



Adopted Budget Fiscal Year 2019-20

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June 20, 2019

WCCCA
17911
N.W. EVERGREEN PARKWAY



Washington County Consolidated Communications Agency

RESOLUTION 19-02

RESOLUTION TO ADOPT THE FISCAL YEAR 2019-20 BUDGET

WHEREAS, the Fiscal Year 2019-20 Budget has been recommended by the Agency’s Chief Executive Officers Board and approved by the Agency’s Budget Committee, and

WHEREAS, a Public Hearing on the Approved Budget was held before the Board of Commissioners on this date; 2/21/2019

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby adopts the budget for the fiscal year ending June 30, 2020 in the total amount of \$19,267,570 for the General Fund and \$20,039,024 for the Capital Projects Fund and authorizes appropriations, as follows:

General Fund:

Personnel Services	\$ 13,897,379
Materials and Services	2,154,559
Capital Outlay	943,000
Contingency	2,272,632
Transfer out	-
Total Appropriations	<u>\$ 19,267,570</u>
Unappropriated Ending Fund Balance	<u>600,000</u>
Budget	<u>19,867,570</u>

Capital Projects Fund

Materials and Services	\$ -
Capital Outlay	\$ 19,000,000
Contingency	1,039,024
Total Appropriations	<u>\$ 20,039,024</u>
Unappropriated Ending Fund Balance	<u>-</u>
Budget	<u>20,039,024</u>

APPROVED AND ADOPTED this 20th day of June, 2019.

Chair, Board of Commissioners

GENERAL FUND SUMMARY**Fund 10**

FY 16/17 Actual	FY 17/18 Actual	FY 2018-19 Adopted Budget	Account Description	FY 19/20 Adopted Budget
RESOURCES				
4,006,397	3,901,819	3,750,647	Beginning Working Capital	4,605,704
Revenues				
2,876,401	2,995,198	2,880,000	9-1-1 Telephone Tax	3,100,000
8,400,676	10,031,653	10,213,071	Member & Associate User Fees	10,677,325
936,419	983,959	1,045,373	Contract & Maintenance	1,172,372
271,333	417,223	246,900	Rental & Miscellaneous	312,169
12,484,830	14,428,033	14,385,345	Total Current Revenues	15,261,866
16,491,227	18,329,852	18,135,992	TOTAL RESOURCES	19,867,570
EXPENDITURES				
11,104,390	11,560,736	12,427,766	Total Personnel Services 98.35 FTE	13,897,379
1,455,940	1,806,153	2,017,762	Total Materials and Services	2,154,559
707,955	245,784	682,000	Total Capital Outlay	943,000
250,000	150,000	150,000	Transfers to Other Funds	-
13,518,285	13,762,673	15,277,528	TOTAL EXPENDITURES	16,994,937
	-	1,733,463	Contingency	2,272,633
	-	1,125,000	Unappropriated Ending Fund Balance	600,000
-	-	2,858,463	TOTAL OTHER (Reserves)	2,872,633
3,901,819	4,567,179		<i>Fiscal Year's Ending Fund Balance</i>	
		18,135,992	TOTAL GENERAL FUND	19,867,570

