Cowlitz 911 Public Authority Resolution

2020-010

APPROVE AND ADOPT THE 2021 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 35.2 1.730 through 35.21.759; and

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

NOW, THEREFORE, BE IT RESOLVED by the board of as follows:

Section 1 Adoption: The Cowlitz 911 Board of Directors hereby adopts the 2021 budget appropriations as follows:

- Operations Fund: $ 4,804,324
- Equipment Reserve Fund: $ 896,976
- Radio Operations Fund: $ 392,843
- Radio Reserve Fund: $ 949,193.81
- Sales Tax Fund: $ 21,759,164
- Stabilization Fund: $1,240,636
- Bond Fund: $15,403,974

Total Appropriated Budget: $45,447,110.81

Total Budget less Internal Transfers: $ 26,035,881.99

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 9th of December and becomes effective immediately upon adoption and signature as provided by law.

COWLITZ 911 BOARD OF DIRECTORS

Joe Gardner

Chair of the Board, Joe Gardner

ATTEST:

Rachael

Clerk of the Board, Rachael C. Fair

APPROVED AS TO FORM:

FR

General Counsel, Frank Randolph

OPERATIONS REVENUE		2020 Budgeted		2020 Projected		2021 Budgeted		2020/2021 Budgeted Difference	% Change
308 80 00 001 BEGINNING FUND BALANCE (OPS)	$	**470,903.00**	$	**570,369.56**	$	**519,000.00**	$	48,097.00	10.2%
308 80 00 011 BEGINNING FUND BALANCE (OPS- RESERVE)	$	**70,000.00**	$	**70,000.00**	$	**81,000.00**	$	11,000.00	15.7%
337 00 00 011 WIRELINE - ENHANCED 911	$	112,329.00	$	106,173.64	$	106,173.64	$	(6,155.36)	-5.5%
337 00 00 021 WIRELESS - ENHANCED 911	$	610,955.00	$	649,718.37	$	649,718.37	$	38,763.37	6.3%
337 00 00 031 PREPAID - ENHANCED 911	$	164,907.00	$	167,040.65	$	167,040.65	$	2,133.65	1.3%
337 00 00 041 VOIP - ENHANCED 911	$	118,606.00	$	119,068.33	$	119,068.33	$	462.33	0.4%
330 TAXES	$	**1,006,797.00**	$	**1,042,000.99**	$	**1,042,000.99**	$	35,203.99	3.5%
334 01 80 000 WA STATE MILITARY DEPT E911 CPD & EQUIPMENT CONTRACT	$	44,196.00	$	39,545.80	$	44,000.00	$	(196.00)	-0.4%
342 80 10 100 USER FEES - LONGVIEW FIRE DEPT	$	207,178.00	$	207,178.00	$	210,614.00	$	3,436.00	1.6%
342 80 10 101 USER FEES - COWLITZ COUNTY SHERIFF	$	534,716.00	$	534,716.00	$	543,584.00	$	8,868.00	1.6%
342 80 10 102 USER FEES - WOODLAND FIRE DIST 1	$	17,758.00	$	17,758.00	$	18,053.00	$	295.00	1.6%
342 80 10 103 USER FEES - COWLITZ 2 FIRE & RESCUE	$	207,178.00	$	207,178.00	$	210,614.00	$	3,436.00	1.6%
342 80 10 104 USER FEES - TOUTLE FIRE DIST 3	$	17,758.00	$	17,758.00	$	18,053.00	$	295.00	1.6%
342 80 10 105 USER FEES - KALAMA FIRE DIST 5	$	45,382.00	$	45,382.00	$	46,135.00	$	753.00	1.6%
342 80 10 106 USER FEES - CASTLE ROCK FIRE DIST 6	$	61,167.00	$	61,167.00	$	62,181.00	$	1,014.00	1.6%
342 80 10 107 USER FEES - KELSO POLICE	$	193,366.00	$	193,366.00	$	196,573.00	$	3,207.00	1.6%
342 80 10 108 USER FEES - KALAMA POLICE	$	39,462.00	$	39,462.00	$	40,117.00	$	655.00	1.6%
342 80 10 109 USER FEES - CASTLE ROCK POLICE	$	53,274.00	$	53,274.00	$	54,158.00	$	884.00	1.6%
342 80 10 110 USER FEES - WOODLAND POLICE	$	106,549.00	$	106,549.00	$	108,315.00	$	1,766.00	1.6%
342 80 10 111 USER FEES - LONGVIEW POLICE	$	489,334.00	$	489,334.00	$	497,449.00	$	8,115.00	1.6%
342 80 10 113 AMR ADMIN SERVICE FEE	$	3,712.00	$	3,531.92	$	3,360.00	$	(352.00)	-9.5%
342 80 10 114 USER FEES - AMR	$	117,429.00	$	109,223.71	$	106,845.00	$	(10,584.00)	-9.0%
342 80 10 115 USER FEES - CORONER	$	2,157.00	$	2,630.69	$	2,492.00	$	335.00	15.5%
340 CONTRACTS	$	**2,308,110.00**	$	**2,128,054.12**	$	**2,162,543.00**	$	(145,567.00)	-6.3%
361 10 00 001 INTEREST EARNED ON INVESTMENT (OPS)	$	4,437.00	$	1,525.00	$	1,525.00	$	(2,912.00)	-65.6%
361 40 00 001 LOCAL SALES INTEREST-DOR E911 TAXES	$	1,473.00	$	1,294.41	$	1,300.00	$	(173.00)	-11.7%
369 90 10 000 MISC REVENUE	$	-	$	112,779.45	$	-	$	-	0.0%
360 INTEREST	$	**5,910.00**	$	**115,598.86**	$	**2,825.00**	$	(3,085.00)	-52.2%
397 50 00 001 TRANSFER IN (OPS)	$	863,888.00	$	578,161.75	$	996,955.01	$	133,067.01	15.4%
397 TRANSFERS IN	$	**863,888.00**	$	**578,161.75**	$	**996,955.01**	$	133,067.01	15.4%
TOTAL OPERATIONS REVENUES:	$	4,725,608.00	$	4,504,185.28	$	4,804,324.00	$	78,716.00	1.7%

