

RiverCom

RESOLUTION 2024-6

A Resolution to Approve and Adopt an Annual Budget for the Year 2025

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 2025 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 2025 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 2025 is hereby approved and adopted in the total amount of \$16,419,670 for the account appropriation levels as follows and as provided in the attached Schedule A: 2025 Annual Budget - Schedule of Appropriations:

General Operating Account	\$ 7,494,203
Capital Account	\$ 863,942
General Reserve Account	\$ -0-
Communications Tax Account	\$ 6,641,525
Capital Facility Reserve Account	\$ <u>1,420,000</u>
Total Appropriations:	\$16,419,670

Additionally, it is resolved, that the RiverCom Administrative Board approves and adopts the 2025 Annual Budget Document as presented and as attached titled, "2025 Annual Budget - Final Budget for All Accounts," dated October 16, 2024.

Adopted by the RiverCom Administrative Board on the 16th day of October 2024, in the City of East Wenatchee, State of Washington.



Mike Poirier, Chair, RiverCom Administrative Board

Date



Doug Jones, Executive Director, Secretary to the Board

10/16/24

Date

Schedule A:
2025 Annual Budget – Schedule of Appropriations:

General Operating Account (653.001.001)		\$ 7,494,203
Salaries and Wages	\$ 4,428,842	
Employment Benefits	\$ 1,798,822	
Supplies	\$ 68,600	
Services and Charges	\$ 1,197,939	
Capital Account (653.009.001)		\$ 863,942
Capital Outlay	\$ 663,942	
Interfund Transfers Out	\$ 200,000	
General Reserve Account (653.003.001)		\$ - 0 -
Communications Tax Account (653.022.001)		\$ 6,641,525
Services and Charges	\$ 140,200	
Shared Funding	\$ 600,000	
Capital Outlay	\$ 2,071,200	
Interfund Transfers Out	\$ 3,830,125	
Capital Facility Reserve Account (653.009.002)		\$ 1,420,000
Services and Charges	\$ 1,420,000	
Capital Outlay	\$ -0-	
<hr/>		
Total Appropriations for All Accounts:		\$ 16,419,670

Motion to Approve: Gering

Second: Crawford

Board Vote:

	Crawford	Sutton	Gering	Poirier	Morris
Approved	X	ABSENT	X	X	ABSENT
Not Approved					

RiverCom 911

2025 Annual Budget - FINAL 10.16.24

Accounts	2024 Annual Budget	2025 DRAFT Annual Budget	% Increase/ Decrease
General Operating	\$ 7,045,068	\$ 7,494,203	6.38%
Capital	\$ 1,190,510	\$ 863,942	-27.43%
General Reserve	\$ -	\$ -	
Communications Tax	\$ 5,990,900	\$ 6,641,525	10.86%
Capital Facility Reserve	\$ 2,720,000	\$ 1,420,000	-47.79%
Total Appropriations	\$ 16,946,478	\$ 16,419,670	-3.11%

RiverCom 911 - 2025 Annual Budget - DRAFT

653.001.001 - General Operating Account

	2023 Annual Budget	2023 ACTUALS	2024 Annual Budget	2024 PROJECTIONS	2025 Annual Budget
Revenue and Other Resources:					
Starting Account Balance	998,510	706,128	717,219	904,053	955,435
Inflows:					
Agency Assessment Fees	1,500,000	1,498,668	1,500,000	1,500,000	1,500,000
Local E911 Phone Excise Tax	1,200,000	1,242,549	1,200,000	1,243,582	1,242,000
State E911 Contract Program					
Chelan County	197,704	197,704	169,158	169,158	193,792
Douglas County	32,768	32,768	26,791	26,791	35,350
Radio Site Lease Fees	21,500	22,750	22,000	27,458	27,500
Investment Interest (Less Treasurer's Fee)	2,200	46,033	5,000	58,596	10,000
Reimbursements (not applied to budget)	-	2,086	-	-	-
Inter-Account Transfers In - Comm Tax.	2,964,130	2,964,130	3,704,900	3,704,900	3,830,125
Other					
Total Inflows	5,918,302	6,006,688	6,627,849	6,730,485	6,838,767
Total Revenue and Other Resources	6,916,812	6,712,816	7,345,068	7,634,538	7,794,203
Outflows:					
Salaries and Wages	3,860,812	3,445,086	4,218,477	3,955,865	4,428,842
Other Compensation	-	24,089	-	24,624	-
Employment Benefits	1,499,522	1,252,266	1,566,745	1,419,896	1,798,822
Total Compensation:	5,360,334	4,721,441	5,785,222	5,400,385	6,227,664
Supplies	68,500	53,489	70,250	59,635	68,600
Services and Charges	1,194,029	1,033,831	1,189,596	1,219,082	1,197,939
Total General Expenditures	1,262,529	1,087,320	1,259,846	1,278,717	1,266,539
Inter-Account Transfers Out	-	-	-	-	-
Total General Expenditures	-	-	-	-	-
Total Outflows	6,622,863	5,808,762	7,045,068	6,679,102	7,494,203
Ending Account Balance	300,000	904,054	300,000	955,435	300,000

