

Proposed Budget

10-2503 - 9-1-1 EMERGENCY RESPONSE SERVICE

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
02100	SALE OF SERVICES-OTHER RD	1,580,938	1,715,540	1,585,805	1,586,207
02101	SALE OF SERVICES-MOBILE CAD	0	4,732	4,732	4,800
09000	RENTALS	5,100	5,000	5,100	5,000
09200	INTEREST REVENUE	3,761	2,000	0	0
09400	RECOVERIES	342,032	0	0	0
11600	REQUISITION	2,807,229	2,975,663	2,975,663	3,273,229
12900	GRANTS - OTHER	0	0	1,545,000	1,500,000
15000	PRIOR YEAR'S SURPLUS	1,512,643	700,000	1,297,939	1,052,292
15600	FROM EQUIPMENT RESERVE	142,850	250,000	0	475,000
15606	TRANSFER FROM NCPG RESERVE	0	82,000	0	90,000
15620	TRANSFER FROM GROWING COMMUNITIES FUND	0	0	0	850,000
15800	TRANSFER FROM EMERGENCY PREPAREDNESS	823	0	0	0
18100	TEMPORARY BORROWING	0	500,000	0	500,000
18200	DEBT ISSUED	2,970,000	0	0	0
TOTAL		9,365,376	6,234,935	7,414,239	9,336,528
2 - EXPENSES					
20000	SALARIES-REGULAR	636,904	725,230	620,750	885,484
20001	SALARIES-CURRENT YR ACCRD SICK	9,326	15,000	10,000	15,000
21200	PAID O/T 1.5	2,165	2,081	2,081	2,122
21300	PAID O/T 2X	6,770	6,242	6,242	6,367
21400	O/T ACCRUED	3,075	10,000	10,000	10,000
22000	MANDATORY BENEFITS	147,779	229,629	143,510	226,123
22700	SICK PAYOUT	2,210	0	13,813	0
22800	HOLIDAY PAYOUT	230	0	4,669	0
25000	TELEPHONE	17,497	15,200	25,500	25,500
25001	TELEPHONE-DIRECTORY LISTINGS	2,009	2,497	2,100	2,598
25006	TELEPHONE - PS SITE OPIE	20,412	17,640	28,800	29,000
25010	TELEPHONE-E911 TRUNKING	67,703	88,434	56,000	80,000
25011	TELEPHONE-E911 BACKUP	9,885	6,000	10,500	11,000
25013	TELEPHONE-ADMIN NETWORK	2,859	4,162	6,000	6,000
25014	TELEPHONE-VFD INTERCONNECT	13,702	16,646	16,500	17,500
25016	TELEPHONE-SITE ALARM SYSTEM	775	2,601	850	2,800
25017	TELUS FOCC FIREWALL	12,534	6,242	12,300	15,000
25300	TELEPHONE-MOBILE/SATELLITE	7,783	14,000	6,800	10,000
25500	FAX CHARGES	0	50	50	50
25501	EMAIL TO FAX SERVICE	192	1,040	500	1,000
26000	TRAVEL	9,606	10,000	6,500	8,000
26100	MILEAGE ALLOWANCE	0	500	500	2,000
26200	VEHICLE OPERATIONS	4,752	7,697	7,000	4,000
26250	VEHICLE FUEL AND OIL	0	0	0	3,000
26260	VEHICLE INSURANCE	0	0	0	1,500
26700	POSTAGE	0	100	100	100

