Cowlitz 911 Public Authority Board of Directors

Meeting Agenda Wednesday MARCH 13th , 2019 @ 10:00 AM Hall of Justice- EOC

- 1. Call to Order and Introductions
- 2. Approval of the Agenda
- 3. Approval of Meeting Minutes
 - A. 02/13/2019
 - B. 02/27/2019
- 4. Public Comment
- 5. Payables

The following transactions are approved for payment

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll	207, 214-223	\$41,072.13
EFT- DD and IRS	EFT	\$62,739.79

Claims 176-186 \$27,698.03

- 6. Financial Report (Draft)
- 7. Director Update
 - A. Staffing Update
 - **B.** Facility Update
- 8. Old Business
 - A. Budget Amendment W/ Resolution 2019-002 Approval
- 9. Adjournment

Cowlitz 911 Public Authority Board of Directors

Regular Meeting Minutes February 13, 2019

Attendance

Board Members: Brad Thurman; Chet Makinster;; Bill LeMonds; Scott Neves; Alan Headley; Vic Leatzow; Joe Gardner; Deborah Pineda (alternate,voting) Alternate Board Members: Jeff Cameron; Chris Smith Staff: Phil Jurmu; Rachael Fair. Guests: Frank Randolph; Chris Tate; Alan Thomas; Charlie Rosenzweig; Dave LaFave; Darr Kirk; Lori Hendrickson

1. Call to Order and Introductions

Alan Headley called the meeting to order at 10:01 AM.

2. Approval of the Agenda

Amendments were made to the agenda to include moving the discussion on revenue transfer up to number 5. Neves made a motion to approve the agenda as amended. Thurman seconded; all in favor, motion carried.

3. Public Comment

None.

4. Approval of Meeting Minutes

A. 01/23/19

Neves made a motion to approve the meeting minutes as presented. Makinster seconded; all in favor, motion carried.

5. Revenue Transfer Update and Approval

Makinster made a motion to approve the revenue transfer agreement with the county. Neves seconded; all in favor; motion carried.

6. Payables

A. The following transactions are approved for payment

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll	95-109	\$35,807.33
EFT- DD and IRS	EFT	\$65,667.22
VOIDED payroll	10011	\$13,014.35
Payroll	70-71	\$18,244.84
Claims	5	\$10,932.28
Claims	2-4	\$8,751.37
Claims	47-63	\$96,705.81
Payroll	27-42	\$48,624.64
EFT- DD and IRS	EFT	\$61,816.47

Neves moved to approve the payables as presented. Makinster seconded; all in favor, motion carried.

- B. Makinster made a motion to cancel Municode and keep records that we currently have. Smith seconded. Discussion followed. Makinster amended his motion to table this item until further discussion with the county. Smith seconded; all in favor, motion carried. Taylor arrived at 10:17.
- C. There was discussion on a custom export to BIAS (payroll software) from Intime (scheduling and timesheet software). After discussion, Headley made a motion to table until next meeting.
- D. There was discussion about amending the 2019 budget to include spending authority for capital purchases and expenditures this year that were previously authorized in 2018 but not carried out. An amended budget will be presented at the next regular meeting. Request for the approval of payment for 30 repeaters in 2019 was presented. Only 15 of the repeaters were approved for 2019. There was a decision to purchase 30 in 2018 but they were not delivered and invoiced until 2019. We only budgeted 15 repeaters from the 2018 budget that were approved but not purchased, and 15 from the 2019 budget that were approved. Headley made a motion to approve the payment of the repeaters. Neves seconded; all in favor, motion carried.

Update on the Radio Consoles: There is an RFP out and due back Mid-March.

E. The board would like the financial report presented at the second meeting of the month for the prior month.

Gardner arrived at 10:51

7. Hexagon Safety and Infrastructure

This upgrade has been delayed since September. A memo was presented explaining the purchase of the Intergraph interface to ACCESS. Discussion ensued. Headley made a motion to approve the purchase of the Intergraph interface to ACCESS. Thurman seconded; Vote was 7 in favor with Pineda voting against, motion carried.

8. Appointment of Board Members

To comply with the Cowlitz 911 PA formation requirements, there will need to be a new appointment for City of Longview public safety representative. Either the Fire Chief or Police Chief is required. These positions are on a 2 year rotation which with begin on the first of the year and end on the 31st of December.

Chris Smith is the alternate for Longview City Manager and it was approved by their council.

9. Director Update

A. RFP

The RFP for the facility resulted in 3 proposals being submitted. A review committee selected two firms to interview on the 27th of February. At that point they will negotiate a cost for service.

RFP will be sent to the Board members interviewing the firms.

B. Negotiations Update

- i. Letter from The Wesley Group
 - 1. Guild Recognition Acceptance

The Wesley group requested that Cowlitz 911 Public Authority recognize the Association as the exclusive representative for the purpose of collective bargaining and labor relations of all dispatchers employed by the Cowlitz 911 Public Authority, excluding supervisors and confidential employees.

Neves made a motion to recognize the association as the exclusive representative for the purpose of collective bargaining and labor relations of all dispatchers employed by the Cowlitz 911 Public Authority. Thurman seconded; all in favor, motion carried.

C. Radio Console Furniture Visit

A group of 5 went to look at Watson Furniture and Evans furniture in Poulsbo.

D. Radio System Update

We are pursuing a West tower in west Longview at Cowlitz 2 Fire station; there is work with Day Wireless to put in a new broadcasting antennae.

E. CAD Hosting Update

i. Maintenance

CRESA has a maintenance contract with their counsel waiting for approval. Taylor wanted to know what the grant would cover that Wells had applied for. For further information, it was requested that Wells attend the next meeting.

F. Public Records

Tomorrow there is a meeting with Wells, Randolph, Fair and Jurmu. We will be looking at Kitsap policies, talk to records and discuss how emails will be handled.

E. A consent agenda

It was suggested to do a consent agenda but the board decided not to do that at this time.

10. Good of the order

Jurmu did a staff update. We have 16 working dispatchers, 2 in training and 2 in the background process. 1 is ready to be hired.

Pineda left at 11:54.

11.	Adjournment
	Meeting was adjourned at 11:56 AM.
	A 8 9.
	Stephen Taylor, Chair
	ATTEST:
	Rachael Fair, Clerk of the Cowlitz 911 Board

Cowlitz 911 Public Authority Board of Directors

Regular Meeting Minutes February 27, 2019

Attendance

Board Members: Steve Taylor; Brad Thurman; Chet Makinster; Deborah Pineda; Scott Neves; Alan

Headley; Vic Leatzow;

Alternate Board Members: N/A

Staff: Phil Jurmu; Rachael Fair; Frank Randolph, Legal Counsel

Guests: Chris Tate; Alan Thomas; Charlie Rosenzweig; Dave LaFave; Darr Kirk; Lori Hendrickson

Board Members Absent and No Alternate Kurt Sacha; Joe Gardner

1. Call to Order and Introductions

Taylor called the meeting to order at 10:10 AM.

2. Approval of the Agenda

Amendments were made to the agenda to add the CRESA contract with 8A1. Added an updated budget amendment with resolution. Added between 9 and 10 an executive session for potential litigation. Leatzow made a motion to approve the agenda as amended. Neves seconded; all in favor, motion carried.