OPERATIONS EXPENDITURES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
528 10 10 100 SALARIES & WAGES	$ 1,768,954.00	$ 1,768,954.00	$ 1,916,224.00	$ 147,270.00	8.3%
528 10 10 101 HOLIDAYS	$ 80,990.00	$ 106,737.10	$ 105,880.00	$ 24,890.00	30.7%
528 10 10 102 OVERTIME	$ 199,374.00	$ 99,898.00	$ 114,954.00	$ (84,420.00)	-42.3%
528 10 10 104 TRAINING PAY	$ 16,640.00	$ 8,000.00	$ 15,600.00	$ (1,040.00)	-6.3%
528 10 10 105 DIFFERENTIAL SWING	$ 5,625.00	$ 5,625.00	$ 5,824.00	$ 199.00	3.5%
528 10 10 106 DIFFERENTIAL GRAVEYARD	$ 6,240.00	$ 8,000.00	$ 8,736.00	$ 2,496.00	40.0%
528 10 10 107 DIFFERENTIAL SWING - OT	$ 1,200.00	$ 1,200.00	$ 1,747.00	$ 547.00	45.6%
528 10 10 108 DIFFERENTIAL GRAVEYARD - OT	$ 1,800.00	$ 1,800.00	$ 2,621.00	$ 821.00	45.6%
528 10 10 109 CALL PAY	$ 330.00	$ 330.00	$ 330.00	$ -	0.0%
528 10 20 200 MEDICAL INSURANCE	$ 522,000.00	$ 522,000.00	$ 539,400.00	$ 17,400.00	3.3%
528 10 20 201 SOCIAL SECURITY/MEDICARE	$ 177,296.00	$ 177,296.00	$ 172,348.00	$ (4,948.00)	-2.8%
528 10 20 202 RETIREMENT	$ 278,053.00	$ 278,053.00	$ 292,204.00	$ 14,151.00	5.1%
528 10 20 203 UNEMPLOYMENT COMPENSATION	$ 32,793.00	$ 32,793.00	$ 37,600.00	$ 4,807.00	14.7%
528 10 20 204 INDUSTRIAL ACCIDENT CLAIMS	$ 6,700.00	$ 6,700.00	$ 6,700.00	$ -	0.0%
528 10 20 205 SEVERANCE PAY	$ 81,000.00	$ 15,000.00	$ 81,000.00	$ -	0.0%
528 10 30 300 OFFICE SUPPLIES	$ 22,698.00	$ 22,698.00	$ 22,698.00	$ -	0.0%
528 10 30 301 TRAINING MATERIALS	$ 9,160.00	$ 5,000.00	$ 9,390.00	$ 230.00	2.5%
528 10 30 302 EMPLOYEE APPRECIATION	$ 3,640.00	$ 3,640.00	$ 3,640.00	$ -	0.0%
528 10 30 303 EQUIPMENT	$ -	$ 1,199.88	$ -	$ -	0.0%
528 10 40 400 PROFESSIONAL & CONTRACTED SERVICES	$ 105,851.00	$ 105,851.00	$ 106,684.00	$ 833.00	0.8%
528 10 40 401 LEGAL	$ 98,400.00	$ 42,000.00	$ 88,000.00	$ (10,400.00)	-10.6%
528 10 40 402 INTERGOVERNMENTAL PROFESSIONAL SERVICES	$ 59,700.00	$ 59,700.00	$ 60,900.00	$ 1,200.00	2.0%
528 10 40 403 POSTAGE	$ 420.00	$ 420.00	$ 420.00	$ -	0.0%
528 10 40 404 TELEPHONE	$ 47,732.00	$ 44,000.00	$ 45,321.00	$ (2,411.00)	-5.1%
528 10 40 405 MEALS	$ 10,000.00	$ 6,000.00	$ 8,504.00	$ (1,496.00)	-15.0%
528 10 40 406 MILEAGE/GAS	$ 7,582.00	$ 3,000.00	$ 7,138.00	$ (444.00)	-5.9%
528 10 40 407 PARKING TAXI SHUTTLE BAGGAGE	$ 1,249.00	$ 1,249.00	$ 2,038.00	$ 789.00	63.2%
528 10 40 408 TUITION & REGISTRATION	$ 7,615.00	$ 7,615.00	$ 15,000.00	$ 7,385.00	97.0%
528 10 40 409 AIRFARE	$ 4,370.00	$ 4,370.00	$ 3,126.00	$ (1,244.00)	-28.5%
528 10 40 410 CAR RENTAL	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	0.0%
528 10 40 411 ADVERTISING	$ 4,500.00	$ 5,000.00	$ 6,250.00	$ 1,750.00	38.9%
528 10 40 412 COPIER RENT	$ 1,443.00	$ 1,443.00	$ 1,444.00	$ 1.00	0.1%
528 10 40 413 INSURANCE/PREMIUMS (WCIA)	$ 75,361.00	$ 86,620.00	$ 30,337.00	$ (45,024.00)	-59.7%
528 10 40 414 TECHNOLOGY & SOFTWARE MAINTENANCE	$ 298,068.00	$ 275,000.00	$ 292,746.00	$ (5,322.00)	-1.8%
528 10 40 415 DUES AND SUBSCRIPTIONS	$ 1,424.00	$ 5,000.00	$ 4,015.00	$ 2,591.00	182.0%
528 10 40 416 LANDLORD TENANT	$ 150,000.00	$ 157,500.00	$ 176,176.00	$ 26,176.00	17.5%
528 10 40 417 COMPUTERS (SOFTWARE/HARDWARE)	$ -	$ 432.38	$ -	$ -	0.0%
528 10 40 418 MISC/OTHER	$ 200.00	$ 261.42	$ 200.00	$ -	0.0%
528 10 40 419 BOARD/ EMPLOYEE APPRECIATION MEALS	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ -	0.0%
528 10 40 420 PHOTOCOPIES	$ 1,800.00	$ 2,000.00	$ 1,800.00	$ -	0.0%
528 10 40 425 LODGING	$ 32,000.00	$ 12,000.00	$ 13,929.00	$ (18,071.00)	-56.5%
528 10 40 426 WASHINGTON STATE AUDITOR	$ -	$ 16,399.50	$ -	$ -	0.0%
528 OPERATING EXPENDITURES	**$ 4,125,608.00**	**$ 3,904,185.28**	**$ 4,204,324.00**	$ 78,716.00	1.9%
588 10 00 001 Prior Period(s) Adjustments	$ -	$ -	$ -	$ -	0.0%
588 PRIOR PERIOD ADJUSTMENTS	$ -	$ -	$ -	$ -	0.0%
589 90 20 000 PAYROLL CLEARING	$ -	$ -	$ -	$ -	0.0%
580 PAYROLL CLEARING	$ -	$ -	$ -	$ -	0.0%
508 80 00 001 ENDING FUND BALANCE (OPS)	**$ 587,000.00**	**$ 519,000.00**	**$ 519,000.00**	$ (68,000.00)	-11.6%
508 80 00 011 ENDING FUND BALANCE (OPS RESERVE)	**$ 13,000.00**	**$ 81,000.00**	**$ 81,000.00**	$ 68,000.00	523.1%
				$ -	
TOTAL EXPENDITURES:	$ 4,725,608.00	$ 4,504,185.28	$ 4,804,324.00	$ 78,716.00	1.7%

EQUIPMENT RESERVE REVENUE	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 80 00 002 BEGINNING FUND BALANCE (EQUIP RESERVE)	**$ 166,086.00**	**$ 158,524.52**	**$ 159,625.00**	$ (6,461.00)	-3.9%
308 80 00 012 BEGINNING FUND BALANCE (EQUIP REPLACEMENT RESERVE)	**$ 38,000.00**	**$ 38,000.00**	**$ 38,000.00**	$ -	0.0%
361 10 00 002 INTEREST EARNED ON INVESTMENT (EQUIP RESERVE)	$ 6,000.00	$ 1,100.00	$ 1,000.00	$ (5,000.00)	-83.3%
360 INTEREST	**$ 6,000.00**	**$ 1,100.00**	**$ 1,000.00**	$ (5,000.00)	-83.3%
397 50 00 002 TRANSFER IN FROM SALES TAX FOR EQUIPMENT EXPENDITURES	$ 525,000.00	$ 203,407.00	$ 553,527.00	$ 28,527.00	5.4%
397 50 00 012 TRANSFER IN FROM SALES TAX EQUIPMENT REPLACEMENT RESERVE	$ -	$ -	$ 144,824.00	$ 144,824.00	0.0%
397 TRANSFERS IN	**$ 525,000.00**	**$ 203,407.00**	**$ 698,351.00**	$ 173,351.00	33.0%
TOTAL REVENUES:	**$ 735,086.00**	**$ 401,031.52**	**$ 896,976.00**	$ 161,890.00	22.0%

