

911 FUND

| Description | 2010-2011 Budget | 2011-2012 Proposed Budget | Dollar Increase (Decrease) | Percent Increase (Decrease) |
|----------------------------------|---------------------|---------------------------------|----------------------------------|-----------------------------------|
| Balance Brought Forward | 55,661 | 17,275 | (38,386) | (68.96%) |
| Taxes | 305,000 | 315,000 | 10,000 | 3.28% |
| Other Interest Income | 144 | 50 | (94) | (65.28%) |
| Total Revenue | 305,144 | 315,050 | 9,906 | 3.25% |
| Total Funds Available | 360,805 | 332,325 | (28,480) | (7.89%) |
| Utilities & Maintenance | 4,000 | 5,541 | 1,541 | 38.53% |
| Other Admin. & Overhead | - | 5,040 | 5,040 | 100.00% |
| Gov't Subsidies & Transfers | 355,000 | 320,000 | (35,000) | (9.86%) |
| Total Expenditures | 359,000 | 330,581 | (28,419) | (7.92%) |
| Ending Balance | 1,805 | 1,744 | (61) | (3.38%) |
| Total Funds Accounted For | 360,805 | 332,325 | (28,480) | (7.89%) |

Revenues: The \$9,906 increase in total revenue is due to budgeting an additional \$10,000 for telecommunications occupation tax, which is partially offset by a decrease in interest income.

Expenditures: Expenditures from the fund are for operation of the City E-911 service covering parts of four counties. The primary expenditure is a transfer to the General Fund to reimburse a portion of dispatcher personnel costs and the cost of the 911 service from Qwest. This transfer decreases as funds available decrease.