

**FYE 2016 BUDGET RECEIVED**

**\$1,396,426**

**FYE 2017 BUDGET REQUEST**

**\$1,439,605**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET  
FISCAL YEAR 2016 - 2017**

**DEPARTMENT NAME  
DISPATCH CENTER**

**CHART OF ACCOUNT NUMBERS  
425-2-4250**

**BUDGET VERSION  
Final**

**PREPARED BY  
Carl Freeman**

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# BUDGET MESSAGE

## DEPARTMENT DISPATCH CENTER

### **ANTICIPATED REVENUE STREAMS**

All revenue required to operate the Dispatch Center is obtained from User Fees and 9-1-1 Surcharge money. 9-1-1 Surcharge is collected at \$0.75 per access line to include traditional and wireless devices.

Pre-paid wireless collection is scheduled to begin July 2016 with payments being distributed out to the PSAP's beginning January 2017.

### **EXPENDITURE TRENDS**

Continued increase in uncontrollable expenditures. i.e. Service Agreements, Contractual Services, Telephone, Depreciation etc.

### **BUDGET CHANGES FROM LAST YEAR**

Increase in Depreciation due to a major radio upgrade along with an increase in Service agreements .

# FIVE YEAR PLAN

## DEPARTMENT DISPATCH CENTER

### **1. SERVICE PRIORITIES**

Continue to provide 9-1-1 call answering and radio dispatching services to the public and emergency service responders.

### **2. EMPLOYEES and BENEFITS**

Maintain current staffing levels with the least amount of benefits being reduced.

### **3. FUNDING and REVENUE CHANGES**

Anticipating wireless pre-paid revenue to begin in January 2017 which will increase the 9-1-1 revenue and lower the end user fees, still maintaining a balanced budget.

### **4. MAINTENANCE or SECURITY ISSUES**

Continue the current maintenance on the present equipment.

**CONTRACTUAL SERVICES - FYE 2017**

**DEPT: DISPATCH CENTER**

	<b>Contractor</b>	<b>Description of Services</b>	<b>Amount</b>
1.	Mauna Towers	Limestone Lease	\$500
2.	Rocky Mountain Warehouse	Copper Lease	\$500
3.	Dubois Telephone	Wind Ridge Lease	\$500
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL CONTRACTUAL SERVICES (69214)</b>			<b>\$1,500</b>

**SERVICE AGREEMENTS - FYE 2017**

**DEPT: DISPATCH CENTER**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.	Ventur Tech	9-1-1 Telephone System	\$30,000
2.	Spillman	RMS and CAD	\$26,000
3.	Priority Dispatch	Call taking software (ProQA)	\$20,000
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL SERVICE AGREEMENTS (65234)</b>			<b>\$76,000</b>

**DUES AND SUBSCRIPTIONS - FYE 2017**

**DEPT: DISPATCH CENTER**

	<b>Organization</b>	<b>Description</b>	<b>Amount</b>
1.	WPOA		\$250
2.	Wyoming APCO/NENA		\$250
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>TOTAL DUES &amp; SUBSCRIPTIONS (69250)</b>			<b>\$500</b>

**CAPITAL ASSETS - FYE 2017**

**DEPT: DISPATCH CENTER**

<b>DEPARTMENT CAPITAL OUTLAY</b>						
<b>PRIORITY</b>	<b>DESCRIPTION</b>	<b>PURCHASE TIME FRAME</b>	<b>ASSET TYPE</b>	<b>PURCHASE AMOUNT</b>	<b>ESTIMATED LIFE (YRS)</b>	<b>ESTIMATED DEPRECIATION</b>
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>NEW DEPARTMENT CAPITAL OUTLAY (FYE 2017)</b>				<b>\$0</b>		<b>\$0</b>
<b>PLUS ESTIMATED EXISTING DEPRECIATION (FYE 2017)</b>						<b>\$226,000</b>
<b>TOTAL ESTIMATED DEPRECIATION (FYE 2017)</b>						<b>\$226,000</b>

LAND	\$0
BUILDINGS & IMPROVEMENTS	\$0
MACHINERY & EQUIPMENT	\$0
VEHICLES	\$0
OFFICE FURNITURE	\$0
COMPUTER SOFTWARE	\$0
INFRASTRUCTURE	\$0
LIBRARY BOOKS	\$0