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account

20 - Administration and Support Division

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Salaries and Wages:					
Executive Director	196,400	199,188	150,075	152,299	155,328
Deputy Director	-	-	-	-	-
Admin Svcs Manager	105,087	105,518	112,332	112,331	116,263
Training Supervisor	-	-	93,813	93,814	102,202
Admin Specialist	79,267	78,952	85,802	85,801	93,245
Training Generalist	-	-	37,082	54,461	81,275
Admin Svcs Assistant	59,122	59,281	64,512	64,424	70,107
CTO PAY	-	-	2,000	1,671	2,000
Overtime	2,000	444	15,000	7,924	15,000
Sub-Total:	441,876	443,383	560,615	572,725	635,420
Other Compensation:					
Leave Cash-Outs - All Positions	-	-	-	-	-
Sub-Total:	-	-	-	-	-
Employment Benefits:					
Group Health Care	79,874	75,573	90,494	98,922	105,490
Department of Retirement Systems	44,708	31,418	56,275	52,558	57,378
Social Security	27,495	27,031	34,050	34,742	39,396
Medicare	6,451	6,322	7,960	8,125	9,214
WA State Workers Compensation	1,450	1,234	1,400	1,625	1,588
WA State Unemployment Insurance	2,086	2,276	1,700	2,550	4,257
Deferred Compensation (457 Plan)	8,450	4,530	10,620	9,919	12,708
Sub-Total:	170,514	148,384	202,499	208,441	230,032
Total Compensation and Benefits:	612,390	591,767	763,115	781,166	865,452
GENERAL OUTFLOWS:					
Supplies					
Consumable Operating Supplies	500	357	500	500	500
Small Tools and Equipment (non-capital)	500	256	500	500	500
Sub-Total:	1,000	612	1,000	1,000	1,000
Services and Charges					
Professional Services					
Legal Services	50,000	17,919	50,000	36,468	50,000
WA State Auditors Office	16,500	20,803	-	8,416	20,000
Financial and Accounting Services	30,000	24,210	30,000	27,531	30,000
Human Resource Services	15,000	18,976	15,000	14,170	20,000
Consulting Services	-	12,540	10,000	-	10,000
Investigative Services	-	-	-	-	-
Recruitment Services	5,000	2,946	5,000	4,500	8,500
Communication Services					
Business Phone and Fax Lines	2,000	2,499	2,000	2,014	2,050
Wireless Phone Service	2,500	2,276	2,700	1,951	2,200
Electronic Programs	1,000	3,357	3,000	3,166	8,000
E911 Coordinator Electronic Mail	-	-	500	984	1,000
Travel					
Travel Expenses - General	1,000	4,130	1,500	1,916	1,500
Travel Expenses - Training	10,000	3,848	10,000	8,950	10,000
E911 Travel Expenses	-	-	-	-	15,500

