

Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday September 13th 2023 @ 9:00 AM

Remote ZOOM Meeting

1. Call to Order and Introductions

2. Approval of the Agenda

Recommended Action: A motion to approve the agenda as presented.

3. Budget Workshop

4. Adjournment

2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 1

001 OPERATIONS

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 91 00 001 BEGINNING FUND BALANCE (OP	692,611.85	2,232,463.00	1,539,851.15	322.3%
308 91 00 011 BEGINNING FUND BALANCE (OP	81,000.00	81,000.00	0.00	100.0%
308 BEGINNING FUND BALANCE	773,611.85	2,313,463.00	1,539,851.15	299.0%

330 TAXES

337 00 00 011 WIRELINE - ENHANCED 911	84,212.48	79,023.00	(5,189.48)	93.8%
337 00 00 021 WIRELESS - ENHANCED 911	756,806.61	796,511.00	39,704.39	105.2%
337 00 00 031 PREPAID - ENHANCED 911	172,829.27	148,349.00	(24,480.27)	85.8%
337 00 00 041 VOIP - ENHANCED 911	127,166.78	123,051.00	(4,115.78)	96.8%
330 TAXES	1,141,015.14	1,146,934.00	5,918.86	100.5%

340 CONTRACTS

334 01 80 000 WA STATE MILITARY DEPT E911 CI	37,048.00	52,061.00	15,013.00	140.5%
001 OTHER	37,048.00	52,061.00	15,013.00	140.5%
342 80 10 100 USER FEES - LONGVIEW FIRE DEP	214,741.53	183,605.00	(31,136.53)	85.5%
342 80 10 101 USER FEES - COWLITZ COUNTY SI	554,236.86	489,326.00	(64,910.86)	88.3%
342 80 10 102 USER FEES - WOODLAND FIRE DI	18,406.53	18,817.00	410.47	102.2%
342 80 10 103 USER FEES - COWLITZ 2 FIRE & RE	214,741.53	154,126.00	(60,615.53)	71.8%
342 80 10 104 USER FEES - TOUTLE FIRE DIST 3	18,406.53	15,603.00	(2,803.53)	84.8%
342 80 10 105 USER FEES - KALAMA FIRE DIST 5	47,038.81	39,280.00	(7,758.81)	83.5%
342 80 10 106 USER FEES - CASTLE ROCK FIRE D	63,399.37	43,905.00	(19,494.37)	69.3%
342 80 10 107 USER FEES - KELSO POLICE	200,424.87	180,866.00	(19,558.87)	90.2%
342 80 10 108 USER FEES - KALAMA POLICE	40,902.95	43,053.00	2,150.05	105.3%
342 80 10 109 USER FEES - CASTLE ROCK POLICI	55,219.61	35,875.00	(19,344.61)	65.0%
342 80 10 110 USER FEES - WOODLAND POLICE	110,438.18	96,185.00	(14,253.18)	87.1%
342 80 10 111 USER FEES - LONGVIEW POLICE	507,198.05	461,766.00	(45,432.05)	91.0%
342 80 10 113 AMR ADMIN SERVICE FEE	4,550.53	5,404.00	853.47	118.8%
342 80 10 114 USER FEES - AMR	162,087.92	157,491.00	(4,596.92)	97.2%
342 80 10 115 USER FEES - CORONER	3,268.09	3,088.00	(180.09)	94.5%
342 USER FEES	2,215,061.36	1,928,390.00	(286,671.36)	87.1%
340 CONTRACTS	2,252,109.36	1,980,451.00	(271,658.36)	87.9%

360 INTEREST

2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 2

001 OPERATIONS

Revenues	2023	2024	Difference	Remarks
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360 INTEREST

361 10 00 001 INTEREST EARNED ON INVESTME	1,000.00	14,000.00	13,000.00	*****%
361 40 00 001 LOCAL SALES INTEREST-DOR E91	638.00	2,000.00	1,362.00	313.5%
369 91 10 000 MISC REVENUE	0.00	0.00	0.00	0.0%
001 OTHER	1,638.00	16,000.00	14,362.00	976.8%
360 INTEREST	1,638.00	16,000.00	14,362.00	976.8%

