

# RiverCom

## RESOLUTION 2023-7

### A Resolution to Approve and Adopt an Annual Budget for the Year 2024

Whereas, RiverCom is a designated multi-jurisdictional Public Safety Answering Point and is organized as a municipal corporation and a separate legal entity under the laws of Washington State, operating independently of the agencies it serves, is similarly treated as a local government agency, and is governed by the RiverCom Administrative Board;

Whereas, RiverCom prepared and submitted a proposed Annual Budget for the calendar year 2024 to the RiverCom Administrative Board for consideration at the proper time, and whereas the Board has been provided a period of time to review, consider, and comment on the proposed said Budget;

Whereas, the budgeted appropriation amounts are accounted for in revenues and other resources or expended from reserve accounts so that the budget remains in balance as required by law;

Whereas, proper notice was published regarding adoption of the 2024 Annual Budget as required by law;

Now, therefore, be it resolved, by the RiverCom Administrative Board that, accounting for all RiverCom sub-funds (accounts), an annual budget for the calendar year 2022 is hereby approved and adopted in the total amount of \$16,738,478 for the account appropriation levels as follows and as provided in the attached Schedule A: 2024 Annual Budget - Schedule of Appropriations:

General Operating Account	\$ 7,045,068
Capital Account	\$ 1,085,510
General Reserve Account	\$ 15,000
Communications Tax Account	\$ 5,872,900
Capital Facility Reserve Account	<u>\$ 2,720,000</u>
Total Appropriations:	\$16,738,478

Additionally, it is resolved, that the RiverCom Administrative Board approves and adopts the 2022 Annual Budget Document as presented and as attached titled, "2024 Annual Budget - Final Budget for All Accounts," dated October 11, 2023.

Adopted by the RiverCom Administrative Board on the 11<sup>th</sup> day of October 2023, in the City of Wenatchee, State of Washington.

  
Tiffany Gering, Chair, RiverCom Administrative Board



  
Doug Jones, Executive Director, Secretary to the Board

10/11/23  
Date

10/11/23  
Date

Schedule A:

**2024 Annual Budget – Schedule of Appropriations:**

General Operating Account (653.001.001)	\$ 7,045,068
Salaries and Wages	\$ 4,218,477
Employment Benefits	\$ 1,566,745
Supplies	\$ 70,250
Services and Charges	\$ 1,189,596
Capital Account (653.009.001)	\$ 1,085,510
Capital Outlay	\$ 910,510
Interfund Transfer Out	\$ 175,000
General Reserve Account (653.003.001)	\$ 15,000
Interfund Transfer Out	\$ 15,000
Communications Tax Account (653.022.001)	\$ 5,872,900
Services and Charges	\$ 57,500
Subscriber Program	\$ 100,000
Shared Funding	\$ 550,000
Capital Outlay	\$ 1,599,000
Interfund Transfers Out	\$ 3,704,900
Capital Facility Reserve Account (653.009.002)	\$ 2,720,000
Services and Charges	\$ 220,000
Capital Outlay	\$ 2,500,000
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Total Appropriations for All Accounts:	\$16,738,478

Motion to Approve: Crown

Second: Hornby

Board Vote:

	Crawford	Crown	Gering	Hornby	Sutton
Approved	×	×		×	
Not Approved					

# RiverCom 911

## 2024 Annual Budget

Accounts	2023 Annual Budget	2024 DRAFT Annual Budget	% Increase/ Decrease
General Operating	\$ 6,626,813	\$ 7,045,068	6.31%
Capital	\$ 1,044,805	\$ 1,085,510	3.90%
General Reserve	\$ -	\$ 15,000	
Communications Tax	\$ 5,513,630	\$ 5,872,900	6.52%
Capital Facility Reserve	\$ 5,601,305	\$ 2,720,000	-51.44%
<b>Total Appropriations</b>	<b>\$ 18,786,553</b>	<b>\$ 16,738,478</b>	<b>-10.90%</b>

