

COMMUNICATIONS – TRANSFERS

9-1-1 Phone Fund

This department provides for the transfer of resources to selected capital projects and to the debt service fund.

DEPT NUMBER: 19-9999	9-1-1 COMMUNICATIONS - TRANSFERS					
FUNDING SOURCE(S)	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2011/12 BUDGET	INC/DEC FY 12 - 11
9-1-1 Phone Fund	313,500	357,000	440,002	107,000	145,843	38,843
EXPENDITURES						
Personnel Services Expenditures	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Expenditures	313,500	357,000	440,002	107,000	145,843	38,843
EXPENDITURE TOTAL	\$313,500	\$357,000	\$440,002	\$107,000	\$145,843	\$38,843
AUTHORIZED PERSONNEL	0	0	0	0	0	0

FY 2011/12 Budget Highlights & Initiatives

- Transfers to Capital Projects are \$45,204 to fund the 9-1-1 Responder Text Notification project.
- Transfers to the Debt Service Fund are budgeted at \$100,639 to pay for debt service related to the replacement of the Call Processing Equipment (CPE) system replaced during FY 2010/11.

Goal:

To provide resources for capital projects related to the 9-1-1 Phone System Fund

Objectives:

- To provide resources for capital projects as required to meet 9-1-1 system requirements

Function or Division	Description	Percent of Budget
Capital Projects	Provide resources for the completion of capital projects related to the 9-1-1 Phone System Fund	100%