

BUDGET DOCUMENT

220-CONSOLIDATED DISPATCH  
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
107,485	39,481	-----	3-01-0101	BEGINNING FUND BALANCE	57,000	57,000	57,000
165,454	154,329	160,000	3-30-3507	9-1-1 FUNDS	160,000	160,000	160,000
6,479	38,464	6,000	3-30-3801	911 MONIES FROM CITIES	4,861	4,861	4,861
118,488	196,315	199,622	3-30-3802	BCCD DISPATCH/RECORD KEEP	199,622	199,622	199,622
3,280	2,523	-----	3-60-6101	EARNED INTEREST	4,045	4,045	4,045
-----	7,440	-----	3-60-6601	MISCELLANEOUS			
-----	-----	-----	3-70-7401	WORK COMP REIMBURSEMENT			
-----	15,770	-----	3-70-7402	CONSTRUCTION REIMBURSE			
-----	-----	86,183	3-90-9101	TRANSFER FR GENERAL FUND	90,000	90,000	105,000
401,186	454,322	451,805	T O T A L	DEPT 100 R E V E N U E S	515,528	515,528	530,528
E X P E N S E S							
PERSONAL SERVICES							
128,524	207,945	-----	5-10-1101	DISPATCHERS - 9			
9,328	9,834	10,584	5-10-1102	DISPATCH SUPERVISOR			12,346
6,461	9,960	-----	5-10-1103	DISPATCHER OVERTIME			
6,938	3,292	-----	5-10-1104	MANAGEMENT ASSISTANT			
-----	-----	27,360	5-10-1105	LEAD TELECOMMUNICATOR	28,044	28,044	28,044
-----	-----	22,884	5-10-1106	911 TELECOMMUNICATOR(318)	24,623	24,623	24,623
-----	-----	12,408	5-10-1107	911 TELECOMMUNICATOR(242)	22,176	22,176	22,176
-----	-----	26,052	5-10-1108	911 TELECOMMUNICATOR(345)	26,704	26,704	26,704
-----	-----	21,972	5-10-1109	911 TELECOMMUNICATOR(356)	23,748	23,748	23,748
-----	-----	24,024	5-10-1110	911 TELECOMMUNICATOR(393)	23,259	23,259	23,259
-----	-----	22,512	5-10-1111	911 TELECOMMUNICATOR(327)	25,748	25,748	25,748
-----	-----	22,512	5-10-1112	911 TELECOMMUNICATOR(381)	23,259	23,259	23,259
-----	-----	22,791	5-10-1113	911 TELECOMMUNICATOR(321)	24,330	24,330	24,330
-----	-----	22,332	5-10-1114	911 TELECOMMUNICATOR(372)	22,975	22,975	22,975
-----	-----	8,421	5-10-1201	RESERVE DEPUTIES	10,000	10,000	10,000
-----	-----	4,000	5-10-1301	OVERTIME	4,000	4,000	4,000
-----	-----	13,000	5-10-1302	HOLIDAY PAY	10,000	10,000	10,000
26,238	34,852	46,066	5-10-2101	GROUP INSURANCE	60,450	60,450	62,415
11,299	34,195	43,267	5-10-2201	RETIREMENT	48,439	48,439	50,591
11,600	17,673	19,956	5-10-2301	SOCIAL SECURITY	24,026	24,026	24,971
56-	1,122	1,264	5-10-2601	WORKERS COMPENSATION	1,800	1,800	2,251
200,332	318,873	371,405	TOTAL	PERSONAL SERVICES	403,581	403,581	421,440
MATERIALS & SERVICES							
779	4,885	7,000	5-20-3401	COMPUTER MAINT AGREEMENT	6,400	6,400	6,400
14,584	9,830	10,000	5-20-4101	UTILITIES FOR PSAP	250	250	250
7,621	9,300	9,000	5-20-4310	RADIO MAINT AGREEMENT	9,500	9,500	9,500
10,252	8,241	7,000	5-20-4311	EQUIPMENT MAINTENANCE	6,450	6,450	6,450
-----	-----	3,000	5-20-4312	COMPUTER MAINTENANCE	4,000	4,000	4,000
18,169	8,060	8,500	5-20-5304	LINE CHARGES	6,000	6,000	6,000

1,903	1,262	1,500	5-20-5401	NEW HIRE/RECRUITMNT COST	3,200	3,200	3,200
-----	-----	1,000	5-20-5402	COMMERCIAL PRINTING	500	500	500
4,920	4,925	5,000	5-20-5805	TRAINING/TRAVEL	9,000	9,000	9,000
103	4,719	5,000	5-20-6101	SUPPLIES	7,500	7,500	7,500
2,260	2,011	2,000	5-20-6103	UNIFORMS	3,000	3,000	3,000
-----	133	400	5-20-6120	DUES/SUBSCRIPTIONS	400	400	400
161	-----	-----	5-20-6231	PROPANE (SUMMIT POINT)			
7,500	-----	-----	5-20-8001	PAYMENT TO BAKER CITY			
1,359	2,700	3,000	5-20-8002	REPEATER RENT	3,000	3,000	3,000
-----	6,660	6,000	5-20-8004	CONTRACTS - LEDS	6,000	6,000	6,000
69,611	62,726	68,400		TOTAL MATERIALS & SERVICES	65,200	65,200	65,200
CAPITAL OUTLAY							
744	4,444	-----	5-40-4501	CONSTRUCTION			
87,018	11,055	8,000	5-40-7410	EQUIPMENT	11,200	11,200	11,200
-----	-----	-----	5-40-7411	911 SOFTWARE UPGRADE			15,000
87,762	15,499	8,000		TOTAL CAPITAL OUTLAY	11,200	11,200	26,200
TRANSFERS							
4,000	4,000	4,000	5-60-9101	TR TO LEAVE FUND	4,000	4,000	4,000
4,000	4,000	4,000		TOTAL TRANSFERS	4,000	4,000	4,000
CONTINGENCY							
-----	-----	-----	5-70-8001	CONTINGENCY	31,547	31,547	13,688
				TOTAL CONTINGENCY	31,547	31,547	13,688
361,705	401,098	451,805		TOTAL DEPT 100 EXPENSES	515,528	515,528	530,528
401,186	454,322	451,805		TOTAL FUND 220 REVENUES	515,528	515,528	530,528
200,332	318,873	371,405		TOTAL PERSONAL SERVICES	403,581	403,581	421,440
69,611	62,726	68,400		TOTAL MATERIALS & SERVICES	65,200	65,200	65,200
87,762	15,499	8,000		TOTAL CAPITAL OUTLAY	11,200	11,200	26,200
4,000	4,000	4,000		TOTAL TRANSFERS	4,000	4,000	4,000
				TOTAL CONTINGENCY	31,547	31,547	13,688
				TOTAL OTHER EXPENDITURES			
				TOTAL UNAPPR ENDING FUND BAL			
361,705	401,098	451,805		TOTAL FUND 220 EXPENSES	515,528	515,528	530,528