

# Cowlitz 911 Public Authority

## Resolution 2019-005

### Resolution to Approve and Adopt the 2020 Budget

**WHEREAS**, on March 13, 2018 the Cowlitz County Board of Commissioners adopted Cowlitz County Ordinance 18-014 which created the Cowlitz 911 Public Authority and approved an initial Charter; and

**WHEREAS**, Cowlitz 911 (the "Authority") is a public corporation organized pursuant to RCW 35.21 .730through 35.21.754; and

**WHEREAS**, the charter requires the Board of Directors adopt the budget;

**NOW, THEREFORE, BE IT RESOLVED** by the Cowlitz 911 Board of Directors as follows:

**Section 2 Adoption:** The Cowlitz 911 Board of Directors hereby adopts the 2020 budget appropriations as follows:

- Operations Fund: \$4,725,608;
- Equipment Reserve Fund: \$210,086;
- Radio Operations Fund: \$382,247;
- Radio Reserve Fund : \$979,528;
- Sales Tax Fund: \$5,804,471;

With reference to the general spending plan attached in Exhibit A.

**Section 2 Severability:** If any provision of this Resolution or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Resolution which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Resolution are declared to be severable.

**ADOPTED**, by the Cowlitz 911 Board of Directors at a regular open public meeting of such Board on the 13th day of November 2019 and becomes effective immediately upon adoption and signature as provided by law.

### COWLITZ 911 BOARD OF DIRECTORS

  
Chair of the Board, Joe Gardner

ATTEST:

  
Clerk of the Board, Rachael C. Fair

APPROVED AS TO FORM:

