

# **WASHINGTON COUNTY CONSOLIDATED COMMUNICATIONS AGENCY**



## **FISCAL YEAR 2018-19**

### **Adopted Budget**

June 21, 2018

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# Fund Level Budget Summaries

**GENERAL FUND SUMMARY**

<b>FY 15/16 Actual</b>	<b>FY 16/17 Actual</b>	<b>FY 17/18 Adopted Budget</b>	<b>Account Description</b>	<b>Adopted Budget</b>
<b>RESOURCES</b>				
3,924,404	4,006,397	3,471,753	Beginning Working Capital	3,750,647
<b>Revenues</b>				
2,760,760	2,876,401	2,820,000	9-1-1 Telephone Tax	2,880,000
7,969,020	8,400,676	9,967,538	Member & Associate User Fees	10,213,071
975,765	936,419	938,871	Contract & Maintenance	1,045,373
333,413	271,333	284,529	Rental & Miscellaneous	246,900
<b>12,038,958</b>	<b>12,484,830</b>	<b>14,010,938</b>	<b>Total Current Revenues</b>	<b>14,385,345</b>
<b>15,963,362</b>	<b>16,491,227</b>	<b>17,482,691</b>	<b>TOTAL RESOURCES</b>	<b>18,135,992</b>
<b>EXPENDITURES</b>				
10,590,910	11,104,390	12,521,039	Total Personnel Services 94.52 FTE	12,427,766
1,701,481	1,455,940	1,969,550	Total Materials and Services	2,017,762
216,253	707,955	540,599	Total Capital Outlay	682,000
<b>12,508,644</b>	<b>13,268,285</b>	<b>15,031,188</b>	<b>TOTAL EXPENDITURES</b>	<b>15,127,528</b>
250,000	250,000	150,000	Transfers to Other Funds	150,000
		1,738,871	Contingency	1,733,463
		562,632	Unappropriated Ending Fund Balance	1,125,000
<b>250,000</b>	<b>250,000</b>	<b>2,451,503</b>	<b>TOTAL OTHER (Reserves)</b>	<b>3,008,463</b>
4,088,170	3,988,886	-	<i>Fiscal Year's Ending Fund Balance</i>	
<b>16,846,813</b>	<b>17,507,171</b>	<b>17,482,691</b>	<b>TOTAL GENERAL FUND</b>	<b>18,135,992</b>

**CAPITAL PROJECTS FUND**

**Fund 22**

<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>Account Description</b>	<b>FY 18/19</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted Budget</b>		<b>Adopted Budget</b>
<b>RESOURCES</b>				
635,916	352,190	776,553	Beginning Working Capital	996,407
<b>Revenue</b>				
4,687	5,978	3,500	Interest	5,500
350,000	-	-	Grant Revenue	-
125,000	175,000	175,000	Levy Proceeds - Wash Co	175,000
	930,410	41,000,000	Wash Co - Bond Distribution	19,156,215
93,688	93,688	93,688	Intergovernmental Revenue (C800)	93,688
-	-	-	Miscellaneous Income	-
250,000	250,000	150,000	Transfer In From General Fund	150,000
<b>Total Current Revenues</b>				
<b>1,459,291</b>	<b>1,807,266</b>	<b>42,198,741</b>	<b>TOTAL RESOURCES</b>	<b>20,576,810</b>
<b>EXPENDITURES</b>				
<b>Materials and Services</b>				
275,554	275,554	275,554	Zone Controller Lease Expense	275,554
<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>Total Materials and Services</b>	<b>275,554</b>
<b>Capital Outlay</b>				
807,275	930,935	41,000,000	Communications Equipment	19,042,532
24,271	-	-	CIP - Radio System	-
<b>831,546</b>	<b>930,935</b>	<b>41,000,000</b>	<b>Total Capital Outlay</b>	<b>19,042,532</b>
<b>1,107,100</b>	<b>1,206,489</b>	<b>41,275,554</b>	<b>TOTAL EXPENDITURES</b>	<b>19,318,086</b>
-	-	723,187	Contingency	873,187
-	-	200,000	Unappropriated Ending Fund Balance	385,537
-	-	<b>923,187</b>	<b>TOTAL OTHER</b>	<b>1,258,724</b>
352,191	600,777		<i>Fiscal Year's Ending Fund Balance</i>	-
-	-	<b>42,198,741</b>	<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>20,576,810</b>

