

**FYE 2016 BUDGET RECEIVED**

**\$315,000**

**FYE 2017 BUDGET REQUEST**

**\$305,000**

**FREMONT COUNTY, WYOMING**

**BUDGET REQUEST PACKET**

**FISCAL YEAR 2016 - 2017**

**DEPARTMENT NAME**

**E911 FUND**

**CHART OF ACCOUNT NUMBERS**

**661-2-6610**

**BUDGET VERSION**

**Final**

**PREPARED BY**

**Scott Harnsberger**

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# BUDGET MESSAGE

## DEPARTMENT E911 FUND

### **ANTICIPATED REVENUE STREAMS**

Revenues from surtax are about the same as last year.

### **EXPENDITURE TRENDS**

All funds collected are transferred to the Dispatch fund.

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

None

**CHART OF ACCOUNTS WORKSHEET - FYE 2017**

DEPT: E911 FUND

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								FYE 2016 BUDGET COMPARISON	\$15,000			
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
661-2-6610-41310	E911-SURTAX	\$182,936	\$146,564	\$130,435	\$120,000	\$49,583	\$44,417	\$94,000	\$95,000	-\$25,000	\$95,000	
661-2-6610-41311	E911 SURTAX - WIRELESS	\$42,010	\$72,057	\$193,335	\$195,000	\$118,297	\$87,703	\$206,000	\$210,000	\$15,000	\$210,000	
661-2-6610-43985	LOCAL GOVT OPERATING	\$0	\$7	\$0	\$0	\$0		\$0		\$0		
661-2-6610-47100	INTEREST REVENUE	\$9,054	\$7,851	-\$518	\$0	\$0		\$0		\$0		
661-2-6610-47200	CHANGE IN FV OF INVEST.	-\$10,483	\$1,934	-\$154	\$0	\$0		\$0		\$0		
661-2-6610-49653	TRANSFER FR INVESTMENT POOL	\$0	-\$197	\$372	\$0	\$0		\$0		\$0		
	<b>REVENUE TOTALS:</b>	<b>\$223,516</b>	<b>\$228,216</b>	<b>\$323,470</b>	<b>\$315,000</b>	<b>\$167,880</b>	<b>\$132,120</b>	<b>\$300,000</b>	<b>\$305,000</b>	<b>-\$10,000</b>	<b>\$305,000</b>	
661-2-6610-65232	EQUIPMENT REPAIR	\$0	\$1,936	\$0	\$0	\$0		\$0		\$0		
661-2-6610-65234	SERVICE AGREEMENTS	\$33,269	\$49,597	\$0	\$0	\$0		\$0		\$0		
661-2-6610-65238	COMMUNICATIONS REPAIR	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
661-2-6610-69250	DUES, SUBSCRIPTIONS	\$100	\$0	\$0	\$0	\$0		\$0		\$0		
661-2-6610-69550	MISC. SERVICES & CHARGES	\$20,404	\$12,737	\$0	\$0	\$0		\$0		\$0		
661-2-6610-69625	PRINTING PUBLICATIONS	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
661-2-6610-69710	TELEPHONE	\$28,924	\$36,646	\$0	\$0	\$0		\$0		\$0		
661-2-6610-69720	TRAINING SEMINARS	\$3,091	\$2,810	\$0	\$0	\$0		\$0		\$0		
661-2-6610-69730	TRAVEL EXPENSE	\$823	\$7,276	\$0	\$0	\$0		\$0		\$0		
661-2-6610-75210	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
661-2-6610-75211	PRINTED OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
661-2-6610-75214	POSTAGE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
661-2-6610-75228	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
661-2-6610-75610	EQUIPMENT LESS THAN \$1000	\$440	\$707	\$0	\$0	\$0		\$0		\$0		
661-2-6610-85003	MACHINERY & EQUIP > 1,000	\$1,471	\$229,550	\$0	\$0	\$0		\$0		\$0		
661-2-6610-85005	OFFICE FURNITURE > 1,000	\$0	\$4,300	\$0	\$0	\$0		\$0		\$0		
661-2-6610-85006	COMPUTER SOFTWARE > 1,000	\$280,832	\$8,700	\$0	\$0	\$0		\$0		\$0		
661-2-6610-96425	TRANSFER TO DISPATCH	\$0	\$0	\$560,286	\$315,000	\$167,880	\$132,120	\$300,000	\$305,000	-\$10,000	\$305,000	
661-2-6610-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
661-2-6610-99200	CASH RESERVE	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
	<b>EXPENDITURE TOTALS:</b>	<b>\$369,354</b>	<b>\$354,258</b>	<b>\$560,286</b>	<b>\$315,000</b>	<b>\$167,880</b>	<b>\$132,120</b>	<b>\$300,000</b>	<b>\$305,000</b>	<b>-\$10,000</b>	<b>\$305,000</b>	

**EXECUTIVE SUMMARY - FYE 2017**

**DEPT: E911 FUND**

**ACCOUNT NUMBERS: 661-2-6610**

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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	\$224,946	\$218,621	\$323,770	\$315,000	\$300,000	\$305,000	-\$10,000	\$305,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	-\$1,429	\$9,785	-\$672	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	-\$197	\$372	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$223,516</b>	<b>\$228,216</b>	<b>\$323,470</b>	<b>\$315,000</b>	<b>\$300,000</b>	<b>\$305,000</b>	<b>-\$10,000</b>	<b>\$305,000</b>

<b>EXPENDITURES:</b>								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$33,269	\$51,533	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$53,342	\$59,469	\$0	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$440	\$707	\$0	\$0	\$0	\$0	\$0	\$0
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$282,303	\$242,550	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$560,286	\$315,000	\$300,000	\$305,000	-\$10,000	\$305,000
<b>TOTAL EXPENDITURES:</b>	<b>\$369,354</b>	<b>\$354,258</b>	<b>\$560,286</b>	<b>\$315,000</b>	<b>\$300,000</b>	<b>\$305,000</b>	<b>-\$10,000</b>	<b>\$305,000</b>

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

**DEPT: E911 FUND**

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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>\$89,185</b>
<b>B</b>	<b>ESTIMATED REVENUES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$300,000</b>
<b>C</b>	<b>TOTAL FUND BALANCE + ESTIMATED REVENUES</b> <b>C = A + B</b>	<b>\$389,185</b>
<b>D</b>	<b>ESTIMATED EXPENDITURES THROUGH 6/30/2016</b> (Actual + Estimated, see Chart of Accounts sheet)	<b>\$300,000</b>
<b>E</b>	<b>PROJECTED FUND BALANCE 6/30/2016</b> <b>E = C - D</b>	<b>\$89,185</b>
<b>F</b>	<b>ESTIMATED REVENUES, FYE 2017</b> (Other than Property Tax, see Chart of Accounts sheet)	<b>\$305,000</b>
<b>G</b>	<b>TOTAL REVENUE + FUND BALANCE, FYE 2017</b> <b>G = E + F</b>	<b>\$394,185</b>
<b>H</b>	<b>ESTIMATED EXPENDITURES, FYE 2017</b> (see Chart of Accounts sheet)	<b>\$305,000</b>
<b>I</b>	<b>PROJECED FUND BALANCE 6/30/2017</b> <b>I = G - H</b>	<b>\$89,185</b>