3. Public Comment

None.

4. Payables

The following transactions are approved for payment

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll	153, 161-169	\$35,036.59
EFT- DD and IRS	EFT	\$59,817.95
Payroll	159	\$76.94
Claims	114-132	\$349,605.38

Neves moved to approve the payables as presented. Headley seconded; all in favor, motion carried.

5. Financial Report

A. There was a request to add % remaining to the financial report as well as the budget amount spent.

Headley made a motion to approve the financial report as presented. Leatzow seconded; all in favor, motion carried.

6. Approval of Meeting Minutes

A. 02/13/2019

Leatzow made a motion to amend the minutes to include that 15 repeaters were originally approved and there was a purchase of 30 instead. Leatzow also expressed frustration that

30 repeaters were purchased when 15 were approved as part of the original budget. Makinster seconded. Discussion followed. Minutes will also include that the repeaters budgeted with the 2018 budget were not purchased during 2018. Also, the hexagon safety and infrastructure voting amended as Pineda stated her vote against this purchase. All were in favor as amended, motion carried.

7. Budget Amendment

There was discussion on how the amendment will be presented to the board for approval. Highlight the changes, show an increase or decrease, and show the change on the resolution as well. Headley made a motion to approve the purchase of radio console furniture up to \$250,000. Makinster seconded; all in favor, motion carried. Budget amendment will be brought forward at the next regular meeting.

8. Director Update

A. NG 911 Advancement Grant (presentation)/ CRESA CONTRACT

i. Jurmu presented the NG 911 Advancement grant. This showed the benefits of contracting with CRESA. Neves made a motion to approve the CRESA contract as presented. Makinster seconded; all in favor, motion carried.

B. Staffing Update

i. No change from last meeting. Sent out recruitment blast. 5 interviews scheduled for Friday.

C. Facility Update

i. There are two interview today at 1:00 p.m. and 3:00 p.m. for the architectural and engineering firms.

D. 6 Year Financial Outlook

i. There was a 6 year outlook presented to the board.

9. Old Business

A. Municode

i. Fair provided an update on whether Municode is still necessary to maintain. All documents are accessible.

B. InTime and BIAS Custom Export

i. Jurmu provided an update regarding the InTime proposal that was presented at a previous meeting was no longer under consideration.

10. Executive Session

A. Sheriff made a motion to enter into executive session at 11:52 AM until 12:02 PM to discuss potential litigation; Pineda seconded, all in favor, motion carried. Taylor requested an extension until 12:07 PM.

11. Adjournment

Meeting was adjourned at 12:07 PM.

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Stephen	Taylor,	Chair	



Rachael Fair, Clerk of the Cowlitz 911 Board



CHECK REGISTER

Cowlitz 911 MCAG#:

03/05/2019 To 03/05/2019

Time: 13:11:02 Date: 03/01/2019

Page:		
8		

Chk # Claimant	Trans	Date	Type	Acct#	Amount	Memo	County ID
10081 SIMS MICHELLE	207	03/05/2019	Payroll	1	2,554.35		
10082 CAPSCO	214	03/05/2019	Payroll	1	The state of the s	Pay Cycle 03/05/2019 -	
10083 EMERGENCY SERVICES	215	03/05/2019	Payroll	1		Pay Cycle 03/05/2019 -	
10084 HRA VEBA	216	03/05/2019	Payroll	1		Pay Cycle 03/05/2019 -	
10085 KAISER PERMANENTE	217	03/05/2019	Payroll	1		Pay Cycle 03/05/2019 -	
10086 MICHAEL G MALAIER,	218	03/05/2019	Payroll	1		Pay Cycle 03/05/2019 -	
10087 ONE AMERICA	219	03/05/2019	Payroll	1		Pay Cycle 03/05/2019 -	
10088 VIMLY BENEFIT	220	03/05/2019	Payroll	1		Pay Cycle 03/05/2019 -	
10089 WA STATE DEPT OF	221	03/05/2019	Payroll	1		Pay Cycle 03/05/2019 -	
10090 WA STATE REGISTRY	222	03/05/2019	Payroll	1	The state of the s	Pay Cycle 03/05/2019 -	
10091 WCIF	223	03/05/2019	Payroll	1	4,911.09	Pay Cycle 03/05/2019 -	
	Total	Checks:			41,072.13		

CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

RIA		10/1
Dund Garling	_C2FR	03/01/19
Brandi Ballinger, Signature	Agency	Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnis	shed, the
services rendered or the labor performed as described herein, that any advance payment is due a	and payable
pursuant to a contract or is available as an option for full or partial fulfillment of a contractual of	obligation, and that
the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to a	uthenticate and
certify to said claim. We have reviewed the claims listed above totaling \$	_, and we approve
payment with our signatures below.	

Rachael Fair, Admin Spec, Signature	Title	Date
Phil Jurmu, Executive Director, Signature	Title	Date
Steve Taylor, Board Chair, Signature	Title	Date

EFT REGISTER

Cowlitz 911

Pag	6	1	of	1
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03/01/19

Number Date		ber Date Payee		ount
EFT	03/05/19	Cowlitz County Treasurer's Office (IRS-941)	\$	17,096.39
EFT	03/05/19	Cowlitz County Treasurer's Office (DD)	\$	45,643.40
			\$	62,739.79

CERTIFICATION

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issues payment as directed and received by Cowlitz 911.

Bund Bal	ling	Financial Analyst	03/01/19
Signature	0	Title	Date
the services rendered or the and payable pursuant to a c contractual obligation, and t and that I am authorized to	by certify under per labor performed ontract or is available that the claim is a authenticate and	as described herein, tha able as an option for full just, due and unpaid ob certify to said claim. We	ligation against Cowlitz 911,
Rachael Fair, Admin Spec	ialist		Date
Phil Jurmu, Executive Dire	ector, Signature		Date
Steve Taylor, Board Chair	r, Signature	*	Date

CHECK REGISTER

Cowlitz 911 MCAG#:

02/28/2019 To 02/28/2019

Time: 15:12:59 Date: 02/27/2019

Page:

Chk # Claimant	Trans	Date	Type	Acct#	Amount	Memo	County ID
10070 CENTURYLINK	176	02/28/2019	Claims	1	444.19	INV: 360-423-7510	
10071 COWLITZ PUD	177	02/28/2019	Claims	1		INV: 4671145-0219 INV:	
10072 CURVATURE	178	02/28/2019	Claims	1	272.44	INV: 90187841	
10073 DAY WIRELESS	179	02/28/2019	Claims	1	208.64	INV: 479072; INV:	
10074 FAIR RACHAEL	180	02/28/2019	Claims	1		INV: 2019-027	
10075 IAED	181	02/28/2019	Claims	1	50.00	INV: SIN214355	
10076 INTERGRAPH CORP	182	02/28/2019	Claims	1	21,142,40	INV: P190000239	
10077 JURMU PHILLIP	183	02/28/2019	Claims	1	2,284.58	INV: 2019-025; INV:	
10078 KAISER PERMANENTE	184	02/28/2019	Claims	1	1,648.10	INV: 0012155391	
10079 PELLANT MONIQUE	185	02/28/2019	Claims	1	ALTONOO CONTRACTOR AND CONTRACTOR OF THE PERSON OF THE PER	INV: 2019-026	
10080 PUBLIC SAFETY TESTING	186	02/28/2019	Claims	1	33.00	INV: 2019-0034	
	Total	Vouchers:			27,698.03		

CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

Mundo	1	allins	3
Brandi Balling	er,	Signature (1

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim. We have reviewed the claims listed above totaling \$ 27, 698,03, and we approve payment with our signatures below.

