

**Fund:** Emergency Telephone System Fund  
**Department:** Police/Fire  
**Division:** E-911 Revenues

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
2911-0010-51232-745	E-911 Wireless	112,646	81,388	90,000	84,000	84,000	90,000
2911-0010-51233-745	E-911 Wireline	152,693	110,834	150,000	140,000	140,000	150,000
<b>Total Taxes &amp; Licenses</b>		<b>265,339</b>	<b>192,222</b>	<b>240,000</b>	<b>224,000</b>	<b>224,000</b>	<b>240,000</b>
2911-0010-52314-745	E-911 Wired	0	0	0	0	0	0
<b>Total Intergovernmental Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2911-0010-55101-745	Investment Earnings	2,303	2,766	2,400	550	500	2,400
2911-0010-55112-745	Int Earn-NCCMT	4,231	5,032	4,000	1,800	1,800	5,000
2911-0010-745	Unassigned	0	0	0	0	0	0
<b>Total Investment Earnings</b>		<b>6,534</b>	<b>7,798</b>	<b>6,400</b>	<b>2,350</b>	<b>2,300</b>	<b>7,400</b>
2911-0010-56111-745	COPS Universal	0	0	0	0	0	0
<b>Total Grants and Gifts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2911-0010-58984-745	Subscriber Maintenance Fees	45,103	19,175	50,000	49,200	50,000	50,000
2911-0010-58985-745	Router Line Cost Fees	1,503	572	1,700	2,000	2,000	1,700
2911-0010-58986-745	Router Maintenance Contract	12,729	0	17,000	11,165	17,382	17,000
2911-0010-58987-745	Data Position Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000
2911-0010-58988-745	Other Reimbursements	0	0	12,000	15,000	12,464	12,000
<b>Total Miscellaneous</b>		<b>69,334</b>	<b>29,747</b>	<b>90,700</b>	<b>87,365</b>	<b>91,846</b>	<b>90,700</b>
2911-0010-745	Unassigned	0	0	0	0	0	0
<b>Total Interdepartmental Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2911-0010-81310-745	Fund Balance Appropriated	0	0	25,022	0	204,194	26,018
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>25,022</b>	<b>0</b>	<b>204,194</b>	<b>26,018</b>
<b>E911 Fund Revenues Total</b>		<b>341,208</b>	<b>229,767</b>	<b>362,122</b>	<b>313,715</b>	<b>522,340</b>	<b>364,118</b>

<b>Fund:</b>	<b>Emergency Telephone</b>	<b>Number of Full-Time Equivilant Employees:</b>	<b>2</b>
<b>Department:</b>	<b>Police/Fire</b>	<b>Number of New Positions Requested</b>	<b>0</b>
<b>Division:</b>	<b>E-911 Expense</b>	<b>Number of New Positions Recommended</b>	<b>0</b>

Account Number	Description	Lyr Act.	Act To Dte	Current	Estimate	Request	Recomm
2911-9742-61101-720	Salaries & Wages Regula	70,877	41,029	67,300	52,147	97,117	70,034
2911-9742-61121-720	Salaries & Wages Overtin	4,750	3,721	2,500	4,656	3,000	2,500
2911-9742-61131-720	Salaries & Wages Standb	6,002	2,325	6,716	2,893	7,100	6,716
2911-9742-61141-720	Salaries & Wages Call Ba	1,300	184	2,000	238	2,000	2,000
<b>Salaries Sub-Total</b>		<b>82,928</b>	<b>47,259</b>	<b>78,516</b>	<b>59,934</b>	<b>109,217</b>	<b>81,250</b>
2911-9742-62110-720	Social Security Tax	5,098	2,943	4,870	3,716	6,772	5,038
2911-9742-62112-720	Medicare Tax	1,192	688	1,140	870	1,584	1,179
2911-9742-62210-720	State Retirement	4,073	2,320	3,860	2,943	5,363	3,990
2911-9742-62220-720	401K Supplemental Retir	4,978	2,835	4,710	3,597	6,554	4,875
2911-9742-62810-720	Health/Life Insurance	16,299	14,519	17,440	17,440	16,200	16,200
<b>Fringe Benefits Sub-Total</b>		<b>31,640</b>	<b>23,305</b>	<b>32,020</b>	<b>28,566</b>	<b>36,473</b>	<b>31,282</b>
<b>Personnel Services</b>		<b>114,568</b>	<b>70,564</b>	<b>110,536</b>	<b>88,500</b>	<b>145,690</b>	<b>112,532</b>
2911-9742-71160-760	Electrical Eng Profession:	0	0	0	0	0	0
<b>Professional Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2911-9742-72211-720	Telephone - Wireless	12,874	8,168	15,479	12,147	12,600	15,479
2911-9742-72212-720	Telephone - Wireline	10,131	6,397	13,032	9,490	9,600	13,032
2911-9742-72213-720	Telephone - Wireless Reir	27,217	17,084	31,999	25,608	26,724	31,999
2911-9742-72214-720	Telephone - Wireline Reir	19,321	12,126	24,967	18,103	18,192	24,967
<b>Current Oblig. &amp; Ser.</b>		<b>69,542</b>	<b>43,775</b>	<b>85,477</b>	<b>65,348</b>	<b>67,116</b>	<b>85,477</b>
2911-9742-73230-720	S & M Contracts - Comm	6,365	0	7,013	6,693	6,693	7,013
2911-9742-73231-720	S & M Contracts - Wirele	5,752	4,689	36,066	8,000	39,672	36,066
2911-9742-73232-720	S & M Contracts - Wireli	5,752	4,689	36,066	8,000	39,674	36,066
2911-9742-73234-720	S & M Contracts - Wireli	6,364	0	7,013	6,693	6,693	7,013
<b>Fixed Chgs &amp; Oth.Ser.</b>		<b>24,233</b>	<b>9,378</b>	<b>86,158</b>	<b>29,386</b>	<b>92,732</b>	<b>86,158</b>
2911-9742-74935-720	Misc Supplies Wireline R	0	0	4,602	4,602	0	4,602
2911-9742-74936-720	Misc Supplies Wireless R	0	0	4,602	4,602	0	4,602
2911-9742-74937-720	Misc Supplies Wireline N	4,602	0	10,011	4,602	0	10,011
2911-9742-74938-720	Misc Supplies Wireless N	4,578	0	10,011	10,011	0	10,011
<b>Supplies &amp; Materials</b>		<b>9,180</b>	<b>0</b>	<b>29,226</b>	<b>23,817</b>	<b>0</b>	<b>29,226</b>
2911-9742-75155-750	Equipment - Wireline Rei	0	0	3,566	3,566	3,567	3,566
2911-9742-75156-750	Equipment - Wireless Rei	0	0	3,567	3,566	3,597	3,567
2911-9742-75157-750	Equip - Wireline Non-Rei	94,505	0	21,796	21,796	1,770	21,796
2911-9742-75158-750	Equip - Wireless Non-Rei	86,218	0	21,796	21,796	1,770	21,796

<b>Capital Expenses</b>		<b>180,723</b>	<b>0</b>	<b>50,725</b>	<b>50,724</b>	<b>10,704</b>	<b>50,725</b>
<b>2911-9742-750</b>	<b>Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contracts, Grants, Alloc.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2911-9742-77101-790</b>	<b>I/P Principal Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2911-9742-77201-795</b>	<b>I/P Interest Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Installment Payments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>911 Fund Expense TOTALS:</b>		<b>398,246</b>	<b>123,717</b>	<b>362,122</b>	<b>257,775</b>	<b>316,242</b>	<b>364,118</b>