  
General Counsel, Frank Randolph

911 OPERATIONS FUND (.001) REVENUES					
308.80.00.010	BFB ( Anticipated balance to begin 2020 with) This is the same as the EFB for 2019			\$	470,903
308.80.00.011	BFB Reserve			\$	70,000
337.00.00.011	WIRELINE- enhanced 911			\$	112,329
337.00.00.021	WIRELESS- enhanced 911			\$	610,955
337.00.00.031	PRE-PAID- enhanced 911			\$	164,907
337.00.00.041	VoIP- enhanced 911			\$	118,606
		GROSS USER FEE	AMR CREDIT	NET USER FEE	
342.80.10.100	CITY OF LONGVIEW FIRE DEPT	\$ 219,052	\$ (11,874)	\$	207,178
342.80.10.101	COWLITZ COUNTY SHERIFF	\$ 565,362	\$ (30,646)	\$	534,716
342.80.10.102	WOODLAND RURAL FIRE DIST 1	\$ 18,776	\$ (1,018)	\$	17,758
342.80.10.103	COWLITZ 2 FIRE AND RESCUE	\$ 219,052	\$ (11,874)	\$	207,178
342.80.10.104	TOUTLE RURAL FIRE DIST 3	\$ 18,776	\$ (1,018)	\$	17,758
342.80.10.105	KALAMA RURAL FIRE DIST 5	\$ 47,983	\$ (2,601)	\$	45,382
342.80.10.106	CASTLE ROCK FIRE DIST 6	\$ 64,672	\$ (3,506)	\$	61,167
342.80.10.107	CITY OF KELSO POLICE	\$ 204,448	\$ (11,082)	\$	193,366
342.80.10.108	CITY OF KALAMA POLICE	\$ 41,724	\$ (2,262)	\$	39,462
342.80.10.109	CITY OF CASTLE ROCK POLICE	\$ 56,328	\$ (3,053)	\$	53,274
342.80.10.110	CITY OF WOODLAND POLICE	\$ 112,655	\$ (6,107)	\$	106,549
342.80.10.111	CITY OF LONGVIEW POLICE	\$ 517,379	\$ (28,045)	\$	489,334
	TOTAL USER FEE REVENUE			\$	1,973,122
342.80.10.112	WA State Military Dept E911 CPD & Equipment Contract 911 CPD Contract - Operating Expenses			\$	44,196
342.80.10.113	AMR Administrative Service Fee (Svc calls * rate)	6,513	\$ 0.57	\$	3,712
342.80.10.114	AMR Calls For Service Reimbursement (Svc calls * rate)	6,513	\$ 18.03	\$	117,429
342.80.10.115	Coroner Dispatch Fees	225	\$ 10	\$	2,157
	TOTAL INTERGOVERNMENTAL REVENUE			\$	167,494
361.10.00.001	INTEREST EARNED ON INVESTMENT			\$	4,437
361.40.00.001	LOCAL SALES INTEREST-DOR E911 TAXES			\$	1,473
369.90.00.000	MISC REVENUE			\$	-
397.50.00.001	TRANSFER IN			\$	863,888
	911 SALES TAX: Cover Personnel cost *3			\$	863,888
	TOTAL OTHER REVENUE			\$	1,037,292
	TOTAL ANTICIPATED REVENUE, 911 OPERATIONS (.001 FUND)			\$	4,184,705
	TOTAL ANTICIPATED REVENUE INC. BFB , 911OPERATIONS (.001 FUND)			\$	4,725,608
911 OPERATIONS FUND (.001) EXPENDITURES					
508.80.00.010	EFB ( Anticipated balance at the end of 2020) This will be the same as the BFB for 2020			\$	587,000.00
508.80.00.011	EFB RESERVE			\$	13,000.00
528.10.10.100	SALARIES AND WAGES 7 ADMIN( Exec. Director; 2 supervisors; HR Generalist; Finance/Admin Specialist; IT Vendor & Tech Project Manager; Admin Specialist) and 22 Dispatchers (5 in training)			\$	1,768,954.00
	911 Executive Director (Jurmu) - EXEMPT Step 1	12	\$ 9,842.00	\$ 118,104.00	
	IT Vendor Technical Manager (Wells) - EXEMPT Step 5	12	\$ 8,755.77	\$ 105,069.24	
	911 Supervisor (Jensen) EXEMPT step 6	12	\$ 6,531.89	\$ 78,382.68	
	911 Supervisor (VACANT) EXEMPT Step 1	12	\$ 5,117.88	\$ 61,414.56	
	HR Generalist (Pellant) EXEMPT Step 4	3	\$ 5,937.34	\$ 17,812.02	
	HR Generalist (Pellant) EXEMPT Step 5	9	\$ 6,234.23	\$ 56,108.07	
	Finance Admin Specialist (Fair) Non-exempt step 5	3	\$ 5,230.34	\$ 15,691.02	
	Finance Admin Specialist (Fair) Non-exempt step 6	9	\$ 5,491.88	\$ 49,426.92	
	Admin Specialist (Harvill) Non-Exempt Step 1	8	\$ 4,303.04	\$ 34,424.32	
	Admin Specialist (Harvill) Non-Exempt Step 2	4	\$ 4,518.20	\$ 18,072.80	
				\$	1,214,448.14
	1 Lead Dispatcher (Thomas) step 6; 5% Longevity; 7% Lead pay	12	\$ 5,485.56	\$ 65,826.72	
	2 Lead Dispatcher (White) step 6; 5% Longevity; 7% Lead pay	12	\$ 5,485.56	\$ 65,826.72	
	3 Lead Dispatcher (Deisher) step 6; 5% Longevity; 7% Lead pay	12	\$ 5,485.56	\$ 65,826.72	
	4 Lead Dispatcher (Reeves) step 6; 5% Longevity; 7% Lead pay	12	\$ 5,485.56	\$ 65,826.72	
	5 Dispatcher (Mosier) Step 6; 5 % Longevity	12	\$ 5,126.69	\$ 61,520.28	
	6 Dispatcher (Huhta) Step 6; 5 % Longevity	12	\$ 5,126.69	\$ 61,520.28	
	7 Dispatcher (Sims) step 6; 5 % Longevity	12	\$ 5,126.69	\$ 61,520.28	
	8 Dispatcher (Gilbert) step 6; 5 % Longevity	12	\$ 5,126.69	\$ 61,520.28	