397 TRANSFERS IN

397 50 00 001 TRANSFER IN (OPS)	2,600,000.00	1,795,823.00	(804,177.00)	69.1%
397 TRANSFERS IN	2,600,000.00	1,795,823.00	(804,177.00)	69.1%

Fund Revenues:	6,768,374.35	7,252,671.00	484,296.65	107.2%
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Expenditures	2023	2024	Difference	Remarks
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528 OPERATING EXPENDITURES

528 10 30 305 FACILITY MANAGER WORK CLOTH	0.00	0.00	0.00	0.0%
528 10 40 426 WASHINGTON STATE AUDITOR	0.00	24,000.00	24,000.00	0.0%
528 10 10 100 SALARIES & WAGES	2,355,365.76	2,727,942.00	372,576.24	115.8%
528 10 10 101 HOLIDAYS	94,387.95	100,744.00	6,356.05	106.7%
528 10 10 102 OVERTIME	198,479.28	210,203.00	11,723.72	105.9%
528 10 10 104 TRAINING PAY	23,919.54	23,920.00	0.46	100.0%
528 10 10 109 CALL PAY	330.00	330.00	0.00	100.0%
528 10 10 110 DISPATCHER IN CHARGE	4,094.40	9,300.00	5,205.60	227.1%
001 SALARIES AND WAGES	2,676,576.93	3,072,439.00	395,862.07	114.8%
528 10 20 200 MEDICAL INSURANCE	693,600.00	672,000.00	(21,600.00)	96.9%
528 10 20 201 SOCIAL SECURITY/MEDICARE	208,075.81	238,946.00	30,870.19	114.8%
528 10 20 202 RETIREMENT	278,096.34	380,675.00	102,578.66	136.9%
528 10 20 203 UNEMPLOYMENT COMPENSATIO	8,156.93	12,640.00	4,483.07	155.0%
528 10 20 204 INDUSTRIAL ACCIDENT CLAIMS	7,606.39	10,736.00	3,129.61	141.1%
528 10 20 205 SEVERANCE PAY	43,368.29	51,040.00	7,671.71	117.7%
002 BENEFITS	1,238,903.76	1,366,037.00	127,133.24	110.3%
528 10 30 300 OFFICE SUPPLIES	35,658.00	35,658.00	0.00	100.0%
528 10 30 301 TRAINING MATERIALS	10,211.05	10,787.00	575.95	105.6%