# General Fund Line Item Budget

**GENERAL FUND LINE ITEM**

Account Description			FY 2017/18	FY 18/19
	FY15/16 Actual	FY16/17 Actual	Adopted Budget	Adopted Budget
<b>RESOURCES</b>				
<b>Beginning Working Capital</b>	<b>3,924,404</b>	<b>4,006,396</b>	<b>3,471,753</b>	<b>3,750,647</b>
<b>Revenues</b>				
9-1-1 Telephone Tax	2,760,760	2,876,401	2,820,000	2,880,000
<i>First Quarter</i>	-	-	704,786	720,000
<i>Second Quarter</i>	-	-	704,786	720,000
<i>Third Quarter</i>	-	-	704,786	720,000
<i>Fourth Quarter</i>	-	-	704,786	720,000
Member User Costs	8,852,471	9,329,554	9,967,540	10,213,071
<i>Member Dispatch Costs</i>	7,969,020	8,400,676	8,847,600	8,885,747
<i>Member &amp; Associate Radio Fees</i>	883,451	928,878	1,119,940	1,327,324
C800 Contract Revenue	530,384	570,244	584,133	762,118
Non-Member Contract Revenue	304,401	251,714	271,045	250,255
Maintenance Services	140,980	114,461	83,693	33,000
<i>Maintenance - Members</i>	48,558	59,910	53,254	20,000
<i>Maintenance - C800</i>	80,568	50,233	25,315	10,000
<i>Maintenance - Non-Member</i>	11,854	4,318	5,124	3,000
Tower Site Rental Revenue	137,713	36,805	128,721	113,300
Grant Revenue	-	-	-	-
Interest	27,842	47,128	34,718	48,000
Misc. Income	167,857	187,400	121,090	85,600
<b>Total Current Revenues</b>	<b>12,922,409</b>	<b>13,413,707</b>	<b>14,010,940</b>	<b>14,385,344</b>
<b>TOTAL RESOURCES</b>	<b>16,846,813</b>	<b>17,420,103</b>	<b>17,482,693</b>	<b>18,135,991</b>
<b>EXPENDITURES / APPROPRIATIONS</b>				
<b>Personnel Services (94.52 FTE)</b>				
Admin Salary & Wages	2,459,584	2,608,741	2,757,533	2,846,538
Union Wages	3,845,190	4,005,078	4,490,807	4,577,907
Vacation Payout	63,961	71,551	55,000	43,000
Overtime	458,832	438,672	623,300	519,174
Comp Time	64,974	82,258	-	-
<b>Total Salaries / Wages / OT</b>	<b>6,892,541</b>	<b>7,206,300</b>	<b>7,926,641</b>	<b>7,986,619</b>
PERS	1,379,116	1,432,449	1,878,828	1,781,975
FICA	512,560	537,230	554,024	544,046
Workers Comp.	38,188	37,957	45,609	45,277
Tri-Met Tax	37,827	42,102	44,006	48,070
Health Ins	1,614,052	1,729,539	1,918,385	1,871,996
Deferred Comp Match	57,512	60,306	70,249	71,101
Life/Disability Ins./VEBA	45,924	44,372	61,298	56,683
State Unemployment	1,990	2,135	10,000	10,000
Vehicle Allowances	11,200	12,000	12,000	12,000
<b>Total Payroll Exp &amp; Benefits</b>	<b>3,698,369</b>	<b>3,898,090</b>	<b>4,594,399</b>	<b>4,441,147</b>
<b>Total Personnel Services</b>	<b>10,590,910</b>	<b>11,104,390</b>	<b>12,521,039</b>	<b>12,427,766</b>
<b>Materials and Services</b>				
Office Supplies	26,259	30,262	25,724	26,833
Radio Supplies - Shop	56,823	61,906	49,000	13,000
Training Supplies	99	-	-	-
Uniforms	22,948	21,827	27,600	25,700
Background Investigations	-	-	30,384	8,596
Employment Tests	6,049	7,990	4,000	5,850
Tuition Reimbursement	-	-	-	1,000
Food	1,176	1,452	2,380	2,350
Non Capital Furn & Equip	39,156	20,656	30,400	42,850
Software Upgrades	-	10,369	23,500	33,200
Fuel	18,195	22,462	38,051	35,000