EQUIPMENT RESERVE EXPENDITURES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
528 20 40 002 INTERFACE TO CAD SOFTWARE	$ -	$ -	$ 351,228.00	$ 351,228.00	0.0%
528 20 40 003 WESTEK STANCIL DIGITAL RECORDER REFRESH	$ -	$ -	$ 37,000.00	$ 37,000.00	0.0%
528 20 40 004 MOTOROLA RADIO CONSOLE RETAINAGE	$ -	$ -	$ 20,814.00	$ 20,814.00	0.0%
594 28 60 101 SPILLMAN PURCHASE	$ 525,000.00	$ 203,407.00	$ 305,110.00	$ (219,890.00)	-41.9%
528 OPERATING EXPENDITURES	**$ 525,000.00**	**$ 203,407.00**	**$ 714,152.00**	$ 189,152.00	36.0%
508 80 00 002 ENDING FUND BALANCE (EQUIP RESERVE)	**$ 172,086.00**	**$ 159,624.52**	**$ -**	$ (172,086.00)	-100.0%
508 80 00 012 ENDING FUND BALANCE (EQUIP REPLACEMENT RESERVE)	**$ 38,000.00**	**$ 38,000.00**	**$ 182,824.00**	$ 144,824.00	381.1%
TOTAL EXPENDITURES:	**$ 735,086.00**	**$ 401,031.52**	**$ 896,976.00**	$ 161,890.00	22.0%

RADIO OPERATIONS REVENUE	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 80 00 003 BEGINNING FUND BALANCE (RADIO OPS)	**$ 234,348.00**	**$ 176,050.35**	**$ 193,701.00**	$ (40,647.00)	-17.3%
342 80 00 001 PUBLIC WORKS 1/11th SHARE OF OPERATING COSTS	$ 14,656.00	$ 9,680.46	$ 31,819.00	$ 17,163.00	117.1%
342 80 00 002 RAINIER TOWER RENT--LONGVIEW SCHOOL DISTRICT	$ 6,728.00	$ 6,728.43	$ 6,930.00	$ 202.00	3.0%
342 80 00 003 COLUMBIA HEIGHTS TOWER RENT-- MEREDITH CORP- KPTV	$ 5,534.00	$ 5,545.87	$ 5,581.00	$ 47.00	0.8%
342 80 00 004 SPEELYAI TOWER RENT-- CRESA- R4HLS	$ 3,864.00	$ 3,863.67	$ 3,960.00	$ 96.00	2.5%
342 80 00 006 SPEELYAI TOWER RENT-- NCEMS	$ 1,549.00	$ 1,548.90	$ 1,588.00	$ 39.00	2.5%
342 80 00 007 SPEELYAI TOWER RENT- COWITZ PUD	$ 2,342.00	$ 2,342.24	$ 2,342.00	$ -	0.0%
342 80 00 008 SPEELYAI TOWER RENT- CRESA	$ 4,722.00	$ 4,722.27	$ 4,840.00	$ 118.00	2.5%
342 80 00 009 RAINIER TOWER RENT- FIRE DIST 5	$ 4,272.00	$ 4,271.87	$ 4,400.00	$ 128.00	3.0%
342 80 00 010 RAINIER TOWER RENT- WSP	$ 4,147.00	$ 4,147.45	$ 4,272.00	$ 125.00	3.0%
340 CONTRACTS	**$ 47,814.00**	**$ 42,851.16**	**$ 65,732.00**	$ 17,918.00	37.5%
361 10 00 003 INTEREST EARNED ON INVESTMENT (RADIO OPS)	$ 84.00	$ 580.00	$ 1,498.00	$ 1,414.00	1683.3%
360 INTEREST	**$ 84.00**	**$ 580.00**	**$ 1,498.00**	$ 1,414.00	1683.3%
397 50 00 003 TRANSFER IN FROM SALEX TAX (RADIO OPS)	$ 100,000.00	$ 193,355.26	$ 131,912.00	$ 31,912.00	31.9%
397 TRANSFERS IN FROM SALEX TAX (RADIO OPS)	**$ 100,000.00**	**$ 193,355.26**	**$ 131,912.00**	$ 31,912.00	31.9%
TOTAL REVENUES:	$ 382,247.00	$ 412,836.77	$ 392,843.00	$ 10,596.00	2.8%

RADIO OPERATIONS EXPENDITURES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
528 30 40 001 PROPANE - FUEL GENERATORS	$ 1,000.00	$ 300.00	$ 1,000.00	$ -	0.0%
528 30 40 002 INSURANCE	$ 2,300.00	$ 2,714.00	$ 3,724.00	$ 1,424.00	61.9%
528 30 40 003 PUD - ELECTRICITY	$ 12,045.00	$ 12,045.00	$ 13,833.00	$ 1,788.00	14.8%
528 30 40 004 REPAIRS & MAINTENANCE	$ 74,469.00	$ 100,000.00	$ 88,137.00	$ 13,668.00	18.4%
528 30 40 005 PROPERTY TAX	$ 2,892.00	$ 2,892.00	$ 2,892.00	$ -	0.0%
528 30 40 006 LEASE RENTALS	$ 95,839.00	$ 95,839.00	$ 109,516.00	$ 13,677.00	14.3%
528 30 40 007 PROFESSIONAL AND CONTRACTED SERVICES	$ -	$ 5,345.77	$ -	$ - $	-
528 OPERATING EXPENDITURES	**$ 188,545.00**	**$ 219,135.77**	**$ 219,102.00**	$ 30,557.00	16.2%
508 80 00 003 ENDING FUND BALANCE (RADIO OPS)	**$ 193,702.00**	**$ 193,701.00**	**$ 173,741.00**	$ (19,961.00)	-10.3%
TOTAL EXPENDITURES:	$ 382,247.00	$ 412,836.77	$ 392,843.00	$ 10,596.00	2.8%

RADIO RESERVE REVENUES		2020 Budgeted		2020 Projected		2021 Budgeted		Difference	% Change
308 80 00 004 BEGINNING FUND BALANCE (RADIO RESERVE)	**$**	**37,804.00**	**$**	**37,905.32**	**$**	**-**	$	(37,804.00)	-100.0%
308 80 00 014 BEGINNING FUND BALANCE (RADIO REPLACEMENT RESERVE)									
342 80 40 001 PUBLIC WORKS 1/11th SHARE	$	89,048.00	$	25,190.71	$	-	$	(89,048.00)	-100.0%
340 CONTRACTS	**$**	**89,048.00**	**$**	**25,190.71**	**$**	**-**	$	-	0.0%
361 10 50 004 INTEREST EARNED ON INVESTMENT (RADIO RESERVE)	$	-	$	230.00	$	-	$	-	0.0%
360 INTEREST	**$**	**-**	**$**	**230.00**	**$**	**-**	$	-	0.0%
397 50 00 004 TRANSFER IN FROM SALES TAX (RADIO RESERVE EXPENDITURES)	**$**	**852,676.00**	**$**	**420,286.78**	**$**	**649,193.81**	$	(203,482.19)	-23.9%
397 50 00 014 TRANSFER IN FROM SALES TAX (RADIO REPLACEMENT RESERVE)	**$**	**-**			**$**	**300,000.00**	$	202,067.00	0.0%
TOTAL REVENUES:	**$**	**979,528.00**	**$**	**483,612.81**	**$**	**949,193.81**	$	(30,334.19)	-3.1%