2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 3

001 OPERATIONS

Expenditures	2023	2024	Difference	Remarks
528 OPERATING EXPENDITURES				
528 10 30 302 EMPLOYEE APPRECIATION	4,687.50	10,688.00	6,000.50	228.0%
528 10 30 303 SMALL TOOLS AND MINOR EQUIP	24,000.00	30,000.00	6,000.00	125.0%
528 10 30 304 FUEL/GAS FACILITY	6,800.00	8,000.00	1,200.00	117.6%
528 10 40 401 LEGAL	82,000.00	54,000.00	(28,000.00)	65.9%
528 10 40 403 POSTAGE	600.00	600.00	0.00	100.0%
528 10 40 404 TELEPHONE	61,472.44	70,328.00	8,855.56	114.4%
528 10 40 411 ADVERTISING	6,250.00	6,250.00	0.00	100.0%
528 10 40 413 INSURANCE/PREMIUMS (WCIA)	56,850.00	50,157.00	(6,693.00)	88.2%
528 10 40 415 MEMBERSHIPS DUES AND SUBSC	5,269.26	12,162.00	6,892.74	230.8%
528 10 40 417 COMPUTERS (SOFTWARE)	5,000.00	5,000.00	0.00	100.0%
528 10 40 418 MISC/OTHER	1,200.00	1,200.00	0.00	100.0%
528 10 40 419 BOARD/ EMPLOYEE APPRECIATIO	4,000.00	6,000.00	2,000.00	150.0%
528 10 40 420 PHOTOCOPIES	1,600.00	4,000.00	2,400.00	250.0%
528 10 40 427 REPAIRS AND MAINTENANCE	100,249.07	72,250.00	(27,999.07)	72.1%
528 10 40 428 IGN/ISP	67,000.00	144,960.00	77,960.00	216.4%
528 10 40 430 COPIER RENT (tax)	144.00	300.00	156.00	208.3%
003 OTHER	472,991.32	522,340.00	49,348.68	110.4%
528 10 40 405 MEALS	5,700.00	5,700.00	0.00	100.0%
528 10 40 406 MILEAGE/GAS	3,400.00	3,400.00	0.00	100.0%
528 10 40 407 PARKING TAXI SHUTTLE BAGGAGE	240.00	1,000.00	760.00	416.7%
528 10 40 408 TUITION & REGISTRATION	16,000.00	16,000.00	0.00	100.0%
528 10 40 409 AIRFARE	3,880.00	8,000.00	4,120.00	206.2%
528 10 40 410 CAR RENTAL	1,000.00	3,000.00	2,000.00	300.0%
528 10 40 425 LODGING	13,584.79	18,000.00	4,415.21	132.5%
004 TRAVEL/TRAINING	43,804.79	55,100.00	11,295.21	125.8%
528 10 40 400 PROFESSIONAL & CONTRACTED SERVICES	230,605.02	230,605.00	(0.02)	100.0%
528 10 40 402 INTERGOVERNMENTAL PROFESSIONAL	59,775.00	126,775.00	67,000.00	212.1%
005 PROFESSIONAL AND CONTRACTED SERVICES	290,380.02	357,380.00	66,999.98	123.1%
528 10 40 414 TECHNOLOGY & SOFTWARE MAINTENANCE	149,520.01	401,862.00	252,341.99	268.8%
006 TECHNOLOGY AND SOFTWARE MAINTENANCE	149,520.01	401,862.00	252,341.99	268.8%
528 10 40 416 LANDLORD TENANT (short term lease)	98,785.73	12,494.00	(86,291.73)	12.6%
007 LANDLORD TENANT	98,785.73	12,494.00	(86,291.73)	12.6%

2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 4

001 OPERATIONS

Expenditures	2023	2024	Difference		Remarks
528 OPERATING EXPENDITURES					
528 OPERATING EXPENDITURES	4,970,962.56	5,811,652.00	840,689.44	116.9%	
588 PRIOR PERIOD ADJUSTMENTS/PAYROLL CL					
588 10 00 001 Prior Period(s) Adjustments	0.00	0.00	0.00	0.0%	
589 90 20 000 PAYROLL CLEARING	0.00	0.00	0.00	0.0%	
588 PRIOR PERIOD ADJUSTMENTS/PAYROLL	0.00	0.00	0.00	0.0%	
591 PRINCIPAL PAYMENT					
591 28 70 003 COPIER RENT (PRINCIPAL)	1,668.00	3,600.00	1,932.00	215.8%	
591 PRINCIPAL PAYMENT	1,668.00	3,600.00	1,932.00	215.8%	
594 CAPITAL EXPENDITURES					
594 28 60 001 CAPITAL OUTLAYS	46,000.00	46,000.00	0.00	100.0%	
594 CAPITAL EXPENDITURES	46,000.00	46,000.00	0.00	100.0%	
597 TRANSFERS OUT					
597 30 00 001 TRANSFER OUT TO RADIO OPERA	207,000.00	370,420.00	163,420.00	178.9%	
597 40 00 001 TRANSFER OUT TO RADIO RESER'	454,403.00	0.00	(454,403.00)	0.0%	No transfer
597 41 00 001 TRANSFER OUT TO RADIO RESER'	340,000.00	340,000.00	0.00	100.0%	
597 TRANSFERS OUT	1,001,403.00	710,420.00	(290,983.00)	70.9%	
999 ENDING FUND BALANCE					
508 91 00 001 ENDING FUND BALANCE (OPS)	667,340.79	599,999.00	(67,341.79)	89.9%	
508 91 00 011 ENDING FUND BALANCE (OPS-RE)	81,000.00	81,000.00	0.00	100.0%	
999 ENDING FUND BALANCE	748,340.79	680,999.00	(67,341.79)	91.0%	
Fund Expenditures:	6,768,374.35	7,252,671.00	484,296.65	107.2%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 5