# RiverCom 911 - 2024 Annual Budget

## 653.001.001 - General Operating Account

	2022 Annual Budget	2022 ACTUAL	2023 Annual Budget	2023 PROJECTIONS	2024 Annual Budget
			to include all Budget ammendments		
<b>Revenue and Other Resources:</b>					
<b>Starting Account Balance</b>	<b>580,277</b>	<b>592,269</b>	<b>998,510</b>	<b>706,128</b>	<b>717,219</b>
<b>Inflows:</b>					
Agency Assessment Fees	1,800,000	1,503,352	1,500,000	1,500,000	1,500,000
Local E911 Phone Excise Tax	1,190,000	1,235,281	1,200,000	1,221,486	1,200,000
State E911 Contract Program					
Chelan County	214,173	214,173	197,704	197,704	169,158
Douglas County	32,693	32,693	32,768	32,768	26,791
Radio Site Lease Fees	21,000	21,294	21,500	21,500	22,000
Investment Interest (Less Treasurer's Fee)	2,000	9,639	2,200	39,214	5,000
Reimbursements (not applied to budget)	-	2,024	-	2,086	-
Inter-Account Transfers In - Comm Tax.	2,599,081	2,599,081	2,974,130	2,964,130	3,704,900
Other	-	-	-	-	-
<b>Total Inflows</b>	<b>5,858,947</b>	<b>5,617,537</b>	<b>5,928,302</b>	<b>5,978,888</b>	<b>6,627,849</b>
<b>Total Revenue and Other Resources</b>	<b>6,439,224</b>	<b>6,209,806</b>	<b>6,926,813</b>	<b>6,685,016</b>	<b>7,345,068</b>
<b>Outflows:</b>					
Salaries and Wages	3,536,345	3,316,426	3,860,812	3,479,111	4,218,477
Other Compensation	-	60,741	-	1,964	-
Employment Benefits	1,435,315	1,182,640	1,503,522	1,287,129	1,566,745
<b>Total Compensation:</b>	<b>4,971,660</b>	<b>4,559,807</b>	<b>5,364,334</b>	<b>4,768,204</b>	<b>5,785,222</b>
Supplies	67,900	50,317	68,500	54,388	70,250
Services and Charges	1,099,664	893,728	1,193,979	1,145,204	1,189,596
<b>Total General Expenditures</b>	<b>1,167,564</b>	<b>944,045</b>	<b>1,262,479</b>	<b>1,199,592</b>	<b>1,259,846</b>
Inter-Account Transfers Out	-	-	-	-	-
<b>Total General Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Outflows</b>	<b>6,139,224</b>	<b>5,503,852</b>	<b>6,626,813</b>	<b>5,967,796</b>	<b>7,045,068</b>
<b>Ending Account Balance</b>	<b>300,000</b>	<b>705,954</b>	<b>300,000</b>	<b>717,219</b>	<b>300,000</b>

# RiverCom 911 - 2024 Annual Budget

## General Operating Account

### 20 - Administration and Support Division

	2022 Annual Budget	2022 ACTUAL	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
<b>Salaries and Wages:</b>					
Executive Director	118,000	111,800	196,400	199,186	150,075
Deputy Director	101,090	51,603	-	-	-
Admin Svcs Manager	85,038	90,623	105,087	105,518	112,332
Training Supervisor	-	-	-	-	93,813
Admin Specialist	107,922	76,393	79,267	78,952	85,802
Training Generalist	-	-	-	-	37,082
Admin Svcs Assistant	51,896	56,644	59,122	59,281	64,512
CTO PAY	-	-	-	-	2,000
Overtime	15,000	521	2,000	450	15,000
Sub-Total:	478,947	387,584	441,876	443,387	560,615
<b>Other Compensation:</b>					
Leave Cash-Outs - All Positions	-	-	-	-	-
Sub-Total:	-	-	-	-	-
<b>Employment Benefits:</b>					
Group Health Care	96,747	66,519	79,874	75,252	90,494
Department of Retirement Systems	49,092	28,345	44,708	28,502	56,275
Social Security	29,695	24,409	27,495	24,620	34,050
Medicare	6,945	5,648	6,451	6,264	7,960
WA State Workers Compensation	1,278	1,168	1,450	1,228	1,400
WA State Unemployment Insurance	1,384	1,850	2,086	2,383	1,700
Deferred Compensation (457 Plan)	9,279	1,970	8,450	5,257	10,620
Sub-Total:	194,419	129,909	170,514	143,506	202,499
<b>Total Compensation and Benefits:</b>	<b>673,366</b>	<b>517,493</b>	<b>612,390</b>	<b>586,893</b>	<b>763,115</b>
<b>GENERAL OUTFLOWS:</b>					
<b>Supplies</b>					
Consumable Operating Supplies	500	482	500	320	500
Small Tools and Equipment (non-capital)	500	-	500	392	500
Sub-Total:	<b>1,000</b>	<b>482</b>	<b>1,000</b>	<b>712</b>	<b>1,000</b>
<b>Services and Charges</b>					
Professional Services					
Legal Services	85,000	31,148	50,000	21,032	50,000
WA State Auditors Office	-	-	16,500	16,500	-
Financial and Accounting Services	30,300	23,849	30,000	28,489	30,000
Human Resource Services	19,884	8,457	15,000	18,798	15,000
Consulting Services	-	1,955	-	7,647	10,000
Investigative Services	-	-	-	-	-
Recruitment Services	10,000	18,915	5,000	2,946	5,000
Communication Services					
Business Phone and Fax Lines	2,000	2,022	2,000	1,777	2,000
Wireless Phone Service	2,500	1,993	2,500	2,116	2,700
Electronic Programs	1,100	1,051	1,000	2,927	3,000
E911 Coordinator Electronic Mail	500	-	-	625	500
Travel					
Travel Expenses - General	5,000	1,405	1,000	2,080	1,500
Travel Expenses - Training	15,000	1,002	10,000	6,952	10,000
E911 Travel Expenses	-	1,330	-	-	-
Miscellaneous					

