

DOWNRIVER MUTUAL AID  
REVISED AND PROPOSED BUDGET  
911 OPERATIONS

	ORIGINAL 2010/2011 BUDGET	REVISED 2010/2011 BUDGET	PROPOSED 2011/2012 BUDGET
REVENUE			
PRIOR YEAR RESOURCES	1,237,974	1,028,232	1,878,383
INTEREST/DIVIDENDS	5,000	750	2,500
PHONE REVENUE (LANDLINE)	1,120,000	1,348,000	1,348,000
PHONE REVENUE (WIRELESS)	372,000	466,000	466,000
TOTAL REVENUE	<u>2,734,974</u>	<u>2,842,982</u>	<u>3,694,883</u>
EXPENDITURES			
SALARIES	6,500	12,000	35,000
FRINGES	2,080	3,840	9,800
SUPPLIES (< \$500)	250	1,500	1,500
TRAVEL	5,000	2,000	2,000
EQUIPMENT	0	0	3,000,000
OTHER:			
PROFESSIONAL SERVICES:			
COMMUNICATION COSTS	10,000	102,500	25,000
INSURANCE	2,500	2,500	2,500
MAINTENANCE	57,250	35,000	45,000
RENT	205,000	315,000	315,000
UTILITIES	0	0	12,000
SUBSCRIPTIONS	22,500	24,000	26,000
COMPUTER RELATED FEES/LICENSES/INTERNET	168,500	190,000	190,000
DEBT SERVICES	0	1,500	10,000
OTHER MISC EXPENSES	358,000	273,759	0
TOTAL EXPENDITURES	<u>838,080</u>	<u>964,599</u>	<u>3,675,800</u>
SURPLUS/(DEFICIT)	1,896,894	1,878,383	19,083

DOWNRIVER MUTUAL AID  
 PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR  
 POLICE, FIRE & SPECIAL GRANTS

	91510	91511	91512	91520	91916	91917	91918	91919	Total
	Police	SWAT	Highway Safety	Fire	COPS VI	COPS VII	COPS VIII	COPS IX	Total
<b>REVENUE</b>									
PRIOR YEAR RESOURCES	30,496	1,465	0	109,680	0	0	0	0	141,641
STATE/FEDERAL GRANT	0	0	259,971	0	315,000	285,000	170,000	650,000	1,679,971
ASSESSMENTS - MEMBERSHIP DUES	63,850	0	0	73,202	0	0	0	0	137,052
DONATIONS/REIMBURSEMENTS	0	1,000	0	0	0	0	0	0	1,000
<b>TOTAL REVENUE</b>	<b>94,346</b>	<b>2,465</b>	<b>259,971</b>	<b>182,882</b>	<b>315,000</b>	<b>285,000</b>	<b>170,000</b>	<b>650,000</b>	<b>1,959,664</b>
<b>EXPENDITURES</b>									
SALARIES	4,000	0	2,350	19,200	12,500	10,000	6,500	16,000	70,550
FRINGES	1,150	0	650	3,456	4,000	3,200	1,750	4,000	18,206
SUPPLIES < \$500	25,000	0	0	2,500	0	0	0	0	27,500
TRAVEL	500	0	0	0	0	0	0	0	500
EQUIPMENT/FURNITURE (> \$500)	30,000	2,465	0	5,000	208,500	265,800	161,750	570,000	1,243,515
OTHER:									
PROFESSIONAL SERVICES	3,500	0	2,500	4,000	0	0	0	4,000	14,000
COMMUNICATION COSTS	6,500	0	0	6,500	0	0	0	0	13,000
ADVERTISING	0	0	0	0	0	0	0	0	0
PRINTING/COPY/FAX	150	0	0	100	0	0	0	0	250
INSURANCE	5,000	0	0	7,000	0	0	0	0	12,000
MAINTENANCE	7,000	0	0	7,500	0	0	0	0	14,500
RENT	1,000	0	0	500	0	0	0	0	1,500
TRAINING	6,000	0	0	5,000	0	0	0	0	11,000
MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	33,000	90,000	6,000	0	56,000	185,000
OTHER MISC EXPENSES	250	0	0	500	0	0	0	0	750
MANPOWER REIMBURSEMENTS	0	0	254,471	0	0	0	0	0	254,471
<b>TOTAL EXPENDITURES</b>	<b>90,050</b>	<b>2,465</b>	<b>259,971</b>	<b>94,256</b>	<b>315,000</b>	<b>285,000</b>	<b>170,000</b>	<b>650,000</b>	<b>1,866,742</b>
<b>SURPLUS/(DEFICIT)</b>	<b>4,296</b>	<b>0</b>	<b>0</b>	<b>88,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,922</b>