Rachael Fair, Admin Spec, Signature	Title	Date
Phil Jurmu, Executive Director, Signature	Title	Date
Steve Taylor Board Chair, Signature	Title	Date



Cowlitz 911

Monthly Financials for the Month Ended 02/28/2019

Description	20	019 Annual	112000	rough February	Through February	Feb	Through ruary Actual		Delta to Annu	al Budget
		Budget		Budget \$	Expected 2019 Budget %		2019		\$	%
				REV	/ENUES					
Beginning Fund Balance	\$	1,000,811		160,130	16%	\$	38,017	\$	962,794	3.809
Sales Tax	\$	1,836,933		293,909	16%	\$	169,941	\$	1,666,992	9.259
Telephone Excise Tax	\$	999,057		159,849	16%	\$	82,174	\$	916,883	8.239
Intergovernmental	\$	2,150,630		344,101	16%	\$	525,661	\$	1,624,969	24.449
Equipment Reserve	\$	266,580		42,653	16%	\$	401,832	\$	(135,252)	150.749
Radio Reserve	\$	334,770		53,563	16%	\$	-	\$	334,770	0.009
Transfer In	\$	816,210		130,594	16%	\$	517,557	\$	298,653	63.419
Interest and Misc. Revenue	\$	1,152		184	16%	\$	146	\$	1,006	12.649
Total Revenues	\$	6,405,332		1,024,853	16%	\$	1,735,328	\$	4,670,004	27.099
				EXPEN	NDITURES	100				
Operating Labor										
Direct Labor/Extra Pay	\$	1,943,817		311,011	16%	\$	207,955	Ś	1,735,862	10.709
Benefits	\$	939,211		150,274	16%	\$	132,319		806,892	14.099
Total Labor	\$	2,883,028		461,285	16%	\$	340,275		2,542,754	11.809
Operating Expenditures		tummente en en en en	4. 3							
Supplies	\$	33,758	\$	5,401	16%	\$	2,136	\$	31,622	6,339
Training Materials	\$	9,160	\$	1,466	16%	\$	2,130	2	51,022	0.557
Professional & Contracted Services	\$	323,453	\$	51,752	16%	\$	82,130	\$	241,322	25.399
Telephone & Postage	Ś	44,694	\$	7,151	16%	\$	1,608	7	241,322	25.597
Travel/Training	\$	61,269	\$	9,803	16%	\$	4,025	\$	57,244	6,579
Advertising	\$	4,500	\$	720	16%	\$	4,023	\$	4,500	0.009
Equipment Rent	Ś	3,438	\$	550	16%	\$	204	7	4,300	0.007
Insurance	\$	35,820	\$	5,731	16%	\$	24,596	\$	11,224	68.679
Repairs & Maintenance	Ś	248,624	\$	39,780	16%	\$	977	\$	247,647	0.399
Photocopies	Ś	1,200	\$	192	16%	\$	90	\$	1,110	7.519
Dues and Subscriptions	Ś	992	\$	159	16%	\$	710	\$	282	71.579
Landlord/Tenant	Ś	150,000	\$	24,000	16%	\$	710	5	150,000	0.009
Computers & Software	Ś	317,000	\$	50,720	16%	\$	21,142	\$	295,858	6.679
Miscellaneous	Ś	200	Ś	32	16%	\$		\$	200	0.009
Transfer Out	\$	123,838	\$	19,814	16%	\$		\$	123,838	0.009
Total Non-Labor	\$	1,357,946	\$	217,271	16%	\$	137,619	\$	1,220,327	10.139
Total Operating Expenditures	\$	4,240,974	\$	678,556	16%	\$	477,893	\$	3,763,081	11.279
Debt Service										
LTGO Bond - Principal	\$	-	\$	-	16%	-		\$	2	#DIV/0!
LTGO Bond - Interest	\$		\$	-	16%			\$		#DIV/0!
Total Debt Service	\$	21	\$		16%			\$	-	#DIV/01
Technology Expenditures										
Radio Operations	\$	370,257		59,241	16%	\$		\$	370,257	0.009
Equipment	\$	166,425		26,628	16%		7235.23		159,190	4.35%
Total Technology Expenditures	\$	536,682		85,869	16%	\$	-	\$	536,682	0.00%
Total Expenditures	\$	4,777,656		764,425	16%	\$	477,893	\$	4,299,763	10.00%
				FUND S	SUMMARY					
	CASI	Н	INV	ESTMENTS	CASH + INVESTMENTS					
41201 Operations	\$	582,944.55	\$	-	\$ 582,944.55	T				
41202 Equipment Reserve	\$	6,831.91	\$	395,000.00	\$ 401,831.91					
41203 Radio Operations	\$	145,243.33	\$	60,000.00	\$ 205,243.33					
41204 Radio Reserve	\$	-	\$		\$ -					
41205 Sales Tax	\$	87,906.54	\$	3,000,000.00	\$ 3,087,906.54	1				

Cowlitz 911 Public Authority Resolution 2019-002

Approve and Adopt the 2019 Budget Amendment 1

WHEREAS, on March 13, 2018 the Cowlitz County Board of Commissioners adopted Cowlitz County Ordinance 18-014 which created the Cowlitz 911 Public Authority ("Cowlitz 911") and approved an initial Charter, CCC 2.46; and

WHEREAS, Cowlitz 911 is a public corporation organized pursuant to RCW 35.21 .730 through 35.21.759; and

WHEREAS, the charter requires the Board of Directors to adopt amendments to the annual budget, CCC 2.46.B.5;

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

Section 1. Adoption. The Cowlitz 911 Board of Directors hereby adopts the 2019 budget amendment 1 appropriations as follows:

	PRELIMINARY BUDGET	AMENDED BUDGET	CHANGE (+/-)
OPERATIONS FUND	\$ 4,970,680	\$ 5,025,790	\$ 55,110
EQUIPMENT RESERVE FUND	\$ 266,580	\$ 616,965	\$ 350,385
RADIO OPERATIONS FUND	\$ 334,770	\$ 370,527	\$ 35,757
RADIO RESERVE FUND	\$ 503,495	\$ 1,313,201	\$ 809,706
SALES TAX FUND	\$ 3,742,624	\$ 4,998,183	\$ 1,255,559
TOTALS	\$ 9,818,149	\$ 12,324,666	\$ 2,506,517

With reference to the general spending plan, attached as 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 March 2019 and becomes effective immediately upon adoption and signature as provided by law.