RADIO RESERVE EXPENDITURES		2020 Budgeted		2020 Projected		2021 Budgeted		Difference	% Change
528 40 40 004 RADIO SITE IMPROVEMENTS	$	212,878.00	$	15,732.43	$	549,288.53	$	336,410.53	158.0%
528 OPERATING EXPENDITURES	**$**	**212,878.00**	**$**	**15,732.43**	**$**	**549,288.53**	$	336,410.53	158.0%
594 28 60 004 CAPITAL IMPROVEMENTS	$	766,650.00	$	467,880.38	$	99,905.28	$	(666,744.72)	-87.0%
594 CAPITAL EXPENDITURES	**$**	**766,650.00**	**$**	**467,880.38**	**$**	**99,905.28**	$	(666,744.72)	-87.0%
508 80 00 004 ENDING FUND BALANCE (RADIO RESERVE)	**$**	**-**	**$**	**-**	**$**	**-**	$	-	0.0%
508 80 00 014 ENDING FUND BALANCE (RADIO REPLACEMENT RESERVE)	**$**	**-**	**$**	**-**	**$**	**300,000.00**	$	300,000.00	0.0%
TOTAL EXPENDITURES:	**$**	**979,528.00**	**$**	**483,612.81**	**$**	**949,193.81**	$	(30,334.19)	-3.1%

SALES TAX REVENUES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 80 00 005 BEGINNING FUND BALANCE (SALES TAX)	**$ 4,045,271.00**	**$ 4,703,952.06**	**$ 4,498,664.00**	$ 453,393.00	11.2%
337 00 00 005 SALES TAX (SALES TAX)	$ 1,748,700.00	$ 2,422,722.61	$ 2,250,000.00	$ 501,300.00	28.7%
330 TAXES	**$ 1,748,700.00**	**$ 2,422,722.61**	**$ 2,250,000.00**	$ 501,300.00	28.7%
361 10 50 005 INTEREST EARNED ON INVESTMENT (SALES TAX)	$ 10,500.00	$ 27,200.00	$ 10,500.00	$ -	0.0%
360 INTEREST	**$ 10,500.00**	**$ 27,200.00**	**$ 10,500.00**	$ -	0.0%
397 60 00 005 TRANSFER IN FROM BOND FUND	$ -	$ -	$ 15,000,000.00	$ 15,000,000.00	0.0%
397 TRANSFERS IN	$ -	$ -	**$ 15,000,000.00**	$ 15,000,000.00	0.0%
TOTAL REVENUES:	**$ 5,804,471.00**	**$ 7,153,874.67**	**$ 21,759,164.00**	$ 15,954,693.00	274.9%

SALES TAX EXPENDITURES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
528 50 40 005 PROFESSIONAL CONTRACTED SERVICES	$ 700,000.00	$ 1,200,000.00	$ 2,041,907.00	$ 1,341,907.00	191.7%
528 OPERATING EXPENDITURES	**$ 700,000.00**	**$ 1,200,000.00**	**$ 2,041,907.00**	$ 1,341,907.00	191.7%
594 28 60 005 CAPITAL OUTLAYS	$ 1,800,000.00	$ 60,000.00	$ 12,124,424.00	$ 10,324,424.00	573.6%
594 28 60 015 MISC PROJECT COSTS	$ -	$ -	$ 833,669.00	$ 833,669.00	0.0%
594 CAPITAL EXPENDITIURES	**$ 1,800,000.00**	**$ 60,000.00**	**$ 12,958,093.00**	$ 11,158,093.00	619.9%
597 10 00 005 TRANSFER OUT (OPS)	$ 1,038,882.00	$ 578,161.75	$ 996,955.01	$ 133,067.01	-4.0%
597 20 00 005 TRANSFER OUT (EQ EXPENDITURES)	$ 525,705.00	$ 203,407.00	$ 553,527.00	$ 27,822.00	5.3%
597 21 00 005 TRANSFER OUT (EQ RESERVE)	$ -	$ -	$ 144,824.00	$ 144,824.00	0.0%
597 21 01 005 TRANSFER OUT (RADIO REPLACEMENT RESERVE)	$ -	$ -	$ 300,000.00	$ 300,000.00	0.0%
597 30 00 005 TRANSFER OUT (RADIO OPS)	$ 100,000.00	$ 193,355.26	$ 131,912.00	$ 31,912.00	31.9%
597 40 00 005 TRANSFER OUT (RADIO RESERVE)	$ 852,676.00	$ 420,286.78	$ 649,193.81	$ (203,482.19)	-23.9%
597 60 00 005 TRANSFER OUT (GRANT)		$ -	$ -	$ -	0.0%
597 02 00 005 TRANSFER OUT (BOND)	$ -	$ -	$ 395,474.00	$ 395,474.00	0.0%
597 60 00 005 TRANSFER OUT(STABILIZATION FUND)	$ -	$ -	$ 1,239,343.00		0.0%
597 TRANSFER OUT	**$ 2,517,263.00**	**$ 1,395,210.79**	**$ 4,411,228.82**	$ 1,893,965.82	75.2%
508 80 00 005 ENDING FUND BALANCE	**$ 787,208.00**	**$ 4,498,663.88**	**$ 2,347,935.18**	$ 1,560,727.18	198.3%
TOTAL EXPENDITURES:	**$ 5,804,471.00**	**$ 7,153,874.67**	**$ 21,759,164.00**	$ 15,954,693.00	274.9%

STABILIZATION FUND REVENUES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 00 00 006 BEGINNING FUND BALANCE STABILIZATION RESERVE	$ -	$ -	$ -	$ -	0.0%
361 10 00 006 INTEREST EARNED ON INVESTMENT	$ -	$ -		$ -	0.0%
360 INTEREST	$ -	$ -	$ 1,293.00	$ 1,293.00	0.0%
397 60 00 005 TRANSFER IN FROM SALES TAX	$ -	$ -	$ 1,239,343.00	$ 1,239,343.00	0.0%
397 TRANSFERS IN	$ -	$ -	$ 1,239,343.00	$ 1,239,343.00	0.0%
TOTAL REVENUES:	$ -	$ -	$ 1,240,636.00	$ 1,240,636.00	0.0%

STABILIZATION FUND EXPENDITURES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
508 80 00 040 ENDING FUND BALANCE STABILIZATION RESERVE	$ -	$ -	$ 1,240,636.00	$ 1,240,636.00	0.0%
TOTAL EXPENDITURES:	$ -	$ -	$ 1,240,636.00	$ 1,240,636.00	0.0%

BOND RESERVE REVENUE	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
308 00 00 200 BEGINNING FUND BALANCE	$ -	$ -	$ 15,000,000.00	$ 15,000,000.00	0.0%
BOND REVENUE DEPOSIT		$ 15,000,000.00			
361 10 00 200 INTEREST EARNED ON INVESTMENT	$ -	$ -	$ 8,500.00	$ 8,500.00	0.0%
360 INTEREST	$ -	$ -	$ 8,500.00	$ 8,500.00	0.0%
397 70 00 005 TRANSFER IN FROM SALES TAX	$ -	$ -	$ 395,474.00	$ 395,474.00	0.0%
397 TRANSFERS IN	$ -	$ -	$ 395,474.00	$ 395,474.00	0.0%
TOTAL REVENUES:	$ -	$ 15,000,000.00	$ 15,403,974.00	$ 15,403,974.00	0.0%

