

Enhanced 9-11 / 1110

	2005 Actual ¹	2006 Adopted	2006 Estimated	2007 Adopted	2008 Projected ⁴	2009 Projected ⁴
Beginning Fund Balance	10,385,134	7,766,254	13,236,376	11,117,932	8,090,021	3,684,587
Revenues						
*E-911 Telephone Excise Tax ²	6,873,434	6,354,612	6,625,990	6,394,081	6,170,288	5,954,328
*Cellular 911 Excise Tax ²	7,741,820	8,270,052	8,270,052	8,518,154	8,773,699	9,036,910
*Investment Interest ³	306,602	665,422	662,874	747,103	792,031	787,040
*Miscellaneous Revenue	13,515					
*Other Interfund-Emergency Comm Sys	453,163	317,074	317,074	317,074	317,074	317,074
*State E-911 Support	280,428					
Total Revenues	15,668,962	15,607,160	15,875,990	15,976,412	16,053,092	16,095,352
Expenditures						
*Operating ⁴	(9,823,190)	(17,526,817)	(16,526,817)	(19,004,323)	(18,458,526)	(16,899,685)
*Encumbrance Carryover	(836,650)		(1,467,617)			
*Reappropriations Carryover	(1,157,880)					
*Reserve Expenditures	(1,000,000)				(2,000,000)	(2,000,000)
Total Expenditures	(12,817,720)	(17,526,817)	(17,994,434)	(19,004,323)	(20,458,526)	(18,899,685)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions						
Ending Fund Balance	13,236,376	5,846,597	11,117,932	8,090,021	3,684,587	880,253
Reserves & Designations						
*Land Lines Reserve	(1,000,000)	(1,000,000)	(1,000,000)	(2,000,000)	(1,000,000)	-
*Cellular Lines Reserve	(527,144)	(1,500,000)	(1,500,000)	(2,000,000)	(1,000,000)	-
*2005/2006 Encumbrance Carryover	(1,467,617)					
Total Reserves & Designations	(2,994,761)	(2,500,000)	(2,500,000)	(4,000,000)	(2,000,000)	
Ending Undesignated Fund Balance	10,241,615	3,346,597	8,617,932	4,090,021	1,684,587	880,253
Target Fund Balance ⁵	982,319	1,752,682	1,652,682	1,900,432	1,845,853	1,689,969

Financial Plan Notes:

¹ 2005 Actuals are from the 2005 CAFR.

² Telephone Excise Tax Revenue is projected to decrease by 3.5% per year, Cellular Excise Tax Revenue is projected to increase by 3.0% per year.

³ Investment Interest is calculated as 4.45% of revenue in 2006, 5.01% of revenue in 2007, 5.3% of revenue in 2008, and 5.25% of revenue in 2009.

⁴ 2008 and 2009 Projected are based on reduction for one-time expenditures, increase in salaries of 2.4% plus 2% COLA and in benefits of 15%, increase in other expenditures of 2%, and projected costs for E-911 system upgrades.

⁵ Target Fund Balance is equal to 10% of operating expenditures.