**GENERAL FUND LINE ITEM**

<b>Account Description</b>			<b>FY 2017/18</b>	<b>FY 18/19</b>
	<b>FY15/16 Actual</b>	<b>FY16/17 Actual</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
Radio Supplies - Infrastructure	86,889	90,913	92,000	40,000
M & R Building / Facility	84,953	29,770	65,800	57,900
M & R Tower Site Facilities	39,734	48,716	37,469	23,500
M & R Vehicles	8,055	6,406	11,500	13,000
M & R Communications	5,295	4,265	3,000	3,500
M & R Office Equipment	15,810	15,810	15,500	12,500
M & R Computer Equip & S/W	546,116	355,608	572,707	669,160
Insurance	74,543	79,821	83,812	92,000
Legal Services	48,822	45,338	40,000	50,000
Audit Fees	31,065	27,522	28,224	28,225
Contract / Professional Services	184,432	150,593	220,950	278,500
Printing	-	-	-	-
Building Maintenance	51,421	52,170	49,675	50,000
Telephone	73,480	74,562	76,500	78,122
Admin Telephone	20,491	20,348	21,900	15,250
Heat/Energy	5,535	4,868	4,531	4,600
Electricity	125,128	127,312	125,417	132,000
Water/Sewer	7,892	10,675	15,964	16,000
Garbage	2,494	2,536	2,436	2,500
Rent for Site Leases	36,383	43,610	146,566	126,082
Training	16,435	16,107	44,809	41,184
Travel and Per Diem	31,208	39,744	43,285	52,200
Employee Recognition & Awards	8,686	4,152	7,000	10,000
Community Education	1,779	2,357	3,000	3,000
Dues & Subscriptions	14,006	12,798	15,980	15,160
Bad Debt Expense	-	5,081	-	-
Business Expense	6,430	5,244	6,000	5,000
Retreat Expense	867	197	700	350
Advertising/Public Notices	2,828	2,493	3,785	3,650
<b>Total Material and Services</b>	<b>1,701,481</b>	<b>1,455,939</b>	<b>1,969,551</b>	<b>2,017,762</b>
<b>Capital Outlay</b>				
Facilities Improvement	105,207	330,614	35,000	20,000
Vehicles	-	-	36,000	-
Office Furniture & Equip	78,133	86,131	80,000	90,000
Communications Equipment	-	-	37,000	-
Computer Equipment	32,913	204,144	352,599	572,000
<b>Total Capital Outlay</b>	<b>216,253</b>	<b>620,888</b>	<b>540,599</b>	<b>682,000</b>
<b>Transfers to Other Funds</b>				
Capital Projects Fund	250,000	250,000	150,000	150,000
<b>Total Transfers to Other Funds</b>	<b>250,000</b>	<b>250,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIOI</b>	<b>12,758,644</b>	<b>13,431,217</b>	<b>15,181,190</b>	<b>15,277,528</b>
<b>OTHER (Reserves)</b>				
Contingency			1,738,871	1,733,463
Unappropriated Ending Fund Balance			562,632	1,125,000
<b>TOTAL OTHER (Reserves)</b>			<b>2,301,503</b>	<b>2,858,463</b>
<b>Fiscal Year Ending Fund Balance</b>	<b>4,088,170</b>	<b>3,988,886</b>		-
<b>TOTAL GENERAL FUND</b>			<b>17,482,693</b>	<b>18,135,992</b>



