

Fund Financial Plans

Information Technology Fund (50410)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised ^{1,5}	2013 Adopted	2014 Endorsed	2015 Projected ⁶	2016 Projected ⁶
Beginning Fund Balance	36,000	12,458	23,639	19,464	17,048	17,817	18,700
Accounting Adjustments	(19,457)						
<i>Beginning Unreserved Fund Balance</i>	16,544	12,458	23,639	19,464	17,048	17,817	18,700
Revenues							
Grant Revenues	852		1,452	-	-	-	-
Cable Fund Revenues	7,543	7,991	7,991	8,447	8,669	8,500	8,550
Non-City Agency Revenues	2,076	1,547	1,547	431	440	458	476
City Agency Revenues (non GF)	21,113	17,830	17,785	18,207	18,420	21,521	22,177
City Agency Revenues (GF)	14,162	17,932	17,932	19,051	19,787	21,782	22,430
Sources to be Specified/Projects/Rate Billings	591	4,801	5,836	4,943	5,085	6,444	7,120
Interest Earnings	221	-	-	-	-	-	-
Other ^{2,3}	7,688	(45)		-	-		
Bond Proceeds ⁴				2,625	35,635	3,800	563
<i>Total Revenues</i>	54,247	50,056	52,542	53,704	88,037	62,506	61,316
Expenditures							
Finance & Administration	(3,910)	(4,598)	(4,624)	(10,873)	(39,098)	(12,754)	(10,513)
Technology Leadership & Governance	(2,080)	(1,972)	(1,972)	(2,021)	(2,066)	(2,149)	(2,235)
Technology Infrastructure	(31,759)	(32,092)	(39,228)	(35,901)	(38,616)	(39,444)	(40,634)
Office of Electronic Communications	(6,272)	(7,248)	(7,651)	(7,325)	(7,487)	(7,276)	(7,276)
Debt Service	(3,131)	(3,242)	(3,242)	-	-	-	-
<i>Total Expenditures</i>	(47,151)	(49,151)	(56,717)	(56,120)	(87,268)	(61,623)	(60,659)
<i>Ending Fund Balance</i>	23,639	13,362	19,464	17,048	17,817	18,700	19,358
Reserves							
Continuing Appropriation & Encumbrances	(1,180)						
Petty Cash, Inventories, & Prepaid Expenses							
Radio and Video Reserves	(11,398)	(8,583)	(8,335)	(9,630)	(10,716)	(11,776)	(12,833)
Rebates	(626)	-	(926)				
Cash Float	(3,939)	(3,764)	(5,720)	(4,062)	(3,344)	(4,163)	(4,299)
<i>Total Reserves</i>	(17,143)	(12,348)	(14,981)	(13,692)	(14,060)	(15,938)	(17,132)
<i>Ending Unreserved Fund Balance</i>	6,496	1,015	4,483	3,356	3,758	2,762	2,226

¹ Supplementals and Abandonments are incorporated into the expenditures lines in the following amounts:

2012 -- 3Q Abandonments

² Anticipated customer rebates

³ One Time Revenues of \$7.7 mill in 2011 from Nextel associated with 800Mhz Radio Rebanding Project

⁴ Bond funding for CIP

⁵ Includes carry forward/encumbrances in expenditure lines

⁶ Assumes 4% growth adjusted for one time revenues or expenditures