



**Washoe County Enhanced 911 Fund
Budget History &
Fiscal Year 2018-2019 Budget Proposal**

911	FY2015-16	FY2016-17	FY2017-18	FY2018-19	Change	Notes
Accounts	Actual	Actual	Plan	Proposed		
460162 Services to Other Agencies	(3,308.49)	(3,333.33)	-		-	
460351 Surcharge Collections - Cellular	(1,049,236.12)	(1,070,056.48)	(1,054,000.00)	(1,070,000.00)	(16,000.00)	Increase in Mobile lines
460352 Surcharge Collections - Land	(506,364.87)	(479,737.19)	(517,000.00)	(480,000.00)	37,000.00	Continued decrease in land lines
460353 Surcharge Collections - Resale	(43,245.62)	(44,567.50)	(42,000.00)	(44,500.00)	(2,500.00)	
*CHARGES FOR SERVICES	(1,602,155.10)	(1,597,694.50)	(1,613,000.00)	(1,594,500.00)	18,500.00	
481000 Interest on Pooled Investment (GAIN)	(8,257.11)	(6,889.66)	(7,600.00)	(6500.00)	1,100.00	
482100 Realized Loss on Pooled Investmen	(917.51)	(1,168.71)		(1,100.00)	(1,100.00)	
482200 Unrealized Loss or (Gain) on Pooled Investm	(5,225.70)	7,292.85		7,600.00	7,600.00	
*MISCELLANEOUS	(14,400.32)	(765.52)	(7,600.00)	-	7,600.00	
**REVENUE	(1,616,555.42)	(1,598,460.02)	(1,620,600.00)	(1,594,500.00)	26,100.00	Total revenue decrease
701110 Base Salaries	26,636.93	28,760.12	31,314.91	34,991.49	3,676.58	
701300 Overtime		287.37			-	
701406 Standby Pay	87.50				-	
*SALARIES AND WAGES	26,724.43	29,047.49	31,314.91	34,991.49	3,676.58	Washoe County Salary
705110 Group Insurance	5,923.79	7,051.54	7,015.30	7,600.21	584.91	
705190 OPEB Contribution		3,502.08	4,002.12	4,502.39	500.27	
705210 Retirement	7,438.72	8,052.64	8,768.31	9,797.62	1,029.31	
705230 Medicare April 1986	342.08	365.28	404.93	507.38	102.45	
705240 Group Insur Bud Incr			210.46	210.50	0.04	
705320 Workmens Comp		348.45	375.88	403.74	27.86	
705330 Unemploy Comp		38.93	35.57	35.40	(0.17)	
*EMPLOYEE BENEFITS	13,704.59	19,358.92	20,812.57	23,057.24	2,244.67	Washoe County Benefits
710100 Professional Services	8,603.09	11,225.31	33,500.00	12,000.00	(21,500.00)	Meeting Services and Voiance
710149 Invest Pool Alloc Ex	503.89	422.93	800.00	600.00	(200.00)	
710200 Service Contract	788,760.49	788,785.33	789,000.00	789,000.00	-	West Safety Services
710205 Repairs and Maintenance	10,000.00	-			-	
710210 Software Maintenance	25,157.50	23,988.50	30,000.00	30,000.00	-	OnSolve (CodeRed), Priority Dispatch (ProQA)
710310 Parts and Supplies		4,270.50			-	
710400 Payments to Other Agencies	52,822.40	76,777.00	247,922.54	255,282.00	7,359.46	Sparks: \$86,283; Reno: \$168,999
710403 Service Contract Reno	147,163.00	159,503.27	-	-	-	
710504 Registration	3,787.00	795.00			-	
710508 Telephone Land Lines	39,236.61	36,027.03	40,000.00	40,000.00	-	
710512 Auto Expense		28.21			-	
710509 Seminars and Meetings	8,251.00	9,816.64	15,000.00	15,000.00	-	
710519 Cellular Phone	97.72	741.31	500.00	500.00	-	
710620 LT Lease-Equipment	359,016.00	359,016.00	359,016.00	359,016.00	-	West Comms. Equipment Lease
711210 Travel	27,584.00	17,968.72	30,000.00	30,000.00	-	
711504 Equipment nonCapital	173,711.36	4,878.58	22,733.98	5,053.28	(17,680.70)	
*SERVICES AND SUPPLIES	1,644,694.06	1,494,244.33	1,568,472.52	1,536,451.28	(32,021.24)	
781004 Equipment Capital	125,290.05	127,062.58		300,000.00	300,000.00	Adding 300k. 100k for each agency for initial BWC payments.
* CAPITAL OUTLAY	125,290.05	127,062.58	-	300,000.00	300,000.00	
** EXPENDITURES	1,810,413.13	1,669,713.32	1,620,600.00	1,894,500.00	273,900.00	
Budget Deficit/Surplus	(193,857.71)	(71,253.30)	0.00	(300,000.00)		
Starting 911 Fund Balance for Fiscal Year	800,085.55	606,227.84	534,974.54	534,974.54	234,974.54	Starting Fund Balance in FY 19-20