002 EQUIPMENT RESERVE

Revenues	2023	2024	Difference		Remarks
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308 BEGINNING FUND BALANCE

308 91 00 012 BEGINNING FUND BALANCE (EQL	1,049,582.54	1,729,064.00	679,481.46	164.7%	
308 BEGINNING FUND BALANCE	1,049,582.54	1,729,064.00	679,481.46	164.7%	

360 INTEREST

361 10 00 002 INTEREST EARNED ON INVESTME	2,500.00	2,500.00	0.00	100.0%	
360 INTEREST	2,500.00	2,500.00	0.00	100.0%	

397 TRANSFERS IN

397 50 00 002 TRANSFER IN FROM SALES TAX F	61,811.00	0.00	(61,811.00)	0.0%	BLANK
397 50 00 012 TRANSFER IN FROM SALES TAX E	525,000.00	345,000.00	(180,000.00)	65.7%	
397 TRANSFERS IN	586,811.00	345,000.00	(241,811.00)	58.8%	

Fund Revenues:	1,638,893.54	2,076,564.00	437,670.46	126.7%	
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Expenditures	2023	2024	Difference		Remarks
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528 OPERATING EXPENDITURES

528 20 40 003 WESTEK STANCIL DIGITAL RECORI	39,340.00	0.00	(39,340.00)	0.0%	BLANK
594 28 60 101 SPILLMAN PURCHASE	22,471.00	0.00	(22,471.00)	0.0%	BLANK
528 OPERATING EXPENDITURES	61,811.00	0.00	(61,811.00)	0.0%	

594 CAPITAL EXPENDITIURES

594 28 60 002 CAPITAL OUTLAYS	26,274.39	92,664.00	66,389.61	352.7%	
594 CAPITAL EXPENDITIURES	26,274.39	92,664.00	66,389.61	352.7%	

999 ENDING FUND BALANCE

508 91 00 002 ENDING FUND BALANCE (EQUIP I	0.00	0.00	0.00	0.0%	BLANK
508 91 00 012 ENDING FUND BALANCE (EQUIP I	1,550,808.15	1,983,900.00	433,091.85	127.9%	
999 ENDING FUND BALANCE	1,550,808.15	1,983,900.00	433,091.85	127.9%	

Fund Expenditures:	1,638,893.54	2,076,564.00	437,670.46	126.7%	
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023
Page: 6

002 EQUIPMENT RESERVE

Fund Excess/(Deficit):	0.00	0.00
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 7

003 RADIO OPERATIONS

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 91 00 003 BEGINNING FUND BALANCE (RAI	239,964.40	102,302.00	(137,662.40)	42.6%
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308 BEGINNING FUND BALANCE	239,964.40	102,302.00	(137,662.40)	42.6%
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340 CONTRACTS

342 80 00 002 RAINIER TOWER RENT--LONGVIE\	7,630.72	8,234.00	603.28	107.9%
342 80 00 003 COLUMBIA HEIGHTS TOWER REN\	5,776.12	5,895.00	118.88	102.1%
342 80 00 004 SPEELYAI TOWER RENT-- CRESA- I	4,576.82	4,691.00	114.18	102.5%
342 80 00 006 SPEELYAI TOWER RENT-- NCEMS	1,790.05	1,835.00	44.95	102.5%
342 80 00 007 SPEELYAI TOWER RENT- COWITZ I	2,522.34	2,775.00	252.66	110.0%
342 80 00 008 SPEELYAI TOWER RENT- CRESA	5,593.90	5,734.00	140.10	102.5%
342 80 00 009 RAINIER TOWER RENT- FIRE DIST	4,703.63	5,227.00	523.37	111.1%
342 80 00 010 RAINIER TOWER RENT- WSP	4,703.63	5,227.00	523.37	111.1%
342 80 00 011 SPEELYAI- WSDOT	6,566.41	6,731.00	164.59	102.5%

340 CONTRACTS	43,863.62	46,349.00	2,485.38	105.7%
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360 INTEREST

361 10 00 003 INTEREST EARNED ON INVESTME	879.43	1,714.00	834.57	194.9%
369 91 10 003 MISC REVENUE- RADIO OPS	0.00	0.00	0.00	0.0%

