

2023 PRELIMINARY BUDGET

Revenue

911 INVESTMENT INTEREST	\$1,500
COMMUNICATION SERVICES	\$339,982
EMERGENCY COMMUNICATION TAX	\$15,491,500
ENHANCED 911 - VOIP ACCESS	\$426,500
ENHANCED 911- PREPAID WIRELESS ACCESS	\$294,000
ENHANCED 911-SWITCHED ACCESS	\$191,000
ENHANCED 911-WIRELESS ACCESS	\$2,200,000
IG COMMUNICATION SERVICES - LERMS	\$166,975
INVESTMENT INTEREST	\$80,000
OTHER MISCELLANEOUS REVENUE	\$19,550
OTHR CHGS FOR RENTS/LEASES	\$71,489
WA STATE 911	\$45,000

TOTAL **\$19,327,496**

Administration

ADVERTISING - ADMIN	\$4,500
AIRFARE - ADMIN	\$3,450
CAPITAL ASSETS - ADMIN	\$40,000
CAPITAL LEASE INTEREST - ADMIN	\$1,100
CAPITAL LEASE PRINCIPAL - ADMIN	\$2,500
COMMUNICATIONS - ADMIN	\$1,200
DUES & SUBSCRIPTIONS - ADMIN	\$2,195
EMPLOYEE RECOGNITION - ADMIN	\$5,000
EMPLOYEE RETIREMENT & SERVICE - ADMIN	\$1,500
INSURANCE - ADMIN	\$95,000
LODGING - ADMIN	\$9,300
LONG TERM DISABILITY - ADMIN	\$2,200
MAINT CONTRACTS & LICENSES - ADMIN	\$3,650

MEDICAL/DENTAL/LIFE - ADMIN	\$107,000
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OPERATING LEASES/RENTALS - ADMIN	\$146,250
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OVERTIME - ADMIN	\$500
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PER DIEM - ADMIN	\$3,200
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PROFESSIONAL SERVICES - ADMIN	\$47,750
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REGISTRATION & TUITION - ADMIN	\$7,615
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REPAIRS - ADMIN	\$5,000
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RETIREMENT/PERS - ADMIN	\$77,050
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SAFETY SUPPLIES - ADMIN	\$1,000
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SALARIES - ADMIN	\$641,600
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SMALL TOOLS & MINOR EQUIPMENT - ADMIN	\$12,300
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SOCIAL SECURITY - ADMIN	\$49,100
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SUPPLIES - ADMIN	\$5,000
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TRAVEL - ADMIN	\$3,575
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UNEMPLOYMENT COMPENSATION - ADMIN	\$2,100
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UTILITIES - ADMIN	\$60,250
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WA PAID FAMILY & MEDICAL LEAVE - ADMIN	\$1,100
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WORKERS COMPENSATION - ADMIN	\$1,600
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TOTAL	\$1,343,585
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IT

AIRFARE - IT	\$500
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CAPITAL ASSETS - IT	\$234,500
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COMMUNICATIONS - IT	\$115,950
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DUES & SUBSCRIPTIONS - IT	\$100
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LODGING - IT	\$2,900
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LONG TERM DISABILITY - IT	\$1,325
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MAINT CONTRACTS & LICENSES - IT	\$245,675
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MEDICAL/DENTAL/LIFE - IT	\$49,000
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PER DIEM - IT	\$800
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PROFESSIONAL SERVICES - IT	\$50,000
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REGISTRATION & TUITION - IT	\$2,050
REPAIRS - IT	\$800
RETIREMENT/PERS - IT	\$46,700
SALARIES - IT	\$389,100
SMALL TOOLS & MINOR EQUIPMENT - IT	\$10,000
SOCIAL SECURITY - IT	\$29,800
SUPPLIES - IT	\$2,500
TRAVEL - IT	\$800
UNEMPLOYMENT COMPENSATION - IT	\$1,300
WA PAID FAMILY & MEDICAL LEAVE - IT	\$650
WORKERS COMPENSATION - IT	\$950
TOTAL	\$1,185,400

IT - LERMS

AIRFARE - LERMS	\$1,300
COMMUNICATIONS - LERMS	\$600
LODGING - LERMS	\$1,200
LONG TERM DISABILITY - LERMS	\$425
MAINT CONTRACTS & LICENSES - LERMS	\$1,000
MEDICAL/DENTAL/LIFE - LERMS	\$10,100
PER DIEM - LERMS	\$350
REGISTRATION & TUITION - LERMS	\$895
RETIREMENT/PERS - LERMS	\$15,100
SALARIES - LERMS	\$125,675
SOCIAL SECURITY - LERMS	\$9,600
TRAVEL - LERMS	\$275
UNEMPLOYMENT COMPENSATION - LERMS	\$425
WA PAID FAMILY & MEDICAL LEAVE - LERMS	\$200
WORKERS COMPENSATION - LERMS	\$325
TOTAL	\$167,470