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 REVISED BUDGET FOR 2010-2011 FISCAL YEAR  
 POLICE, FIRE & SPECIAL GRANTS

	91510	91511	91512	91520	91916	91917	91918	91919	Total
	Police	SWAT	Highway Safety	Fire	COPS VI	COPS VII	COPS VIII	COPS IX	Total
<b>REVENUE</b>									
PRIOR YEAR RESOURCES	34,646	1,815	0	127,709	0	0	0	0	164,170
STATE/FEDERAL GRANT	0	0	259,971	0	105,000	300,000	30,000	0	694,971
ASSESSMENTS - MEMBERSHIP DUES	63,850	0	0	73,202	0	0	0	0	137,052
DONATIONS/REIMBURSEMENTS	0	0	0	11,285	0	0	0	0	11,285
<b>TOTAL REVENUE</b>	<b>98,496</b>	<b>1,815</b>	<b>259,971</b>	<b>212,196</b>	<b>105,000</b>	<b>300,000</b>	<b>30,000</b>	<b>0</b>	<b>1,007,478</b>
<b>EXPENDITURES</b>									
SALARIES	4,000	0	2,350	15,700	7,500	5,000	2,400	0	36,950
FRINGES	1,150	0	650	2,826	2,000	1,500	600	0	8,726
SUPPLIES < \$500	25,000	350	0	500	0	0	0	0	25,850
TRAVEL	2,200	0	0	0	0	0	0	0	2,200
EQUIPMENT/FURNITURE (> \$500)	2,500	0	0	5,000	75,500	293,500	27,000	0	403,500
OTHER:									
PROFESSIONAL SERVICES	7,500	0	2,500	4,000	0	0	0	0	14,000
COMMUNICATION COSTS	6,500	0	0	6,500	0	0	0	0	13,000
ADVERTISING	0	0	0	0	0	0	0	0	0
PRINTING/COPY/FAX	150	0	0	100	0	0	0	0	250
INSURANCE	4,750	0	0	7,000	0	0	0	0	11,750
MAINTENANCE	7,000	0	0	7,500	20,000	0	0	0	34,500
RENT	1,000	0	0	500	0	0	0	0	1,500
TRAINING	6,000	0	0	5,000	0	0	0	0	11,000
MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	42,000	0	0	0	0	42,000
OTHER MISC EXPENSES	250	0	0	500	0	0	0	0	750
MANPOWER REIMBURSEMENTS	0	0	254,471	5,390	0	0	0	0	259,861
<b>TOTAL EXPENDITURES</b>	<b>68,000</b>	<b>350</b>	<b>259,971</b>	<b>102,516</b>	<b>105,000</b>	<b>300,000</b>	<b>30,000</b>	<b>0</b>	<b>865,837</b>
<b>SURPLUS/(DEFICIT)</b>	<b>30,496</b>	<b>1,465</b>	<b>0</b>	<b>109,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,641</b>

DOWNRIVER MUTUAL AID  
ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR  
POLICE, FIRE & SPECIAL GRANTS

	91510	91511	91512 Highway Safety	91520 Fire	91916 COPS VI	91917 COPS VII	91918 COPS VIII	91919 COPS IX	Total
REVENUE									
PRIOR YEAR RESOURCES	0	0	0	41,729	0	0	0	0	41,729
STATE/FEDERAL GRANT	0	0	259,971	0	395,380	500,000	200,000	350,000	1,705,351
ASSESSMENTS - MEMBERSHIP DUES	63,850	0	0	73,202	0	0	0	0	137,052
DONATIONS/REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	63,850	0	259,971	114,931	395,380	500,000	200,000	350,000	1,884,132
EXPENDITURES									
SALARIES	4,000	0	2,350	3,200	15,000	18,442	17,888	16,000	76,880
FRINGES	1,150	0	650	896	4,800	7,253	3,103	5,000	22,852
SUPPLIES < \$500	25,000	0	0	8,500	0	85	0	0	33,585
TRAVEL	100	0	0	3,000	0	0	0	0	3,100
EQUIPMENT/FURNITURE (> \$500)	5,000	0	0	45,000	343,080	380,220	150,409	272,000	1,195,709
OTHER:									
PROFESSIONAL SERVICES	5,000	0	2,500	4,250	2,500	0	4,000	2,000	20,250
COMMUNICATION COSTS	7,750	0	0	9,000	0	0	0	0	16,750
ADVERTISING	0	0	0	0	0	0	0	0	0
PRINTING/COPY/FAX	150	0	0	200	0	0	0	0	350
INSURANCE	6,500	0	0	6,500	0	0	0	0	13,000
MAINTENANCE	2,000	0	0	10,000	30,000	94,000	10,000	55,000	201,000
RENT	1,500	0	0	500	0	0	0	0	2,000
TRAINING	5,350	0	0	5,000	0	0	0	0	10,350
MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	4,500	0	0	0	0	4,500
OTHER MISC EXPENSES	350	0	0	2,500	0	0	14,600	0	17,450
MANPOWER REIMBURSEMENTS	0	0	254,471	0	0	0	0	0	254,471
TOTAL EXPENDITURES	63,850	0	259,971	103,046	395,380	500,000	200,000	350,000	1,872,247
SURPLUS/(DEFICIT)	0	0	0	11,885	0	0	0	0	11,885