## RiverCom 911 - 2024 Annual Budget

### General Operating Account

### 20 - Administration and Support Division

	2022 Annual Budget	2022 ACTUAL	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
Advertising	2,750	50	500	-	500
Postage and Mailing	1,500	1,578	1,500	561	1,500
Dues and Subscriptions	3,600	1,079	2,000	1,024	2,500
Printing Services	500	249	500	124	500
Meeting and Conference Services	2,000	2,210	5,000	4,690	7,000
Other	750	581	500	-	500
Training and Registrations - General	6,000	5,933	6,000	4,073	6,000
E911 Training and Registrations		308	-	-	-
Sub-Total:	188,384	105,115	149,000	122,361	148,200
<b>Total General Outflows:</b>	<b>189,384</b>	<b>105,597</b>	<b>150,000</b>	<b>123,073</b>	<b>149,200</b>
<b>Division Total:</b>	<b>862,750</b>	<b>623,090</b>	<b>762,390</b>	<b>709,966</b>	<b>912,315</b>

# RiverCom 911 - 2024 Annual Budget

## General Operating Account

### 30 - General Services

2022 Annual Budget	2022 ACTUALS	2023 Annual Budget	2023 PROJECTIONS	2024 DRAFT BUDGET
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#### GENERAL OUTFLOWS:

##### Supplies

Consumable Operating Supplies	28,000	19,301	25,000	19,734	24,000
Small Tools and Equipment (non-capital)	500	359	500	500	1,000
Sub-Total:	<b>28,500</b>	<b>19,660</b>	<b>25,500</b>	<b>20,234</b>	<b>25,000</b>

##### Services and Charges

Professional Services					
Custodial Cleaning	19,500	20,484	18,500	18,000	19,000
COVID-19 Contingency	15,000	-	2,000	-	-
Consulting Services	-	-	-	-	-
Communication Services					
Electronic Programs	16,000	27,110	23,000	27,284	32,700
Operating Rentals and Leases					
Facility Leases					
City of Wenatchee Lease	1	1	1	1	1
Copy Machine Lease	3,500	3,987	3,500	3,481	3,500
Insurance					
Liability and Property Coverage	61,754	61,754	63,000	64,014	66,000
Coverage Deductible	10,000	4,758	10,000	-	10,000
Utility Services					
Utilities - General	12,600	9,901	12,000	13,120	12,000
Repairs and Maintenance					
Facility Maintenance - General	10,000	2,926	8,000	2,990	8,000
Building Repair - General	-				
Miscellaneous					
Dues and Subscriptions	2,700	2,538	2,800	3,045	3,000
Employee Programs:					
Employee Recognition	6,000	6,244	6,000	6,000	6,000
Wellness Initiatives	1,000	770	1,000	1,257	1,000
Sub-Total:	<b>158,055</b>	<b>140,473</b>	<b>149,801</b>	<b>139,192</b>	<b>161,201</b>

#### Total General Outflows:

<b>186,555</b>	<b>160,133</b>	<b>175,301</b>	<b>159,426</b>	<b>186,201</b>
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#### Division Total:

<b>186,555</b>	<b>160,133</b>	<b>175,301</b>	<b>159,426</b>	<b>186,201</b>
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# RiverCom 911 - 2024 Annual Budget

## General Operating Account

### 40 - Operations

	2022 Annual Budget	2022 ACTUALS	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
<b>Salaries and Wages - Management</b>					
Operations Manager	96,880	81,734	100,903	101,314	109,658
Training Coordinator	78,500	78,300	86,685	86,332	-
Training Program Assistant		-	9,904	7,680	-
CTO PAY		-	2,000	796	-
Overtime	-	-	10,000	19,470	2,000
Sub-Total:	175,380	160,034	209,492	215,592	111,658
<b>Other Compensation:</b>					
Leave Cash-Outs - All Positions	-	16,899	-	-	-
Sub-Total:	-	16,899	-	-	-
<b>Employment Benefits:</b>					
Group Health Care	40,249	38,163	42,775	42,130	29,100
Department of Retirement Systems	17,976	18,439	21,230	22,310	11,358
Social Security	10,874	11,278	12,915	12,459	7,500
Medicare	2,543	2,638	3,044	2,914	1,855
WA State Workers Compensation	487	501	566	545	820
WA State Unemployment Insurance	554	708	842	1,439	840
Deferred Compensation (457 Plan)	3,200	1,483	3,500	3,745	2,420
Sub-Total:	75,883	73,210	84,872	85,542	53,893
<b>Sub-Total Compensation and Benefits:</b>	<b>251,263</b>	<b>250,143</b>	<b>294,364</b>	<b>301,134</b>	<b>165,551</b>
<b>Salaries and Wages - Supervisors</b>					
Salaries - Supervisors (6)	350,270	271,633	479,846	105,994	523,656
Shift Premium Pay	5,000	2,885	5,000	452	10,000
Holiday Pay	4,000	1,872	4,000	1,889	6,000
CTO Pay	6,000	1,928	6,000	9,804	8,000
Specialty Pay	-	6,032	-	-	3,000
Overtime	40,000	75,309	40,000	21,254	40,000
Sub-Total:	405,270	359,659	534,846	139,393	590,656
<b>Other Compensation</b>					
Leave Cash-Outs - All Positions	-	16,225	-	-	-
Sub-Total:	-	16,225	-	-	-
<b>Employment Benefits</b>					
Group Health Care	126,877	45,118	134,490	13,957	126,100
Department of Retirement Systems	42,565	36,502	55,170	12,430	51,028
Social Security	25,747	21,982	33,285	7,475	33,690
Medicare	6,021	5,141	7,806	1,748	7,880
WA State Workers Compensation	1,460	707	1,434	304	1,090
WA State Unemployment Insurance	1,107	1,116	2,283	744	2,515
Deferred Compensation (457 Plan)	1,107	1,200	2,100	30	3,000
Sub-Total:	204,886	111,766	236,568	36,688	225,303
<b>Sub-Total Compensation and Benefits:</b>	<b>610,156</b>	<b>487,650</b>	<b>771,414</b>	<b>176,081</b>	<b>815,959</b>
<b>Salaries and Wages - TELES</b>					
Salaries - Telecommunicators (31)	1,727,773	1,458,871	1,903,313	1,783,227	2,084,000
Supplemental Pay	90,000	56,000	9,000	3,000	-
Shift Premium Pay	26,000	16,508	26,000	25,771	41,700
Holiday Pay	21,000	15,768	21,000	18,243	21,000
CTO Pay	10,000	18,642	10,000	24,064	15,000
Specialty Pay	-	-	-	739	5,000