COWLITZ 911 BOARD OF DIRECTORS

Chair of the Board, Steve Taylor	
ATTEST:	APPROVED AS TO FORM:
Clerk of the Board, Rachael C. Fair	General Counsel, Frank Randolph

508.80.00.001 E	EXHIBIT A			
508.80.00.001 E	911 OPERATIONS FUND (.001) EXPENDITURES		PREVIOUS BUDGET AMOUNT	CHANGE +/-
	FB (Anticipated balance at the end of 2019)	600,000	\$ 721,878	\$ (121,878) \$
	ALARIES AND WAGES ADMIN(Exec. Director; 3 supervisors; HR Generalist; Finance/Admin Specialist; IT Vendor & Tech Project Manager) and 22 Dispatchers (5 in training)	1,609,024	\$ 1,609,024	
528.10.10.101 H	IOLIDAYS	66,900	\$ 66,900	
	OVERTIME XTRA HELP	5 159,600 5 77,382	\$ 159,600 \$ 77,382	
	RAINING PAY	16,640	\$ 16,640	
	IFFERENTIAL SWING SIFFERENTIAL GRAVEYARD	5,992	\$ 4,950 \$ 5,992	
	DIFFERENTIAL SWING OT DIFFERENTIAL GRAVEYARD OT	1,080 2,085	\$ 1,080 \$ 2,085	
	ALL PAY	165	\$ 165	
Т	TOTAL DIRECT LABOR/ EXTRA PAY	\$ 1,943,817	\$ 1,943,817	
528.10.20.100 M	MEDICAL INSURANCE	504,600	\$ 504,600	
	OCIAL SECURITY STATE OF THE SECURITY STATE OF THE SECURITY STATE OF THE SECURITY SEC	149,620	\$ 149,620	
	INTERMENT COMPENSATION	250,931 5 15,360	\$ 250,931 \$ 15,360	
	NDUSTRIAL ACCIDENT CLAIMS EVERANCE PAY	6,700 5 12,000	\$ 6,700 \$ 12,000	
	·	\$ 939,211	\$ 939,211	
	OFFICE SUPPLIES RAINING MATERIALS	•	\$ 23,398 \$ 9,160	
Т	TOTAL SUPPLIES	\$ 32,558	\$ 32,558	
530.40.40.400		400.422	å 202.422	\$ -
	ROFESSIONAL/ CONTRACTED SERVICES Intergraph CAD Specialist INCLUDED IN POTENTIAL GRANT \$ 150,000.00	198,133	\$ 283,133	\$ (85,000) \$ -
	GRANT MATCH \$ 216,630.00	05.000	Ś	\$ -
Ai	attorney Fees professional services \$ 85,000	85,000	\$ -	\$ 85,000 \$ -
	NTERGOVERNMENTAL PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	5 59,700 342,833	\$ 59,700	\$ -
		,		
	OSTAGE ELEPHONE		\$ 300 \$ 44,394	
		\$ 44,694	1.,554	
528.10.40.105 M	//EALS & LODGING	42,105	\$ 42,105	
528.10.40.106 M	AILEAGE S	7,582	\$ 7,582	\$ -
	ARKING/TAXI/SHUTTLE/BAGGAGE/ GAS UITION & REGISTRATION	5 1,249 5 7,615	\$ 1,449 \$ 7,615	\$ (200) \$ -
	AR RENTAL	1,526	\$ 1,526	\$ -
		62,072	Ş -	\$ 1,995
528.10.40.111 A	ADVERTISING S	4,500	\$ 4,500	
	OPIER RENT	2,643	\$ 3,438	\$ (795)
	NSURANCE/ PREMIUMS (WCIA) ECHNOLOGY & SOFTWARE MAINTENANCE	35,820 383,327	\$ 35,820 \$ 248,624	
	Intergraph CAD Maintenance (\$205,148+5%+8.1% sales tax) + 94000 for CRESA contract INCLUDED IN POTENTIAL GRANT \$ 326,853	303,327	\$ 240,024	\$ -
	HOTOCOPIES DUES AND SUBSCRIPTIONS	992	\$ 1,200 \$ 992	\$ (1,200) \$ -
528.10.40.416 LA	ANDLORD TENANT	150,000	\$ 150,000	
	OMPUTERS (SOFTWARE-HARDWARE) Ilexagon interface for ACCESS \$ 42,285	359,285	\$ 317,000	\$ 42,285
528.10.40.418 M	AISC/ OTHER			
	OTAL OTHER SERVICES	200	\$ -	\$ 200
T(936,767		
T(TOTAL SERVICES	\$ 936,767 \$ 1,386,365.92	\$ 1,209,378	
T(T 597.40.00.001 Ti	TOTAL SERVICES RANSFER OUT- Radio Ops	\$ 936,767 \$ 1,386,365.92 5 123,838	\$ 1,209,378 \$ 123,838	
T(T 597.40.00.001 Tf	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838	\$ 1,209,378 \$ 123,838 \$ 123,838	\$ 176,988 \$ - \$ - \$ - \$ -
T(T 597.40.00.001 TF T(TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND)	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802	\$ 176,988 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
T(T 597.40.00.001 TF T(TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680	\$ 176,988 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
T(T 597.40.00.001 TF T(TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND)	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802	\$ 176,988 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
T(T 597.40.00.001 Tf T(T(TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES	936,767 \$ 1,386,365.92 5 123,838 6 123,838 6 4,425,790 5 5,025,790	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
T(T 597.40.00.001 Tf T(T(T(TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES	936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 B 337.00.00.011 W 337.00.00.021 W	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES SFB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELESS- enhanced 911	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 B 337.00.00.011 W 337.00.00.021 W 337.00.00.031 Pi	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES SFB (Anticipated balance to begin 2019 with)	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 \$ 167,462	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 B 337.00.00.011 W 337.00.00.021 W 337.00.00.031 Pi 337.00.00.031 Pi 337.00.00.041 V	RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES FB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELESS- enhanced 911 VIRELESS- enhanced 911 VIRELESS- enhanced 911	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 B 337.00.00.011 W 337.00.00.021 W 337.00.00.031 Pi 337.00.00.031 Pi 337.00.00.041 V	RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES SFB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELESS- enhanced 911 VIRELESS- enhanced 911 VIPEL EXCISE TAXES	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 TI TO	RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES OFB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELESS- enhanced 911 VIRELESS- enhanced 911 VIRELAND- enhanced 911 OIP- enhanced 911 OIP- enhanced 911 OITAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT \$ 219,796 \$ (11,968)	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 123,499 \$ 999,057	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 TI TO	RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) P11 OPERATIONS FUND (.001) REVENUES OF B (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELINE- enhanced 911 VIRELINE- enhanced 911 OTAL EXCISE TAXES OF A LEXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT S 219,796 S (11,968) OWLITZ COUNTY SHERIFF S 567,283 S (30,890) VOODLAND RURAL FIRE DIST 1 S (1,026)	\$ 123,838 \$ 123,838 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 \$ 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 \$ 17,814	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 TI TO	RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES SEB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELESS- enhanced 911 VIRELESS- enhanced 911 OIP- enhanced 911 OIP- enhanced 911 OITAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT \$ 219,796 \$ (11,968) \$ 00WLITZ COUNTY SHERIFF \$ 567,283 \$ (30,890) \$ 00WLITZ COUNTY SHERIFF \$ 18,840 \$ (1,026) \$ 00WLITZ 2 FIRE AND RESCUE \$ 219,796 \$ (11,968)	\$ 123,838 \$ 123,838 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 17,814 \$ 207,828	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) P11 OPERATIONS FUND (.001) REVENUES SEFB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELESS- enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT S 219,796 \$ (11,968) OWILTZ COUNTY SHERIFF S 567,283 \$ (30,890) OWILTZ COUNTY SHERIFF S 567,283 \$ (30,890) OWILTZ FIRE AND RESCUE S 219,796 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 219,796 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 219,796 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) S 21,976 \$ (11,968) OUTLE RURAL FIRE DIST 5 \$ 48,146 \$ (2,622)	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 17,814 \$ 45,524	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 17,814 \$ 45,524	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES IFB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELINE- enhanced 911 VIRELESS- enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT \$ 219,796 \$ (11,968) 00 (100 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) SPECIAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS FUND (.001) REVENUES SEE (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELINE- enhanced 911 VIRELESS- enhanced 911 VIRELESS- enhanced 911 OTAL EXCISE TAXES OROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT S 219,796 VIOUTE TAXES OWNITZ COUNTY SHERIFF S 567,283 S (11,968) OWNITZ 2 FIRE AND RESCUE S 219,796 VIOUTE RURAL FIRE DIST 1 S 18,840 S (1,026) S (11,968) OWNITZ 2 FIRE AND RESCUE S 219,796 S (11,968) OWNITZ 1 FIRE AND RESCUE S 219,796 S (11,968) OWNITZ 1 FIRE AND RESCUE S 219,796 S (11,968) OWNITZ 2 FIRE AND RESCUE S 219,796 S (11,968) OWNITZ 2 FIRE AND RESCUE S 219,796 S (11,968) OWNITZ 2 FIRE AND RESCUE S 219,796 S (11,968) OWNITZ 2 FIRE AND RESCUE S 219,796 S (11,968) OWNITZ 2 FIRE AND RESCUE S 219,796 S (11,176) S (2,262) S ASTLE ROCK FIRE DIST 6 S (2,280) S (2,280)	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 123,499 999,057 NET USER FEE \$ 207,828 \$ 36,393 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359 193,972 \$ 39,586	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES IFB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELISS- enhanced 911 VIRELSS- enhanced 911 VIRELSS- enhanced 911 VIRELOS enhanced 911 VIRE	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 5,025,790 \$ 118,409 \$ 589,687 167,462 123,499 999,057 NET USER FEE \$ 207,828 \$ 536,393 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359 193,972	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 13,814 \$ 207,828 \$ 33,838	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT - Radio Ops OTAL ARNSFER OUT OTAL ARNSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES SEFB (Anticipated balance to begin 2019 with) VIRELISE- enhanced 911 VIRELESS- enhanced 911 VIRELESS- enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT S 219,796 \$ (11,968) OWLITZ COUNTY SHERIFF S 567,283 \$ (30,890) VOODLAND RURAL FIRE DIST 1 \$ 18,840 \$ (1,026) OWLITZ 2 FIRE AND RESCUE S 219,796 \$ (11,968) OWLITE ARNOR FIRE DIST 3 \$ 18,840 \$ (1,026) ALAMA RURAL FIRE DIST 3 \$ 18,840 \$ (1,026) ALAMA RURAL FIRE DIST 5 \$ 48,466 \$ (2,622) ASTLE ROCK FIRE DIST 6 \$ 64,892 \$ (3,533) ITY OF KALAMAP POLICE S 41,866 \$ (2,280) ITY OF KASTLE ROCK POLICE S 41,866 \$ (2,280) ITY OF CASTLE ROCK POLICE S 41,866 \$ (2,280) ITY OF CASTLE ROCK POLICE S 41,866 \$ (2,280) ITY OF LONGVIEW POLICE S 113,038 \$ (6,155)	\$ 123,838 \$ 123,838 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 123,499 999,057 NET USER FEE \$ 207,828 \$ 536,393 17,814 \$ 207,828 \$ 13,499 99,057 NET USER FEE \$ 207,828 \$ 38,017 \$ 123,499 17,814 \$ 13,499 17,814 18,50 19,397 19,39	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 53,441 \$ 106,883 \$ 490,869	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES SEFB (Anticipated balance to begin 2019 with) WIRELINE- enhanced 911 WIRELESS- enhanced 911 WIRELESS- enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT SOMULTZ FIRE AND RESCUE SOMULTZ FIRE BOIST 5 SOMULT FIR	\$ 123,838 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 58,687 167,462 123,499 999,057 NET USER FEE \$ 207,828 \$ 536,393 17,814 \$ 207,828 \$ 13,499 99,057	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 106,835 \$ 106,833	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) P11 OPERATIONS FUND (.001) REVENUES IFB (Anticipated balance to begin 2019 with) VIRELINE- enhanced 911 VIRELINE- enhanced 911 VIRELINE- enhanced 911 