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account

20 - Administration and Support Division

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
E911 Training Coordinator					500
E911 Public Education Coordinator					5,000
E911 County Coordinator					10,000
Miscellaneous					
Advertising	500	-	500	466	500
Postage and Mailing	1,500	910	1,500	853	1,500
Dues and Subscriptions	2,000	1,370	2,500	1,271	2,500
Printing Services	500	64	500	-	-
Meeting and Conference Services	5,000	4,378	7,000	903	2,000
Other	500	-	500	109	500
Training and Registrations - General	6,000	5,645	6,000	5,805	6,000
E911 Training and Registrations	-	-	-	-	2,000
Sub-Total:	149,000	125,871	148,200	119,473	178,250
Total General Outflows:	150,000	126,483	149,200	120,473	179,250
Division Total:	762,390	718,250	912,315	901,639	1,044,702

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account 30 - General Services

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
GENERAL OUTFLOWS:					
Supplies					
Consumable Operating Supplies	25,000	20,540	24,000	20,550	20,000
Small Tools and Equipment (non-capital)	500	333	1,000	1,000	1,000
Sub-Total:	25,500	20,873	25,000	21,550	21,000
Services and Charges					
Professional Services					
Custodial Cleaning	18,500	18,000	19,000	22,835	28,860
COVID-19 Contingency	2,000	-	-	-	-
Consulting Services	-	-	-	-	-
Communication Services					
Electronic Programs	23,000	34,148	32,700	33,144	40,470
Operating Rentals and Leases					
Facility Leases					
City of Wenatchee Lease	1	1	1	1	1
Copy Machine Lease	3,500	3,481	3,500	3,370	3,500
Insurance					
Liability and Property Coverage	63,000	64,014	66,000	73,645	80,000
Coverage Deductible	10,000	-	10,000	-	10,000
Utility Services					
Utilities - General	12,000	12,236	12,000	12,015	17,050
Repairs and Maintenance					
Facility Maintenance - General	8,000	4,640	8,000	8,970	8,000
Building Repair - General					
Miscellaneous					
Dues and Subscriptions	2,800	1,871	3,000	3,096	4,000
Employee Programs:					
Employee Recognition	6,000	3,969	6,000	5,550	6,200
Wellness Initiatives	1,000	1,490	1,000	1,000	1,000
Sub-Total:	149,801	143,851	161,201	163,626	199,081
Total General Outflows:	175,301	164,724	186,201	185,176	220,081
Division Total:	175,301	164,724	186,201	185,176	220,081

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account 40 - Operations

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Salaries and Wages - Management					
Operations Manager	100,903	101,314	109,658	110,103	116,263
Training Coordinator	86,685	86,404	-	-	-
Training Program Assistant	9,904	8,406	-	-	-
CTO PAY	2,000	1,092	-	-	-
Overtime	10,000	17,022	2,000	4,733	2,000
Sub-Total:	209,492	214,237	111,658	114,836	118,263
Other Compensation:					
Leave Cash-Outs - All Positions	-	-	-	-	-
Sub-Total:	-	-	-	-	-
Employment Benefits:					
Group Health Care	42,775	42,367	29,100	27,966	29,765
Department of Retirement Systems	21,230	21,338	11,358	10,581	11,402
Social Security	12,915	12,460	7,500	6,429	7,828
Medicare	3,044	2,914	1,855	1,504	1,831
WA State Workers Compensation	566	583	820	279	272
WA State Unemployment Insurance	842	971	840	744	779
Deferred Compensation (457 Plan)	3,500	3,538	2,420	2,221	2,525
Sub-Total:	84,872	84,170	53,893	49,724	54,402
Sub-Total Compensation and Benefits:	294,364	298,407	165,551	164,560	172,665
Salaries and Wages - Supervisors					
Salaries - Supervisors (6)	479,846	105,621	523,656	386,229	571,683
Shift Premium Pay	5,000	437	10,000	4,123	7,200
Holiday Pay	4,000	1,837	6,000	9,879	6,000
CTO Pay	6,000	7,804	8,000	6,504	8,000
Supplemental Pay	-	-	-	23,040	-
Specialty Pay	-	-	3,000	86	1,500
Overtime	40,000	39,250	40,000	200,730	40,000
Sub-Total:	534,846	154,949	590,656	630,591	634,383
Other Compensation					
Leave Cash-Outs - All Positions	-	-	-	500	-
Sub-Total:	-	-	-	500	-
Employment Benefits					
Group Health Care	130,490	17,071	126,100	67,421	94,545
Teamsters RWT XL Plus	-	-	-	-	12,600
Department of Retirement Systems	55,170	15,251	51,028	57,872	59,500
Social Security	33,285	9,548	33,690	38,160	39,250
Medicare	7,806	2,233	7,880	8,925	9,175
WA State Workers Compensation	1,434	328	1,090	1,129	1,700
WA State Unemployment Insurance	2,283	697	2,515	1,430	4,250
Deferred Compensation (457 Plan)	2,100	130	3,000	5,550	6,000
Sub-Total:	232,568	45,257	225,303	180,486	227,020
Sub-Total Compensation and Benefits:	767,414	200,205	815,959	811,577	861,403
Salaries and Wages - TELES					
Salaries - Telecommunicators (31)	1,903,313	1,699,879	2,084,000	1,374,741	2,078,369
Supplemental Pay	9,000	3,613	-	88,832	-
Shift Premium Pay	26,000	23,222	41,700	21,800	37,515