# RiverCom 911 - 2024 Annual Budget

## General Operating Account

### 40 - Operations

	2022 Annual Budget	2022 ACTUALS	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
Overtime	135,000	388,553	135,000	289,536	140,000
Sub-Total:	2,009,773	1,954,342	2,104,313	2,144,580	2,306,700
<b>Other Compensation</b>					
Leave Cash-Outs - All Positions	-	27,617	-	1,964	-
Sub-Total:	-	27,617	-	1,964	-
<b>Employment Benefits</b>					
Group Health Care	409,028	337,027	413,119	397,415	462,500
Teamsters RWT XL Plus					65,100
Department of Retirement Systems	206,002	193,074	215,700	227,571	123,500
Social Security	124,606	119,704	130,500	135,608	140,900
Medicare	29,142	27,995	30,500	31,715	33,000
WA State Workers Compensation	6,814	6,109	6,814	7,716	8,500
WA State Unemployment Insurance	7,752	8,970	11,300	14,742	1,250
Deferred Compensation (457 Plan)	17,160	5,766	10,000	10,480	12,000
Sub-Total:	800,504	698,645	817,933	825,247	846,750
<b>Sub-Total ALL Compensation:</b>	<b>2,810,277</b>	<b>2,680,604</b>	<b>2,922,246</b>	<b>2,971,791</b>	<b>3,153,450</b>
<b>Grand Total All Compensation:</b>	<b>3,671,695</b>	<b>3,418,397</b>	<b>3,988,024</b>	<b>3,449,006</b>	<b>4,134,960</b>

### GENERAL OUTFLOWS:

#### Supplies

Consumable Operating Supplies	500	505	500	474	500
Small Tools and Equipment (non-capital)	500	543	500	914	1,000
E911 Public Education Materials and Supplies	5,000	43	5,000	4,645	5,000
E911 Headsets	2,000	1,922	2,000	1,476	3,000
Sub-Total:	<b>8,000</b>	<b>3,013</b>	<b>8,000</b>	<b>7,509</b>	<b>9,500</b>

#### Services and Charges

<b>Professional Services</b>					
E911 Medical Program Director	9,600	9,600	9,600	9,600	9,600
E911 Interpretive Services	6,500	6,780	6,500	8,007	6,500
E911 Console Maintenance	3,800	3,630	3,800	4,125	4,500
E911 Records Destruction	275	309	300	230	300
<b>Communication Services</b>					
Wireless Phone Service	2,400	2,498	2,600	2,194	3,645
Electronic Programs	-		-	4,500	29,600
911 Phone and Circuitry Connectivity	10,700	10,255	10,200	9,714	10,800
911 Systems and Support	27,000	15,000	16,000	12,370	16,000
<b>Travel</b>					
Travel Expenses - General	2,000	(128)	2,000	830	1,000
Travel Expenses - Training				0	10,000
E911 Travel Expenses:	25,000	31,219	22,000	35,463	21,000
E911 Training Coordinator	-		-		
E911 Public Education Coordinator	-		-		
E911 Call-Receiver Training	-		-		
E911 Operations Manager					
<b>Miscellaneous</b>					
Advertising	-		-		-
Postage and Mailing	-		-		-
Dues and Subscriptions	700	935	500	300	500
Printing Services	3,000	160	3,000	-	3,000

## RiverCom 911 - 2024 Annual Budget

### General Operating Account

#### 40 - Operations

	2022 Annual Budget	2022 ACTUALS	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
Meeting and Conference Services	-		-	-	-
Other	500		500	-	500
Training and Registrations - General	9,000		9,000	186	2,000
E911 Training and Registrations	15,000	4,246	15,000	15,405	14,000
	-				
Sub-Total:	115,475	84,504	101,000	102,924	132,945
<b>Total General Outflows:</b>	<b>123,475</b>	<b>87,517</b>	<b>109,000</b>	<b>110,433</b>	<b>142,445</b>
<b>Division Total:</b>	<b>3,795,170</b>	<b>3,505,914</b>	<b>4,097,024</b>	<b>3,559,439</b>	<b>4,277,405</b>