VIRELINE- enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT S 219,796 \$ (11,968) OWLITZ COUNTY SHERIF S 567,283 \$ (30,890) FOUNDIAND RURAL FIRE DIST 1 OWLITZ PERE AND RESCUE S 219,796 \$ (11,968) OWLITZ PERE AND RESCUE S 219,796	936,767 \$ 1,386,365.92 123,838 4,425,790 5,025,790 38,017 38,017 38,017 38,017 38,017 38,017 38,017 38,017 38,017 39,085 39,085 31,7,814 31,499 32,7828 33,499 34,41 35,524 36,17,814 36,17,814 37,814 38,17,	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 53,441 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES OFFICE (Anticipated balance to begin 2019 with) WIRELINF- enhanced 911 WIRELINF- enhanced 911 OTAL EXCISE TAXES OROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT \$ 219,796 \$ (11,968) OWLITZ COUNTY SHERIFF \$ 5 67,283 \$ (30,990) OWLITZ COUNTY SHERIFF \$ 5 67,283 \$ (30,990) OWLITZ 2 FIRE AND RESCUE OWLITZ 2 FIRE AND RESCUE OWLITZ 2 FIRE AND RESCUE OWLITZ 1 FIRE DIST 1 \$ 18,840 \$ (1,026) OWLITZ 2 FIRE AND RESCUE OWLITZ 1 FIRE DIST 5 \$ 48,146 \$ (2,622) ASTLE ROCK FIRE DIST 6 \$ 5 64,892 \$ (3,533) OTAL WAND RUMBLE FIRE DIST 5 \$ 48,146 \$ (2,622) ASTLE ROCK FIRE DIST 6 \$ 5 64,892 \$ (3,533) OTTY OF KALSMAN POLICE \$ 113,038 \$ (6,155) OTTY OF KALSMAN POLICE \$ 113,038 \$ (6,155) OTAL USER FEER REVENUE WA State Millitary Dept £911 CPD & Equipment Contract MR Administrative Service Reimbursement (8vc calls * rate)	\$ 936,767 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 13,972 \$ 39,586 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 13,414 \$ 106,883 \$ 49,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) POTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) POTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) POTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) POTAL EXCESS ENHANCED 911 PRE-PAID enhanced 911 PRE-PAID enhanced 911 POTAL EXCISE TAXES POTAL EXCISE TAXES POWILITZ COUNTY SHERIFF S 219,796 \$ (11,968) \$ (10,026	936,767 \$ 1,386,365.92 123,838 123,838 4,425,790 5,025,790 38,017 5 118,409 5 589,687 167,462 123,499 5 999,057 NET USER FEE 5 207,828 5 36,393 17,814 5 207,828 6 13,59 6 17,814 6 207,828 6 13,59 6 17,814 6 10,883 6 17,814 6 10,883 6 10,979,310 6 3,593	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 13,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 39,586 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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308.80.00.001 TI TO	RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES SEFB (Anticipated balance to begin 2019 with) VIRELISE's enhanced 911 VIRELES's enhanced 911 VIRELES's enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT SOULTE COUNTY SHERIFF SOULTE COUNTY SHERIFF SOULTE COUNTY SHERIFF SOULTE AND RESCUE SOUTHER DEST SOURT SOU	\$ 1,386,365.92 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 36,393 17,814 207,828 17,814 45,524 61,359 193,972 39,586 61,359 193,972 39,586 61,359 63,441 106,883 490,869 64,979,310 65 50,600 3,593 113,983 3,144	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 13,414 \$ 106,833 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983 \$ 3,144	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	RANSFER OUT- Radio Ops OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) P11 OPERATIONS FUND (.001) REVENUES SEE (Anticipated balance to begin 2019 with) VIRELISE- enhanced 911 VIRELISE- enhanced 911 VIRELISE- enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMM CREDIT ITY OF LONGVIEW FIRE DEPT S 219,796 \$ (11,968) OWITZ COUNTY SHERIEF S 567,283 \$ (30,890) OWITZ 2 FIRE AND RESCUE S 219,796 \$ (11,968) OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,1026 OUTER COUNTY S PRICE OF S (11,968) OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE OUTER LIVER S 11,026 OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE S 219,796 \$ (11,968) S 11,026 OUTER RAND RESCUE OUTER RESCUE S (11,968) S 11,026 OUTER RAND RESCUE OUTER RESCUE S (11,968) S 11,026 OUTER RAND RESCUE OUTER RESCUE S (11,968) S 11,026 OUTER RAND RESCUE OUTER RESCUE S (11,968) S 11,026 OUTER RAND RESCUE S (11,968) S 1	\$ 1,386,365.92 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 61,359 \$ 193,972 \$ 39,586 \$ 193,972 \$ 39,586 \$ 193,972 \$ 39,586 \$ 193,972 \$ 39,586 \$ 13,441 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983 \$ 3,144	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 13,593 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 1,979,310 \$ 53,441 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983 \$ 3,144 \$ 2,150,630 \$ 492	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES IFB (Anticipated balance to begin 2019 with) WIRELINE- enhanced 911 WIRELINE- enhanced 911 WIRELESS- enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT S 5 567,283 \$ (30,890) WOODLAND RUNAL FIRE DEPT S 5 567,283 \$ (30,890) WOODLAND RUNAL FIRE DEST 1 \$ 18,840 \$ (1,026) WOUTLE Z FIRE AND RESCUE S 219,796 \$ (11,968) OUTLE Z FIRE AND RESCUE S 219,796 \$ (11,968) OUTLE RUNAL FIRE DIST 3 \$ 18,840 \$ (1,026) OUTLE RUNAL FIRE DIST 3 \$ 18,840 \$ (1,026) OUTLE RUNAL FIRE DIST 5 \$ 48,146 \$ (2,622) ASTRE ROCK FIRE DIST 5 \$ 48,146 \$ (2,622) ASTRE ROCK FIRE DIST 6 \$ 64,892 \$ (3),333) ITY OF KELSP POLICE S 205,143 \$ (1,1,770) ITY OF KALAMA POLICE S 44,866 \$ (2,280) ITY OF KASTER ROCK POLICE S 55,519 \$ (3,078) ITY OF CHOLONAY POLICE S 519,137 \$ (28,268) OTAL USER FEE REVENUE WAS ASIAL MINITARY BEFURE FEE (SC calls * rate) MR Calls FOr Service Reighbursement (Svc calls * rate) MR Calls FOr Service Reighbursement (Svc calls * rate) MR Calls FOr Service Reighbursement (Svc calls * rate) MR Calls For Service Reighbursement (Svc calls * rate) MR Calls For Service Reighbursement (Svc calls * rate) MR Calls For Service Reighbursement (Svc calls * rate) MR Calls For Service Reighbursement (Svc calls * rate) MR Calls For Service Reighbursement (Svc calls * rate) MR Calls For Service Reighbursement (Svc calls * rate) OTAL LINEREST EARNED ON INVESTMENT OCAL SALES INTEREST-DOR E911 TAXES	\$ 1,386,365.92 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 167,462 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 61,359 \$ 193,972 \$ 39,586 \$ 193,972 \$ 39,586 \$ 193,972 \$ 39,586 \$ 193,972 \$ 39,586 \$ 13,441 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983 \$ 3,144	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 13,593 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983 \$ 3,144 \$ 2,150,630 \$ 492	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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308.80.00.001 TI TO	TOTAL SERVICES RANSFER OUT- Radio Ops OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND) 911 OPERATIONS FUND (.001) REVENUES SIEB (Anticipated balance to begin 2019 with) WRELINE- enhanced 911 WRELINE- enhanced 911 WRELINE- enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT S 219,796 \$ (11,968) OWINT 2 FIRE AND RESCUE S 219,796 \$ (11,968) OWINT 2 FIRE AND RESCUE S 219,796 \$ (11,968) OUTHE RURAL FIRE DIST 1 \$ 18,840 \$ (1,025) OWINT 2 FIRE AND RESCUE S 219,796 \$ (11,968) OUTHER RURAL FIRE DIST 3 \$ 18,840 \$ (1,025) OWINT 2 FIRE AND RESCUE S 219,796 \$ (11,968) OUTHER RURAL FIRE DIST 3 \$ 18,840 \$ (1,025) OWINT 2 FIRE AND RESCUE S 219,796 \$ (11,968) OUTHER RURAL FIRE DIST 3 \$ 18,840 \$ (1,025) OUTHER RURAL FIRE DIST 5 \$ 48,146 \$ (2,622) ASTER BOCK FIRE DIST 6 \$ 64,892 \$ (3,533) TY OF OR RESTO POLICE S 205,143 \$ (11,170) TY OF RESTO POLICE S 205,143 \$ (11,170) TY OF RESTO POLICE S 205,143 \$ (11,170) TY OF CRESTO POLICE S 205,143 \$ (11,170) TY OF CRESTO POLICE S 5 51,137 \$ (28,268) OTAL LISTER FEE REVENUE WAS ASSEMBLY AND RESCUE WAS ASSEMBLY REPORTED TO BE Equipment Contract MR Administrative Service Fee (Swc calls " rate) OTOAL SALES INTEREST-DOR E911 TAXES PECALL ITEM PRESSTERANCE ON INVESTMENT OCAL SALES INTEREST-DOR E911 TAXES PECALL ITEM TRANSFERIN 1 15,845 TAX TOTAL TOTAL BURD BURD BURD BURD BURD BURD BURD BURD	\$ 1,386,365.92 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 53,441 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983 \$ 3,144	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 13,939 \$ 113,933 \$ 39,586 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983 \$ 3,144 \$ 2,150,630 \$ 492 \$ 6660 \$	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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308.80.00.001 TH TO 308.80.00.001 SB 337.00.00.011 W 337.00.00.021 W 337.00.00.031 PH 337.00.00.041 V 342.80.10.100 CH 342.80.10.101 CH 342.80.10.102 W 342.80.10.103 CH 342.80.10.104 TH 342.80.10.105 SK 342.80.10.106 CH 342.80.10.107 CH 342.80.10.108 CH 342.80.10.109 CH 342.80.10.110 CH 342.80.10.111 CH 342.80.10.111 CH 342.80.10.112 CH 342.80.10.113 AH 342.80.10.114 AH 342.80.10.115 CH 361.10.00.001 SB 385.00.00.001 SB 397.60.00.001 TH 397.60.00.001 TH 397.60.00.001 TH	TOTAL SERVICES RANSFER OUT - Radio Ops OTAL TRANSFER OUT OTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (,001 FUND) OTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (,001 FUND) 911 OPERATIONS FUND (,001) REVENUES IFB (Anticipated balance to begin 2019 with) WRELESS: enhanced 911 WRELESS: enhanced 911 OTAL EXCISE TAXES GROSS USER FEE AMR CREDIT ITY OF LONGVIEW FIRE DEPT \$ 219,796 \$ (11,968) OWALTZ COUNT' SHERIFF \$ 567,283 \$ (30,890) OWALTZ COUNT' SHERIFF \$ 18,840 \$ (1,026) OWALTZ FIRE AND RESCUE \$ 219,796 \$ (11,968) OWALTZ COUNT' SHERIFF \$ 567,283 \$ (30,890) OWALTZ RIBAR RED DEPT \$ 18,840 \$ (1,026) OWALTZ FIRE AND RESCUE \$ 219,796 \$ (11,968) OWALTZ RIBAR RED DEPT \$ 18,840 \$ (1,026) OWALTZ FIRE AND RESCUE \$ 219,796 \$ (11,968) OWALTZ RIBAR RED DEPT \$ 18,840 \$ (1,026) OWALTZ FIRE AND RESCUE \$ 219,796 \$ (11,968) OWALTZ FIRE AND RESCUE \$ 113,038 \$ (11,170) ITY OF KIANDA POLICE \$ 14,866 \$ (2,622) ANAMA RUBAL FIRE DIST 5 \$ 64,816 \$ (2,622) ANAMA RUBAL FIRE DIST 5 \$ 64,822 \$ (3,533) ITY OF KIANDA POLICE \$ 113,038 \$ (11,170) ITY OF KIANDA POLICE \$ 113,038 \$ (11,170) ITY OF KOALDAN POLICE \$ 113,038 \$ (6155) ITY OF LONGVIEW POLICE \$ 113,038 \$ 9 OTAL LISTER FEE REVERUE AND ASIAL MIRITARY DEPT EXCIPANT REVENUE *** *** *** *** *** *** ***	\$ 1,386,365.92 \$ 1,386,365.92 \$ 123,838 \$ 123,838 \$ 4,425,790 \$ 5,025,790 \$ 38,017 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 NET USER FEE \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 17,814 \$ 207,828 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 53,441 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 313,983 \$ 3,144 \$ 2,150,630 \$ 492 \$ 660	\$ 1,209,378 \$ 123,838 \$ 123,838 \$ 4,248,802 \$ 4,970,680 PREVIOUS BUDGET AMOUNT \$ 1,000,811 \$ 118,409 \$ 589,687 \$ 167,462 \$ 123,499 \$ 999,057 \$ 207,828 \$ 536,393 \$ 17,814 \$ 207,828 \$ 536,393 \$ 17,814 \$ 45,524 \$ 61,359 \$ 193,972 \$ 39,586 \$ 39,586 \$ 106,883 \$ 490,869 \$ 1,979,310 \$ 50,600 \$ 3,593 \$ 113,983 \$ 113,983 \$ 3,144 \$ 2,150,630 \$ 492 \$ 660 \$ \$ 819,030	\$ 176,988 \$ - \$ - \$ - \$ 176,988 \$ 55,110 CHANGE +/- \$ (962,794) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