DOWNRIVER MUTUAL AID  
PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR  
DRANO OPERATIONS

	91530	91535	91537	91538	91540	91560	91570	Total
	DRANO	CHIEF	HIDTA	STATE FORFEITURES	AUTO THEFT	BYRNE GRANT	FEDERAL FORFEITURES	
REVENUE								
PRIOR YEAR RESOURCES	7,873	1,136,966	0	110,475	0	10,876	374,766	1,640,956
STATE/FEDERAL GRANT	0	0	90,000	0	0	12,996	0	102,996
ASSESSMENTS - MEMBERSHIP DUES	115,600	0	0	0	0	0	0	115,600
INTEREST	0	2,250	0	1,250	0	0	750	4,250
FORFEITURES	0	0	0	550,000	0	0	0	550,000
TRANSFER IN/OUT	0	0	0	0	0	0	0	0
TOTAL REVENUE	123,473	1,139,216	90,000	661,725	0	36,020	(36,020)	2,413,802
EXPENDITURES								
SALARIES	48,171	26,000	0	0	0	30,005	0	104,176
FRINGES	22,367	4,550	0	0	0	20,586	0	47,503
SUPPLIES < \$500	5,000	4,500	0	1,000	0	150	500	11,150
TRAVEL	1,000	4,000	0	0	0	100	0	5,100
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	6,000	3,500	0	0	0	0	0	9,500
COMMUNICATION COSTS	8,550	1,650	0	9,300	0	0	2,500	12,000
ADVERTISING/DRUG AWARENESS	15	2,000	0	0	0	4,750	0	24,250
PRINTING/COPY/FAX	100	250	0	0	0	0	0	2,015
INSURANCE	4,000	2,250	0	0	0	0	0	350
MAINTENANCE	2,500	1,500	0	0	0	0	0	6,250
RENT (VEHICLES & OFFICE SPACE)	16,420	127,000	90,000	0	0	0	0	4,000
TRAINING	5,000	1,000	0	0	0	4,200	0	237,620
UNDERCOVER INVESTIGATIONS	2,000	20,000	0	0	0	0	0	6,000
OTHER MISC EXPENSES	2,350	1,500	0	0	0	0	0	22,000
FORFEITURE EXPENSES	0	6,500	0	15,000	0	100	0	3,950
MANPOWER REIMBURSEMENTS/OT	0	0	0	0	0	0	5,000	26,500
TOTAL EXPENDITURES	123,473	206,200	90,000	25,300	0	59,891	8,000	512,864
SURPLUS/(DEFICIT)	0	933,016	0	636,425	0	0	331,496	1,900,937