# RiverCom 911 - 2024 Annual Budget

## General Operating Account

### 50 - Information Technology

	2022 Annual Budget	2022 ACTUALS	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
<b>Salaries and Wages:</b>					
IT Manager	103,345	103,365	108,533	108,533	112,332
GIS Analyst (1.5)	93,349	93,349	127,651	101,205	162,242
Information Systems Technician	77,469	77,468	81,341	81,341	88,397
Overtime - All Positions	1,000	1,243	2,500	570	2,500
Sub-Total:	275,162	275,425	320,025	291,649	365,471
<b>Other Compensation:</b>					
Leave Cash-Outs - All Positions	-	-	-	-	-
Sub-Total:	-	-	-	-	-
<b>Employment Benefits:</b>					
Group Health Care	43,152	41,188	44,488	45,576	60,125
Department of Retirement Systems	28,204	28,359	32,583	28,769	33,200
Social Security	17,060	16,942	19,847	16,930	21,900
Medicare	3,990	3,962	4,650	3,554	5,250
WA State Workers Compensation	730	784	890	709	1,100
WA State Unemployment Insurance	831	1,145	1,369	1,668	1,300
Deferred Compensation (457 Plan)	5,503	3,934	6,403	3,608	7,075
Sub-Total:	99,470	96,314	110,230	100,814	129,950
<b>Total Compensation and Benefits:</b>	<b>374,632</b>	<b>371,739</b>	<b>430,255</b>	<b>392,463</b>	<b>495,421</b>
<b>GENERAL OUTFLOWS:</b>					
<b>Supplies</b>					
Consumable Operating Supplies	2,400	1,695	2,000	2,019	2,000
Small Tools and Equipment (non-capital)	2,000	739	2,000	2,450	2,750
Sub-Total:	<b>4,400</b>	<b>2,434</b>	<b>4,000</b>	<b>4,469</b>	<b>4,750</b>
<b>Services and Charges</b>					
Professional Services					
IT Consulting Services	9,000	9,681	9,000	13,300	9,000
Communication Services					
Wireless Phone Services	2,500	1,846	2,500	1,672	2,500
Phone and Circuitry Connectivity	25,250	32,646	25,000	24,231	28,720
IT Systems and Support	14,440	19,854	10,000	11,136	51,575
E911 Systems and Support:					
CAD System Maintenance and Support	66,950	66,588	69,900	69,315	70,000
Back Up CAD - iSpyFire	2,800	1,646	-	-	-
Phone System Support Contract (2025)	20,000	28,425	29,200	31,083	-
Voice Logging Recorder Support	9,000	-	9,500	9,940	10,500
Network Security Management	-	-	56,200	56,200	56,200
UPS Maintenance	2,500	2,777	2,500	2,500	2,500
Auxilliary Generator Maintenance	2,500	-	2,560	2,765	3,000
Clock Synchronizer Maintenance	-	984	-	-	-
GIS Systems and Support	28,025	25,902	22,355	22,468	33,805
Travel					
Travel Expenses - General	2,500		2,500	96	2,500
Travel Expenses - Training	20,000	273	20,000	-	10,000
E911 Travel Expenses	6,500	10,850	10,000	12,725	21,000
E911 - County Coordinator					6,000
E911 - IT Training					10,000
E911 - CAD Maintenance Training					
E911 - MSAG/Mapping/GIS Training					5,000
Miscellaneous					
Advertising	-				
Postage and Mailing	-				
Dues and Subscriptions	600	152	250	247	250

## RiverCom 911 - 2024 Annual Budget

### General Operating Account

#### 50 - Information Technology

	2022 Annual Budget	2022 ACTUALS	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
Printing Services	100	96	100	-	100
Meeting and Conference Services	-		-	-	-
Other	500		500	-	500
Training and Registrations - General	3,500	412	3,500	1,000	5,000
E911 Training and Registrations	5,000	4,363	5,000	8,908	5,000
Sub-Total:	<b>221,665</b>	<b>206,495</b>	<b>280,565</b>	<b>267,586</b>	<b>312,150</b>
<b>Total General Outflows:</b>	<b>226,065</b>	<b>208,929</b>	<b>284,565</b>	<b>272,055</b>	<b>316,900</b>
<b>Division Total:</b>	<b>600,697</b>	<b>580,668</b>	<b>714,820</b>	<b>664,518</b>	<b>812,321</b>