	9 Dispatcher (Koehler) step 6; 5 % Longevity	12	\$	5,126.69	\$	61,520.28	
	10 Dispatcher (Schaefer) step 6; 2.5% Longevity	12	\$	5,004.63	\$	60,055.56	
	11 Dispatcher (Lane) step 6	12	\$	4,882.56	\$	58,590.72	
	12 Dispatcher (Beal) Step 6	12	\$	4,882.56	\$	58,590.72	
	13 Dispatcher (Evald) Step 5	12	\$	4,650.06	\$	55,800.72	
	14 Dispatcher (Johnson) Step 3	1	\$	4,217.74	\$	4,217.74	
	Dispatcher (Johnson) Step 4	11	\$	4,428.63	\$	48,714.93	
	15 Dispatcher (Perry) Step 3	1	\$	4,217.74	\$	4,217.74	
	Dispatcher (Perry) Step 4	11	\$	4,428.63	\$	48,714.93	
	16 Dispatcher (Gibbs) Step 2	12	\$	4,016.90	\$	48,202.80	
	17 Dispatcher (Bennett) Step 1	4	\$	3,825.62	\$	15,302.48	
	Dispatcher (Bennett) Step 2	8	\$	4,016.90	\$	32,135.20	
	18 Dispatcher (Laudenschlager) Step 6	12	\$	4,882.56	\$	58,590.72	
	19 Dispatcher (Hammer) Step 6	12	\$	4,882.56	\$	58,590.72	
	20 Dispatcher (Niemeia) Step 1	12	\$	3,825.62	\$	45,907.44	
	21 Dispatcher (vacant) step 1	12	\$	3,825.62	\$	45,907.44	
	22 Dispatcher (vacant) step 1	12	\$	3,825.62	\$	45,907.44	
	23 Dispatcher (vacant) step 1	12	\$	3,825.62	\$	45,907.44	
528.10.10.101	HOLIDAYS				\$	80,990.00	
528.10.10.102	OVERTIME (350 hours * 12 MO. @ \$47.47 Step 6 Rate w/ longevity & lead pay)				\$	199,174.00	
528.10.10.103	EXTRA HELP				\$	-	
528.10.10.104	TRAINING PAY (6 DISPATCHERS IN TRAINING *173.33 HOURS/MO @ \$2/ HR)	8	\$	2,079.96	\$	16,640.00	
528.10.10.105	DIFFERENTIAL SWING 12 mo @ 375/mo	12	\$	375.00	\$	5,625.00	
528.10.10.106	DIFFERENTIAL GRAVEYARD 12 mo @ 520/mo	12	\$	520.00	\$	6,240.00	
528.10.10.107	DIFFERENTIAL SWING OT 12 mo @ 100/MO	12	\$	100.00	\$	1,200.00	
528.10.10.108	DIFFERENTIAL GRAVEYARD OT 12 mo @ 150/mo	12	\$	150.00	\$	1,800.00	
528.10.10.109	CALL PAY				\$	330.00	
	<b>TOTAL DIRECT LABOR/ EXTRA PAY</b>				\$	<b>2,081,153.00</b>	
528.10.20.200	MEDICAL INSURANCE \$1,500/mo * 29 employees *12 months per employee	348	\$	1,500.00	\$	522,000.00	
528.10.20.201	SOCIAL SECURITY Total salaries + severance *8.20%		\$	2,081,153	\$	177,297.00	
528.10.20.202	RETIREMENT Total Salaries + Severance *12.86%		\$	2,081,153	\$	278,053.00	
528.10.20.203	UNEMPLOYMENT COMPENSATION L&I Quarterly Fees	4	\$	2,441.00	\$	9,764.00	
	Unemployment Insurance Quarterly fee	4	\$	4,672.00	\$	18,688.00	
	PFMLA Quarterly fees	4	\$	1,085.20	\$	4,341.00	
528.10.20.204	INDUSTRIAL ACCIDENT CLAIMS				\$	6,700.00	
528.10.20.205	SEVERANCE PAY				\$	81,000.00	
	<b>TOTAL PERSONNEL BENEFITS</b>				\$	<b>1,097,842.00</b>	
528.10.30.300	OFFICE SUPPLIES Paper, pens, toner, labels, envelopes, binders, cd's, etc.		\$	7,800.00			
	Headsets (\$250.00 * 30)		\$	7,500.00			
	Desk Furniture (Supv )		\$	500.00			
	Purified Water Service		\$	660.00			
	Task Lighting for Dispatch Consoles 3 @ \$246 Ea.		\$	738.00			
	Replacement of office chairs		\$	5,500.00			
528.10.30.301	EMPLOYEE APPRECIATION Tele Week Supplies		\$	2,500.00			
	Employee of the month gifts		\$	840.00			
	New Employee Garment		\$	300.00			
528.10.30.302	TRAINING MATERIALS				\$	9,160.00	
	Public Ed Materials (reimbursed CPD by State 911)		\$	5,000.00			
	Expectations Software Maint/Svc Warranty--Annual Renewal		\$	160.00			
	Training CD's, workbooks & other employee training materials; EMD CDE cd's		\$	4,000.00			
	<b>TOTAL SUPPLIES</b>				\$	<b>35,498.00</b>	
528.10.40.400	PROFESSIONAL/ CONTRACTED SERVICES CRESA contract for CAD administration and maintenance		\$	84,000.00			
	Psych Eval on applicants (10 @ \$300)	10	\$	3,000.00			
	Workplace Wellness Pre-employment Testing - (3 @ \$145)	8	\$	1,160.00			
	Public Safety Testing - Employment Testing/Screening Service		\$	1,500.00			
	Language Line (State will reimburse up to \$800.00)	50	\$	600.00			
	Guardian Tracking System SAS		\$	1,531.00			
	Document Destruction (Shredding) \$5	5	\$	60.00			