# General Fund Departmental Budgets

**ADMINISTRATION - LINE ITEM**

Account #	Account Description	FY15/16 Actual	FY16/17 Actual	FY 2017/18	FY 2018/19
				Adopted Budget	Adopted Budget
<b>Personnel Services (5 FTE)</b>					
5001	Admin Salary & Wages	483,587	495,063	522,374	538,524
5015	Vacation Payout	-	1,051	-	-
5120	Overtime	10	411	300	300
5121	Comp Time	190	593	-	-
5201	PERS	99,045	104,244	122,292	122,884
5203	FICA	35,187	36,072	35,743	35,856
5206	Workers Comp.	1,282	1,054	1,580	1,649
5207	Tri-Met Tax	1,542	2,019	2,901	3,000
5210	Health Ins	78,929	75,581	81,197	76,770
5230	Deferred Comp Match	5,146	4,694	7,917	8,335
5240	Life/Disability Ins./VEBA	2,843	2,549	3,210	2,990
5250	State Unemployment	1,990	2,135	10,000	10,000
5295	Vehicle Allowances	7,200	7,300	7,200	7,200
<b>Total Personnel Services</b>		<b>716,951</b>	<b>732,766</b>	<b>794,715</b>	<b>807,508</b>
<b>Materials and Services</b>					
5300	Office Supplies	11,496	9,827	10,000	10,000
5303	Uniforms	697	(113)	875	-
5313	Employment Tests	6,049	7,990	-	-
5315	Tuition Reimbursement	-	-	-	-
5323	Food	349	259	500	350
5330	Non Capital Furn & Equip	495	1,561	400	900
5340	Software Upgrades	-	-	-	-
5367	M & R Office Equipment	14,662	15,810	15,000	12,000
5368	M & R Computer Equip & S/W	10,644	8,138	8,500	7,500
5400	Insurance	74,543	79,821	83,812	92,000
5410	Legal Services	48,822	45,338	40,000	50,000
5412	Audit Fees	31,065	27,522	28,224	28,225
5413	Contract / Professional Services	72,261	46,912	47,000	88,700
5415	Printing	-	-	-	-
5430	Telephone	1,281	1,341	1,500	3,000
5431	Admin Telephone	8,030	8,187	8,500	3,000
5461	Training	5,547	3,554	6,625	9,904
5462	Travel and Per Diem	11,709	11,876	16,500	19,300
5472	Employee Recognition & Awards	8,586	4,152	6,200	9,500
5481	Community Education	1,779	2,357	3,000	-
5500	Dues & Subscriptions	12,344	11,448	14,100	11,620
5569	Bad Debt Expense	-	5,081	-	-
5570	Business Expense	6,150	5,044	5,750	5,000
5571	Retreat Expense	759	-	-	-
5572	Advertising/Public Notices	2,828	2,493	3,000	3,000
<b>Total Material and Services</b>		<b>330,097</b>	<b>298,599</b>	<b>299,486</b>	<b>353,999</b>
<b>Capital Outlay</b>					
5660	Computer Equipment	-	10,075	-	100,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>10,075</b>	<b>-</b>	<b>100,000</b>
<b>Total Administration Department</b>		<b>1,047,048</b>	<b>1,041,440</b>	<b>1,094,201</b>	<b>1,261,507</b>

