



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

| | 2010 Actual | 2011 Actual | 6/30/12 Actual |
|----------------------------------------|-------------|-------------|----------------|
| Payment to PenCom City of Port Angeles | 663,452 | 817,191 | 327,316 |
| Capital Payment to PenCom | 132,902 | 199,519 | 128,684 |

*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

| | 2010 Actual | 2011 Actual | 6/30/12 Actual | 2013 Budget |
|--------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance | 355,668 | 496,158 | 418,110 | 342,500 |
| Taxes | 971,597 | 985,637 | 433,865 | 920,000 |
| 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 | 1,067 | 785 | 238 | 500 |
| Other Financing Sources | 0 | 0 | 0 | 0 |

| | | | | |
|--------------|-------------|-------------|-----------|-------------|
| Transfers In | 0 | 0 | 0 | 0 |
| Total | \$1,328,332 | \$1,482,580 | \$852,213 | \$1,263,000 |

Expenditures

| | 2010 Actual | 2011 Actual | 6/30/12 Actual | 2013 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 496,158 | 418,110 | 350,613 | 275,000 |
| 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 | 796,354 | 1,016,710 | 456,000 | 950,000 |
| Capital Outlays | 0 | 0 | 0 | 0 |
| Interfund Payments for Services | 35,820 | 47,760 | 45,600 | 38,000 |
| Transfers Out | 0 | 0 | 0 | 0 |
| Total | \$1,328,332 | \$1,482,580 | \$852,213 | \$1,263,000 |

Staffing

| | 2010 Budget | 2011 Budget | 2012 Budget | 2013 Budget |
|-----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalents | 0.00 | 0.00 | 0.00 | 0.00 |