BOND RESERVE EXPENDITURES	2020 Budgeted	2020 Projected	2021 Budgeted	Difference	% Change
592 28 00 006 INTEREST ON DEBT SERVICE	$ -	$ -	$ 395,474.00	$ 395,474.00	0.0%
592 28 00 016 PRINCIPAL PAYMENT	$ -	$ -	$ -	$ -	0.0%
592 DEBT PAYMENTS	$ -		$ 395,474.00	$ 395,474.00	0.0%
597 05 00 200 TRANSFER OUT TO SALES TAX	$ -	$ -	$ 15,000,000.00	$ 15,000,000.00	0.0%
597 TRANSFERS OUT	$ -	$ -	$ 15,000,000.00	$ 15,000,000.00	0.0%
508 80 00 040 ENDING FUND BALANCE BOND RESERVE	$ -	$ 15,000,000.00	$ 8,500.00	$ 8,500.00	0.0%
TOTAL EXPENDITURES:	$ -	$ 15,000,000.00	$ 15,403,974.00	$ 15,403,974.00	0.0%

911 OPERATIONS FUND (.001) REVENUES

Account	Description	GROSS USER FEE	AMR CREDIT	NET USER FEE
308.80.00.001	**BFB**			$ 519,000
308.80.00.011	**BFB Reserve**			$ 81,000
337.00.00.011	WIRELINE- enhanced 911			$ 106,174
337.00.00.021	WIRELESS- enhanced 911			$ 649,718
337.00.00.031	PRE-PAID- enhanced 911			$ 167,041
337.00.00.041	VoIP- enhanced 911			$ 119,068
342.80.10.100	CITY OF LONGVIEW FIRE DEPT	$ 222,557	$ (11,943)	$ 210,614
342.80.10.101	COWLITZ COUNTY SHERIFF	$ 574,408	$ (30,824)	$ 543,584
342.80.10.102	WOODLAND RURAL FIRE DIST 1	$ 19,077	$ (1,024)	$ 18,053
342.80.10.103	COWLITZ 2 FIRE AND RESCUE	$ 222,557	$ (11,943)	$ 210,614
342.80.10.104	TOUTLE RURAL FIRE DIST 3	$ 19,077	$ (1,024)	$ 18,053
342.80.10.105	KALAMA RURAL FIRE DIST 5	$ 48,751	$ (2,616)	$ 46,135
342.80.10.106	CASTLE ROCK FIRE DIST 6	$ 65,707	$ (3,526)	$ 62,181
342.80.10.107	CITY OF KELSO POLICE	$ 207,719	$ (11,147)	$ 196,573
342.80.10.108	CITY OF KALAMA POLICE	$ 42,392	$ (2,275)	$ 40,117
342.80.10.109	CITY OF CASTLE ROCK POLICE	$ 57,229	$ (3,071)	$ 54,158
342.80.10.110	CITY OF WOODLAND POLICE	$ 114,457	$ (6,142)	$ 108,315
342.80.10.111	CITY OF LONGVIEW POLICE	$ 525,657	$ (28,208)	$ 497,449
	TOTAL USER FEE REVENUE			$ 2,005,846
334.01.80.000	WA State Military Dept E911 CPD & Equipment Contract 911 CPD Contract - Operating Expenses			$ 44,000
342.80.10.113	AMR Administrative Service Fee (Svc calls * rate) based on 6000 calls at .56			$ 3,360
342.80.10.114	AMR Calls For Service Reimbursement (Svc calls * rate) based on 4500 calls at 17.83 and 1500 calls at 17.74			$ 106,845
342.80.10.115	Coroner Dispatch Fees based on 70 calls * 8.87 and 210 calls at 8.91			$ 2,492
361.10.00.001	INTEREST EARNED ON INVESTMENT			$ 1,525
361.40.00.001	LOCAL SALES INTEREST-DOR E911 TAXES			$ 1,300
369.90.10.000	MISC REVENUE			$ -
397.50.00.001	TRANSFER IN revenues required to cover operating fund expenditures			$ 996,955
	TOTAL ANTICIPATED REVENUE, 911 OPERATIONS (.001 FUND)			$ 4,204,324.00
	TOTAL ANTICIPATED REVENUE INC. BFB , 911OPERATIONS (.001 FUND)			$ 4,804,324

911 OPERATIONS FUND (.001) EXPENDITURES

Account	Description	Amount
508.80.00.001	**EFB** This will be the same as the BFB for 2020	$ 519,000.00
508.80.00.011	**EFB RESERVE**	$ 81,000.00
528.10.10.100	SALARIES AND WAGES	$ 1,916,224.17
	7 ADMIN(Exec. Director; 2 supervisors; HR Generalist; Finance/Admin Specialist; IT Vendor & Tech Project Manager; Admin Specialist) and 23 Dispatchers (5 in training)	$ 571,044.85
	911 Executive Director (VACANT) - EXEMPT Step 1	
	IT Vendor Technical Manager (Wells) - EXEMPT Step 5	
	911 Supervisor (Jensen) EXEMPT step 6	
	911 Supervisor (Edwards) EXEMPT Step 1	
	HR Generalist (Edwards) EXEMPT Step 3	
	HR Generalist (Vacant) EXEMPT Step 4	
	Finance Admin Specialist (Fair) Non-exempt step 6	
	Admin Specialist (Harvill) Non-Exempt Step 2	
	Admin Specialist (Harvill) Non-Exempt Step 3	
		1,345,179.33
	1 Lead Dispatcher (Thomas) step 6; 5% Longevity; 7% Lead pay	
	2 Lead Dispatcher (White) step 6; 5% Longevity; 7% Lead pay	
	3 Lead Dispatcher (Deisher) step 6; 5% Longevity; 7% Lead pay	
	4 Lead Dispatcher (Reeves) step 6; 5% Longevity; 7% Lead pay	
	5 Dispatcher (Mosier) Step 6; 5 % Longevity	
	6 Dispatcher (Huhta) Step 6; 5 % Longevity	
	7 Dispatcher (Sims) step 6; 5 % Longevity	
	8 Dispatcher (Gilbert) step 6; 5 % Longevity	
	9 Dispatcher (Koehler) step 6; 5 % Longevity	
	10 Dispatacher (Schaefer) step 6; 2.5% Longevity	
	Dispatacher (Schaefer) step 6; 5% Longevity	
	11 Dispatcher (Schaefer, K) step 6	
	Dispatcher (Schaefer, K) step 6 2.5% Longevity	
	12 Dispatcher (Beal) Step 6	
	13 Dispatcher (Evald) Step 6	
	14 Dispatcher (Johnson) Step 4	
	Dispatcher (Johnson) Step 5	
	15 Dispatcher (Perry) Step 4	
	Dispatcher (Perry) Step 5	
	16 Dispatcher (Gibbs) Step 3	
	17 Dispatcher (Laudenschlager) Step 6	
	18 Dispatcher (Hammer) Step 6	
	19 Dispatcher (Ojalehto) Step 2	
	Dispatcher (Ojalehto) Step 3	
	20 Dispatcher (Almos) Step 1	
	Dispatcher (Almos) Step 2	
	21 Dispatcher (Burt) step 1	
	Dispatcher (Burt) step 2	
	22 Dispatcher (Vacant) Step 1	
	23 Dispatcher (vacant) step 1	
528.10.10.101	HOLIDAYS 10 holidays a year *23 dispatchers *8 hours per holiday *top step for dispatch + 10 holidays *12 hours a shift *8 working the holiday*top step * 1.5	$ 105,879.75