		\$	4,000.00	\$	
528.10.40.401	Power DMS Suite SAS (11/1/20-10/31/21) LEGAL <i>Attorney Fees professional services(wealstead: 195/hr*40hrs/month) TWG (200/hr*2hrs/month)</i>			\$	98,400.00
528.10.40.402	INTERGOVERNMENTAL PROFESSIONAL SERVICES <i>District 2 no escalator</i> <i>Treasurer's Fee</i> <i>GIS Mapping (100% Reimbursed by State E911 CPD Contract)</i>			\$	59,700.00
	TOTAL PROFESSIONAL SERVICES			\$	263,951.00
528.10.40.403	POSTAGE			\$	420.00
528.10.40.404	TELEPHONE			\$	47,732.00
	Purchasing Dept - County Centrex	960	\$	11,520.00	
	CenturyLink :				
	T21-9040 St. John's Ring-down	100	\$	1,200.00	
	T81-0972 WSP Ring-down	100	\$	1,200.00	
	423-0712 Backup Site-County Admin-Meas. Svce.	460	\$	5,520.00	
	423-1249 Outside By-pass Lines (Incl. Long Distance)	275	\$	3,300.00	
	577-1213 Hearing Impaired TDD	100	\$	1,200.00	
	CRESA - 1/2 share of Ring Down Line	100	\$	1,200.00	
	Mobile Phones - 6 Dept. Cell Phones (\$63Mo*7)	441	\$	5,292.00	
	WSP -ACCESS Fees	500	\$	6,000.00	
	Day Wireless - Radio IP Service (annual)		\$	11,300.00	
	TOTAL PHONE AND POSTAGE			\$	48,152.00
528.10.40.410	MEALS			\$	10,000.00
528.10.40.411	BOARD/ EMPLOYEE APPRECIATION MEALS			\$	1,400.00
528.10.40.412	MILEAGE/GAS			\$	7,582.00
528.10.40.413	LODGING			\$	32,000.00
528.10.40.414	PARKING/TAXI/SHUTTLE/BAGGAGE <i>Parking, Taxi, Shuttle, Etc, gas reimbursement for rental car</i>			\$	1,249.00
528.10.40.415	CAR RENTAL			\$	2,000.00
528.10.40.416	AIRFARE			\$	4,370.00
528.10.40.417	TUITION & REGISTRATION			\$	7,615.00
	TOTAL TRAVEL AND TRAINING			\$	66,216.00
528.10.40.420	ADVERTISING			\$	4,500.00
	Daily News: 911 Job Ads		\$	2,000.00	
	RFP, equipment replacement		\$	2,000.00	
	Daily News: Radio System		\$	250.00	
	Daily News: Annual Public Budget Hearing		\$	250.00	
528.10.40.421	COPIER RENT <i>RICOH copier lease (120/mo)</i>	12	\$	120.28	\$ 1,443.00
528.10.40.422	PHOTOCOPIES	12	\$	150.00	\$ 1,800.00
528.10.40.423	LIABILITY INSURANCE (WCIA) <i>Insurance (Per WCIA assessment notice) premium</i> <i>Risk Pool Insurance</i>			\$	75,361.00
528.10.40.424	TECHNOLOGY & SOFTWARE MAINTENANCE <i>Intergraph CAD Maintenance (\$205,140+5%+8.1% sales tax)</i> <i>Intergraph CAD Upgrade</i> <i>Bias Maintenance</i> <i>InTime Annual Fee</i> <i>TrakStar Annual Fee</i> <i>PBX Back up Site - Admin Phone System Maint (est. 300mo.)</i> <i>ProC/A Maintenance (8/27/19-5/27/20)</i> <i>PDOC OBS MSG BUS Interface</i> <i>Google Maps Annual Maintenance Fee</i> <i>PageGate Priority Support Renewal --Annual Maintenance</i> <i>CCS - Console Cleaning (annual)</i> <i>Stencil Logging Recorder Maint.</i> <i>County IT #1: 2 Ea.Network Switch &amp; Server (CJIS Requirement) @ \$50/mo (Annual Maint.), Incl. tax</i> <i>County IT #2: Network/Server Monitoring Service (\$40/mr.)</i> <i>County IT #3A: CISCO Firewall ASA Hardware Maint. &amp; IT Network Labor (COMM CENTER COST)</i> <i>County IT #3B: User Fee CISCO Firewall ASA Hardware Maint. &amp; IT Network Labor (USER AGENCY COST)</i> <i>Maintenance on Unibred Server /intergraph Operating System &amp; Programming Backup device (Shared 50% with Law Enforcement Records) 2018</i> <i>Maintenance on Intergraph Hardware Dispatch Floor, Dell Computers (If we don't upgrade hardware we will continue to pay SMS \$3024 annual fee)</i> <i>Misc. Unanticipated Maintenance/Repairs</i>			\$	298,068.00
528.10.40.425	DUES AND SUBSCRIPTIONS <i>APCO Membership (Group)</i> <i>NENA Membership Dues</i>			\$	1,424.00
528.10.40.426	LANDLORD TENANT			\$	150,000.00
	I.T. Services: (30 FTE's / 10 network computers / 1 printers) (Per OFM Handout) (# of users + network computers / total cost estimate last year. \$86,390 / 25 users + 7 network connections or 32= 2700 each). Estimate			\$	80,000.00



