911 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

# PROPOSED FY 2027 | 911 ACOG BUDGET

| REVENUES: | TOTALS |
|---|---|
| 911 Service Fees Collected by Oklahoma Tax Commission | $8,778,374 |
| Contracts | 209,124 |
| Interest Income | 703 |
| Dividend Income | 706,673 |
| Assigned Fund Balance | 572,117 |
| **TOTAL REVENUES** | **$10,266,991** |

| EXPENDITURES: | |
|---|---|
| Capital Outlay | $2,215,642 |
| ACOG Administration | 2,110,528 |
| Telephone Companies Operating & Maintenance Charges | 747,493 |
| Consultants | 714,829 |
| Maintenance, Repairs and Warranty | 395,681 |
| Professional Services Agreement | 65,000 |
| Legal | 65,000 |
| Supplies | 25,634 |
| Space for 911 Equipment (Rent) | 24,573 |
| Insurance | 20,450 |
| Vehicle Operations | 12,000 |
| Regional Grant Program | 1,500,000 |
| OTC Fee Revenue Return to ECCs | 2,370,161 |
| **TOTAL EXPENDITURES** | **$10,266,991** |