### Washoe County Enhanced 911 Fund

**Budget Year History & Fiscal Year 2017-2018 Budget Proposal**

#### 911

<table>
<thead>
<tr>
<th>Accounts</th>
<th>FY2014-15</th>
<th>FY2015-16</th>
<th>FY2016-17</th>
<th>FY2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services to Other Agencies</td>
<td>(4,774.71)</td>
<td>(3,308.49)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Surcharge Collections - Cellular</td>
<td>(1,029,213.23)</td>
<td>(1,049,236.12)</td>
<td>(1,054,605.00)</td>
<td>(1,054,000.00)</td>
</tr>
<tr>
<td>Surcharge Collections - Land</td>
<td>(513,861.15)</td>
<td>(506,364.87)</td>
<td>(517,565.52)</td>
<td>(517,000.00)</td>
</tr>
<tr>
<td>Surcharge Collections - Resale</td>
<td>(43,797.57)</td>
<td>(43,245.62)</td>
<td>(42,561.00)</td>
<td>(42,000.00)</td>
</tr>
<tr>
<td><strong>CHARGES FOR SERVICES</strong></td>
<td>(1,591,646.66)</td>
<td>(1,602,155.10)</td>
<td>(1,614,731.52)</td>
<td>(1,613,000.00)</td>
</tr>
<tr>
<td>Interest on Pooled Investment (GAIN)</td>
<td>(10,818.24)</td>
<td>(8,257.11)</td>
<td>(10,000.00)</td>
<td>(10,000.00)</td>
</tr>
<tr>
<td>Realized Loss on Pooled Investments</td>
<td>125.92</td>
<td>927.51</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

#### **REVENUE**

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<tr>
<th><strong>REVENUE</strong></th>
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<tbody>
<tr>
<td>(1,601,212.98)</td>
<td>(1,616,555.42)</td>
<td>(1,624,731.52)</td>
<td>(1,623,000.00)</td>
</tr>
</tbody>
</table>

| 701110 | Base Salaries | 26,636.93 | 28,535.09 | 31,314.92 |
| 701406 | Standby Pay | 87.50 | - | - |
| 701200 | Incentive Longevity | - | - | - |
| 701413 | Vac Payoff/Sick Pay Term | - | - | - |
| 701417 | Comp Time | - | - | - |
| 705110 | Group Insurance | 5,923.79 | 7,088.56 | 7,015.30 |
| 705190 | OPEB Contribution | 3,502.03 | 3,500.00 | 3,500.00 |
| 705210 | Retirement | 7,438.72 | 7,989.84 | 8,768.18 |
| 705230 | Medicare April 1986 | 342.08 | 370.62 | 420.31 |
| 705320 | Workmens Comp | 317.00 | 375.75 | 375.75 |
| 707330 | Unemployment Comp | 67.02 | 33.84 | 33.84 |
| 710100 | Professional Services | 8,236.68 | 8,603.09 | 18,000.00 |
| 710115 | Professional Engineering Services | - | - | - |
| 710149 | Invest Pool Alloc Ex | 785.74 | 503.89 | 800.00 |
| 710200 | Service Contract | 715,991.51 | 788,760.49 | 793,652.00 |
| 710205 | Repairs and Maintenance | 19,573.00 | 25,157.50 | 29,573.00 |
| 710310 | Parts and Supplies | - | - | - |
| 710400 | Payments to Other Agencies | 17,186.02 | 52,822.40 | 280,000.00 |
| 710403 | Service Contract Reno | 140,117.45 | 147,163.00 | - |
| 710504 | Registration | 3,787.00 | - | - |
| 710508 | Telephone Land Lines | 35,467.73 | 39,236.61 | 35,000.00 |
| 710509 | Seminars and Meetings | 3,741.00 | 8,251.00 | 20,000.00 |
| 710519 | Cellular Phone | 760.81 | 97.72 | 500.00 |
| 710620 | LT Lease-Equipment | 359,016.00 | 359,016.00 | 359,016.00 |
| 711210 | Travel | 9,369.78 | 27,584.00 | 40,000.00 |
| 711504 | Equipment NonCapital | 333,896.40 | 173,711.36 | 54,204.84 |
| **SERVICES AND SUPPLIES** | 1,662,096.83 | 1,644,694.06 | 1,630,745.84 | 1,571,571.70 |
| 781005 | Equipment Capital | 125,290.05 | 200,000.00 | - |
| **CAPITAL OUTLAY** | 125,290.05 | 200,000.00 | - | - |

**EXPERDIURES**

<table>
<thead>
<tr>
<th><strong>EXPERDIURES</strong></th>
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<tr>
<td>1,699,166.53</td>
<td>1,810,413.13</td>
<td>1,878,616.00</td>
<td>1,623,000.00</td>
</tr>
</tbody>
</table>

**Expenditures Exceed Revenues by:**

| Expenditures Exceed Revenues by: | (97,953.56) | (193,857.72) | (253,864.46) | - |

Starting 911 Fund Balance for Fiscal Year

| Starting 911 Fund Balance for Fiscal Year | 898,039.10 | 800,085.55 | 606,227.84 | 352,343.36 |