GENERAL FUND LINE ITEM

Account #	Account Description			FY 18/19	FY 19/20
		FY16/17 Actual	FY17/18 Actual	Adopted Budget	Adopted Budget
RESOURCES					
	Beginning Working Capital	4,006,396	3,901,819	3,750,647	4,605,704
	Revenues				
	9-1-1 Telephone Tax	2,876,401	2,995,198	2,880,000	3,100,000
	Member User Costs	9,329,554	10,031,653	10,213,071	10,677,324
	<i>Member Dispatch Costs</i>	8,400,676		8,885,747	9,142,059
	<i>Member & Associate Radio Fees</i>	928,878		1,327,324	1,535,265
	C800 Contract Revenue	570,244	695,404	762,118	866,769
	Non-Member Contract Revenue	251,714	233,323	250,255	288,603
	Maintenance Services	114,461	55,232	33,000	17,000
	<i>Maintenance - Members</i>	59,910	32,773	20,000	10,000
	<i>Maintenance - C800</i>	50,233	10,626	10,000	4,000
	<i>Maintenance - Non-Member</i>	4,318	11,833	3,000	3,000
	Tower Site Rental Revenue	36,805	134,418	113,300	112,168
	Interest	47,128	82,985	48,000	100,000
	Misc. Income	187,400	199,820	85,600	100,000
	Total Current Revenues	13,413,707	14,428,033	14,385,344	15,261,866
	TOTAL RESOURCES	17,420,103	18,329,852	18,135,991	19,867,570
EXPENDITURES / APPROPRIATIONS					
	Personnel Services (98.52 FTE)				
	Admin Salary & Wages	2,608,741	2,673,368	2,846,538	3,035,037
	Union Wages	4,005,078	4,084,075	4,577,907	5,058,894
	Vacation Payout	71,551	115,435	43,000	10,000
	Overtime	438,672	526,261	519,174	533,991
	Comp Time	82,258	66,415	-	-
	Total Salaries / Wages / OT	7,206,300	7,465,554	7,986,619	8,637,922
	PERS	1,432,449	1,633,028	1,781,975	2,346,761
	FICA	537,230	555,664	544,046	655,350
	Workers Comp.	37,957	43,254	45,277	53,661
	Tri-Met Tax	42,102	41,122	48,070	48,269
	Health Ins	1,729,539	1,695,698	1,871,996	1,964,503
	Deferred Comp Match	60,306	63,679	71,101	87,236
	Life/Disability Ins./VEBA	44,372	40,229	56,683	81,676
	State Unemployment	2,135	10,508	10,000	10,000
	Vehicle Allowances	12,000	12,000	12,000	12,000
	Total Payroll Exp & Benefits	3,898,090	4,095,182	4,441,147	5,259,456
	Total Personnel Services	11,104,390	11,560,736	12,427,766	13,897,379
	Materials and Services				
5300	Office Supplies	30,262	24,509	26,833	25,546
5301	Radio Supplies - Shop	61,906	32,117	13,000	12,000
5302	Training Supplies	-	-	-	1,000
5303	Uniforms	21,827	25,383	25,700	31,400
5310	Background Investigations		840	8,596	1,350
5313	Employment Tests	7,990	8,702	5,850	14,521
5315	Tuition Reimbursement		1,000	1,000	2,000
5323	Food	1,452	4,616	2,350	3,836
5330	Non Capital Furn & Equip	20,656	15,539	42,850	19,256
5332	Offsite Storage				7,200
5335	Computer Hardware & Supplies				44,300
5336	MAJCS CAD Technoloy				380,620
5340	Software /Upgrades	10,369	642	33,200	4,700
5350	Fuel	22,462	23,577	35,000	34,120
5360	Radio Supplies - Infrastructure	90,913	31,099	40,000	73,018
5361	M & R Building / Facility	29,770	80,212	57,900	105,800
5362	M & R Tower Site Facilities	48,716	14,832	23,500	16,300

