

KC I-Net
Financial Plan

	2004 Actual ¹	2005 Adopted	2005 Estimated	2006 Adopted	2006 Estimated	2007 Projected	2008 Projected
Beginning Fund Balance	155,502	98,979	157,876	129,879	351,795	587,841	764,142
Revenues							
Other Misc Revenue	1,490,232	1,828,760	1,529,165	2,075,792	1,959,870	2,391,170	2,578,532
Grant from Private Source		972,000	1,266,042	888,920	888,920	642,152	357,884
Investment Interest	8,411	19,444	19,731	24,667	24,667	40,976	47,557
CIP Transfer					244,230		
Total Revenues	1,498,643	2,820,204	2,814,938	2,989,379	3,117,687	3,074,298	2,983,973
Expenditures							
Operating Expenditure	(1,347,892)	(2,655,620)	(2,266,246)	(2,779,130)	(2,779,130)	(2,862,504)	(2,948,379)
Capital Expenditure	(148,377)	(50,000)	(354,773)	(60,000)	(60,000)	(50,000)	(50,000)
* Restore the 06 I Net Request - Administrator II					(42,511)	(44,637)	(46,868)
Total Expenditures	(1,496,269)	(2,705,620)	(2,621,019)	(2,839,130)	(2,881,641)	(2,957,140)	(3,045,247)
Estimated Underexpenditures		(54,032)				(59,143)	(60,905)
Other Fund Transactions							
*							
*							
Total Other Fund Transactions	0	0	0	0	0	0	0
Ending Fund Balance	157,876	267,595	351,795	280,128	587,841	764,142	763,772
Reserves & Designations							
Video Equipments Reserves	(17,252)	(15,404)	(42,927)	(69,439)	(69,439)	(112,010)	(134,737)
Equipment Reserves	(73,230)	(122,312)	(195,556)	(71,733)	(377,320)	(506,775)	(479,273)
*							
Total Reserves & Designations	(90,482)	(137,716)	(238,483)	(141,172)	(446,759)	(618,785)	(614,010)
Ending Undesignated Fund Balance	67,394	129,879	113,312	138,957	141,082	145,357	149,762
Target Fund Balance⁴	67,395	129,879	113,312	138,957	141,082	145,357	149,762

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR.

⁴ Target fund balance is based on 5% of operating expenditures