360 INTEREST	879.43	1,714.00	834.57	194.9%
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397 TRANSFERS IN

397 10 00 003 TRANSFER IN FROM OPERATIONS\	207,000.00	370,420.00	163,420.00	178.9%
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397 TRANSFERS IN	207,000.00	370,420.00	163,420.00	178.9%
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528 OPERATING EXPENDITURES

382 90 00 003 LEASHOLD TAX - KPTV- DOR	742.00	757.00	15.00	102.0%
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528 OPERATING EXPENDITURES	742.00	757.00	15.00	102.0%
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Fund Revenues:	492,449.45	521,542.00	29,092.55	105.9%
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Expenditures	2023	2024	Difference	Remarks
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528 OPERATING EXPENDITURES

2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 8

003 RADIO OPERATIONS

Expenditures	2023	2024	Difference	Remarks
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528 OPERATING EXPENDITURES

528 30 40 001 PROPANE - FUEL GENERATORS	2,000.00	4,000.00	2,000.00	200.0%
528 30 40 002 INSURANCE	6,348.92	7,214.00	865.08	113.6%
528 30 40 003 PUD - ELECTRICITY	19,709.00	19,339.00	(370.00)	98.1%
528 30 40 004 REPAIRS & MAINTENANCE	110,218.00	139,209.00	28,991.00	126.3%
528 30 40 005 PROPERTY TAX	2,892.00	2,892.00	0.00	100.0%
528 30 40 006 LEASE RENTALS- SHORT TERM	19,909.07	20,506.00	596.93	103.0%
528 90 00 003 LEASEHOLD TAX DOR (IMMATERI.	742.00	742.00	0.00	100.0%
528 OPERATING EXPENDITURES	161,818.99	193,902.00	32,083.01	119.8%

591 PRINCIPAL PAYMENT

591 28 70 001 LEASE RENTALS-LONG TERM	133,706.14	129,548.00	(4,158.14)	96.9%
591 PRINCIPAL PAYMENT	133,706.14	129,548.00	(4,158.14)	96.9%

999 ENDING FUND BALANCE

508 91 00 003 ENDING FUND BALANCE (RADIO	196,924.32	198,092.00	1,167.68	100.6%
999 ENDING FUND BALANCE	196,924.32	198,092.00	1,167.68	100.6%

Fund Expenditures:	492,449.45	521,542.00	29,092.55	105.9%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 9

004 RADIO RESERVE

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 91 00 014 BEGINNING FUND BALANCE (RAI	1,439,240.63	1,605,697.00	166,456.37	111.6%
308 BEGINNING FUND BALANCE	1,439,240.63	1,605,697.00	166,456.37	111.6%

360 INTEREST

361 10 50 004 INTEREST EARNED ON INVESTME	3,000.00	27,692.00	24,692.00	923.1%
360 INTEREST	3,000.00	27,692.00	24,692.00	923.1%

397 TRANSFERS IN

397 10 00 004 TRANSFER IN FROM OPERATIONS	454,403.00	0.00	(454,403.00)	0.0%	BLANK
397 10 00 014 TRANSFER IN FROM OPERATIONS	340,000.00	340,000.00	0.00	100.0%	
397 TRANSFERS IN	794,403.00	340,000.00	(454,403.00)	42.8%	

528 OPERATING EXPENDITURES

334 01 80 014 FED GRANT REVENUE	0.00	0.00	0.00	0.0%
528 OPERATING EXPENDITURES	0.00	0.00	0.00	0.0%

Fund Revenues: 2,236,643.63 1,973,389.00 (263,254.63) 88.2%

Expenditures	2023	2024	Difference	Remarks
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528 OPERATING EXPENDITURES

528 40 40 004 RADIO SITE IMPROVEMENTS	224,756.73	555,926.00	331,169.27	247.3%	BLANK
528 OPERATING EXPENDITURES	224,756.73	555,926.00	331,169.27	247.3%	