	911 EQUIPMENT RESERVE (.002) EXPENDITURES					PREVIOUS BUDGET	CHANGE +/-
508.80.00.002	EFB (Anticipated balance at the end of 2019)			\$	236,965		\$ 135,385
					·		
528.20.30.001	SMALL TOOLS AND EQUIPMENT			\$	380,000	\$ 165,000	\$ 215,000
	Work station furniture		\$ 250	0,000			
	Network Upgrade		\$ 130	0,000			
	TOTAL SUPPLIES			\$	380,000	\$ 165,000	\$ 215,000
	TOTAL ANTICIPATED EXPENDITURES, 911 EQUIPMENT RESERVE (.002 FUND)			ć	380,000	¢ 165,000	\$ 215,000
				ې خ			
	TOTAL ANTICIPATED EXPENDITURES, 911 EQUIPMENT RESERVE (.002 FUND)			,	616,965	\$ 266,580	\$ 350,385
	911 EQUIPMENT RESERVE (.002) REVENUES	'				PREVIOUS BUDGET	CHANGE +/-
308.80.00.002	BFB (Anticipated balance to begin 2019 with)			\$	-	\$ 266,447	\$ (266,447)
361.10.00.002	INTEREST EARNED ON INVESTMENT			\$	133	\$ 133	\$ -
385.00.00.002	SPECIAL ITEM			\$	401,832	\$ -	\$ 401,832
	Transfer from County due to going independent		\$ 401	L,832			
397.60.00.002	TRANSER IN			\$	215,000	\$ -	\$ 250,000
557.00.00.00E	Transer in from 41205 for Work Station Furniture		\$ 215	5,000	213,000	y	y 230,000
	TOTAL ANTICIPATED REVENUE, 911 EQUIPMENT RESERVE (.002 FUND)			\$	616,965		\$ 616,832
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 EQUIPMENT RESERVE (.002 FUND)			\$	616,965	\$ 266,580	\$ 350,385