Operations

AIRFARE - TRAINING 911	\$550
AIRFARE - TRAINING DISPATCH	\$650
CAPITAL ASSETS - 911	\$19,000
CAPITAL LEASE INTEREST - 911	\$1,000
CAPITAL LEASE PRINCIPAL - 911	\$1,650
COMMUNICATIONS - 911	\$52,250
DEFERRED COMPENSATION - DISPATCH	\$11,625
DUES & SUBSCRIPTIONS - TRAINING 911	\$1,300
HOLIDAY PAY - 911	\$285,000
HOLIDAY PAY - DISPATCH	\$32,000
INCENTIVES - 911	\$36,600
INCENTIVES - DISPATCH	\$18,400
LODGING - TRAINING 911	\$15,950
LODGING - TRAINING DISPATCH	\$2,250
LONG TERM DISABILITY - 911	\$12,600
LONG TERM DISABILITY - DISPATCH	\$2,600
MAINT CONTRACTS & LICENSES - 911	\$235,575
MEDICAL/DENTAL/LIFE - 911	\$1,075,150
MEDICAL/DENTAL/LIFE - DISPATCH	\$175,000
ONCALL PAY - 911	\$31,000
OVERTIME - 911	\$823,000
OVERTIME - DISPATCH	\$104,000
OVERTIME - EXTRA HELP	\$1,000
PER DIEM - TRAINING 911	\$9,175
PER DIEM - TRAINING DISPATCH	\$1,075
PROFESSIONAL SERVICES - 911	\$22,800
PROFESSIONAL SERVICES - TRAINING	\$12,000
REGISTRATION & TUITION - TRAINING 911	\$5,350
REGISTRATION & TUITION - TRAINING DISPATCH	\$4,300

REPAIRS - 911	\$9,000
RETIREMENT - 911	\$593,000
RETIREMENT/PERS - DISPATCH	\$112,000
SALARIES - 911	\$3,752,050
SALARIES - DISPATCH	\$779,000
SALARIES - EXTRA HELP	\$171,000
SMALL TOOLS & EQUIPMENT - DISPATCH	\$3,000
SMALL TOOLS & MINOR EQUIPMENT - 911	\$23,200
SMALL TOOLS & MINOR EQUIPMENT - TRAINING	\$3,000
SOCIAL SECURITY - 911	\$378,025
SOCIAL SECURITY - DISPATCH	\$71,375
SOCIAL SECURITY - EXTRA HELP	\$13,200
SUPPLIES - 911	\$6,000
SUPPLIES - PUBLIC EDUCATION	\$5,000
SUPPLIES - TRAINING	\$6,000
TRAINING PAY - 911	\$15,000
TRAVEL - TRAINING 911	\$2,775
TRAVEL - TRAINING DISPATCH	\$625
UNEMPLOYMENT - EXTRA HELP	\$275
UNEMPLOYMENT COMPENSATION - 911	\$21,700
UNEMPLOYMENT COMPENSATION - DISPATCH	\$3,300
WA PAID FAMILY & MEDICAL LEAVE - 911	\$8,850
WA PAID FAMILY & MEDICAL LEAVE - DISPATCH	\$1,600
WA PAID FAMILY & MEDICAL LEAVE - EXTRA HELP	\$375
WORKERS COMPENSATION - 911	\$17,000
WORKERS COMPENSATION - DISPATCH	\$2,500
WORKERS COMPENSATION - EXTRA HELP	\$625

TOTAL

\$8,992,325

Radio

AIRFARE - RADIO	\$2,400
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CAPITAL ASSETS - RADIO	\$2,591,900
CAPITAL LEASE INTEREST - RADIO	\$812,050
CAPITAL LEASE PRINCIPAL - RADIO	\$1,929,995
COMMUNICATIONS - RADIO	\$11,000
DUES & SUBSCRIPTIONS - RADIO	\$550
FUEL CONSUMED - RADIO	\$25,000
LODGING - RADIO	\$5,800
LONG TERM DISABILITY - RADIO	\$1,600
MAINT CONTRACTS & LICENSES - RADIO	\$1,700
MEDICAL/DENTAL/LIFE - RADIO	\$98,000
ONCALL PAY - RADIO	\$10,200
OPERATING LEASES/RENTALS - RADIO	\$473,550
OVERTIME - RADIO	\$10,000
PER DIEM - RADIO	\$2,750
PROFESSIONAL SERVICES - RADIO	\$65,000
REPAIRS - RADIO	\$51,500
RETIREMENT/PERS - RADIO	\$58,700
SALARIES - RADIO	\$471,050
SMALL TOOLS & MINOR EQUIPMENT - RADIO	\$20,000
SOCIAL SECURITY - RADIO	\$37,575
SUPPLIES - RADIO	\$40,000
TRAVEL - RADIO	\$1,900
UNEMPLOYMENT COMPENSATION - RADIO	\$2,100
UTILITY SERVICES - RADIO	\$36,000
WA PAID FAMILY & MEDICAL LEAVE - RADIO	\$825
WORKERS COMPENSATION - RADIO	\$9,850
TOTAL	\$6,770,995

Radio - TCERN

CAPITAL ASSETS - TCERN	\$480,000
MAINT CONTRACTS & LICENSES - TCERN	\$3,600

OPERATING LEASES/RENTALS - TCERN	\$19,000
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PROFESSIONAL SERVICES - TCERN	\$550,000
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SMALL TOOLS & MINOR EQUIPMENT - TCERN	\$15,000
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UTILITY SERVICES - TCERN	\$1,200
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TOTAL	\$1,068,800
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