594 CAPITAL EXPENDITURES

594 28 60 004 CAPITAL IMPROVEMENTS	2,000,000.00	1,332,114.00	(667,886.00)	66.6%
594 CAPITAL EXPENDITURES	2,000,000.00	1,332,114.00	(667,886.00)	66.6%

999 ENDING FUND BALANCE

508 91 00 004 ENDING FUND BALANCE (RADIO	0.00	0.00	0.00	0.0%
508 91 00 014 ENDING FUND BALANCE (RADIO	11,886.90	85,349.00	73,462.10	718.0%

2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 10

004 RADIO RESERVE

Expenditures	2023	2024	Difference	Remarks
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999 ENDING FUND BALANCE

999 ENDING FUND BALANCE	11,886.90	85,349.00	73,462.10	718.0%
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Fund Expenditures:	2,236,643.63	1,973,389.00	(263,254.63)	88.2%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 11

005 SALES TAX

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 91 00 005 BEGINNING FUND BALANCE (SAL	3,052,485.97	2,916,198.00	(136,287.97)	95.5%
308 BEGINNING FUND BALANCE	3,052,485.97	2,916,198.00	(136,287.97)	95.5%

340 CONTRACTS

337 00 00 005 SALES TAX (SALES TAX)	3,010,464.08	2,843,230.00	(167,234.08)	94.4%
340 CONTRACTS	3,010,464.08	2,843,230.00	(167,234.08)	94.4%

360 INTEREST

361 10 50 005 INTEREST EARNED ON INVESTME	21,373.00	21,373.00	0.00	100.0%
360 INTEREST	21,373.00	21,373.00	0.00	100.0%

Fund Revenues:	6,084,323.05	5,780,801.00	(303,522.05)	95.0%
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Expenditures	2023	2024	Difference	Remarks
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597 TRANSFERS OUT

597 03 00 005 TRANSFER OUT (BOND RESERVE)	743,159.60	743,160.00	0.40	100.0%
597 10 00 005 TRANSFER OUT (OPS)	2,600,000.00	1,505,665.00	(1,094,335.00)	57.9%
597 20 00 005 TRANSFER OUT (EQ EXPENDITURI	61,811.00	0.00	(61,811.00)	0.0% BLANK
597 21 00 005 TRANSFER OUT (EQ RESERVE)	525,000.00	525,000.00	0.00	100.0%
597 60 00 005 TRANSFER OUT (STABILIZATION R	215,595.13	5,000.00	(210,595.13)	2.3%
597 70 00 005 TRANSFER OUT (FACILITY RESERV	200,000.00	200,000.00	0.00	100.0%
597 TRANSFERS OUT	4,345,565.73	2,978,825.00	(1,366,740.73)	68.5%

999 ENDING FUND BALANCE

508 91 00 005 ENDING FUND BALANCE	1,738,757.32	2,801,976.00	1,063,218.68	161.1%
999 ENDING FUND BALANCE	1,738,757.32	2,801,976.00	1,063,218.68	161.1%

Fund Expenditures:	6,084,323.05	5,780,801.00	(303,522.05)	95.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 12

006 STABILIZATION RESERVE FUND

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 51 00 006 BEGINNING FUND BALANCE STAE	1,248,646.85	1,528,293.00	279,646.15	122.4%
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308 BEGINNING FUND BALANCE	1,248,646.85	1,528,293.00	279,646.15	122.4%
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360 INTEREST

361 10 00 006 INTEREST EARNED ON INVESTME	5,000.00	5,000.00	0.00	100.0%
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360 INTEREST	5,000.00	5,000.00	0.00	100.0%
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397 TRANSFERS IN

397 60 00 005 TRANSFER IN FROM SALES TAX T	215,595.13	0.00	(215,595.13)	0.0%	BLANK
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397 TRANSFERS IN	215,595.13	0.00	(215,595.13)	0.0%
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Fund Revenues:	1,469,241.98	1,533,293.00	64,051.02	104.4%
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Expenditures	2023	2024	Difference	Remarks
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999 ENDING FUND BALANCE

