)
<b>Total Expenditures</b>	<b>(2,715,164)</b>	<b>(2,873,814)</b>	<b>(2,729,088)</b>	<b>(2,911,001)</b>	<b>(2,998,331)</b>	<b>(3,088,281)</b>
<b>Estimated Underexpenditures <sup>6</sup></b>		57,476	57,476	43,472	44,776	46,119
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>4,723,684</b>	<b>5,310,673</b>	<b>5,345,615</b>	<b>6,117,596</b>	<b>6,697,737</b>	<b>7,215,132</b>
<b>Less: Reserves &amp; Designations</b>						
Radio Reserves <sup>4</sup>	(4,055,360)	(4,804,487)	(4,830,915)	(5,651,488)	(6,140,680)	(6,432,317)
Annual Contribution to Radio Reserve <sup>4</sup>	(775,555)	(788,308)	(820,573)	(489,193)	(291,637)	(173,862)
Reserve Deficit	378,747	569,503	647,009	385,350	107,715	(224,625)
<b>Total Reserves &amp; Designations</b>	<b>(4,452,167)</b>	<b>(5,023,292)</b>	<b>(5,004,479)</b>	<b>(5,755,330)</b>	<b>(6,324,602)</b>	<b>(6,830,804)</b>
<b>Ending Undesignated Fund Balance</b>	<b>271,516</b>	<b>287,381</b>	<b>341,136</b>	<b>362,266</b>	<b>373,134</b>	<b>384,328</b>
<b>Target Fund Balance <sup>2</sup></b>	<b>271,516</b>	<b>287,381</b>	<b>341,136</b>	<b>362,266</b>	<b>373,134</b>	<b>384,328</b>

**Financial Plan Notes:**

<sup>1</sup> 2006 Actual is based on 2006 CAFR

<sup>2</sup> Target Fund Balance is equal to 10% of operating expenditures for 2006 and 2007 adopted; and 1.5 month of operating expenses for 2007 estimate and beyond.

<sup>3</sup> 2009 Projected are based on a relatively stable subscriber count with estimated rate increase described in the upper right and 3% expenditure increase

<sup>4</sup> Radio reserves are accumulated from a dedicated radio reserve charge to some, but not all customers (customer's option). Radio replacement expenditures may begin in 2006 and continue for several years as customer radios (for those customers who have radios in the program) reach the end of their supportable lives.

<sup>5</sup> 2007 Estimated is based on July burn rate.

<sup>6</sup> Assuming 2% under expenditure in 2007 and 1.5% in the out years.