

Emergency Telephone Fund

Description

This fund is used to account for tariff charges collected by the local telephone utility companies. The revenues can be used for equipment purchases and maintenance of the 911 emergency phone systems. The system is a joint venture between Richland County and the City of Columbia.

FY06 budget reflects funding at a continuation level. One-time capital appropriated in FY05 for upgrade of the CAD and 911 system was appropriated again in FY06 due to project delays. The fund planned to utilize \$1.5 million in fund balance for the one-time capital investment.

Budget Highlights

Revenue collections over the last several years are reflecting a negative trend due to fewer citizens using land line phones. Fund balance has supplemented the revenue for three straight fiscal years. For FY07, \$300,000 of fund balance was appropriated.

We continue to evaluate the reserve fund management as well as update our long-range capital plans in order to preserve the stability of the fund and maximize the use of money to finance future needs that keep the system current on the latest technology.

Fiscal Plan

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Adopted	\$ Change
Revenues				
911 Revenues	1,061,198	1,150,000	985,000	(165,000)
Other Financing Sources	-	1,530,000	300,000	(1,230,000)
Total	\$1,061,198	\$2,680,000	\$1,285,000	(\$1,395,000)
Expenditures				
Personal Services	-	-	-	-
Operating Expenditures	1,427,526	580,000	724,000	144,000
Capital Outlay	-	1,700,000	161,000	(1,539,000)
Data Processing Expense	444,343	400,000	400,000	-
Total	\$1,871,869	\$2,680,000	\$1,285,000	(\$1,395,000)