508 51 00 006 ENDING FUND BALANCE STABILIZ	1,469,241.98	1,533,293.00	64,051.02	104.4%
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999 ENDING FUND BALANCE	1,469,241.98	1,533,293.00	64,051.02	104.4%
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Fund Expenditures:	1,469,241.98	1,533,293.00	64,051.02	104.4%
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Fund Excess/(Deficit):	0.00	0.00
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 13

007 FACILITY RESERVE

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 91 00 007 BEGINNING FUND BALANCE (FAC	200,610.90	412,219.00	211,608.10	205.5%
308 BEGINNING FUND BALANCE	200,610.90	412,219.00	211,608.10	205.5%

360 INTEREST

361 10 00 007 INTEREST EARNED ON INVESTME	60.00	60.00	0.00	100.0%
360 INTEREST	60.00	60.00	0.00	100.0%

397 TRANSFERS IN

397 70 00 005 TRANSFER IN FROM SALES TAX (F	200,000.00	200,000.00	0.00	100.0%
397 TRANSFERS IN	200,000.00	200,000.00	0.00	100.0%

Fund Revenues:	400,670.90	612,279.00	211,608.10	152.8%
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Expenditures	2023	2024	Difference	Remarks
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999 ENDING FUND BALANCE

508 80 00 007 ENDING FUND BALANCE (FACILIT	400,670.90	612,279.00	211,608.10	152.8%
999 ENDING FUND BALANCE	400,670.90	612,279.00	211,608.10	152.8%

Fund Expenditures:	400,670.90	612,279.00	211,608.10	152.8%
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Fund Excess/(Deficit):	0.00	0.00
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 14

200 DEBT SERVICE

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 31 00 200 BEGINNING FUND BALANCE BON	30,414.72	73,388.00	42,973.28	241.3%
308 BEGINNING FUND BALANCE	30,414.72	73,388.00	42,973.28	241.3%

360 INTEREST

361 10 00 200 INTEREST EARNED ON INVESTME	867.09	16,639.00	15,771.91	*****%
360 INTEREST	867.09	16,639.00	15,771.91	*****%

397 TRANSFERS IN

397 50 00 200 TRANSFER IN FROM SALES TAX T	743,159.60	743,160.00	0.40	100.0%
397 TRANSFERS IN	743,159.60	743,160.00	0.40	100.0%

Fund Revenues:	774,441.41	833,187.00	58,745.59	107.6%
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Expenditures	2023	2024	Difference	Remarks
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591 PRINCIPAL PAYMENT

591 28 70 200 PRINCIPAL PAYMENT	385,000.00	385,000.00	0.00	100.0%
592 28 80 200 INTEREST PAYMENT	358,159.60	358,160.00	0.40	100.0%
591 PRINCIPAL PAYMENT	743,159.60	743,160.00	0.40	100.0%

999 ENDING FUND BALANCE

508 31 00 200 ENDING FUND BALANCE BOND F	31,281.81	90,027.00	58,745.19	287.8%
999 ENDING FUND BALANCE	31,281.81	90,027.00	58,745.19	287.8%

Fund Expenditures:	774,441.41	833,187.00	58,745.59	107.6%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 15

300 PROJECT FUND

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 31 00 000 BEGINNING FUND BALANCE (PRC	3,152,874.56	753,869.00	(2,399,005.56)	23.9%
308 BEGINNING FUND BALANCE	3,152,874.56	753,869.00	(2,399,005.56)	23.9%

360 INTEREST

361 10 00 000 INTEREST EARNED ON INVESTME	5,000.00	5,000.00	0.00	100.0%
360 INTEREST	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	3,157,874.56	758,869.00	(2,399,005.56)	24.0%
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Expenditures	2023	2024	Difference	Remarks
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528 OPERATING EXPENDITURES

528 50 40 300 PROFESSIONAL SERVICES (PROJE	0.00	100,000.00	100,000.00	0.0%
528 OPERATING EXPENDITURES	0.00	100,000.00	100,000.00	0.0%

594 CAPITAL EXPENDITURES

594 28 60 300 CAPITAL OUTLAYS	2,788,617.16	446,945.00	(2,341,672.16)	16.0%
594 28 60 301 MISC- CAPITAL OUTLAYS (PROJEC	320,176.25	200,000.00	(120,176.25)	62.5%
594 CAPITAL EXPENDITURES	3,108,793.41	646,945.00	(2,461,848.41)	20.8%