# RiverCom 911 - 2024 Annual Budget

## General Operating Account

### 60 - Radio Systems

	2022 Annual Budget	2022 ACTUALS	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
<b>Salaries and Wages:</b>					
Radio Systems Technical Manager	103,345	103,365	108,533	108,533	112,332
Radio Technician (2)	77,469	64,909	139,227	133,907	168,544
Overtime - All Positions	1,000	5,186	2,500	2,070	2,500
Sub-Total:	181,813	173,460	250,260	244,510	283,376
<b>Other Compensation:</b>					
Leave Cash-Outs - All Positions	-	-	-	-	-
Sub-Total:	-	-	-	-	-
<b>Employment Benefits:</b>					
Group Health Care	41,200	37,041	42,910	46,833	54,350
Department of Retirement Systems	18,636	18,957	19,300	25,525	25,800
Social Security	11,272	10,844	12,000	14,913	17,000
Medicare	2,636	2,536	2,700	3,488	4,000
WA State Workers Compensation	487	473	645	749	850
WA State Unemployment Insurance	554	879	850	1,653	850
Deferred Compensation (457 Plan)	3,636	2,067	5,000	2,171	5,500
Sub-Total:	78,421	72,797	83,405	95,332	108,350
<b>Total Compensation and Benefits:</b>	<b>260,235</b>	<b>246,257</b>	<b>333,665</b>	<b>339,842</b>	<b>391,726</b>
<b>GENERAL OUTFLOWS:</b>					
<b>Supplies</b>					
Consumable Operating Supplies	1,000	2,270	1,000	1,010	1,000
Fuel Consumable	20,000	17,017	24,000	15,454	24,000
Small Tools and Equipment (non-capital)	5,000	5,201	5,000	5,000	5,000
Sub-Total:	<b>26,000</b>	<b>24,488</b>	<b>30,000</b>	<b>21,464</b>	<b>30,000</b>
<b>Services and Charges</b>					
Professional Services					
Consulting Services	-	-	-	-	-
Communication Services					
Wireless Phone Services	1,200	678	1,200	1,013	2,400
Radio and Circuitry Connectivity	15,000	10,663	11,500	10,488	11,500
Radio Systems and Support	1,420	33	500	529	19,750
Radio Maintenance and Support Contracts					
CODAN Radio System Maint. and Support Contract	220,000	219,539	220,000	220,000	226,000
Nokia - Technical Support Contract	6,000	5,317	9,000	21,674	15,000
AVTEC Radio Console Maint. and Support	63,000	46,862	50,000	50,000	50,000
Travel					
Travel Expenses - General	1,500	146	1,500	-	1,000
Travel Expenses - Training	7,000	-	7,000	5,833	10,000
Licensing:					
FCC Licenses	-	-	-	-	-
Vehicle Licensing	1,000	1,081	1,000	704	1,200
Radio Site Operations					
Radio Site Leases	50,865	27,946	27,613	28,034	28,050
Radio Storage - Lease	11,500	10,944	11,800	12,012	12,100
Radio Sites - Utilities	4,000	4,329	4,500	4,651	5,000
Radio Site Maintenance	5,100	1,446	23,000	15,922	22,000
Technical Systems Service and Materials	15,000	15,746	15,000	15,000	15,000
Vehicle Maintenance and Support	5,000	11,596	5,000	4,943	7,000
Subscriber Equipment Service and Materials		-	118,000	118,000	-
Miscellaneous					
Advertising	1,000	-	500	-	500
Postage and Mailing	1,000	-	500	407	500
Dues and Subscriptions	500	-	500	-	500

## RiverCom 911 - 2024 Annual Budget

### General Operating Account

#### 60 - Radio Systems

	2022 Annual Budget	2022 ACTUALS	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
Printing Services	-	33	50	234	100
Meeting and Conference Services	-	32	-	-	-
Other	1,000	-	500	-	500
Training and Registrations - General	5,000	750	5,000	3,697	7,000
Sub-Total:	416,085	357,076	513,613	513,141	435,100
<b>Total General Outflows:</b>	442,085	381,564	543,613	534,605	465,100
<b>Division Total:</b>	702,320	627,821	877,278	874,447	856,826