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account 40 - Operations

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Holiday Pay	21,000	18,046	21,000	28,000	32,000
CTO Pay	10,000	19,728	15,000	11,000	15,000
Specialty Pay	-	-	5,000	775	2,500
Overtime	135,000	331,617	140,000	476,206	140,000
Sub-Total:	2,104,313	2,096,106	2,306,700	2,001,354	2,305,384
Other Compensation					
Leave Cash-Outs - All Positions	-	24,089	-	25,253	-
Sub-Total:	-	24,089	-	25,253	-
Employment Benefits					
Group Health Care	413,119	378,187	462,500	332,087	520,000
Teamsters RWT XL Plus		-	65,100	65,100	65,100
Department of Retirement Systems	215,700	209,259	123,500	171,538	217,000
Social Security	130,500	128,987	140,900	118,871	143,000
Medicare	30,500	30,166	33,000	28,500	33,500
WA State Workers Compensation	6,814	7,113	8,500	5,325	8,500
WA State Unemployment Insurance	11,300	11,537	1,250	9,000	15,400
Deferred Compensation (457 Plan)	10,000	10,345	12,000	13,095	15,000
Sub-Total:	817,933	775,595	846,750	743,516	1,017,500
Sub-Total ALL Compensation:	2,922,246	2,895,790	3,153,450	2,770,123	3,322,884
Grand Total All Compensation:	3,984,024	3,394,402	4,134,960	3,746,260	4,356,952

GENERAL OUTFLOWS:

Supplies

Consumable Operating Supplies	500	2,423	500	500	500
Small Tools and Equipment (non-capital)	500	963	1,000	500	1,000
E911 Public Education Materials and Supplies	5,000	2,835	5,000	5,000	5,000
E911 Headsets	2,000	1,476	3,000	3,000	3,000
Sub-Total:	8,000	7,697	9,500	9,000	9,500

Services and Charges

Professional Services					
E911 Medical Program Director	9,600	9,600	9,600	9,600	9,600
E911 Interpretive Services	6,500	9,082	6,500	7,000	7,000
E911 Console Maintenance	3,800	4,125	4,500	5,561	6,000
E911 Records Destruction	300	219	300	435	400
Travel Telecommunicators	-	-	-	137,500	-
Communication Services					
Wireless Phone Service	2,600	2,460	3,645	3,235	3,680
Electronic Programs	-	4,500	29,600	20,504	25,245
911 Phone and Circuitry Connectivity	10,200	10,777	10,800	11,449	11,750
911 Systems and Support	16,000	15,370	16,000	15,482	16,000
Travel					
Travel Expenses - General	2,000	2,537	1,000	(37)	1,000
Travel Expenses - Training		205	10,000	78	10,000
E911 Travel Expenses:	22,000	36,821	21,000	16,100	15,000
E911 Call-Receiver Training	-				
E911 Operations Manager					
Miscellaneous					
Advertising	-		-	-	-

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account 40 - Operations

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Postage and Mailing	-		-	-	-
Dues and Subscriptions	500	300	500	189	500
Printing Services	3,000		3,000	285	1,000
Meeting and Conference Services	-		-	-	-
Other	500		500	132	500
Training and Registrations - General	9,000	328	2,000	50	4,000
E911 Training and Registrations	15,000	7,195	14,000	10,987	10,000
Sub-Total:	101,000	103,517	132,945	238,550	121,675
Total General Outflows:	109,000	111,214	142,445	247,550	131,175
Division Total:	4,093,024	3,505,616	4,277,405	3,993,811	4,488,127