**PERFORMANCE MANAGEMENT - LINE ITEM**

Account #	Account Description			FY 2017/18	FY 2018/19
		FY15/16 Actual	FY16/17 Actual	Adopted Budget	Adopted Budget
<b>Personnel Services (4.57 FTE)</b>					
5001	Admin Salary & Wages	343,230	361,733	374,883	406,825
5002	Union Wages				
5015	Vacation Payout	-	9,346	-	
5120	Overtime	1,126		1,000	500
5121	Comp Time	698	708	-	
5201	PERS	68,434	81,528	89,175	86,052
5203	FICA	26,073	28,243	26,312	28,513
5206	Workers Comp.	923	952	1,135	1,230
5207	Tri-Met Tax	1,633	2,278	2,086	3,070
5210	Health Ins	82,632	87,965	91,524	94,461
5230	Deferred Comp Match	2,944	3,462	3,748	3,769
5240	Life/Disability Ins./VEBA	2,769	2,382	3,039	2,863
5295	Vehicle Allowances	1,600	2,300	2,400	2,400
<b>Total Personnel Services</b>		<b>532,061</b>	<b>580,898</b>	<b>595,302</b>	<b>629,681</b>
<b>Materials and Services</b>					
5300	Office Supplies	2,083	2,191	2,000	2,000
5302	Training Supplies	99	-	-	
5303	Uniforms	831	195	900	-
5310	Background Investigations			30,384	8,596
5313	Employment Tests			4,000	5,850
5315	Tuition Reimbursement				
5323	Food	155	288	630	650
5330	Non Capital Furn & Equip	400	746	-	450
5340	Software Upgrades	-		-	
5368	M & R Computer Equip & S/W	1,278	1,278	1,279	1,249
5413	Contract/Professional Services	15,092	12,635	24,000	24,000
5431	Admin Telephone	1,200	1,214	1,200	1,200
5461	Training	5,513	5,529	6,959	6,801
5462	Travel and Per Diem	3,684	3,987	2,775	7,200
5472	Employee Recognition & Awards			500	200
5481	Community Education				3,000
5500	Dues & Subscriptions	360	360	550	1,703
5572	Advertising/Public Notices			785	650
<b>Total Material and Services</b>		<b>30,696</b>	<b>28,423</b>	<b>75,962</b>	<b>63,549</b>
<b>Total Performance Mgmt Depart</b>		<b>562,757</b>	<b>609,321</b>	<b>671,264</b>	<b>693,230</b>

**OPERATIONS - LINE ITEM**

Acco unt #	Account Description	FY15/16 Actual	FY16/17 Actual	FY 2017/18	FY 2018/19
				Adopted Budget	Adopted Budget
<b>Personnel Services (71.0 FTE)</b>					
5001	Admin Salary & Wages	691,119	689,880	703,927	719,259
5002	Union Wages	3,845,190	4,005,078	4,490,807	4,577,907
5015	Vacation Payout	63,961	29,806	55,000	43,000
5120	Overtime	416,631	374,828	576,000	475,000
5121	Comp Time	60,135	75,475	-	
5201	PERS	1,021,594	1,037,009	1,382,112	1,293,596
5203	FICA	377,082	385,999	407,805	397,053
5206	Workers Comp.	14,775	15,205	17,597	16,980
5207	Tri-Met Tax	30,372	31,026	32,345	35,000
5210	Health Ins	1,251,138	1,331,813	1,487,519	1,456,813
5230	Deferred Comp Match	41,950	43,776	49,484	50,145
5240	Life/Disability Ins./VEBA	34,334	33,120	45,582	42,458
5295	Vehicle Allowances	2,400	2,400	2,400	2,400
<b>Total Personnel Services</b>		<b>7,850,682</b>	<b>8,055,416</b>	<b>9,250,578</b>	<b>9,109,611</b>
<b>Materials and Services</b>					
5300	Office Supplies	8,873	9,744	8,000	11,205
5303	Uniforms	18,898	18,088	20,825	20,825
5315	Tuition Reimbursement	-		-	1,000
5323	Food	529	792	1,000	1,000
5330	Non Capital Furn & Equip	2,213	3,341	4,000	13,000
5340	Software Upgrades	-		3,000	500
5364	M & R Communications	5,295	4,265	3,000	3,500
5367	M & R Office Equipment	1,148		500	500
5368	M & R Computer Equip & S/W	5,940	4,920	6,500	11,200
5413	Contract / Professional Services	2,080	1,335	3,000	4,500
5430	Telephone	72,199	73,200	75,000	75,000
5431	Admin Telephone	4,408	4,325	4,400	4,300
5461	Training	1,778	3,984	9,600	9,499
5462	Travel and Per Diem	4,534	8,125	4,250	6,500
5472	Employee Recognition & Awards	100		300	300
5481	Community Education				
5500	Dues & Subscriptions	743	480	530	630
5570	Business Expense			250	-
5571	Retreat Expense	108	197	700	350
<b>Total Material and Services</b>		<b>128,845</b>	<b>132,796</b>	<b>144,855</b>	<b>163,809</b>
<b>Capital Outlay</b>					
5630	Office Furniture & Equip	78,133	86,131	80,000	90,000
<b>Total Capital Outlay</b>		<b>78,133</b>	<b>86,131</b>	<b>80,000</b>	<b>90,000</b>
<b>Total Ops Department</b>		<b>8,057,660</b>	<b>8,274,342</b>	<b>9,475,433</b>	<b>9,363,420</b>

