

Geographic Information Systems (GIS) / 5481

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	-	250,000	250,000	271,569	299,005	372,137
Revenues						
* GIS O&M Share Model Funding	-	1,382,364	1,382,364	1,392,580	1,479,230	1,523,607
* Client Services Cost reimbursable Work	-	980,230	723,908	981,721	1,011,173	1,041,508
* DNRP GIS Unit	-	895,741	895,741	961,843	990,698	1,020,419
Total Revenues	0	3,258,335	3,002,013	3,336,144	3,481,101	3,585,534
Expenditures						
* GIS Core Operations & Maintenance	-	(1,382,364)	(1,375,452)	(1,436,147)	(1,479,231)	(1,523,608)
* Council Reduction				54,376		
* Client Services	-	(980,230)	(718,209)	(981,721)	(955,165)	(983,820)
* DNRP GIS Unit Operations	-	(895,741)	(886,783)	(961,843)	(990,698)	(1,020,419)
Total Expenditures	0	(3,258,335)	(2,980,444)	(3,325,335)	(3,425,095)	(3,527,848)
Estimated Underexpenditures⁵		32,583		16,627	17,125	17,639
Other Fund Transactions						
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Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	282,583	271,569	299,005	372,137	447,463
Reserves & Designations						
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*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	0	282,583	271,569	299,005	372,137	447,463
Target Fund Balance⁴		271,528	271,528	277,111	285,425	293,987

Financial Plan Notes:

¹ New Fund - 2001 Actuals were not applicable.

² The 2002 Beginning Fund Balance of \$250K was established via transfer of EUFB from ITS DP Subfund where the majority of staff and assets were. The \$250K represents an assessment of that portion of the ITS DP Subfund's fund balance that has been generated by the GIS business line.

³ 2004 and 2005 Projected are based on 3% annual growth.

⁴ Target Fund Balance is equal to one month of expenditures.

⁵ Estimated underexpenditure is equal to 1% of the 2002 budget and 0.5% for subsequent years.