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account 50 - Information Technology

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Salaries and Wages:					
IT Manager	108,533	108,533	112,332	112,331	173,274
GIS Analyst (1.5)	127,651	100,992	162,242	162,638	184,495
Information Systems Technician	81,341	81,341	88,397	88,398	75,270
Overtime - All Positions	2,500	606	2,500	1,220	2,500
Sub-Total:	320,025	291,472	365,471	364,587	435,539
Other Compensation:					
Leave Cash-Outs - All Positions	-	-	-	4,632	-
Sub-Total:	-	-	-	4,632	-
Employment Benefits:					
Group Health Care	44,488	48,039	60,125	65,613	67,365
Department of Retirement Systems	32,583	28,920	33,200	34,597	39,329
Social Security	19,847	17,532	21,900	22,494	27,003
Medicare	4,650	4,162	5,250	5,261	6,600
WA State Workers Compensation	890	835	1,100	1,049	1,100
WA State Unemployment Insurance	1,369	1,515	1,300	1,826	3,000
Deferred Compensation (457 Plan)	6,403	3,746	7,075	3,711	8,715
Sub-Total:	110,230	104,751	129,950	134,550	153,112
Total Compensation and Benefits:	430,255	396,223	495,421	503,769	588,651
GENERAL OUTFLOWS:					
Supplies					
Consumable Operating Supplies	2,000	1,132	2,000	1,115	2,000
Small Tools and Equipment (non-capital)	2,000	1,627	2,750	2,470	3,550
Sub-Total:	4,000	2,759	4,750	3,585	7,100
Services and Charges					
Professional Services					
IT Consulting Services	9,000	13,244	9,000	9,000	9,000
Communication Services					
Wireless Phone Services	2,500	1,938	2,500	1,543	2,000
Phone and Circuitry Connectivity	25,000	25,828	28,720	24,931	25,250
IT Systems and Support	10,000	13,757	51,575	47,460	41,845
E911 Systems and Support:					
CAD System Maintenance and Support	69,900	69,315	70,000	72,154	75,000
Phone System Support Contract (2025)	29,200	31,083	-	31,279	-
Voice Logging Recorder Support	9,500	9,940	10,500	10,843	11,000
Network Security Management	56,200	-	56,200	55,779	55,900
UPS Maintenance	2,500	-	2,500	-	2,500
Auxilliary Generator Maintenance	2,560	1,730	3,000	3,890	3,100
Clock Synchronizer Maintenance	-	-	-	-	-
GIS Systems and Support	22,355	24,088	33,805	21,288	34,629
Travel					
Travel Expenses - General	2,500	96	2,500	96	2,500
Travel Expenses - Training	20,000	-	10,000	881	10,000
E911 Travel Expenses	10,000	12,887	21,000	20,704	15,000
E911 - County Coordinator	-	-	6,000	-	-
E911 - IT Training	-	-	10,000	-	10,000
E911 - MSAG/Mapping/GIS Training	-	-	5,000	-	5,000
Miscellaneous					
Advertising	-	-	-	-	-
Postage and Mailing	-	-	-	-	-
Dues and Subscriptions	250	294	250	147	250
Printing Services	100	57	100	-	100

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account 50 - Information Technology

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Meeting and Conference Services	-		-	-	-
Other	500		500	-	500
Training and Registrations - General	3,500		5,000	995	5,000
E911 Training and Registrations	5,000	9,803	5,000	5,455	2,000
Sub-Total:	280,565	214,060	312,150	306,445	295,574
Total General Outflows:	284,565	216,818	316,900	310,030	302,674
Division Total:	714,820	613,041	812,321	813,799	891,326