528.10.10.102	**OVERTIME**				$ 114,954.23
	(351.715 hours/8 vacancies * 12 MO. * top step w/ longevity & lead pay)* 1.5* 4.5 vacancies for 2021				
528.10.10.104	**TRAINING PAY**				$ 15,600.10
	(4.5 DISPATCHERS IN TRAINING *173.33 HOURS/MO @ $2/ HR)	10	$ 1,559.97	$ 15,600.10	
528.10.10.105	**DIFFERENTIAL SWING**				$ 5,823.96
	8 hours a day * 7 days a week *5 dispatchers a shift * .40 * 52 weeks a year = 5824 or 485.33/mo	12	$ 485.33	$ 5,823.96	
528.10.10.106	**DIFFERENTIAL GRAVEYARD**				$ 8,736.00
	8 hours a day * 7 days a week *5 dispatchers a shift * .60 * 52 weeks a year = 8736 or 485.33/mo	12	$ 728.00	$ 8,736.00	
528.10.10.107	**DIFFERENTIAL SWING OT**				$ 1,747.20
	8 hours a day * 7 days a week *1 dispatchers a shift * .60 * 52 weeks a year = 1747.2 or 485.33/mo	12	$ 145.60	$ 1,747.20	
528.10.10.108	**DIFFERENTIAL GRAVEYARD OT**				$ 2,620.80
	8 hours a day * 7 days a week *1 dispatchers a shift * .90 * 52 weeks a year = 2620.80 or 485.33/mo	12	$ 218.40	$ 2,620.80	
528.10.10.109	**CALL PAY**				$ 330.00
	TOTAL DIRECT LABOR/ EXTRA PAY				**$ 2,171,916.22**
528.10.20.200	**MEDICAL INSURANCE**				$ 539,400.00
	$1,550/mo * 29 employees *12 months per employee	348	$ 1,550.00	$ 539,400.00	
528.10.20.201	**SOCIAL SECURITY**				$ 172,348.32
	Total salaries + severance *7.65%	$ 2,171,916	$ 81,000.00	$ 172,348.32	
528.10.20.202	**RETIREMENT**				$ 292,204.13
	Total Salaries + Severance *12.97%	$ 2,171,916	$ 81,000.00	$ 292,204.13	
528.10.20.203	**UNEMPLOYMENT COMPENSATION**				$ 37,600.20
	L&I Quarterly Fees	4	$ 2,700.00	$ 10,800.00	
	Unemployment Insurance Quarterly fee	4	$ 5,500.00	$ 22,000.00	
	PFMLA Quarterly fees	4	$ 1,200.00	$ 4,800.20	
528.10.20.204	**INDUSTRIAL ACCIDENT CLAIMS**				$ 6,700.00
528.10.20.205	**SEVERANCE PAY -**				$ 81,000.00
	TOTAL PERSONNEL BENEFITS				**$ 1,129,252.00**
528.10.30.300	**OFFICE SUPPLIES**				$ 22,698.00
	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		$ 1,000.00		
	Air Filters		$ 398.00		
	Replacement of office chairs		$ 5,500.00		
528.10.30.301	**TRAINING MATERIALS**				$ 9,390.23
	Public Ed Materials (reimbursed CPD by State 911)		$ 5,000.00		
	Expectations Software Maint/Svc Warranty--Annual Renewal		$ 232.00		
	Power DMS Suite SAS (11/1/20-10/31/21) + EDQ Manual (50)		$ 4,158.23		
528.10.30.302	**EMPLOYEE APPRECIATION**				$ 3,640.00
	Tele Week Supplies		$ 2,500.00		
	Employee of the month gifts		$ 840.00		
	New Employee Garment		$ 300.00		
	TOTAL SUPPLIES				**$ 35,728.23**
528.10.40.400	**PROFESSIONAL/ CONTRACTED SERVICES**				$ 106,684.44
	CRESA contract for CAD administration and maintenance		$ 94,000.00		
	Psych Eval on applicants (10 @ $300)	10	$ 3,000.00		
	Lower Columbia OCC Health (8 @ $77)	8	$ 616.00		
	Public Safety Testing - Employment Testing/Screening Service		$ 1,028.00		
	Language Line (State will reimburse up to $800.00)	60	$ 720.00		
	Guardian Tracking System SAS		$ 1,191.80		
	Document Destruction (Shredding) $9.72	9.72	$ 116.64		
	Business License		$ 12.00		
	Prothman		$ 6,000.00		
528.10.40.401	**LEGAL**				$ 88,000.00
	*Randolph Law Firm: 200/hr * 200hrs /year*			$ 40,000.00	
	TWG Negotiation year (200/hr 20 hrs/month based on 2019 negotiations)*			$ 48,000.00	
528.10.40.402	**INTERGOVERNMENTAL PROFESSIONAL SERVICES**				$ 60,900.00
	District 2 no escalator			$ 45,000.00	
	Treasurer's Fee- doulbe for the bond account			$ 2,400.00	
	GIS Mapping (100% Reimbursed by State E911 CPD Contract)			$ 13,500.00	
528.10.40.403	**POSTAGE**				$ 420.00
		12	$ 35.00	$ 420.00	
528.10.40.404	**TELEPHONE**				$ 45,321.00
	Purchasing Dept. - County Centrex	480	$ 5,760.00		
	CenturyLink :				
	T21-9040 St. John's Ring-down	100	$ 1,200.00		
	T61-0972 WSP Ring-down	100	$ 1,200.00		
	423-7510 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		
	T81-1677 KPD ringdown	100	$ 1,200.00		
	Comcast Business	146	$ 1,748.00		
	Comcast Business	26	$ 308.00		
	CRESA - 1/2 share of Ring Down Line	100	$ 1,200.00		
	Mobile Phones - 6 Dept. Cell Phones ($63/Mo*7)		$ 4,683.92		
	Verizon	1	$ 682.00		
	U.S. Cellular	2	$ 1,354.00		
	AT&T	3	$ 1,542.00		
	First Net	2	$ 1,105.92		
	WSP -ACCESS Fees	500	$ 6,000.00		
	Day Wireless - Radio IP Service (annual)		$ 12,000.00		
528.10.40.405	**MEALS**				$ 8,503.96
528.10.40.406	**MILEAGE/GAS**				$ 7,138.04
528.10.40.407	**PARKING/TAXI/SHUTTLE/BAGGAGE**				$ 2,038.00
	Parking, Taxi, Shuttle, Etc, gas reimbursement for rental car				
528.10.40.408	**TUITION & REGISTRATION**				$ 15,000.00
528.10.40.409	**AIRFARE**				$ 3,126.20
528.10.40.410	**CAR RENTAL**				$ 2,000.00
528.10.40.411	**ADVERTISING**				$ 6,250.00
	Daily News: 911 Job Ads			$ 2,000.00	
	RFP, equipment replacement			$ 2,000.00	
	RFQ			$ 2,000.00	
	mis other			$ 250.00	
528.10.40.412	**COPIER RENT**				$ 1,444.00
	RICOH copier lease (120/mo)	12	$ 120.28	$ 1,444.00	
528.10.40.413	**INSURANCE/ PREMIUMS**				$ 30,336.50
	Insurance (Per WCIA assessment notice) premium (estimate from WCIA)			$ 24,547.00	
	State Farm Fidelity Bond			$ 89.50	
	WCIA insurance for Tower Sites (50K deductible + 5700 annual fee) Where do you want to put the deductible?			$ 5,700.00	
	Risk Pool Insurance (Cowlitz County estimate)			$ -	
528.10.40.414	**TECHNOLOGY & SOFTWARE MAINTENANCE**				$ 292,746.00
	Intergraph CAD Maintenance ($208,000+3%+8.1% sales tax)			$ 231,593.00	
	Curvature			$ 3,269.50	
	Smarsh			$ 2,312.00	
	Bias Maintenance			$ 14,380.00	
	Intime Annual Fee			$ 4,500.00	
	TrakStar Annual Fee			$ 3,420.00	
	PBX Back up Site - Admin Phone System Maint (est. 300/mo.)		$ 300.00	$ 1,200.00	
	ProQA Maintenance (6/27/19-5/27/20)			$ 8,100.00	
	PDCC OBS MSG BUS Interface			$ 9,095.00	
	Google Maps Annual Maintenance Fee			$ 2,100.00	
	PageGate Priority Support Renewal --Annual Maintenance			$ 427.00	
	CCS - Console Cleaning (annual)			$ 2,400.00	
	Adobe			$ 195.00	
	GoDaddy			$ 130.00	