**DATA SERVICES - LINE ITEM**

Account #	Account Description			FY 2017/18	FY 2018/19
		FY15/16 Actual	FY16/17 Actual	Adopted Budget	Adopted Budget
<b>Personnel Services (5.0 FTE)</b>					
5001	Admin Salary & Wages	344,424	393,321	433,637	460,496
5015	Vacation Payout	-		-	
5120	Overtime	789	1,720	8,000	600
5121	Comp Time	-		-	
5201	PERS	63,484	75,003	104,775	105,158
5203	FICA	26,104	29,868	30,915	32,276
5206	Workers Comp.	1,112	1,054	1,334	1,392
5207	Tri-Met Tax	818	1,558	2,451	2,500
5210	Health Ins	73,959	84,066	85,628	84,771
5230	Deferred Comp Match	1,783	2,203	2,588	2,591
5240	Life/Disability Ins./VEBA	2,255	2,454	3,210	2,990
5295	Vehicle Allowances			-	-
<b>Total Personnel Services</b>		<b>514,728</b>	<b>591,247</b>	<b>672,539</b>	<b>692,773</b>
<b>Materials and Services</b>					
5300	Office Supplies	20	999	800	878
5303	Uniforms	772	736	1,375	1,375
5323	Food	-	26	-	100
5330	Non Capital Furn & Equip	13,018	8,354	12,950	21,100
5340	Software Upgrades	-	2,160	18,000	30,000
5368	M & R Computer Equip & S/W	436,757	220,870	448,428	529,211
5413	Contract / Professional Services	41,134	42,643	59,150	70,200
5431	Admin Telephone	2,802	2,008	3,000	1,800
5461	Training	2,510	2,689	16,025	11,880
5462	Travel and Per Diem	6,752	13,482	14,250	15,300
5500	Dues & Subscriptions	219	120	300	707
<b>Total Material and Services</b>		<b>503,983</b>	<b>294,108</b>	<b>574,278</b>	<b>682,551</b>
<b>Capital Outlay</b>					
5660	Computer Equipment (CAD)	32,913	194,069	352,599	472,000
<b>Total Capital Outlay</b>		<b>32,913</b>	<b>194,069</b>	<b>352,599</b>	<b>472,000</b>
<b>Total Data Services Department</b>		<b>1,051,624</b>	<b>1,079,424</b>	<b>1,599,416</b>	<b>1,847,324</b>

