

Fund Financial Plans

Information Technology Fund (50410)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised ^{1,5}	2013 Proposed	2014 Proposed	2015 Projected ⁶	2016 Projected ⁶
Beginning Fund Balance	36,000	12,458	23,639	19,464	17,208	18,022	18,905
Accounting Adjustments	(19,457)						
Beginning Unreserved Fund Balance	16,544	12,458	23,639	19,464	17,208	18,022	18,905
Revenues							
Grant Revenues	852		1,452				
Cable Fund Revenues	7,543	7,991	7,991	8,352	8,574	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
Total Revenues	54,247	50,056	52,542	53,609	87,942	62,506	61,316
Expenditures							
Finance & Administration BCL	(3,910)	(4,598)	(4,624)	(10,713)	(39,053)	(12,754)	(10,513)
Technology Leadership & Governance BCL	(2,080)	(1,972)	(1,972)	(2,021)	(2,066)	(2,149)	(2,235)
Technology Infrastructure BCL	(31,759)	(32,092)	(39,228)	(35,901)	(38,616)	(39,444)	(40,634)
Office of Electronic Communications BCL	(6,272)	(7,248)	(7,651)	(7,230)	(7,392)	(7,276)	(7,276)
Debt Service	(3,131)	(3,242)	(3,242)				
Total Expenditures	(47,151)	(49,151)	(56,717)	(55,865)	(87,128)	(61,623)	(60,659)
Ending Fund Balance	23,639	13,362	19,464	17,208	18,022	18,905	19,563
Reserves							
Continuing appropriation and Encumbrances	(1,180)						
Petty Cash, Inventories, and 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)
Total Reserves	(17,143)	(12,348)	(14,981)	(13,692)	(14,060)	(15,938)	(17,132)
Ending Unreserved Fund Balance	6,496	1,015	4,483	3,516	3,963	2,967	2,431

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

2012 -- 3Q Abandonments : (\$200,445)

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