

E911 Fund 1110/0431

	2001 Actual ¹	2002 Adopted	2002 Estimated	2003 Adopted	2004 Projected	2005 Projected
Beginning Fund Balance	12,988,736	5,186,765	13,460,715	6,982,370	3,418,269	3,512,317
Revenues						
*E-911 Telephone Excise Tax ²	5,196,030	5,086,825	4,884,268	6,558,876	6,165,343	5,795,423
*Cellular 911 Excise Tax ²	2,885,620	3,679,690	3,192,933	7,195,756	7,915,332	8,706,865
*Investment Interest ²	700,926	438,326	438,326	687,732	704,034	725,114
*Miscellaneous Revenue	1,282	0	0	0	0	0
*Interfund Transfer-Ofc of Emergency Management		384,946	381,027	442,057	455,319	468,978
*FEMA Local Programs			18,193			
Total Revenues	8,783,858	9,589,787	8,914,747	14,884,421	15,240,028	15,696,380
Expenditures						
*Operating ³	(6,663,197)	(10,129,581)	(10,129,581)	(16,643,190)	(14,145,980)	(15,600,359)
*Encumbrance Carryover	(465,643)		(1,748,982)			
*Reappropriations Carryover ⁵	(1,291,926)		(3,514,529)			
*Expenditure from Reserves				(1,805,332)	(1,000,000)	(1,000,000)
Total Expenditures	(8,420,766)	(10,129,581)	(15,393,092)	(18,448,522)	(15,145,980)	(16,600,359)
Estimated Underexpenditures						
Other Fund Transactions						
*Adjustment from budgetary basis to GAAP basis	108,887					
Total Other Fund Transactions	108,887	0	0	0	0	0
Ending Fund Balance	13,460,715	4,646,971	6,982,370	3,418,269	3,512,317	2,608,337
Reserves & Designations						
*Land Lines Reserve	(500,000)	(800,000)	(800,000)	(1,000,000)	(500,000)	(500,000)
*Cellular Lines Reserve	(3,770,389)	(2,805,332)	(2,805,332)	(1,000,000)	(500,000)	(500,000)
*Encumbrance Carryover	(1,748,982)					
*Reappropriations Carryover	(3,514,529)					
*FEMA Local Programs			(18,193)			
Total Reserves & Designations	(9,533,900)	(3,605,332)	(3,623,525)	(2,000,000)	(1,000,000)	(1,000,000)
Ending Undesignated Fund Balance	3,926,815	1,041,639	3,358,845	1,418,269	2,512,317	1,608,337
Target Fund Balance ⁴	666,320	1,012,958	1,012,958	1,664,319	1,414,598	1,560,036

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² Telephone Excise Tax Revenue is projected to decrease by 6% per year, Cellular Excise Tax Revenue is projected to increase by 10%, and Investment Interest is calculated as 5% of revenue.

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

⁴ Target Fund Balance is equal to 10% of operating expenditures.

⁵ The 2002 Estimated column includes expenditure authority for re-appropriation request as included in the 2nd Quarter 2002 Omnibus Ordinance