**RADIO SERVICES - LINE ITEM**

Acct #	Account Description	FY15/16 Actual	FY 16/17 Actual	FY 2017/18	FY 2018/19
				Adopted Budget	Adopted Budget
<b>Personnel Services (7.95 FTE)</b>					
5001	Admin Salary & Wages	597,223	668,744	722,712	721,435
5015	Vacation Payout	-	31,347	-	-
5120	Overtime	40,275	61,713	38,000	42,774
5121	Comp Time	3,951	5,482	-	-
5201	PERS	126,558	134,665	180,474	174,285
5203	FICA	48,114	57,048	53,249	50,348
5206	Workers Comp.	20,097	19,692	23,963	24,026
5207	Tri-Met Tax	3,462	5,221	4,223	4,500
5210	Health Ins	127,394	150,114	172,516	159,182
<b>Total Personnel Services</b>		<b>976,488</b>	<b>1,144,063</b>	<b>1,207,906</b>	<b>1,188,193</b>
<b>Materials and Services</b>					
5300	Office Supplies	658	3,238	2,200	2,300
5301	Radio Supplies - Shop	8,510	18,069	13,000	13,000
5303	Uniforms	1,750	2,920	3,625	3,500
5323	Food	142	87	250	250
5330	Non Capital Furn & Equip	21,813	5,977	3,700	2,800
5340	Software Upgrades	-	8,209	2,500	2,700
5350	Fuel	8,200	7,248	10,000	9,000
5360	Radio Supplies - Infrastructure	42,821	49,793	50,000	40,000
5363	M & R Vehicles	8,055	6,406	11,500	13,000
5368	M & R Computer Equip	91,497	120,402	108,000	120,000
5413	Contract / Professional Services	14,768	7,475	4,500	4,500
5430	Telephone	-	-	-	122
5431	Admin Telephone	4,051	4,614	4,800	4,950
5461	Training	1,087	350	5,600	3,100
5462	Travel and Per Diem	4,529	2,275	5,510	3,900
5500	Dues & Subscriptions	340	390	500	500
5572	Advertising/Public Notices	-	-	-	-
<b>Total Material and Services</b>		<b>208,221</b>	<b>237,452</b>	<b>225,685</b>	<b>223,622</b>
<b>Capital Outlay</b>					
5615	Vehicles	-	64,832	36,000	-
5650	Communications Equipment	81,773	22,235	37,000	-
<b>Total Capital Outlay</b>		<b>81,773</b>	<b>87,067</b>	<b>73,000</b>	<b>-</b>
<b>Total Radio Services Department</b>		<b>1,266,482</b>	<b>1,468,581</b>	<b>1,506,591</b>	<b>1,411,815</b>

**FACILITIES - LINE ITEM**

Account #	Account Description			FY 2017/18	FY 2018/19
		FY15/16 Actual	FY16/17 Actual	Adopted Budget	Adopted Budget
<b>Materials and Services</b>					
5300	Office Supplies	189	327	324	450
5330	Non Capital Furn & Equip	1,217	677	9,350	4,600
5350	Fuel	9,996	15,214	28,051	26,000
5361	M & R Building / Facility	84,953	29,770	65,800	57,900
5362	M & R Tower Site Facilities	39,734	48,716	37,469	23,500
5413	Contract / Professional Services	39,097	39,592	83,300	86,600
5416	Building Maintenance	51,421	52,170	49,675	50,000
5432	Heat/Energy	5,535	4,868	4,531	4,600
5433	Electricity	125,128	127,312	125,417	132,000
5434	Water/Sewer	7,892	10,675	15,964	16,000
5436	Garbage	2,494	2,536	2,436	2,500
5445	Tower Site Lease Expenses	36,383	43,610	146,566	126,082
<b>Total Material and Services</b>		<b>404,038</b>	<b>375,466</b>	<b>568,883</b>	<b>530,232</b>
<b>Capital Outlay</b>					
5610	Facilities Improvements	105,207	330,614	35,000	20,000
<b>Total Capital Outlay</b>		<b>105,207</b>	<b>330,614</b>	<b>35,000</b>	<b>20,000</b>
5850	Reserved for Facilities			-	-
<b>Total Facilities Department</b>		<b>509,245</b>	<b>706,080</b>	<b>603,883</b>	<b>550,232</b>