

Fund Financial Plans

2012 Adopted Budget Financial Plan Information Technology Fund (50410)

Amounts in \$1,000s	2010	2011	2011	2012	2013	2014	2015
	Actuals	Adopted	Revised ^{7,8}	Adopted	Projected ¹	Projected ²	Projected ²
Beginning Budgetary Fund Balance	29,694	11,231	20,213	12,458	13,362	15,235	16,681
Accounting Adjustments	(6,656)						
<i>Revised Beginning Fund Balance</i>	23,038	11,231	20,213	12,458	13,362	15,235	16,681
Revenues							
Grant Revenues	2,357		2,131				
Cable Fund Revenues	7,604	7,361	7,543	7,991	8,049	8,328	8,672
Non-City Agency Revenues	3,481	1,476	1,476	1,547	1,618	1,682	1,749
City Agency Revenues (non GF)	15,977	18,149	18,030	17,830	18,576	18,128	18,853
City Agency Revenues (GF)	16,480	17,537	17,144	17,932	19,344	19,475	20,190
Sources to be Specified/Projects/Rate Billi	1,868	4,565	4,616	4,801	5,024	5,225	5,434
Interest Earnings	202						
Other ³		(824)	(824)	(45)	(47)	(49)	(51)
TBD ⁹						753	
<i>Total Revenues</i>	47,970	48,264	50,116	50,056	52,564	53,543	54,848
Expenditures							
Finance & Administration BCL	(2,285)	(4,130)	(4,330)	(4,598)	(4,625)	(4,810)	(5,003)
Technology Leadership & Governance BCL	(2,198)	(2,144)	(2,144)	(1,972)	(2,051)	(2,133)	(2,218)
Technology Infrastructure BCL	(39,470)	(32,766)	(41,104)	(32,092)	(34,556)	(37,652)	(37,610)
Office of Electronic Communications BCL	(7,066)	(6,447)	(7,051)	(7,248)	(7,255)	(7,502)	(7,812)
Debt Service ⁴	224	(3,431)	(3,242)	(3,242)	(2,206)		
<i>Total Expenditures</i>	(50,795)	(48,918)	(57,871)	(49,151)	(50,692)	(52,097)	(52,643)
<i>Ending Fund Balance</i>	20,213	10,578	12,458	13,362	15,235	16,681	18,886
Reserves							
Continuing appropriation and Encumbranc	(2,193)						
Petty Cash, Inventories, and Prepaid Exper		(457)					
Radio and Video Reserves ⁵	(11,134)	(5,510)	(7,479)	(8,583)	(10,577)	(12,607)	(14,672)
Cash Float ⁶	(4,635)	(4,277)	(4,318)	(3,764)	(3,891)	(3,999)	(4,041)
<i>Total Reserves</i>	(17,962)	(10,244)	(11,796)	(12,348)	(14,468)	(16,606)	(18,713)
<i>Ending Unreserved Fund Balance</i>	2,251	333	662	1,015	766	75	173

Assumptions:

¹ Assumes 4 % growth starting in 2013.

² Assumes 4 % growth starting in 2013 adjusted for one time revenues or expenditures. Also excludes GODA bond revenue collections after

³ Represents Anticipated Customer Rebates

⁴ Debt Service on Bonds Issued in 2009 and 2010 ends in 2013.

⁵ Assumes collection of handset reserve for Police & Fire at \$1.65 million per year beginning 2013.

⁶ Internal DoIT policy establishes a cash float of approximately 90 days of reimbursable expenses .

⁷ Supplementals, Abandonments, and Mid-Year Reductions are incorporated into the expenditure lines in the following amounts:

2011 Mid Year Reduction	\$ (254,333)
2011 3Q Abandonments	\$ (1,412,930)
2011 -- Ordinance 123618	\$ 799,492
2011 -- Ordinance 123640	\$ 87,000
2011 -- Council Bill 117207	\$ 95,000

⁸ Includes Carry Forward / Encumbrances in expenditure lines.

⁹ 2014 CIP funding has not been determined yet