**SALARY AND BENEFIT WORKSHEET - FYE 2017**

**DEPT: DISPATCH CENTER**

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2016 Annual Base Salary TOTAL all departments	FYE 2016 Annual Base Salary by % this Dept.	FYE 2017 Proposed Base Salary TOTAL all departments	FYE 2017 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
FT	100.0%	Open	COMMUNICATION OFFICER	C	\$32,400	\$32,400	\$32,400	\$32,400	\$2,479	Hazard	\$872	Law Enforce	\$4,050		\$17,172	\$56,972
FT	100.0%	CASTRO, TIFFANY	COMMUNICATION OFFICER	C	\$32,400	\$32,400	\$32,400	\$32,400	\$2,479	Hazard	\$872	Law Enforce	\$4,050		\$17,172	\$56,972
FT	100.0%	CRANE, YVONNE	SUPERVISOR	C	\$50,736	\$50,736	\$50,736	\$50,736	\$3,881	Hazard	\$1,365	Law Enforce	\$6,342		\$17,172	\$79,496
FT	100.0%	CURTIS, STEPHANIE	COMMUNICATION OFFICER	C	\$46,800	\$46,800	\$46,800	\$46,800	\$3,580	Hazard	\$1,259	Law Enforce	\$5,850		\$17,172	\$74,661
FT	100.0%	FREEMAN, CARL	PUBLIC SAFETY COMMUNICATION DIRECTOR	C	\$59,250	\$59,250	\$59,250	\$59,250	\$4,533	Hazard	\$1,594	Law Enforce	\$7,406		\$17,172	\$89,955
FT	100.0%	HASLAM, RHONDA	COMMUNICATION OFFICER	C	\$32,400	\$32,400	\$32,400	\$32,400	\$2,479	Hazard	\$872	Law Enforce	\$4,050		\$17,172	\$56,972
FT	100.0%	HOFFMAN, RAYNE	COMMUNICATION OFFICER	C	\$35,400	\$35,400	\$35,400	\$35,400	\$2,708	Hazard	\$952	Law Enforce	\$4,425	Y	\$144	\$43,629
FT	100.0%	KEELEY, ALEXANDRA	COMMUNICATION OFFICER	C	\$37,800	\$37,800	\$37,800	\$37,800	\$2,892	Hazard	\$1,017	Law Enforce	\$4,725		\$17,172	\$63,606
FT	100.0%	MOWREY, LINDSEY	COMMUNICATION OFFICER	C	\$35,400	\$35,400	\$35,400	\$35,400	\$2,708	Hazard	\$952	Law Enforce	\$4,425	Y	\$144	\$43,629
FT	100.0%	NAVARRE-HISER, DANA	WARRANT CLERK	C	\$35,400	\$35,400	\$35,400	\$35,400	\$2,708	Hazard	\$952	Civilian	\$4,425	Y	\$144	\$43,629
FT	100.0%	NICOL, ANNIE	COMMUNICATION OFFICER	C	\$32,400	\$32,400	\$32,400	\$32,400	\$2,479	Hazard	\$872	Law Enforce	\$4,050		\$17,172	\$56,972