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26800	COURIER SERVICES	1,074	1,000	500	1,000
26806	COURIER - PS SITE OPIE	36	200	200	500
27000	ADVERTISING	0	2,500	2,500	2,500
27001	ADVERTISING-PUBLIC EDUCATION/AWARENESS	0	2,500	2,500	2,500
27200	PHOTOCOPYING CHARGES	1,000	1,000	1,000	1,000
27400	PRINTING & STATIONERY	123	500	500	500
27600	SUBSCRIPTIONS & PUBLICATIONS	84	2,000	500	2,000
28100	LEGAL SERVICES	6,088	4,177	5,000	5,000
28300	DATA PROCESSING	2,695	6,242	3,500	4,000
28400	MEMBERSHIPS	564	700	700	700
28500	TRAINING & DEVELOPMENT	2,234	6,000	2,500	6,000
29000	INSURANCE-PROPERTY	12,458	13,000	10,306	12,000
29006	INSURANCE - PROPERTY - PS SITE OPIE	6,515	7,000	9,282	10,000
30900	CONTRACT SERVICES-FIRE DISPATCH	1,605,000	2,000,000	2,000,000	2,150,000
30903	CONTRACT SERVICES-PSAP	517,080	585,500	585,500	597,210
30904	CONTRACT SERVICES-CAD/RMS	155,579	170,000	130,000	120,000
32600	REPAIRS & MAINT-FIRE DISPATCH	165,708	160,000	160,000	160,000
32601	REPAIRS & MAINT-TELEPHONE EQUIPMENT	0	3,000	1,000	5,000
32602	REPAIR AND MAINT-GENERAL	0	12,000	3,000	20,000
32606	R & M - PHONE EQUIP - PS SITE OPIE	0	2,500	2,000	5,000
32800	REPAIRS & MAINT-COMMUNICATION SITES	2,604	115,000	10,000	100,000
32801	R & M-COMM SITES-PS SITE OPIE	0	8,000	2,000	15,000
32806	R & M - PSO BUILDING - PS SITE OPIE	26,212	22,000	30,000	25,000
33800	TRANS TO INFORMATION TECHNOLOGY	0	100,000	100,000	100,000
33900	RENTALS/LEASE - OTHER	28,882	48,200	43,000	48,000
35000	FOOD & BEVERAGES	2,118	3,500	2,000	3,500
35700	LICENCES AND PERMITS	10,347	12,000	12,000	13,000
36000	GENERATOR FUEL	522	1,000	1,000	1,000
36006	GENERATOR FUEL - PS SITE OPIE	0	1,000	1,000	1,000
36400	OFFICE SUPPLIES	12,219	5,000	5,000	5,000
36406	OFFICE SUPPLIES - PS SITE OPIE	200	8,000	2,000	5,000
37006	JANITORIAL SUPPLIES & SERVE - PS SITE OPIE	2,340	6,000	6,500	7,500
38006	HEATING FUEL - PS SITE OPIE	3,381	7,000	4,000	7,600
38200	ELECTRICITY	3,718	4,682	8,000	8,400
38206	ELECTRICITY - PS SITE OPIE	6,260	4,590	8,000	8,400
38406	WATER & SEWER - PS SITE OPIE	611	7,000	1,500	2,500
39000	SMALL TOOLS & EQUIPMENT	3,773	8,000	13,000	10,000
39900	MISCELLANEOUS	296	900	503	500
40900	MINOR CAPITAL PURCHASES	2,800	70,000	2,000	130,000
40901	MINOR CAPITAL PURCH.-FOCC	0	35,000	2,000	70,000
40906	MINOR CAPITAL PURCHASES - PS SITE OPIE	4,848	0	0	5,000
41100	CAPITAL PURCHASES	942,243	1,030,000	152,247	1,775,000
41104	TRANSFER TO CAPITAL PROJECT (7453)	462,439	0	67,891	0
41105	TRANS TO CAP PROJ (7454)	0	23,000	23,000	0
41106	TRANSFER TO BUCKHORN TOWER PROJ (7460)	0	100,000	0	590,000
41201	TRANSFER TO EQMT RES. - FOCC	0	4,000	4,000	0
41500	TRANSFER TO OPERATING RESERVE	0	62,503	1,607,503	1,500,000



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41501	TRANSFER TO FOCC BCP RESERVE	0	4,000	4,000	0
41504	TRANSFER TO ASSET MANAGEMENT RESERVE	0	4,000	4,000	0
41505	TRANSFER TO 911 COMM SITE ASSET MANAGEMENT RESERVE	0	4,000	16,000	9,000
46300	OPERATING INTEREST	618	1,500	0	0
46600	DEBENTURE INTEREST	50,400	100,800	100,800	100,800
46601	TEMPORARY BORROWING INTEREST	8,556	1,000	0	12,000
47000	DEBENTURE PRINCIPAL	0	117,450	117,450	117,450
47200	PRINCIAL - INTERIM FINANCING	2,970,000	20,000	0	100,000
53700	INTERFUNCTION FEE (HOUSE #)	5,000	0	0	0
56400	CONSULTING FEES	62,638	135,000	100,000	96,824
TOTAL		8,067,437	6,234,935	6,361,947	9,336,528
Surplus/Deficit		1,297,939	0	1,052,292	0