	Maintenance on Unitrend Server /Intergraph Operating System & Programming Backup device (Shared 50% with Law Enforcement Records) 2020			$ 1,600.00	
	Maintenance on Intergraph Hardware Dispatch Floor, Dell Computers (If we don't upgrade hardware we will continue to pay SMS $3024 annual fee)			$ 3,024.00	
	Motorola Radio Console Maintenance (2021 it is included- 2022 and beyond it will be 66,638)			$ -	
	Misc. Unanticipated Maintenance/Repairs			$ 5,000.00	
528.10.40.415	**DUES AND SUBSCRIPTIONS**				$ 4,015.35
	APCO Membership (Group)			$ 903.31	
	CWCOG			$ 250.00	
	SHRM			$ 210.00	
	State Farm Bond			$ 90.00	
	Amazon			$ 130.00	
	mrsc			$ 135.00	
	Zoom			$ 162.04	
	Aga			$ 50.00	
	WMCA/ IIMC			$ 285.00	
	NENA Membership Dues			$ 1,800.00	
528.10.40.416	**LANDLORD TENANT**				$ 176,176.00
	I.T. Services: (30 FTE's / 10 network computers / 1 printers) (Per OFM Handout) (# of users + network computers / total cost estimate last year. $86,390 / 25 users + 7 network connections or 32= 2700 each). Estimate			*$ 88,200.00*	
	Janitorial Services			*$ 33,075.00*	
	Rent			*$ 44,100.00*	
	City of Longview 12 Mos @ 900/mo			*$ 10,801.00*	
528.10.40.418	**MISC/ OTHER**				$ 200.00
528.10.40.419	**BOARD/ EMPLOYEE APPRECIATION MEALS**				$ 1,400.00
528.10.40.420	**PHOTOCOPIES**	12	$ 150.00		$ 1,800.00
528.10.40.425	**LODGING**				$ 13,928.91
	TOTAL SERVICES				**$ 867,428.40**
	TOTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND)				$ 4,204,325
	TOTAL ANTICIPATED EXPENDITURES, INCLUDING EFB 911 OPERATIONS (.001 FUND)				$ 4,804,324

	911 EQUIPMENT RESERVE (.002) REVENUES		
308.80.00.002	BFB		$ 159,625
308.80.00.012	BFB (reserve)		$ 38,000
397.50.00.012	TRANSFER IN FROM 005 SALES TAX- EQUIPMENT REPLACEMENT RESERVE		$ 144,824
397.50.00.002	TRANSFER IN FROM 005 SALES TAX- EQUIPMENT EXPENDITURES		$ 553,527
361.10.00.002	INTEREST EARNED ON INVESTMENT		$ 1,000
	TOTAL ANTICIPATED REVENUE, 911 EQUIPMENT RESERVE (.002 FUND)		$ 699,351
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 EQUIPMENT RESERVE (.002 FUND)		$ 896,976

	911 EQUIPMENT RESERVE (.002) EXPENDITURES		
508.80.00.002	EFB		$ -
508.80.00.012	**EFB EQUIPMENT REPLACEMENT RESERVE**		$ 182,824
	To replace the equipment in future years (will put in 144,824 each year)		
528.20.40.002	**Interface to CAD Software**		$ 351,228
	First watch	*$ 110,325.34*	
	Tellus- common code	*$ 110,052.00*	
	Tellus- unique code	*$ 130,851.00*	
528.20.40.003	**Westek Stancil (digital recorder refresh)**		$ 37,000
528.20.40.004	**Motorola Radio Console Retainage**		$ 20,814
594.28.60.101	**Spillman Purchase**		$ 305,110
	TOTAL ANTICIPATED EXPENDITURES, 911 EQUIPMENT RESERVE (.002 FUND)		$ 714,152
	TOTAL ANTICIPATED EXPENDITURES, 911 EQUIPMENT RESERVE (.002 FUND)		$ 896,976

911 RADIO OPERATIONS FUND (.003) REVENUES

308.80.00.003	**BFB**		$ 193,701
342.80.00.001	**PUBLIC WORKS 1/11th SHARE OF CAPITAL IMPROVEMENTS**		$ 31,819
	350000*1/11		
	TOWER RENTS		$ 33,913
342.80.00.002	Rainier Tower Rent --Longview School District	$ 6,930	
342.80.00.003	Columbia Hts. Tower Rent --Meredith Corp-KPTV	$ 5,581	
342.80.00.004	Speelyai Tower Rent --CRESA-R4HLS	$ 3,960	
342.80.00.006	Speelyai Tower Rent --North Country EMS	$ 1,588	
342.80.00.007	Speelyai Tower Rent --Cowlitz PUD	$ 2,342	
342.80.00.008	Speelyai Tower Rent --CRESA	$ 4,840	
342.80.00.009	Rainier Tower Rent --Fire Dist #5	$ 4,400	
342.80.00.010	Rainier Tower Rent --WSP	$ 4,272	
361.10.00.003	**INTEREST EARNED ON INVESTMENT**		$ 1,498.00
397.50.00.003	**TRANSFER IN FROM .005 SALES TAX**		$ 131,912
	TOTAL ANTICIPATED REVENUE, 911 RADIO OPERATIONS (.003 FUND)		$ 199,142
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO OPERATIONS (.003 FUND)		$ 392,843

