



NonDepartmental - Emergency Communication Tax 19991.291.

Mission Statement

We are committed to providing the best service.

Function

The Emergency Communication Tax (local retail sales and use taxes) is to be used solely for financing, design, acquisition, construction, equipping, operating, maintaining, remodeling, repairing, reequipping, and improvement of emergency communication systems and facilities. RCW 82.14.420

Goals

1. Collect all revenues and provide these revenues to the City upon receipt of detailed invoices that support the operation of the countywide 9-1-1 system.
2. Promptly make payment on invoices submitted by the City.

Workload Indicators

	2009 Actual	2010 Actual	6/30/11 Actual
Payment to PenCom City of Port Angeles	712,772	663,452	429,753
Payment to Forks	3,842	0	0
Capital Payment to PenCom	281,039	132,902	60,420

*In 2010 the Forks payment was discontinued; Port Angeles now gets 75% of the tax in monthly payments and the other 25% is reserved for Capital.

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	447,963	355,668	496,158	318,892
Taxes	929,817	971,597	470,485	940,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0

Miscellaneous Revenues	2,974	1,067	346	500
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$1,380,754	\$1,328,332	\$966,989	\$1,259,392

Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	355,668	496,158	429,057	73,792
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	989,266	796,354	490,172	1,140,000
Capital Outlays	0	0	0	0
Interfund Payments for Services	35,820	35,820	47,760	45,600
Transfers Out	0	0	0	0
Total	\$1,380,754	\$1,328,332	\$966,989	\$1,259,392

Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00