

# PRELIMINARY

## WIRELESS 911 FUND

Description	2022-2023 Budget	2023-2024 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
<b>Balance Brought Forward</b>	426,176	411,674	(14,502)	(3.40%)
Intergovernmental revenue	95,776	64,132	(31,644)	(33.04%)
Interest Income	4,500	9,600	5,100	113.33%
<b>Total Revenue</b>	100,276	73,732	(26,544)	(26.47%)
<b>Total Funds Available</b>	526,452	485,406	(41,046)	(7.80%)
Utilities & Maintenance	40,628	102,917	62,289	153.32%
Other Administration & Overhead	14,300	14,600	300	2.10%
Government Subsidies & Transfers	-	93,837	93,837	100.00%
Capital Outlay	-	45,812	45,812	100.00%
<b>Total Expenditures</b>	54,928	257,166	202,238	368.19%
<b>Ending Balance</b>	471,524	228,240	(243,284)	(51.60%)
<b>Total Funds Accounted For</b>	526,452	485,406	(41,046)	(7.80%)

Revenues: Intergovernmental Revenue decreased \$31,644 or 33.04% due to a decrease in the receipts from the State of Nebraska for wireless 911 taxes. Other Interest Income increases \$5,100 or 113.33% due to an increase in interest rates.

Capital Outlay: Capital outlay include GIS mapping software for \$45,812.

Expenditures: Utilities & Maintenance increase \$62,289 or 153.32% due to an increase in office equipment and communication equipment maintenance. Other Administration & Overhead increases \$300 or 2.10% due to an increase in telephone and telecommunications. Government Subsidies & Transfers includes a \$93,837 transfer to the Capital Projects Fund for Wireless 911 capital purchases.