

-----	ACTUAL	-----	FY 09-10			-----	FISCAL YEAR 2010-2011	-----
FY 07/08	FY 08-09	ADOPTED	FUND	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
		BUDGET	ACCT		BUDGET	BUDGET	BUDGET	
9-1-1 OPERATIONS FUND								
REVENUE								
83,793	270,470	98,499	4010	Working Capital Carryover	180,115	180,115	180,115	
7,652	4,914	5,000	4020	Interest Revenue	5,000	5,000	5,000	
494,433	318,505	350,000	4030	State 9-1-1 Telephone Tax Rev.	350,000	350,000	350,000	
82,413	90,669	93,389	4040	Woodburn Fire District	96,191	96,191	96,191	
8,008	8,456	8,710	4050	Monitor Fire District	8,971	8,971	8,971	
12,170	13,284	13,683	4060	Hubbard Fire District	14,093	14,093	14,093	
21,928	24,135	24,859	4070	Aurora Fire District	25,605	25,605	25,605	
4,497	4,827	4,972	4080	St. Paul Fire District	5,121	5,121	5,121	
39,802	42,695	43,956	4090	City of Hubbard (Police)	45,275	45,275	44,266	
122,766	135,423	139,485	4100	Woodburn Ambulance Services	143,670	143,670	143,670	
292,189	312,846	322,110	4110	City of Woodburn (Police)	331,773	331,773	326,734	
1,432	31,727	13,000	4120	Miscellaneous Revenue	17,000	17,000	17,000	
0	0	-	4130	State 9-1-1 MSAG Reimbursement	-	0	-	
4,649	4,976	5,125	4140	Drakes Crossing Fire District	5,279	5,279	5,279	
26,490	28,252	29,100	4150	Mt. Angel Fire District	29,973	29,973	29,973	
38,167	46,754	48,000	4160	City of Mt. Angel (Police)	49,440	49,440	50,259	
60,195	64,212	66,138	4170	Silverton Fire District	68,122	68,122	68,122	
98,896	114,554	118,083	4180	City of Silverton (Police)	121,625	121,625	126,854	
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1,399,480	1,516,698	1,384,109	*****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	1,497,253	1,497,253	1,497,253	
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1,399,480	1,516,698	1,384,109	*****	TOTAL 9-1-1 COMMUNICATIONS FUND REV.	1,497,253	1,497,253	1,497,253	
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FY 07-08	ACTUAL	FY 2009-2010		DESCRIPTION	FISCAL YEAR 2010-2011		
	FY 08-09	ADOPTED BUDGET	FUND ACCT		PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
9-1-1 OPERATIONS FUND							
PERSONNEL SERVICES							
647,930	712,713	788,751	5010	Salaries	856,684	856,684	856,684
39,609	36,619	35,000	5020	Overtime	37,000	37,000	37,000
0	0	2,700	5030	Worker's Compensation	3,060	3,060	3,060
52,109	56,719	70,028	5040	Social Security [FICA - WB]	69,659	69,659	69,659
170,562	158,275	194,086	5050	Medical, Dental Ins.	205,082	205,082	205,082
81,715	89,288	101,325	5060	Retirement	102,080	102,080	102,080
3,932	3,855	3,819	5070	Life, Long Term Disability Ins.	4,250	4,250	4,250
0	0		5080	Unemployment Ins.	0	0	0
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995,856	1,057,469	1,195,709		*** TOTAL PERSONNEL EXPENSES ***	1,277,815	1,277,815	1,277,815
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MATERIALS & SERVICES							
17,339	18,379	25,000	6010	Telephone	21,900	21,900	21,900
4,891	3,757	5,000	6020	Office Supplies & Printing	5,000	5,000	5,000
431.49	359.87	500	6030	Postage	300	300	300
2,811	3,484	5,000	6040	Office Machine Rental	5,000	5,000	5,000
3,440	4,407	6,500	6050	Travel Reimbursements	7,000	7,000	7,000
973.77	1291.84	1,000	6055	Public Education Program	1,000	1000	1000
6,704	5,280	8,500	6060	Training/Conference/Memberships	8,500	8,500	8,500
633	5,926	3,500	6070	Office Equipment Rpr./Mntce.	3,500	3,500	3,500
62,634	59,845	64,000	6080	Communications Equip. Rpr/Mntce.	89,853	89,853	89,853
18,247	21,000	23,700	6100	Rent. Utilities & Maintenance	24,885	24,885	24,885
4,716	9,532	6,800	6120	Property, Liability, Bond Ins.	6,800	6,800	6,800
7,500	15,722	7,000	6130	Administrative & Legal Services	9,000	9,000	9,000
8,037	8,722	8,900	6140	Accounting & Payroll Services	11,700	11,700	11,700
6,867	8,758	10,000	6150	Materials & Services, N.O.C.	10,000	10,000	10,000
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126,975	166,462	175,400		** TOTAL MATERIALS & SERVICES EXP. **	204,438	204,438	204,438
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CAPITAL OUTLAY							
3,716	3,900	4,000	7010	Office Equipment	6,000	6,000	6,000
3,251	35,233	4,000	7020	Communications System	4,000	4,000	4,000
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6,967	39,133	8,000		*** TOTAL CAPITAL OUTLAY EXPENSES ***	10,000	10,000	10,000
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CONTINGENCY

