

Fund Financial Plans

Cable Television Franchise Subfund (00160)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised ²	2013 Adopted ²	2014 Endorsed ²	2015 Projected	2016 Projected
Beginning Fund Balance	5,073	4,697	4,760	4,481	3,514	2,448	1,904
Accounting Adjustments	(8)						
Beginning Unreserved Fund Balance	5,066	4,697	4,760	4,481	3,514	2,448	1,904
Revenues							
Franchise Fees	7,372	7,423	7,500	7,630	7,762	7,956	8,155
Misc. Revenues/Rebates ³	17	9	356				
Interest Earnings	38	46	46	40	31	21	14
Total Revenues	7,428	7,478	7,902	7,670	7,793	7,977	8,169
Expenditures							
Finance and Administration	(290)	(300)	(300)	(374)	(386)	(401)	(418)
Technology Leadership and Governance	(276)	(265)	(265)	(314)	(321)	(334)	(348)
Technology Infrastructure	(1,426)	(1,412)	(1,412)	(1,571)	(1,662)	(1,729)	(1,799)
Office of Electronic Communication	(5,551)	(6,014)	(6,014)	(6,188)	(6,300)	(6,036)	(5,986)
Support to Library	(190)	(190)	(190)	(190)	(190)	(190)	(190)
Fund Deficit						170	578
Total Expenditures	(7,733)	(8,181)	(8,181)	(8,637)	(8,859)	(8,521)	(8,162)
Ending Fund Balance	4,760	3,994	4,481	3,514	2,448	1,904	1,911
Reserves							
Designation for Cable Programs	(2,287)	(1,614)	(1,583)	(873)	(234)		
Cash Float & Revenue Projection	(1,160)	(1,227)	(1,227)	(1,296)	(1,329)	(1,304)	(1,311)
Reserves							
Equipment Replacement for Capital Acquisitions	(600)	(600)	(600)	(600)	(600)	(600)	(600)
Total Reserves	(4,047)	(3,441)	(3,410)	(2,769)	(2,163)	(1,904)	(1,911)
Ending Unreserved Fund Balance	713	553	1,071	745	285	0	0

Assumptions:

¹ Assumes 4% expenditure growth starting in 2015

² Assumes 1.73% Cable Franchise Fee growth in 2012, 2013, and 2014 and 2.5% thereafter

³ 2012 Revenues Includes Broadstripe/Wave settlement and late fee payments in the amount of \$352K