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DRANO OPERATIONS

	91530	91535	91537	91538	91540	91560	91570	Total
	DRANO	CHIEF	HIDTA	STATE FORFEITURES	AUTO THEFT	BYRNE GRANT	FEDERAL FORFEITURES	
<b>REVENUE</b>								
PRIOR YEAR RESOURCES	15,767	1,354,616	0	63,700	37,055	25,771	196,666	1,693,575
STATE/FEDERAL GRANT	0	0	82,000	0	0	12,996	0	94,996
ASSESSMENTS - MEMBERSHIP DUES	115,600	0	0	0	0	0	0	115,600
INTEREST	0	3,750	0	75	0	0	100	3,925
FORFEITURES	0	73,000	0	72,000	0	0	218,000	363,000
TRANSFER IN/OUT	0	0	0	0	0	32,000	(32,000)	0
TOTAL REVENUE	131,367	1,431,366	82,000	135,775	37,055	70,767	382,766	2,271,096
<b>EXPENDITURES</b>								
SALARIES	48,171	35,000	0	0	0	30,005	0	113,176
FRINGES	22,388	5,250	0	0	0	20,586	0	48,224
SUPPLIES < \$500	5,000	3,500	0	1,000	0	150	500	10,150
TRAVEL	1,000	6,500	0	0	0	100	0	7,600
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	6,000	4,500	0	0	37,055	0	2,500	50,055
COMMUNICATION COSTS	8,550	1,650	0	9,300	0	4,750	0	24,250
ADVERTISING/DRUG AWARENESS	15	5,000	0	0	0	0	0	5,015
PRINTING/COPY/FAX	100	1,250	0	0	0	0	0	1,350
INSURANCE	4,000	2,250	0	0	0	0	0	6,250
MAINTENANCE	2,500	1,500	0	0	0	0	0	4,000
RENT (VEHICLES & OFFICE SPACE)	16,420	159,000	82,000	0	0	4,200	0	261,620
TRAINING	5,000	1,000	0	0	0	0	0	6,000
UNDERCOVER INVESTIGATIONS	2,000	20,000	0	0	0	0	0	22,000
OTHER MISC EXPENSES	2,350	1,500	0	0	0	100	0	3,950
FORFEITURE EXPENSES	0	6,500	0	15,000	0	0	5,000	26,500
MANPOWER REIMBURSEMENTS/OT	0	40,000	0	0	0	0	0	40,000
TOTAL EXPENDITURES	123,494	294,400	82,000	25,300	37,055	59,891	8,000	630,140
<b>SURPLUS/(DEFICIT)</b>	7,873	1,136,966	0	110,475	0	10,876	374,766	1,640,956

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ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR  
DRANO OPERATIONS

	91530	91535	91537	91538	91540	91560	91570	Total
	DRANO	CHIEF	HIDTA	STATE FORFEITURES	AUTO THEFT	BYRNE GRANT	FEDERAL FORFEITURES	
REVENUE								
PRIOR YEAR RESOURCES	6,394	1,308,604	0	71,530	17,895	12,843	222,490	1,639,756
STATE/FEDERAL GRANT	0	0	82,000	0	0	12,996	0	94,996
ASSESSMENTS - MEMBERSHIP DUES	115,600	0	0	0	0	0	0	115,600
INTEREST	0	5,000	0	250	0	0	2,000	7,250
FORFEITURES	0	300,000	0	50,000	0	0	60,000	410,000
TRANSFER IN/OUT	0	0	0	0	0	0	(32,000)	0
TOTAL REVENUE	121,994	1,613,604	82,000	121,780	17,895	57,839	252,490	2,267,602
EXPENDITURES								
SALARIES	48,171	35,000	0	0	0	30,005	0	113,176
FRINGES	22,388	5,250	0	0	0	14,936	0	42,574
SUPPLIES < \$500	5,000	6,000	0	1,000	0	150	500	12,650
TRAVEL	1,000	1,000	0	0	0	0	0	2,000
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	3,500	6,500	0	2,500	0	0	4,500	17,000
COMMUNICATION COSTS	8,550	1,000	0	4,500	0	4,750	0	18,800
ADVERTISING/DRUG AWARENESS	15	10,000	0	0	0	0	0	10,015
PRINTING/COPY/FAX	100	1,250	0	0	0	0	0	1,350
INSURANCE	5,000	2,250	0	0	0	0	0	7,250
MAINTENANCE	2,500	3,000	0	0	0	0	0	5,500
RENT (VEHICLES & OFFICE SPACE)	16,420	159,000	82,000	0	0	0	0	261,620
TRAINING	5,000	5,000	0	0	0	4,200	0	19,200
UNDERCOVER INVESTIGATIONS	2,000	35,000	0	0	0	0	0	37,000
OTHER MISC EXPENSES	2,350	3,850	0	0	0	100	0	6,300
FORFEITURE EXPENSES	0	0	0	10,000	17,895	0	5,000	32,895
MANPOWER REIMBURSEMENTS/OT	0	75,000	0	80,000	0	0	220,000	375,000
TOTAL EXPENDITURES	121,994	349,100	82,000	98,000	17,895	54,141	230,000	953,130
SURPLUS/(DEFICIT)	0	1,264,504	0	23,780	0	3,698	22,490	1,314,472