0	0	5,000	9010 Operating Contingency	5,000	5,000	5,000
0	0	5,000	** TOTAL CONTINGENCY **	5,000	5,000	5,000
1,129,798	1,263,064	1,384,109	** TOTAL 9-1-1 COMMUNICATIONS FUND	1,497,253	1,497,253	1,497,253

ACTUAL		FY 2009-10		DESCRIPTION	FISCAL YEAR 2010-2011		
FY 07/08	FY 08/09	ADOPTED BUDGET	FUND ACCT		PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
9-1-1 DEVELOPMENT FUND							
REVENUE							
60,997	99,787	99,787	4010	Working Capital Carryover	116,719	116,719	116,719
1,990	2,000	2,000	4020	Interest Revenue	2,000	2,000	2,000
7,622	1,088	1,121	4040	Woodburn Fire District	1,155	1,155	1,155
396	101	104	4050	Monitor Fire District	107	107	107
1,016	159	164	4060	Hubbard Fire District	169	169	169
2,032	290	299	4070	Aurora Fire District	308	308	308
283	58	60	4080	St. Paul Fire District	62	62	62
3,386	493	508	4090	City of Hubbard (Police)	523	523	523
11,686	1,625	1,674	4100	Woodburn Ambulance	1,724	1,724	1,724
24,390	3,643	3,752	4110	City of Woodburn (Police)	3,864	3,864	3,864
-	0	2,000	4120	Miscellaneous Revenue	2,000	2000	2,000
274	60	62	4140	Drakes Crossing Fire District	64	64	64
1,559	339	349	4150	Mt. Angel Fire District	359	359	359
2,243	598	616	4160	City of Mt. Angel Police	634	634	634
3,545	770	793	4170	Silverton Fire District	817	817	817
5,824	1,466	1,510	4180	City of Silverton Police	1,555	1,555	1,555
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127,243	112,477	114,799			132,060	132,060	132,060
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-----	-----	-----	*****	TOTAL 9-1-1 DEVELOPMENT FUND REV.	-----	-----	-----
127,243	112,477	114,799			132,060	132,060	132,060
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ACTUAL		FY 2009-2010		DESCRIPTION	FISCAL YEAR 2010-2011		
FY 07-08	FY 08-09	ADOPTED BUDGET	FUND ACCT		PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
9-1-1 DEVELOPMENT FUND							
PERSONNEL SERVICES							
0	0	10,900	5025	Accrued Vacation/Annual Leave	10,900	10,900	10,900
0	0	300	5030	Worker's Compensation	300	300	300
0	0	1,000	5040	Social Security	1,000	1,000	1,000
0	0	1,500	5050	Retirement	1,500	1,500	1,500
\$ -	0	15,000	5080	Unemployment	15,000	15,000	15,000
0	0	28,700	*** TOTAL PERSONNEL EXPENSES ***		28,700	28,700	28,700
MATERIALS & SERVICES							
8,940	8,940	15,000	6090	Engineer & Technical Services	10,000	10,000	10,000
8,940	8,940	15,000	** TOTAL MATERIALS & SERVICES EXP. **		10,000	10,000	10,000
CAPITAL OUTLAY							
3,268	3,268	55,098	7020	Communications System	77,360	77,360	77,360
430	430	2,000	7030	Facilities	2,000	2,000	2,000
3,109	3,109	4,000	7040	Furniture Replacement	4,000	4,000	4,000
7,211	7,211	61,098	*** TOTAL CAPITAL OUTLAY EXPENSES ***		83,360	83,360	83,360
DEBT SERVICE							
11,305	11,305	0	8010	Debt Service	0	0	0
11,305	11,305	0	** TOTAL DEBT SERVICE **		0	0	0
CONTINGENCY							
0	0	10,000	9010	Development Contingency	10,000	10,000	10,000
0	0	10,000	** TOTAL CONTINGENCY **		10,000	10,000	10,000
27,456	27,456	114,798	**** TOTAL 911 DEVELOPMENT FUND ****		132,060	132,060	132,060