911 RADIO OPERATIONS FUND (.003) REVENUES				
308.80.00.030	BFB ( Anticipated balance to begin 2020 with) This is the same as the EFB for 2019		\$	234,348
342.80.00.001	PUBLIC WORKS 1/11th SHARE OF OPERATIONG COSTS		\$	14,656
		\$ 188,545 \$ (2,746) \$	17,140	
	TOWER RENTS		\$	33,159
342.80.00.002	Rainier Tower Rent --Longview School District		\$	6,728
342.80.00.003	Columbia Hts. Tower Rent --Meredith Corp-KPTV		\$	5,534
342.80.00.004	Speelyai Tower Rent --CRESA-R4HLS		\$	3,864
342.80.00.005	Speelyai Tower Rent --North Country EMS		\$	1,549
342.80.00.006	Speelyai Tower Rent --Cowlitz PUD		\$	2,342
342.80.00.007	Speelyai Tower Rent --CRESA		\$	4,722
342.80.00.008	Rainier Tower Rent --Fire Dist #5 (1/1/19-12/31/19)		\$	4,272
342.80.00.009	Rainier Tower Rent --WSP		\$	4,147
	TOTAL INTERGOVERNMENTAL REVENUE		\$	47,815
361.10.00.003	INTEREST EARNED ON INVESTMENT		\$	84
397.50.00.003	TRANSFER IN FROM .005 SALES TAX		\$	100,000
	Transfer in from Sales Tax		\$	175,191
	TOTAL TRANSFER		\$	100,084
	TOTAL OTHER REVENUE		\$	100,084
	TOTAL ANTICIPATED REVENUE, 911 RADIO OPERATIONS (.003 FUND)		\$	147,899
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO OPERATIONS (.003 FUND)		\$	382,247
911 RADIO OPERATIONS FUND (.003) EXPENDITURES				
508.80.00.030	EFB ( Anticipated balance at the end of 2020) This will be the same as the BFB for 2021		\$	193,702
528.30.40.400	PROPANE- FUEL GENERATORS		\$	1,000
	Suburban Propane		\$	1,000
528.30.40.401	INSURANCE		\$	2,300
	OFM risk pool insurance		\$	2,300
528.30.40.402	PUD- ELECTRICITY		\$	12,045
	Abernathy Tower - Cowlitz PUD (Avg. \$210/Mo)		\$	2,520
	Columbia Hts. Tower - Cowlitz PUD (Avg. \$241/Mo)		\$	2,892
	Rainier Tower - Columbia River PUD (Avg. \$360/Mo)		\$	3,300
	Speelyai Tower - Cowlitz PUD (Avg. \$220/Mo)		\$	2,640
	Nicolai Ridge (R4HLS-CRESA)		\$	693
528.30.40.403	REPAIRS AND MAINTENANCE		\$	74,469
	Radio System Maint. - Contract ((5000*12)		\$	60,000
	Generator PM & Load Bank Testing (Pacific Power Contract)		\$	3,342
	Abernathy (\$677.88/YR.)			