911 RADIO OPERATIONS FUND (.003) EXPENDITURES

508.80.00.003	**EFB**		$ 173,741
528.30.40.001	**PROPANE- FUEL GENERATORS**		$ 1,000
	Suburban Propane	$ 1,000	
528.30.40.002	**INSURANCE**		$ 3,724
	OFM risk pool insurance	$ 3,724	
528.30.40.003	**PUD- ELECTRICITY**		$ 13,833
	Abernathy Tower - Cowlitz PUD (Avg. $210Mo)	$ 2,520	
	Columbia Hts. Tower - Cowlitz PUD (Avg. $260/Mo)	$ 3,120	
	Rainier Tower - Columbia River PUD (Avg. $385/Mo)	$ 4,620	
	Speelyai Tower - Cowlitz PUD (Avg. $240/Mo)	$ 2,880	
	Nicolai Ridge (R4HLS-CRESA)	$ 693	
528.30.40.004	**REPAIRS AND MAINTENANCE**		$ 88,137
	*Radio System Maint. - Contract ((5059.08*12)*	$ 60,709	
	Generator PM & Load Bank Testing (Pacific Power Contract)	$ 5,807	
	Abernathy ($1093.10/YR.) + tax		
	Columbia Hts ($1093.10/YR.) + tax		
	Coldwater ($1093.10/YR.) + tax		
	Rainier ($1093.10/YR.)		
	Speelyai ($1093.10/YR.) + tax		
	Generator repairs	$ 12,000	
	HVAC PM (3 times a year) Entek Contract	$ 3,794	
	Abernathy ($430.50/ yr) + TAX + $300 for small repairs if needed while on site		
	Coldwater ($450.00/yr) + TAX + $300 for small repairs if needed while on site		
	Columbia Hts ($400.50/yr) + TAX + $300 for small repairs if needed while on site		
	Rainier ($367.50/yr) + $300 for small repairs if needed while on site		
	Speelyai ($506.50/yr) + TAX + $300 for small repairs if needed while on site		
	Landscape Maintenance	$ 827	
	Abernathy ($264/YR)		
	Columbia Hts ($95/YR)		
	Coldwater ($0)		
	Rainier ($204/YR.)		
	Speelyai ($264/YR.)		
	Misc. Maintenance-Radio Sites	$ 5,000	
528.30.40.005	**PROPERTY TAX**		$ 2,892
	Columbia Hts Property Taxes	$ 65	
	Rainier Property Taxes	$ 2,817	
	Rainier Property Fire Protection (7/1/19-6/30/20)	$ 10	
528.30.40.006	**LEASE RENTALS**		$ 109,516
	Abernathy (WEYCO-Contract)	9,700	
	Columbia Heights (County Owned)	0	
	Rainier (County Owned)	0	
	Davis Peak (Day Wireless-Contract)	30,000	
	Signal Peak (Day Wireless-Contract)	25,000	
	Coldwater (USFS WAIVED FEE)	0	
	Speelyai (Creagen & Thomas)	14,830	
	Biddle Butte (*R4HLS-CRESA*)	308	
	Cascade Locks (*R4HLS-CRESA*)	6,906	
	Cascade Locks Sublease (*R4HLS-CRESA*)	950	
	Nicolai Ridge (*R4HLS-CRESA*)	8,217	
	Speelyai (*R4HLS-CRESA*)	2,698	
	Mt Solo (NEW)	3,708	
	Deer Island (NEW)	7,200	
	TOTAL SERVICES		$ 219,102
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.003 FUND)		$ 219,102
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.003 FUND)		$ 392,843

	911 RADIO RESERVE FUND (.004) REVENUES		
308.80.00.004	**BFB**	$	-
397.50.00.014	TRANSFER IN FROM SALES TAX FOR RADIO REPLACEMENT RESERVE	$	300,000
397.50.00.004	TRANSFER IN FROM SALES TAX FOR RADIO EXPENDITURES	$	649,194
	TOTAL OTHER REVENUE	$	949,194
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)	$	949,194
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO RESERVE (.004 FUND)	$	949,194
	911 RADIO RESERVE FUND (.004) EXPENDITURES		
508.80.00.004	**EFB (Anticipated balance at the end of 2020)** This will be the same as the BFB for 2021	$	-
508.80.00.014	**EFB RESERVE**	$	300,000
528.40.40.004	RADIO SITE IMPROVEMENTS (75% carry forward from 2020)	$	549,289
	Woodland Site Upgrade *Castle Rock Site Upgrade* *West Longview Site* *Deer Island*		
594.28.60.004	CAPITAL IMPROVEMENTS (75% Carry forward from 2020)	$	99,905
	8 GTR Repeaters *Radio Consoles(20% invoice and 5% retainage)* *16 Receivers*		
	TOTAL SERVICES	$	649,194
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)	$	649,194
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)	$	949,194

911 SALES TAX FUND (.005) REVENUES

308.80.00.005	**BFB**	$ 4,498,664
337.00.00.005	**SALES TAX**	$ 2,100,000
361.10.50.005	**INTEREST EARNED ON INVESTMENT**	$ 10,500
397.60.00.005	**TRANSFER IN FROM BOND FUND**	$ 15,000,000
	TOTAL ANTICIPATED REVENUE, 911 SALES TAX (.005 FUND)	$ 17,110,500
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 SALES TAX (.005 FUND)	$ 21,609,164

911 SALES TAX FUND (.005) EXPENDITURES

		Budget	2020 expenses	Remaining	
508.80.00.005	**EFB**				$ 2,198,369
528.50.40.005	**PROFESSIONAL/ CONTRACTED SERVICES**				$ 2,041,907
	ADCOMM and More Power(plus phase 2 through 5)	$ 1,000,000	$ 1,488.56	$ 998,511.00	
	Project Manager(200,000-2020 costs)	$ 200,000	$ 17,200.00	$ 182,800.00	
	Architect original	$ 1,469,588	$ 608,992.00	$ 860,596.00	
594.28.60.005	**CAPITAL OUTLAYS**				$ 12,124,424
	BUILDING			$ 9,624,424	
	BUILDING CONSTRUCTION CONTINGENCY			$ 500,000	
	FURNISHING/TRANSITION COSTS			$ 2,000,000	
594.28.60.015	**MISC PROJECT SOFT COSTS (less Prof Serv Above + Contingency)**				$ 833,669
	UTILITY FEES				
	BUILDING PERMITS				
	PROJECT CONTINGENCY				
597.10.00.005	**TRANSFER OUT OPERATIONS**				$ 996,955
	Revenues required to cover operating fund expenditures			$ 996,955	
597.20.00.005	**TRANSFER OUT EQUIPMENT RESERVE**				$ 698,351
	TRANSFER OUT EQUIPMENT RESERVE EXPENDITURES			$ 553,527	
	TRANSFER OUT EQUIPMENT REPLACEMENT RESERVE			$ 144,824	
597.30.00.005	**TRANSFER OUT RADIO OPERATIONS**				$ 131,912
	Operating cost of the Radio System from the .003 FUND			$ 131,912	
597.40.00.005	**TRANSFER OUT RADIO RESERVE**				$ 949,194
	TRANSFER OUT RADIO RESERVE EXPENDITURES			$ 649,194	
	TRANSFER OUT RADIO REPLACEMENT RESERVE			$ 300,000	
597.02.00.005	**TRANSFER OUT BOND INTEREST ONLY**				$ 395,473
597.60.00.005	**TRANSFER OUT TO STABILIZATION FUND**				$ 1,238,910
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX (.005 FUND)				$ 19,410,795.15
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX INCL EFB (.005 FUND)				$ 21,609,164

	911 STABILIZATION FUND (.006) REVENUES		
308.80.00.006	BFB	$	-
361.10.00.006	INTEREST EARNED ON INVESTMENT	$	1,293
397.60.00.005	TRANSFER IN FROM SALES TAX	$	1,238,910
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)	$	1,240,203
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO RESERVE (.004 FUND)	$	1,240,203

	911 STABILIZATION FUND (.006) EXPENDITURES		
508.80.00.040	EFB	$	1,240,203
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)	$	-
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)	$	1,240,203

911 BOND FUND REVENUES

308.00.00.200	BFB	$	15,000,000
361.10.00.200	INTEREST EARNED ON INVESTMENT	$	8,500
397.70.00.005	TRANSFER IN FROM SALES TAX	$	395,473
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)	$	403,973
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO RESERVE (.004 FUND)	$	15,403,973

911 BOND FUND EXPENDITURES

592.28.00.006	INTEREST ON DEBT SERVICE	$	395,473
592.28.00.016	PRINICIPAL PAYMENT	$	-
597.05.00.200	TRANSFER OUT OT SALES TAX	$	15,000,000
508.80.00.040	EFB	$	8,500
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)	$	15,395,473
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)	$	15,403,973