	911 RADIO OPERATIONS FUND (.003) EXPENDITURES					OUS BUDGET	CI I	NOT . /
F00 00 00 003								NGE +/-
508.80.00.003	EFB (Anticipated balance at the end of 2019)		>	204,102	\$	168,345	\$	35,757
528.30.40.001	PROPANE- FUEL GENERATORS		\$	1,000	<	1,000	\$	
528.30.40.002	INSURANCE		\$	1,881	Ś	1,881	Ś	
528.30.40.003	PUD- ELECTRICITY		\$	10,593	Ś	10,593	Ś	
528.30.40.004	REPAIRS AND MAINTENANCE		\$	62,469	Ś	62,469	Š	
	Radio System Maint Contract (12,000*4)	48,000	τ	0_,.00			Ś	
528.30.40.005	PROPERTY TAX	-,	\$	2,892	Ś	2,892	\$	
528.30.40.006	LEASE RENTALS		\$	87,590	\$	87,590	\$	
	TOTAL SERVICES		Ś	166,425	\$	166,425	Ś	0
				,				
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.003 FUND)		Ś	166,425	Ś	166,425	Ś	0
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.003 FUND)		Ś	370,527	Ś	334,770	Ś	35,757
				010,021	<u> </u>		<u> </u>	00,101
					PREVI	OUS BUDGET		
	911 RADIO OPERATIONS FUND (.003) REVENUES					MOUNT	CH	NGE +/-
308.80.00.003	BFB (Anticipated balance to begin 2019 with)		\$	-	\$	168,345	\$	(168,345)
242.00.00.004	DUDUG WODING 4 /4411, CUADE OF ODERATIONS COSTS			42.204		42.204		
342.80.00.001	PUBLIC WORKS 1/11th SHARE OF OPERATIONG COSTS		\$ ¢	12,384	\$	12,384	\$	
342.80.00.002	TOWER RENTS		\$	30,120	\$	30,120	\$	
	TOTAL INTERGOVERNMENTAL REVENUE		\$	42,503	Ş	42,503	\$ ^	
361.10.00.003	INTEREST EARNED ON INVESTMENT		¢	84	ć	8/1	Ş c	
385.00.00.003	SPECIAL ITEM		\$	204,102	Ġ	_	Ġ	204,102
303.00.00.003	Transfer from County due to going independent		7	204,102	Ţ		7	204,102
397.10.00.003	TRANSFER IN		Ś	123,838	Ś	123,838	Ś	
22/ · TO · OO · OO 3				- /				
371.10.00.003		123.838						
337.10.00.003	Transfer in from OPERATIONS \$	123,838	Ś	328.024	\$	123.922	\$	204.102
337.10.00.003		123,838	\$	328,024	\$	123,922	\$ \$	204,102
337.10.00.003	Transfer in from OPERATIONS \$ TOTAL TRANSFER	123,838	\$		\$ \$		\$ \$ \$	204,102 - 0
337.10.00.003	Transfer in from OPERATIONS \$	123,838	\$ \$	328,024 328,024	\$	123,922 328,024	\$ \$ \$ \$	204,102 - 0 -
337.10.00.003	Transfer in from OPERATIONS \$ TOTAL TRANSFER	123,838	\$ \$ \$		\$		\$ \$ \$	204,102 - 0 - 204,102

