



**TCOMM 911**

POLICE | FIRE | MEDICAL  
Your Emergency – Our Priority

## Thurston 911 Communications

# Budget Listing

For Fiscal: 2025 Period Ending: 12/31/2025

Account Number	Account Name	2025
		4.Preliminary
<b>Revenue</b>		
001.100.0	Sales Tax	16,000,000.00
001.201.9	Wireline	160,000.00
001.202.9	Wireless	2,500,000.00
001.203.9	VoIP	380,000.00
001.204.9	Prepaid	270,000.00
001.300.9	WA State E911	50,000.00
001.400.0	Communication Services	382,552.00
001.500.0	Rents & Leases	78,651.00
001.600.0	Interest	500,000.00
001.600.9	Interest	8,000.00
001.900.0	Other Miscellaneous Revenue	22,550.00
<b>Total Revenue:</b>		<b>20,351,753.00</b>

Account Number	Account Name	2025 4.Preliminary
<b>Expense</b>		
<b>E_Department: 10 - Administration</b>		
001.10.00.110.0	Wages	822,000.00
001.10.00.111.0	Overtime	2,000.00
001.10.00.220.0	Health Benefits	144,200.00
001.10.00.230.0	Retirement	105,900.00
001.10.00.240.0	FICA	62,900.00
001.10.00.250.0	Unemployment	2,520.00
001.10.00.260.0	L&I	1,880.00
001.10.00.270.0	WA PFML	2,270.00
001.10.00.310.0	Supplies	20,600.00
001.10.00.325.0	Employee Recognition	6,500.00
001.10.00.350.0	Small Assets	2,500.00
001.10.00.410.0	Services & Repairs	231,740.00
001.10.00.430.0	Travel	28,535.00
001.10.00.440.0	Training	19,060.00
001.10.00.450.0	Advertising	4,500.00
001.10.00.470.0	Utilities	74,750.00
001.10.00.600.0	Capital Assets	150,000.00
001.10.00.700.0	Leases	197,250.00
<b>Total E_Department: 10 - Administration:</b>		<b>1,879,105.00</b>

**Budget Listing**

**For Fiscal: 2025 Period Ending: 12/31/2025**

Account Number	Account Name	2025 4.Preliminary
<b>E_Deptment: 20 - IT</b>		
001.20.00.110.0	Wages	580,000.00
001.20.00.220.0	Health Benefits	77,000.00
001.20.00.230.0	Retirement	74,750.00
001.20.00.240.0	FICA	44,300.00
001.20.00.250.0	Unemployment	1,700.00
001.20.00.260.0	L&I	1,250.00
001.20.00.270.0	WA PFML	1,550.00
001.20.00.310.0	Supplies	10,000.00
001.20.00.310.9	Supplies	3,000.00
001.20.00.350.0	Small Assets	7,300.00
001.20.00.350.9	Small Assets	5,000.00
001.20.00.410.0	Services & Repairs	521,270.00
001.20.00.410.9	Services & Repairs	436,630.00
001.20.00.430.0	Travel	3,950.00
001.20.00.430.9	Travel	1,500.00
001.20.00.440.0	Training	3,050.00
001.20.00.440.9	Training	550.00
001.20.00.600.0	Capital Assets	57,000.00
001.20.00.700.0	Leases	57,000.00
001.20.00.750.0	Subscription Based IT Arrangement	12,000.00
001.20.00.750.9	Subscription Based IT Arrangement	126,000.00
001.20.04.410.0	Services & Repairs	2,950.00
<b>Total E_Deptment: 20 - IT:</b>		<b>2,027,750.00</b>

Account Number	Account Name	2025 4.Preliminary
<b>E_Deptment: 30 - Radio Systems</b>		
001.30.00.110.0	Wages	591,500.00
001.30.00.111.0	Overtime	16,000.00
001.30.00.112.0	Other Compensation	20,600.00
001.30.00.220.0	Health Benefits	116,850.00
001.30.00.230.0	Retirement	75,000.00
001.30.00.240.0	FICA	45,250.00
001.30.00.250.0	Unemployment	2,500.00
001.30.00.260.0	L&I	16,250.00
001.30.00.270.0	WA PFML	1,575.00
001.30.00.310.0	Supplies	52,500.00
001.30.00.320.0	Gas & Propane	25,000.00
001.30.00.350.0	Small Assets	35,000.00
001.30.00.410.0	Services & Repairs	1,483,765.00
001.30.00.430.0	Travel	16,450.00
001.30.00.440.0	Training	26,950.00
001.30.00.470.0	Utilities	39,000.00
001.30.00.600.0	Capital Assets	4,868,525.00
001.30.00.650.0	Capital Lease Principal	2,045,100.00
001.30.00.651.0	Capital Lease Interest	695,400.00
001.30.00.700.0	Leases	433,600.00
<b>Total E_Deptment: 30 - Radio Systems:</b>		<b>10,606,815.00</b>

Account Number	Account Name	2025 4.Preliminary
<b>E_Deptment: 40 - Operations</b>		
001.40.00.110.0	Wages	963,750.00
001.40.00.110.9	Wages	4,811,500.00
001.40.00.111.0	Overtime	130,000.00
001.40.00.111.9	Overtime	901,000.00
001.40.00.112.0	Other Compensation	5,000.00
001.40.00.112.9	Other Compensation	46,650.00
001.40.00.220.0	Health Benefits	220,425.00
001.40.00.220.9	Health Benefits	985,050.00
001.40.00.230.0	Retirement	122,050.00
001.40.00.230.9	Retirement	641,575.00
001.40.00.240.0	FICA	83,800.00
001.40.00.240.9	FICA	372,075.00
001.40.00.250.0	Unemployment	3,360.00
001.40.00.250.9	Unemployment	24,625.00
001.40.00.260.0	L&I	2,500.00
001.40.00.260.9	L&I	18,250.00
001.40.00.270.0	WA PFML	2,900.00
001.40.00.270.9	WA PFML	12,150.00
001.40.00.310.0	Supplies	4,500.00
001.40.00.310.9	Supplies	33,000.00
001.40.00.315.9	Public Education	8,000.00
001.40.00.410.9	Services & Repairs	31,500.00
001.40.00.430.0	Travel	11,625.00
001.40.00.430.9	Travel	41,550.00
001.40.00.440.0	Training	5,300.00
001.40.00.440.9	Training	20,400.00
001.40.00.700.9	Leases	1,275.00
<b>Total E_Deptment: 40 - Operations:</b>		<b>9,503,810.00</b>
<b>Total Expense:</b>		<b>24,017,480.00</b>
<b>Report Total:</b>		<b>-3,665,727.00</b>