	Columbia Hts (\$677.88/YR.)		
	Coldwater (\$677.88/YR.)		
	Rainier (\$630/YR.)		
	Speelyai (\$677.88/YR.)		
	HVAC PM (Quarterly) Entek Contract	\$	5,300
	Abernathy (\$1,200*\$96 (8%) tax = \$1,296/yr.)		
	Coldwater (\$1,200*\$96 (8%) tax = \$1,296/yr.)		
	Columbia Hts (\$640 + \$51.20 (8%) tax = \$691.20)		
	Rainier (\$720/yr. (no tax--Oregon)		
	Speelyai (\$1,200*\$96 (8%) tax = \$1,296/yr.)		
	Landscape Maintenance	\$	827
	Abernathy (\$264/YR)		
	Columbia Hts (\$95/YR)		
	Coldwater (\$0)		
	Rainier (\$204/YR.)		
	Speelyai (\$264/YR.)		
	Misc. Maintenance-Radio Sites	\$	5,000
528.30.40.404	<b>PROPERTY TAX</b>		\$ 2,892
	Columbia Hts Property Taxes	\$	65
	Rainier Property Taxes	\$	2,817
	Rainier Property Fire Protection (7/1/19-6/30/20)	\$	10
528.30.40.405	<b>LEASE RENTALS</b>		\$ 95,839
	Abernathy (WEYCO-Contract)		9,786
	Columbia Heights (County Owned)		0
	Rainier (County Owned)		0
	Davis Peak (Day Wireless-Contract)		23,242
	Davis Peak (Day Wireless-Contract)-PW		2,324
	Signal Peak (Day Wireless-Contract)		18,703
	Signal Peak (Day Wireless-Contract)-PW		2,271
	Coldwater (USFS WAIVED FEE)		0
	Speelyai (Creagen & Thomas)		10,881
	Biddle Butte (R4HLS-CRESA)		273
	Cascade Locks (R4HLS-CRESA)		6,355
	Cascade Locks Sublease (R4HLS-CRESA)		892
	Nicolai Ridge (R4HLS-CRESA)		7,614
	Speelyai (R4HLS-CRESA)		2,698
	Castle Rock		10,800
	<b>TOTAL SERVICES</b>	\$	188,545
	<b>TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.003 FUND)</b>	\$	188,545
	<b>TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.003 FUND)</b>	\$	382,247