	911 RADIO RESERVE FUND (.004) EXPENDITU	JRES				IOUS BUDGET	CH	HANGE +/-
508.80.00.004	EFB (Anticipated balance at the end of 2019)			\$ -	\$	(127,352)		127,352
528.40.00.001	SMALL TOOLS AND MINOR EQUIPMENT	10.700		\$ 1,313,201	\$	503,495	\$	809,706
	Repeaters (12)(42 of 66 as of 2018 have been replaced)		162,000					
	30 GTR Repeaters	321,706	321,706					
	Radio Consoles	650,000	650,000					
	TOTAL SERVICES			\$ 1,313,201	\$	503,495	\$	809,706
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)			\$ 1,313,201		503,495	\$	809,706
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)			\$ 1,313,201	\$	376,143	\$	937,058
	011 DADIO DECEDVE FUND / 004) DEVENUE	r.c				IOUS BUDGET		
	911 RADIO RESERVE FUND (.004) REVENUE	-5			А	AMOUNT	СН	HANGE +/-
200 00 00 004	DED (A villation to a localize 2040 with)							
308.80.00.004	BFB (Anticipated balance to begin 2019 with)			\$ -	Ş		Ş	
342.80.40.001	PUBLIC WORKS 1/11th SHARE OF MINOR EQUIPMENT IMPROVEMENTS			\$ 45,772				
	TOTAL PUBLIC WORKS			\$ 45,772		45,772	Ś	
	TOTAL TODLIC WORKS			7 -3,772		13,77	Ÿ	
397.40.00.004	TRANSFER IN			\$ 1,267,429	\$	330,371	\$	937,058
	911 Sales Tax		\$1,267,429					
	TOTAL OTHER REVENUE			\$ 1,267,429	\$	330,371	\$	937,058
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)			\$ 1,313,201	\$	376,143	\$	937,058

	911 SALES TAX FUND (.005) EXPENDITURES						REVIOUS BUDGET	CH	ANGE +/-
508.80.00.005	EFB (Anticipated balance at the end of 2019)			\$	1,271,378		1,668,223		
528.50.40.001	PROFESSIONAL/ CONTRACTED SERVICES			\$	300,000				
320.30.40.001	Project Manager	\$	200,000	Υ	300,000				
	Architect	\$	100,000						
	TOTAL PROFESSIONAL SERVICES			\$	300,000	\$	300,000	\$	
94.28.60.001	CAPITAL OUTLAYS			\$	625,000				
	Property Start Up Costs	\$	200,000						
	Demolition	\$	325,000						
	Site Prep	\$	100,000						
	TOTAL CAPITAL OUTLAYS			\$	625,000	\$	625,000	\$	
597.10.00.005	TRANSFER OUT OPERATIONS			\$	1,319,376	Ś	819,030	\$	500,34
	One time transfer from facilites to OPS to establish an ending fund balance of 600K	\$	718,937	*	2,020,010		0_0,000	Ť	
	Hexagon interface for ACCESS	\$	42,285						
97.10.00.005	TRANSFER OUT EQUIPMENT RESERVE	7	.2,203	Ś	215,000	Ś	_	Ś	215,00
	Small tools and minor Equipment	\$	215,000	*				Ť	
97.40.00.005	TRANSFER OUT RADIO RESERVE	*		Ś	1,267,429	Ś	330,371	Ś	937.05
	Small tools and minor Equipment	\$	1,267,429	Ť	_,,,,			<u>*</u>	001,00
	TOTAL TRANSFERS			\$	2,801,805	\$	1,149,401	\$ 1	,652,40
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX (.005 FUND)			Ś	3,726,805		2,074,401	\$ \$ 1	- 652 40
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX INCL EFB (.005 FUND)			Ġ	4,998,183				
	TOTAL ANTICIPATED EXPENDITORES, 511 SALES TAX INCLEED (.005 POND)			<u>,</u>	4,338,183	Ş	3,742,024	,	,255,55
	911 SALES TAX FUND (.005) REVENUES						REVIOUS BUDGET	CH	ANGE +/
308.80.00.005	BFB (Anticipated balance to begin 2019 with)			\$	-		1,984,112		
342.80.00.005	SALES TAX			\$	1,748,700	Ś	1,748,700	Ś	
	TOTAL SALES TAX REVENUE			\$	1,748,700	\$	1,748,700	\$	
61.10.50.005	INTEREST EARNED ON INVESTMENT			\$	9,812				
	TOTAL INTEREST			\$	9,812		9,812	\$	
885.00.00.005	SPECIAL ITEM			\$	3,239,671	\$		\$ \$ 3	- 3,239,67
	Transfer from County due to going independent	\$	3,239,671						
	TOTAL ANTICIPATED REVENUE, 911 SALES TAX (.005 FUND)			\$	4,998,183	\$	1,758,512	\$ 3	,239,67
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 SALES TAX (.005 FUND)			Ś	4,998,183	Ś.			