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account 60 - Radio Systems

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Salaries and Wages:					
Radio Systems Technical Manager	108,533	108,533	112,332	112,331	116,263
Radio Technician (2)	139,227	133,907	168,544	153,141	177,589
Overtime - All Positions	2,500	2,499	2,500	6,300	6,000
Sub-Total:	250,260	244,939	283,376	271,772	299,852
Other Compensation:					
Leave Cash-Outs - All Positions	-	-	-	-	-
Sub-Total:	-	-	-	-	-
Employment Benefits:					
Group Health Care	42,910	47,012	54,350	54,043	57,564
Department of Retirement Systems	19,300	24,239	25,800	24,984	27,175
Social Security	12,000	15,132	17,000	16,024	18,675
Medicare	2,700	3,477	4,000	3,747	4,375
WA State Workers Compensation	645	751	850	837	900
WA State Unemployment Insurance	850	1,328	850	1,296	2,050
Deferred Compensation (457 Plan)	5,000	2,171	5,500	2,247	6,017
Sub-Total:	83,405	94,110	108,350	103,178	116,756
Total Compensation and Benefits:	333,665	339,049	391,726	374,950	416,608
GENERAL OUTFLOWS:					
Supplies					
Consumable Operating Supplies	1,000	974	1,000	1,000	1,000
Fuel Consumable	24,000	16,111	24,000	18,500	24,000
Small Tools and Equipment (non-capital)	5,000	4,463	5,000	5,000	5,000
Sub-Total:	30,000	21,548	30,000	24,500	30,000
Services and Charges					
Professional Services					
Consulting Services	-	-	-	-	-
Communication Services					
Wireless Phone Services	1,200	2,158	2,400	2,050	2,300
Radio and Circuitry Connectivity	11,500	9,659	11,500	9,771	11,420
Radio Systems and Support	500	109	19,750	12,251	4,250
Radio Maintenance and Support Contracts					
CODAN Radio System Maint. and Support Contract	220,000	219,539	226,000	219,540	220,000
Nokia - Technical Support Contract	9,000	23,799	15,000	9,800	10,000
AVTEC Radio Console Maint. and Support	50,000	-	50,000	47,508	48,000
Travel					
Travel Expenses - General	1,500	-	1,000	-	1,000
Travel Expenses - Training	7,000	5,718	10,000	2,000	8,000
Licensing:					
FCC Licenses	-	-	-	-	-
Vehicle Licensing	1,000	601	1,200	633	1,200
Radio Site Operations					
Radio Site Leases	27,613	31,012	28,050	28,110	29,492
Radio Storage - Lease	11,800	11,015	12,100	12,084	12,446
Radio Sites - Utilities	4,500	4,954	5,000	5,226	5,250
Radio Site Maintenance	23,000	15,793	22,000	18,100	22,000
Technical Systems Service and Materials	15,000	16,325	15,000	15,000	15,000
Vehicle Maintenance and Support	5,000	5,033	7,000	7,000	7,000
Subscriber Equipment Service and Materials	118,000	96,748	-	-	-
Miscellaneous					
Advertising	500	-	500	-	100
Postage and Mailing	500	341	500	58	250

RiverCom 911 - 2025 Annual Budget - DRAFT

General Operating Account 60 - Radio Systems

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Dues and Subscriptions	500		500	-	100
Printing Services	50	234	100	57	50
Meeting and Conference Services	-		-	-	-
Other	500		500	325	500
Training and Registrations - General	5,000	3,497	7,000	1,475	5,000
Sub-Total:	513,663	446,533	435,100	390,988	403,358
Total General Outflows:	543,663	468,081	465,100	415,488	433,358
Division Total:	877,328	807,130	856,826	790,438	849,966

RiverCom 911 - 2025 Annual Budget - DRAFT

653.003.001 - Reserve Account

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Revenue and Other Resources					
Starting Account Balance	391,603	523,015	545,114	547,235	575,486
Inflows:					
Investment Interest (Less Treasurer's Fee)	2,000	24,220	5,000	28,251	12,000
Reimbursements	-		-		-
Inter-Account Transfers In					
Transfer In - General Operating	-		-		-
Other	-		-		-
Total Inflows	2,000	24,220	5,000	28,251	12,000
Total Revenue and Other Resources	393,603	547,235	550,114	575,486	587,486
Outflows:					
Inter-Account Transfers Out		-	15,000	-	
Total Outflows	-	-	15,000	-	-
Ending Account Balance	393,603	547,235	535,114	575,486	587,486