911 RADIO RESERVE FUND (.004) REVENUES					
308.80.00.040	BFB ( Anticipated balance to begin 2020 with) This is the same as the EFB for 2019				\$ 37,804
342.80.00.004	PUBLIC WORKS 1/11th SHARE OF CAPITAL IMPROVEMENTS				\$ 89,048
		\$ 979,528	\$ -	\$ 89,048	
397.50.00.004	TRANSFER IN				\$ 852,676
	911 Sales Tax			\$ 852,676	
	TOTAL OTHER REVENUE				\$ 852,676
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)				\$ 941,724
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO RESERVE (.004 FUND)				\$ 979,528
911 RADIO RESERVE FUND (.004) EXPENDITURES					
508.80.00.040	EFB ( Anticipated balance at the end of 2020) This will be the same as the BFB for 2021				\$ -
528.40.40.004	RADIO SITE IMPROVEMENTS				\$ 212,878
	Woodland Site Upgrade	1.081	100,000	108,100	
	Castle Rock Site Upgrade	1.081	35,000	37,835	
	West Longview Site	1.081	35,000	37,835	
	MISC MAINT/TAX/ REPAIRS AT SITES	1.081	10,927	11,812	
	Deer Island	1.081	16,000	17,296	\$ -
594.28.60.004	CAPITAL IMPROVEMENTS				\$ 766,650
	7 GTR Repeaters	1.081	86,150	93,128	
	Radio Consoles		650,000	650,000	
	18 Receivers	1.081	7,200	7,783	
	2 voters	1.081	14,560	15,739	
	TOTAL SERVICES				\$ 979,528
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)				\$ 979,528
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)				\$ 979,528

911 SALES TAX FUND (.005) REVENUES			
308.80.00.050	BFB ( Anticipated balance to begin 2020 with) This is the same as the EFB for 2019	\$	4,045,271
342.80.00.005	SALES TAX 911 Emergency Communications Tax Revenue	\$ \$ 1,748,700	1,748,700
361.10.50.005	INTEREST EARNED ON INVESTMENT	\$	10,500
	TOTAL ANTICIPATED REVENUE, 911 SALES TAX (.005 FUND)	\$	1,759,200
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 SALES TAX (.005 FUND)	\$	5,804,471
911 SALES TAX FUND (.005) EXPENDITURES			
508.80.00.050	EFB ( Anticipated balance at the end of 2019) This will be the same as the BFB for 2020	\$	962,202
528.50.40.005	PROFESSIONAL/ CONTRACTED SERVICES Project Manager Architect	\$ \$ 200,000 \$ 500,000	700,000
	TOTAL PROFESSIONAL SERVICES	\$	700,000
594.28.60.005	CAPITAL OUTLAYS Property Start Up Costs Site Prep	\$ \$ 1,700,000 \$ 100,000	1,800,000
	TOTAL CAPITAL OUTLAYS	\$	1,800,000
597.10.00.005	TRANSFER OUT OPERATIONS 2019 SALARIES & BENEFITS	\$ \$ 863,888	863,888
597.30.00.005	TRANSFER OUT RADIO OPERATIONS Operating cost of the Radio System from the .003 FUND	\$ \$ 100,000	100,000
597.40.00.005	TRANSFER OUT RADIO RESERVE	\$ \$ 852,676	852,676
597.60.00.005	TRANSFER OUT GRANT	\$ \$ 525,705	525,705
	TOTAL TRANSFERS	\$	2,342,269
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX (.005 FUND)	\$	4,842,269
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX INCL EFB (.005 FUND)	\$	5,804,471



911 FEDERAL NG 911 ADVANCEMENT ACT GRANT(.006) REVENUES			
308.80.00.060	BFB ( Anticipated balance to begin 2020 with) This is the same as the EFB for 2019	\$	-
333.20.00	Federal Grant Reimbursement Amount that the State will reimburse for the federal grant	\$ 604,000	\$ 604,000
397.50.00.006	TRANSFER IN FROM SALES TAX		\$ 525,705
	TOTAL ANTICIPATED REVENUE, 911 SALES TAX (.005 FUND)		\$ 1,129,705
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 SALES TAX (.005 FUND)		\$ 1,129,705
911 FEDERAL NG 911 ADVANCEMENT ACT GRANT(.006) EXPENDITURES			
508.80.00.060	EFB ( Anticipated balance at the end of 2020) This will be the same as the BFB for 2021	\$	-
528.60.40.100	HARDWARE	\$	196,393
528.60.40.101	SOFTWARE	\$	481,476
528.60.40.102	OPERATIONS	\$	391,836
528.60.40.103	CONSULTANT/MAINTENANCE/CAD SUPPORT	\$	60,000
	TOTAL ANTICIPATED EXPENDITURES, 911 FN911AAG (.006 FUND)	\$	1,129,705
	TOTAL ANTICIPATED EXPENDITURES, 911 FN911AAG INCL EFB (.006 FUND)	\$	1,129,705