**SALARY AND BENEFIT WORKSHEET - FYE 2017**

**DEPT: DISPATCH CENTER**

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Select FT / PT / NO BENEFITS	% of wage in this Dept	Employee Name	Job Title	Select Salary Acct	FYE 2016 Annual Base Salary TOTAL all departments	FYE 2016 Annual Base Salary by % this Dept.	FYE 2017 Proposed Base Salary TOTAL all departments	FYE 2017 Proposed Base Salary by % this Dept	Social Security & Medicare	Select Workers Comp Code	Workers Comp	Select Wyoming Retirement Plan	Wyo Retirement	Health Insurance Waived?	Health Insurance	Total Employee Cost
FT	100.0%	RUPP, ALINA	COMMUNICATION OFFICER	C	\$42,960	\$42,960	\$42,960	\$42,960	\$3,286	Hazard	\$1,156	Law Enforce	\$5,370		\$17,172	\$69,944
FT	100.0%	SONNTAG, SHARMA	SERGEANT	C	\$53,136	\$53,136	\$53,136	\$53,136	\$4,065	Hazard	\$1,429	Law Enforce	\$6,642		\$17,172	\$82,444
FT	100.0%	SULLIVAN, OWEN	COMMUNICATION OFFICER	C	\$37,800	\$37,800	\$37,800	\$37,800	\$2,892	Hazard	\$1,017	Law Enforce	\$4,725		\$17,172	\$63,606
FT	100.0%	WALL, KOLTEN	COMMUNICATION OFFICER	C	\$35,400	\$35,400	\$35,400	\$35,400	\$2,708	Hazard	\$952	Law Enforce	\$4,425		\$17,172	\$60,657
FT	100.0%	ZERTUCHE, DAYNA	COMMUNICATION OFFICER	C	\$34,200	\$34,200	\$34,200	\$34,200	\$2,616	Hazard	\$920	Law Enforce	\$4,275		\$17,172	\$59,183
NO	100.0%	STIGERS, KENNETH	COMMUNICATION OFFICER	C	\$17,680	\$17,680	\$17,680	\$0	\$0	Hazard	\$0		\$0		\$0	\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0	\$0
					\$0	\$0	\$0	\$0	\$0		\$0		\$0		\$0	\$0
		<b>Sub Totals</b>			<b>\$651,562</b>	<b>\$651,562</b>	<b>\$651,562</b>	<b>\$633,882</b>	<b>\$48,492</b>		<b>\$17,051</b>		<b>\$79,235</b>		<b>\$223,668</b>	<b>\$1,002,329</b>
		<b>OT Total</b>						<b>\$30,628</b>	<b>\$2,343</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$32,971</b>
		<b>Holiday Total</b>						<b>\$19,000</b>	<b>\$1,454</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$20,454</b>
		<b>Grand Total</b>			<b>\$651,562</b>	<b>\$651,562</b>	<b>\$651,562</b>	<b>\$683,510</b>	<b>\$52,289</b>		<b>\$17,052</b>		<b>\$79,236</b>		<b>\$223,668</b>	<b>\$1,055,754</b>