RiverCom 911 - 2025 Annual Budget - DRAFT

653.009.001 - Capital Account

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Revenue and Other Resources					
Starting Account Balance	1,635,432	1,707,310	1,935,275	1,968,194	1,553,208
Inflows:					
Investment Interest (Less Treasurer's Fee)	1,250	69,460	5,000	88,037	10,000
Reimbursements	-	-	-	-	-
State E911 Equipment Grant	-	-	-	-	15,822
Other	-	-	-	-	-
Total Inflows	592,555	69,460	5,000	88,037	25,822
Total Revenue and Other Resources	2,227,987	1,776,770	1,940,275	2,056,230	1,579,030
Outflows:					
Capital Outlay					
Office Furniture and Equipment:					
General	10,000	8,823	10,000	10,000	10,000
E911 Operations - Dispatch Chairs	5,000	-	5,000	5,000	5,000
General Equipment	2,500	442	2,500	3,579	2,500
Computer Equipment - Scheduled Replace.	5,000	1,053	27,010	28,014	29,520
Computer Equipment - Unanticipated	15,000	15,647	15,000	10,000	15,000
E911 Equipment					
Computer Monitors (Internet Computers)	-	-	-	-	2,618
UPS Battery Replacement	-	-	-	-	13,204
Special Projects					
Phone System Project	591,305	-	600,000	75,000	133,850
Monitor Mounts	-	11,409	-	-	50,000
Internet Computers	-	-	-	-	12,750
911 Console Furniture	-	-	105,000	103,380	110,000
Server Replacement/Upgrade	-	-	-	-	70,000
DVR Camera System Upgrade	-	-	-	-	3,000
Radio Equipment Replacement:					
Antennas	22,000	5,720	22,000	32,119	25,000
Radio Base Stations	24,000	-	24,000	-	24,000
Microwaves	150,000	41,942	150,000	8,696	100,000
Transmission Lines	5,000	-	5,000	-	5,000
Radio Test Equipment	40,000	48,540	50,000	52,235	52,500
Inter-Account Transfers Out - Capital Facility	175,000	175,000	175,000	175,000	200,000
Total Outflows	1,044,805	308,576	1,190,510	503,022	863,942
Ending Account Balance	1,183,182	1,468,193	749,765	1,553,208	715,088
RESERVED FUNDING:					
911 Phone System and Equipment	120,000	180,000	100,000	100,000	100,000
911 Voice Recorder	6,000	6,000	8,000	8,000	9,000
911 Console Furniture	187,500	187,500	145,000	145,000	50,000
911 Console Equipment Replacement	300,000	300,000	400,000	400,000	450,000
Vehicle Replacement Accrual	60,000	60,000	80,000	80,000	85,000
TOTAL:	673,500	733,500	733,000	733,000	694,000
Remaining Available Account Balance:	509,682	734,693	16,765	820,208	21,088

RiverCom 911 - 2025 Annual Budget - DRAFT

653.009.002 - Capital Facility Reserve Account

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Revenue and Other Resources					
Starting Account Balance	9,717,614	9,853,469	9,934,309	9,943,052	9,491,361
Inflows:					
Investment Interest (Less Treasurer's Fee)	15,000	478,776	20,000	526,138	50,000
Inter-Account Transfers In					
Transfer In - Capital Account	175,000	175,000	175,000	175,000	175,000
Transfer In - Comm Tax Account				350,000	
Reimbursements	-		-		-
Other	-		-		-
Total Inflows	190,000	653,776	195,000	1,051,138	225,000
Total Revenue and Other Resources	9,907,614	10,507,245	10,129,309	10,994,190	9,716,361
Outflows:					
Services and Charges					
Project Development	10,000	60,011	200,000	40,000	1,400,000
Design					
Site Feasibility					
Project Management					
Legal Services	-	4,182	20,000	11,500	20,000
Capital Outlay					
Property Purchase	-		1,500,000	1,451,329	-
Property Development	5,000,000		1,000,000	-	
PSAP Facility					
Radio Space					
Inter-Account Transfers Out - Capital	591,305	500,000	-		-
Total Outflows	5,601,305	564,193	2,720,000	1,502,829	1,420,000
Ending Account Balance	4,306,309	9,943,052	7,409,309	9,491,361	8,296,361