999 ENDING FUND BALANCE

508 31 00 000 ENDING FUND BALANCE (PROJEC	49,081.15	11,924.00	(37,157.15)	24.3%	BLANK
999 ENDING FUND BALANCE	49,081.15	11,924.00	(37,157.15)	24.3%	

Fund Expenditures:	3,157,874.56	758,869.00	(2,399,005.56)	24.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 16

301 FEDERAL GRANT- RADIO EQUIPMENT FUND

Revenues	2023	2024	Difference	Remarks
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308 BEGINNING FUND BALANCE

308 31 00 301 BEGINNING FUND BALANCE FED	0.00	1,502,000.00	1,502,000.00	0.0%
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308 BEGINNING FUND BALANCE	0.00	1,502,000.00	1,502,000.00	0.0%
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330 TAXES

333 16 00 301 FED GRANT RADIO EQUIPMENT	0.00	0.00	0.00	0.0%
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330 TAXES	0.00	0.00	0.00	0.0%
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360 INTEREST

361 10 00 301 INTEREST EARNINGS FED GRANT	0.00	11,000.00	11,000.00	0.0%
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360 INTEREST	0.00	11,000.00	11,000.00	0.0%
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Fund Revenues:	0.00	1,513,000.00	1,513,000.00	0.0%
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Expenditures	2023	2024	Difference	Remarks
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594 CAPITAL EXPENDITURES

594 28 60 000 CAPITAL EQUIPMENT PURCHASE	0.00	1,502,000.00	1,502,000.00	0.0%
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594 CAPITAL EXPENDITURES	0.00	1,502,000.00	1,502,000.00	0.0%
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999 ENDING FUND BALANCE

508 31 00 301 ENDING FUND BALANCE FED GR	0.00	11,000.00	11,000.00	0.0%
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999 ENDING FUND BALANCE	0.00	11,000.00	11,000.00	0.0%
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Fund Expenditures:	0.00	1,513,000.00	1,513,000.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

Fund Totals

Cowlitz 911

Time: 07:34:46 Date: 09/12/2023

Page: 17

Fund	Revenues				Expenditures			
	2023	2024	Difference		2023	2024	Difference	
001 OPERATIONS	6,768,374.35	7,252,671.00	484,296.65	107.2%	6,768,374.35	7,252,671.00	484,296.65	107.2%
002 EQUIPMENT RESERVE	1,638,893.54	2,076,564.00	437,670.46	126.7%	1,638,893.54	2,076,564.00	437,670.46	126.7%
003 RADIO OPERATIONS	492,449.45	521,542.00	29,092.55	105.9%	492,449.45	521,542.00	29,092.55	105.9%
004 RADIO RESERVE	2,236,643.63	1,973,389.00	(263,254.63)	88.2%	2,236,643.63	1,973,389.00	(263,254.63)	88.2%
005 SALES TAX	6,084,323.05	5,780,801.00	(303,522.05)	95.0%	6,084,323.05	5,780,801.00	(303,522.05)	95.0%
006 STABILIZATION RESERVE FUND	1,469,241.98	1,533,293.00	64,051.02	104.4%	1,469,241.98	1,533,293.00	64,051.02	104.4%
007 FACILITY RESERVE	400,670.90	612,279.00	211,608.10	152.8%	400,670.90	612,279.00	211,608.10	152.8%
200 DEBT SERVICE	774,441.41	833,187.00	58,745.59	107.6%	774,441.41	833,187.00	58,745.59	107.6%
300 PROJECT FUND	3,157,874.56	758,869.00	(2,399,005.56)	24.0%	3,157,874.56	758,869.00	(2,399,005.56)	24.0%
301 FEDERAL GRANT- RADIO EQUIPMEN	0.00	1,513,000.00	1,513,000.00	0.0%	0.00	1,513,000.00	1,513,000.00	0.0%
Excess/(Deficit):	23,022,912.87	22,855,595.00	(167,317.87)	99.3%	23,022,912.87	22,855,595.00	(167,317.87)	99.3%