ELECTED OFFICIAL SALARIES	\$0
DEPUTY SALARIES	\$0
CLERK/DISPATCHER SALARIES	\$633,882
SUPERVISOR/CLERICAL SALARIES	\$0

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: **DISPATCH CENTER**

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							FYE 2016 BUDGET COMPARISON	\$69,798				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
425-2-4250-43590	STATE CAPITAL GRANT	\$0	\$0	\$36,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-44515	SHERIFF DISPATCH REV-EXTERNAL	\$118,800	\$118,800	\$208,712	\$513,471	\$275,988	\$237,483	\$513,471	\$626,699	\$113,228	\$626,699	All external users are at %100
425-2-4250-44519	SHERIFF DISPATCH REV-INTERNAL	\$676,549	\$697,429	\$403,000	\$449,194	\$262,030	\$187,164	\$449,194	\$456,248	\$7,054	\$456,248	Shift in usage
425-2-4250-44530	SHERIFF MISCELLANEOUS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-47100	INTEREST REVENUE	\$6,284	\$6,402	\$10,205	\$6,500	\$2,913	\$1,916	\$4,829	\$7,388	\$888	\$7,388	
425-2-4250-47200	CHANGE IN FV OF INVEST.	-\$8,886	\$1,363	\$145	\$0	\$1,442	\$0	\$1,442	\$0	\$0	\$0	
425-2-4250-49050	CAPITAL CONTRIBUTIONS	\$0	\$0	\$468,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-49204	TRANSFER FR HOMELAND SECURITY	\$0	\$16,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-49650	TRANSFER FR HEALTH PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-49653	TRANSFER FR INVESTMENT POOL	\$0	\$362	\$0	\$0	-\$2,115	\$0	-\$2,115	\$0	\$0	\$0	
425-2-4250-49661	TRANSFER FR E911	\$0	\$0	\$560,286	\$315,000	\$163,660	\$151,340	\$315,000	\$315,000	\$0	\$315,000	
425-2-4250-49925	GAIN/LOSS FIXED ASSET DISPOSAL	\$0	-\$50	-\$5,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>REVENUE TOTALS:</b>	<b>\$798,747</b>	<b>\$840,692</b>	<b>\$1,682,753</b>	<b>\$1,284,165</b>	<b>\$703,917</b>	<b>\$577,903</b>	<b>\$1,281,820</b>	<b>\$1,405,335</b>	<b>\$121,170</b>	<b>\$1,405,335</b>	
425-2-4250-51120	SALARIES-CLERKS/DISPATCHR	\$434,022	\$509,793	\$530,597	\$632,082	\$289,905	\$304,782	\$594,687	\$633,882	\$1,800	\$633,882	
425-2-4250-51170	Overtime Pay	\$29,489	\$40,346	\$33,715	\$30,628	\$18,934	\$8,508	\$27,442	\$30,628	\$0	\$30,628	
425-2-4250-51180	HOLIDAY PAY	\$16,528	\$19,275	\$19,784	\$19,000	\$12,463	\$4,637	\$17,100	\$19,000	\$0	\$19,000	
425-2-4250-52210	HEALTH & LIFE INSURANCE (INTRA	\$92,126	\$107,972	\$125,536	\$204,576	\$83,454	\$103,248	\$186,702	\$223,668	\$19,092	\$223,668	
425-2-4250-52220	SOCIAL SECURITY-EMPLOYER	\$35,797	\$42,531	\$43,335	\$52,152	\$23,833	\$23,112	\$46,945	\$52,289	\$137	\$52,289	
425-2-4250-52230	UNEMPLOYMENT INSURANCE	\$361	\$1,115	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$3,000	
425-2-4250-52240	WORKERS COMPENSATION	\$9,217	\$10,705	\$13,726	\$13,430	\$6,330	\$6,168	\$12,498	\$17,052	\$3,622	\$17,052	
425-2-4250-52250	WYOMING RETIREMENT	\$66,231	\$78,889	\$80,732	\$96,258	\$44,710	\$44,118	\$88,828	\$79,236	-\$17,022	\$79,236	
425-2-4250-52255	PENSION EXPENSE	\$0	\$0	-\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-52260	COMPENSATED ABSENSES	\$1,900	\$15,800	-\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-61408	DRUG TESTING	\$542	\$533	\$110	\$500	\$92	\$300	\$392	\$500	\$0	\$500	
425-2-4250-65110	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-65232	EQUIPMENT REPAIR	\$51	\$10,287	\$797	\$10,000	\$0	\$6,000	\$6,000	\$7,500	-\$2,500	\$7,500	
425-2-4250-65234	SERVICE AGREEMENTS	\$25,157	\$23,994	\$74,017	\$70,000	\$42,635	\$33,072	\$75,707	\$76,000	\$6,000	\$76,000	
425-2-4250-65238	COMMUNICATIONS REPAIR	\$148	\$0	\$310	\$2,500	\$2,055	\$200	\$2,255	\$2,500	\$0	\$2,500	
425-2-4250-69110	ADVERTISING-OTHER	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$200	\$0	\$200	
425-2-4250-69214	CONTRACTUAL SERVICES	\$1,382	\$1,967	\$1,561	\$1,500	\$305	\$1,200	\$1,505	\$1,500	\$0	\$1,500	
425-2-4250-69250	DUES, SUBSCRIPTIONS	\$170	\$50	\$50	\$500	\$0	\$500	\$500	\$500	\$0	\$500	
425-2-4250-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$4,134	\$4,000	\$0	\$4,000	\$4,000	\$3,000	-\$1,000	\$3,000	
425-2-4250-69710	TELEPHONE	\$2,392	\$2,507	\$51,030	\$46,000	\$26,322	\$25,530	\$51,852	\$46,000	\$0	\$46,000	
425-2-4250-69720	TRAINING SEMINARS	\$450	\$1,492	\$2,200	\$6,000	\$897	\$4,980	\$5,877	\$5,500	-\$500	\$5,500	
425-2-4250-69730	TRAVEL EXPENSE	\$4,017	\$2,249	\$2,233	\$4,000	\$1,188	\$2,700	\$3,888	\$3,500	-\$500	\$3,500	