RiverCom 911 - 2025 Annual Budget - DRAFT

653.022.001 - Communications Tax Account

	2023 Annual Budget	2023 ACTUAL	2024 Annual Budget	2024 PROJECTIONS	2025 BUDGET
Revenue and Other Resources:					
Starting Account Balance	1,685,532	2,289,987	1,926,773	2,951,174	2,353,695
Inflows:					
1/10th of 1% Sales Tax Revenue	4,100,000	4,729,615	4,100,000	4,675,429	4,400,000
Investment Interest (Less Treasurer's Fee)	2,000	51,615	8,000	40,662	10,000
Inter-Account Transfers In					
Other	-	-	-	-	-
Total Inflows	4,102,000	4,781,230	4,108,000	4,716,091	4,410,000
Total Revenue and Other Resources	5,787,532	7,071,217	6,034,773	7,667,265	6,763,695
Outflows:					
Services and Charges					
Professional Services			-		-
Legal Services	5,000	-	5,000	500	5,000
Consulting and Management Services	10,000	5,979	13,000	9,250	10,000
FCC Licensing Services	1,000	-	1,000	-	1,000
Sub-Total:	16,000	5,979	19,000	9,750	16,000
Subscriber Equipment Sustainment Program					
Subscriber Equipment Service and Materials		-	100,000	100,000	100,000
	-	-	100,000	100,000	100,000
Shared Funding Assistance Program					
Shared Funding Assistance	550,000	374,824	550,000	550,171	600,000
Sub-Total:	550,000	374,824	550,000	550,171	600,000
Radio Operations					
Shop Site Lease		-	18,000	18,815	19,200
			18,000	18,815	19,200
Maintenance					
Property Maintenance	-	-	-	-	5,000
					5,000
Capital Outlays					
Service Vehicle 1 - 2022 RAM 1500	10,000	11,534	4,000	4,000	4,000
Service Vehicle 2 - 2020 RAM PW	-		4,000	4,000	-
Service Vehicle 3 - 2024 Purchase (VAN)	-		80,000	76,000	4,000
Snowmobile Replacement			26,000	25,930	-
Sub-Total:	10,000	11,534	114,000	109,930	8,000
Capital Improvement Projects					
2020-1 C. Rock Radio Communications Site (Carry C	68,500	336,408	-	57,261	
2023-1 Slide Ridge Radio Communications Site	1,300,000	72,706	1,200,000	125,000	1,400,000
2024-1 Keystone Radio Communications Site	55,000	-	20,000	-	-

Automatic Vehicle Location (AVL) Project	-		-		50,000
Fire Radio Enhancement Project					80,000
Miscellaneous Projects	150,000	-	240,000	173,386	355,000
Microwave Radio Link - Cashmere AVL	150,000		150,000	168,301	
Capital Maintenance Repairs			10,000		10,000
Stine Hill - Radio Link			80,000		345,000
Goat Mountain Radio Site	-	16,853	-		
Blag Mountain Radio Site	-	-	-		11,500
Chelan Butte Radio Site Updates	25,000	-	25,000	31,487	77,600
EWPD Radio Replacement	180,000	50,954		82,870	
Grouse Mountain Radio Site		2,875		-	
Lower Badger Radio Site	-	-	-	-	77,600
Moses Stool Radio Site	-	1,341	-	-	11,500
Pearl Mountain Radio Site	5,000	-		-	-
WPD Radio Replacement	180,000	282,440		-	-
Sub-Total:	1,963,500	742,507	1,485,000	470,004	2,063,200
Inter-Account Transfers Out					
Transfer Out - General Operating Account	2,964,130	2,964,130	3,704,900	3,704,900	3,830,125
Transfer Out - Capital Account	-		-		-
Transfer Out - Capital Facility Account	-		-	350,000	
Sub-Total:	2,964,130	2,964,130	3,704,900	4,054,900	3,830,125
Total Outflows	5,503,630	4,098,974	5,990,900	5,313,570	6,641,525
Ending Account Balance	283,902	2,972,243	43,873	2,353,695	122,170