# RiverCom 911 - 2024 Annual Budget

## 653.009.001 - Capital Account

	2022 Annual Budget	2022 ACTUAL	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
<b>Revenue and Other Resources</b>					
<b>Starting Account Balance</b>	<b>1,033,984</b>	<b>1,246,186</b>	<b>1,635,432</b>	<b>1,707,310</b>	<b>1,935,275</b>
<b>Inflows:</b>					
Investment Interest (Less Treasurer's Fee)	1,250	18,687	1,250	60,408	5,000
Reimbursements	-	-	-	-	-
Transfer In - Comm. Tax Account	886,550	886,550	591,305	500,000	-
Other	-	-	-	-	-
<b>Total Inflows</b>	<b>887,800</b>	<b>905,237</b>	<b>592,555</b>	<b>560,408</b>	<b>5,000</b>
<b>Total Revenue and Other Resources</b>	<b>1,921,784</b>	<b>2,151,423</b>	<b>2,227,987</b>	<b>2,267,718</b>	<b>1,940,275</b>
<b>Outflows:</b>					
Capital Outlay					
Office Furniture and Equipment:					
General	36,000	15,759	10,000	8,597	10,000
E911 Operations - Dispatch Chairs	3,000	1,217	5,000	3,007	5,000
General Equipment	5,000	977	2,500	62	2,500
Computer Equipment - Scheduled Replace.	19,500	13,506	5,000	3,125	27,010
Computer Equipment - Unanticipated	18,000	18,145	15,000	7,202	15,000
E911 Equipment					
911 Time Server	-	-	-	-	-
Special Projects	54,000	85,999			
Phone System Project			591,305	-	600,000
Mapping Monitor Mounts			-	11,409	-
Radio Equipment Replacement:					
Antennas	11,000		22,000	21,620	22,000
Radio Base Stations	24,000		24,000	-	24,000
Microwaves	150,000	128,259	150,000	53,880	150,000
Transmission Lines	5,000		5,000	-	5,000
Radio Test Equipment	-		40,000	48,540	50,000
Debt Service - Capital					
LTGO Bond Principle	175,000	175,000	-	-	-
LTGO Bond Interest	5,250	5,250	-	-	-
Inter-Account Transfers Out - Capital Facility	-	-	175,000	175,000	175,000
<b>Total Outflows</b>	<b>505,750</b>	<b>444,113</b>	<b>1,044,805</b>	<b>332,443</b>	<b>1,085,510</b>
<b>Ending Account Balance</b>	<b>1,416,034</b>	<b>1,707,310</b>	<b>1,183,182</b>	<b>1,935,275</b>	<b>854,765</b>
<b>RESERVED FUNDING:</b>					
911 Phone System and Equipment	120,000	120,000	180,000	180,000	100,000
911 Voice Recorder	4,000	4,000	6,000	6,000	8,000
911 Console Furniture	125,000	125,000	187,500	187,500	250,000
911 Console Equipment Replacement	200,000	200,000	300,000	300,000	400,000
Vehicle Replacement Accrual	40,000	40,000	60,000	60,000	80,000
<b>TOTAL:</b>	<b>489,000</b>	<b>489,000</b>	<b>733,500</b>	<b>733,500</b>	<b>838,000</b>



Remaining Available Account Balance:	927,034	1,218,310	449,682	1,201,775	16,765
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## RiverCom 911 - 2024 Annual Budget

### 653.003.001 - Reserve Account

	2022 Annual Budget	2022 ACTUAL	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
<b>Revenue and Other Resources</b>					
<b>Starting Account Balance</b>	<b>516,922</b>	<b>516,710</b>	<b>391,603</b>	<b>523,015</b>	<b>545,114</b>
<b>Inflows:</b>					
Investment Interest (Less Treasurer's Fee)	500	6,305	2,000	22,099	5,000
Reimbursements	-		-		-
Inter-Account Transfers In					
Transfer In - General Operating	-		-		-
Other	-		-		-
<b>Total Inflows</b>	<b>500</b>	<b>6,305</b>	<b>2,000</b>	<b>22,099</b>	<b>5,000</b>
<b>Total Revenue and Other Resources</b>	<b>517,422</b>	<b>523,015</b>	<b>393,603</b>	<b>545,114</b>	<b>550,114</b>
<b>Outflows:</b>					
Inter-Account Transfers Out	128,000	-		-	15,000
<b>Total Outflows</b>	<b>128,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Ending Account Balance</b>	<b>389,422</b>	<b>523,015</b>	<b>393,603</b>	<b>545,114</b>	<b>535,114</b>

# RiverCom 911 - 2024 Annual Budget

## 653.022.001 - Communications Tax Account

	2022 Annual Budget	2022 ACTUAL	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
<b>Revenue and Other Resources:</b>					
<b>Starting Account Balance</b>	<b>4,246,060</b>	<b>4,331,453</b>	<b>1,685,532</b>	<b>2,289,987</b>	<b>1,926,773</b>
<b>Inflows:</b>					
1/10th of 1% Sales Tax Revenue	3,800,000	4,793,691	4,100,000	4,374,205	4,100,000
Investment Interest (Less Treasurer's Fee)	2,000	5,935	2,000	42,611	8,000
Inter-Account Transfers In	-				
Other	-		-		-
<b>Total Inflows</b>	<b>3,802,000</b>	<b>4,799,626</b>	<b>4,102,000</b>	<b>4,416,816</b>	<b>4,108,000</b>
<b>Total Revenue and Other Resources</b>	<b>8,048,060</b>	<b>9,131,079</b>	<b>5,787,532</b>	<b>6,706,803</b>	<b>6,034,773</b>
<b>Outflows:</b>					
<b>Services and Charges</b>					
Professional Services	57,500	7,619	15,000	1,000	-
Legal Services		1,103	5,000	1,000	5,000
Consulting and Management Services	18,000	6,516	10,000		13,000
FCC Licensing Services			1,000	-	1,000
Sub-Total:	<b>57,500</b>	<b>7,619</b>	<b>16,000</b>	<b>1,000</b>	<b>19,000</b>
<b>Subscriber Equipment Sustainment Program</b>					
Subscriber Equipment Service and Materials				-	100,000
					<b>100,000</b>
<b>Shared Funding Assistance Program</b>					
Tier 1 Reimbursements	200,000	75,643	-	542	-
Tier 2 Reimbursements-Shared Funding Assistance	550,000	576,662	550,000	550,000	550,000
Sub-Total:	<b>750,000</b>	<b>652,305</b>	<b>550,000</b>	<b>550,542</b>	<b>550,000</b>
<b>Capital Outlays</b>					
Service Vehicle 1 - 2022 RAM 1500		73,611	10,000	11,534	4,000
Service Vehicle 2 - 2020 RAM PW			-		4,000
Service Vehicle 3 - 2024 Purchase (VAN)			-		80,000
Snowmobile Replacement - 2024 Purchase					26,000
Sub-Total:	<b>-</b>	<b>73,611</b>	<b>10,000</b>	<b>11,534</b>	<b>114,000</b>
<b>Capital Improvement Projects</b>					
2020-1 Cathedral Rock Radio Communications Site	1,200,000	1,128,828	68,500	378,258	-
2023-1 Slide Ridge Radio Communications Site	500,000	15,861	1,300,000	312,639	1,200,000
2024-1 Keystone Radio Communications Site	55,000	2,359	55,000		20,000
Nokia Radio Frequency Improvement Project	100,000	315,373	-		-
Miscellaneous Projects	350,000	159,507	150,000	100,000	240,000
Back Up Radios	40,000	38,380			
Microwave Radio Link - Cashmere	150,000	-	150,000		150,000
Capital Maintenance Repairs					10,000
Monitor Hill - Radio Link					80,000
Goat Mountain Radio Site	-		-	17,138	-
Blag Mountain Radio Site	-	986	-		-