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: DISPATCH CENTER

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							FYE 2016 BUDGET COMPARISON	\$69,798				
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes
425-2-4250-75210	GENERAL OFFICE SUPPLIES	\$379	\$696	\$592	\$500	\$619	\$190	\$809	\$500	\$0	\$500	
425-2-4250-75211	PRINTED OFFICE SUPPLIES	\$237	\$123	\$117	\$350	\$0	\$350	\$350	\$300	-\$50	\$300	
425-2-4250-75214	POSTAGE	\$0	\$0	\$0	\$50	\$0	\$50	\$50	\$50	\$0	\$50	
425-2-4250-75216	COPIER SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	\$200	\$0	\$200	
425-2-4250-75222	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-75224	VEHICLE FUEL	\$0	\$461	\$25	\$1,000	\$60	\$600	\$660	\$1,000	\$0	\$1,000	
425-2-4250-75225	UNIFORMS	\$0	\$0	\$1,787	\$2,500	\$351	\$1,650	\$2,001	\$2,000	-\$500	\$2,000	
425-2-4250-75227	OPERATING SUPPLIES	\$136	\$40	\$318	\$500	\$70	\$430	\$500	\$300	-\$200	\$300	
425-2-4250-75228	COMPUTER SUPPLIES	\$993	\$383	\$228	\$1,000	\$0	\$1,000	\$1,000	\$800	-\$200	\$800	
425-2-4250-75610	EQUIPMENT LESS THAN \$1000	\$332	\$1,141	\$8,131	\$4,000	\$1,680	\$3,000	\$4,680	\$3,000	-\$1,000	\$3,000	
425-2-4250-84750	DEPRECIATION	\$116,264	\$108,915	\$152,895	\$190,000	\$110,833	\$79,167	\$190,000	\$226,000	\$36,000	\$226,000	
425-2-4250-88200	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-96222	TRANSFER TO COPS MORE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
425-2-4250-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$5,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>EXPENDITURE TOTALS:</b>	<b>\$838,322</b>	<b>\$981,262</b>	<b>\$1,131,184</b>	<b>\$1,396,426</b>	<b>\$666,736</b>	<b>\$659,892</b>	<b>\$1,326,628</b>	<b>\$1,439,605</b>	<b>\$43,179</b>	<b>\$1,439,605</b>	

**EXECUTIVE SUMMARY - FYE 2017**

**DEPT: DISPATCH CENTER**

**ACCOUNT NUMBERS: 425-2-4250**

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<b>REVENUES:</b>	<b>FYE 2013 Actual</b>	<b>FYE 2014 Actual</b>	<b>FYE 2015 Actual</b>	<b>FYE 2016 Budget</b>	<b>FYE 2016 Projected Actual</b>	<b>FYE 2017 Budget Request</b>	<b>Difference from FYE 2016</b>	<b>FYE 2017 Approved Budget</b>
Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$36,993	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$801,349	\$816,229	\$611,712	\$962,665	\$962,665	\$1,082,947	\$120,282	\$1,082,947
Investment Income	-\$2,602	\$7,765	\$10,350	\$6,500	\$6,270	\$7,388	\$888	\$7,388
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	-\$50	-\$5,569	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$16,748	\$1,029,268	\$315,000	\$312,885	\$315,000	\$0	\$315,000
<b>TOTAL REVENUES:</b>	<b>\$798,747</b>	<b>\$840,692</b>	<b>\$1,682,753</b>	<b>\$1,284,165</b>	<b>\$1,281,820</b>	<b>\$1,405,335</b>	<b>\$121,170</b>	<b>\$1,405,335</b>

<b>EXPENDITURES:</b>								
Salaries	\$480,040	\$569,413	\$584,096	\$681,710	\$639,229	\$683,510	\$1,800	\$683,510
Employee Benefits	\$205,632	\$257,011	\$241,228	\$369,416	\$334,973	\$375,245	\$5,829	\$375,245
Property Services	\$25,357	\$34,281	\$75,124	\$82,500	\$83,962	\$86,000	\$3,500	\$86,000
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$8,953	\$8,798	\$61,318	\$62,700	\$68,214	\$60,700	-\$2,000	\$60,700
Supplies & Materials	\$2,076	\$2,843	\$11,198	\$10,100	\$10,249	\$8,150	-\$1,950	\$8,150
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$116,264	\$108,915	\$152,895	\$190,000	\$190,000	\$226,000	\$36,000	\$226,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$5,326	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$838,322</b>	<b>\$981,262</b>	<b>\$1,131,184</b>	<b>\$1,396,426</b>	<b>\$1,326,628</b>	<b>\$1,439,605</b>	<b>\$43,179</b>	<b>\$1,439,605</b>

**CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017**

**DEPT: DISPATCH CENTER**

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<b>A</b>	<b>BEGINNING FUND BALANCE, 7/1/2015</b> (from FYE 2015 Audit - 6/30/2015 Ending Balance)	<b>\$1,039,711</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$1,281,820</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$2,321,531</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$1,326,628</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2016</b> <b>E = C - D</b>	<b>\$994,903</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2017</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$1,405,335</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2017</b> <b>G = E + F</b>	<b>\$2,400,238</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2017</b> (see Chart of Accounts sheet)	<b>\$1,439,605</b>
<b>I</b>	<b>ESTIMATED ENDING FUND BALANCE, FYE 2017</b> <b>I = G - H</b>	<b>\$960,633</b>