Chelan Butte Radio Site Updates	25,000		25,000	20,000	25,000
EWPD Radio Replacement	12,500		180,000	208,110	
Grouse Mountain Radio Site	75,000	101,541		2,228	
Lower Badger Radio Site	-		-		-
Moses Stool Radio Site	-	18,600	-	1,341	-
Pearl Mountain Radio Site	5,000		5,000	5,000	
WPD Radio Replacement	12,500		180,000	208,110	
Sub-Total:	<b>2,205,000</b>	<b>1,621,928</b>	<b>1,963,500</b>	<b>1,252,824</b>	<b>1,485,000</b>
<b>Inter-Account Transfers Out</b>					
Transfer Out - General Operating Account	2,599,081	2,599,081	2,974,130	2,964,130	3,704,900
Transfer Out - Capital Account	886,550	886,550	-		-
Transfer Out - Capital Facility Account	1,000,000	1,000,000	-		-
Sub-Total:	<b>4,485,631</b>	<b>4,485,631</b>	<b>2,974,130</b>	<b>2,964,130</b>	<b>3,704,900</b>
<b>Total Outflows</b>	<b>7,498,131</b>	<b>6,841,093</b>	<b>5,513,630</b>	<b>4,780,030</b>	<b>5,872,900</b>
<b>Ending Account Balance</b>	<b>549,929</b>	<b>2,289,986</b>	<b>273,902</b>	<b>1,926,773</b>	<b>161,873</b>

## RiverCom 911 - 2024 Annual Budget

### 653.009.002 - Capital Facility Reserve Account

	2022 Annual Budget	2022 ACTUAL	2023 Annual Budget	2023 PROJECTIONS	2024 BUDGET
<b>Revenue and Other Resources</b>					
<b>Starting Account Balance</b>	<b>8,721,258</b>	<b>8,768,953</b>	<b>9,717,614</b>	<b>9,853,468</b>	<b>9,934,309</b>
<b>Inflows:</b>					
Investment Interest (Less Treasurer's Fee)	10,000	145,395	15,000	464,699	20,000
Inter-Account Transfers In					
Transfer In - Capital Account	1,000,000	1,000,000	175,000	175,000	175,000
Reimbursements	-	-	-	5,000	-
Other	-	-	-	-	-
<b>Total Inflows</b>	<b>1,010,000</b>	<b>1,145,395</b>	<b>190,000</b>	<b>644,699</b>	<b>195,000</b>
<b>Total Revenue and Other Resources</b>	<b>9,731,258</b>	<b>9,914,348</b>	<b>9,907,614</b>	<b>10,498,167</b>	<b>10,129,309</b>
<b>Outflows:</b>					
Services and Charges					
Project Development	500,000	60,880	10,000	54,943	200,000
Advertisement					
Site Feasibility - Prime Devel. Svcs					
Project Management					
Legal Services	-	-	-	8,915	20,000
Capital Outlay					
Property Purchase	100,000		-		1,500,000
Property Development	5,000,000		5,000,000		1,000,000
PSAP Facility					
Radio Space					
Inter-Account Transfers Out - Capital	-		591,305	500,000	-
<b>Total Outflows</b>	<b>5,600,000</b>	<b>60,880</b>	<b>5,601,305</b>	<b>563,858</b>	<b>2,720,000</b>
<b>Ending Account Balance</b>	<b>4,131,258</b>	<b>9,853,468</b>	<b>4,306,309</b>	<b>9,934,309</b>	<b>7,409,309</b>