GENERAL FUND LINE ITEM

Account #	Account Description			FY 18/19	FY 19/20
		FY16/17 Actual	FY17/18 Actual	Adopted Budget	Adopted Budget
5363	M & R Vehicles	6,406	6,328	13,000	12,000
5364	M & R Communications	4,265	2,115	3,500	3,000
5367	Leased /Rented Equipment	15,810	21,120	12,500	21,182
5368	Maintenance Agreements	355,608	722,860	669,160	312,030
5400	Insurance	79,821	84,050	92,000	99,511
5410	Legal Services	45,338	55,883	50,000	60,000
5412	Audit Fees	27,522	27,775	28,225	29,071
5413	Contracted Services	150,593	175,031	278,500	117,788
5414	Professional Services				170,589
5416	Building Maintenance	52,170	41,104	50,000	-
5430	Telephone	74,562	91,977	78,122	89,812
5431	Admin Telephone	20,348	13,585	15,250	13,400
5432	Heat/Energy	4,868	4,327	4,600	4,500
5433	Electricity	127,312	130,819	132,000	145,000
5434	Water/Sewer	10,675	11,468	16,000	18,000
5436	Garbage	2,536	2,450	2,500	2,800
5445	Rent for Site Leases	43,610	68,169	126,082	120,000
5461	Training	16,107	16,555	41,184	44,891
5462	Travel Expenses	39,744	32,941	52,200	53,406
5472	Employee Recognition & Awards	4,152	11,736	10,000	10,600
5481	Community Education	2,357	1,870	3,000	3,000
5500	Subscriptions	12,798	14,041	15,160	21,110
5505	Memberships				7,682
5510	Shipping & Postage				2,400
5515	Fees & Service Charges				6,000
5569	Bad Debt Expense	5,081	-	-	-
5570	Business Expense	5,244	3,805	5,000	5,300
5571	Retreat Expense	197	175	350	500
5572	Advertising/Public Notices	2,493	2,900	3,650	4,020
	Total Material and Services	1,455,939	1,806,153	2,017,762	2,154,559
	Capital Outlay				
5610	Building Improvements	330,614	-	20,000	20,000
5615	Vehicles	64,832	-	-	74,000
5630	Office Furniture & Equip	86,131	-	90,000	90,000
5650	Communications Equipment	22,235	-	-	-
5660	Computer Equipment	204,144	245,784	572,000	759,000
	Total Capital Outlay	707,955	245,784	682,000	943,000
	Transfers to Other Funds				
	Capital Projects Fund	250,000	150,000	150,000	-
	Total Transfers to Other Funds	250,000	150,000	150,000	-
	TOTAL EXPENDITURES/APPROPRIA	13,518,284	13,762,672	15,277,528	16,994,937
	OTHER (Reserves)				
	Contingency 12% of Operating			1,733,463	1,922,632
	Facility Softcosts Reserves				350,000
	Unappropriated Fund Balance			1,125,000	600,000
	TOTAL OTHER (Reserves)			2,858,463	2,872,632
	Fiscal Year Ending Fund Balance	3,901,819	4,567,180	-	-
	TOTAL GENERAL FUND			18,135,992	19,867,570

ADMINISTRATION - LINE ITEM

Detailed

Acct #	Account Description	FY16/17 Actual	FY17/18 Actual	FY18/19 Adopted Budget	FY 2019/20 Adopted Budget
Personnel Services (6.5 FTE)					
5001	Admin Salary & Wages	495,063	510,642	538,524	660,865
5015	Vacation Payout	1,051	9,979	-	-
5120	Overtime	411	250	300	1,000
5121	Comp Time	593	2,032		
5201	PERS	104,244	125,211	122,884	180,129
5203	FICA	36,072	38,370	35,856	45,945
5206	Workers Comp.	1,054	1,514	1,649	3,834
5207	Tri-Met Tax	2,019	2,201	3,000	3,657
5210	Health Ins	75,581	71,241	76,770	116,644
5230	Deferred Comp Match	4,694	5,495	8,335	8,704
5240	Life/Disability Ins./VEBA	2,549	2,356	2,990	5,852
5250	State Unemployment	2,135	10,508	10,000	10,000
5295	Vehicle Allowances	7,300	7,200	7,200	7,200
Total Personnel Services		732,766	786,999	807,508	1,043,830
Materials and Services					
5300	Office Supplies	9,827	10,319	10,000	10,000
5303	Uniforms	(113)	787	-	2,400
5313	Employment Tests	7,990	-	-	-
5323	Food	259	2,608	350	350
5330	Non Capital Furn & Equip	1,561	395	900	900
5340	Software /Upgrades		-	-	
5367	Leased /Rented Equipment	15,810	21,120	12,000	3,752
5368	Maintenance Agreements	8,138	7,140	7,500	7,500
5400	Insurance	79,821	84,050	92,000	99,511
5410	Legal Services	45,338	55,883	50,000	60,000
5412	Audit Fees	27,522	27,775	28,225	29,071
5413	Contracted Services	46,912	73,955	88,700	27,120
5414	Professional Services				71,406
5430	Telephone	1,341	10,702	3,000	6,550
5431	Admin Telephone	8,187	2,706	3,000	2,200
5461	Training	3,554	4,488	9,904	6,998
5462	Travel Expenses	11,876	12,486	19,300	18,000
5472	Employee Recognition & Awards	4,152	10,387	9,500	8,600
5481	Community Education	2,357	1,870	-	
5500	Subscriptions	11,448	11,917	11,620	1,310
5505	Membership				5,605
5510	Shipping & Postage				1,600
5515	Fees & Service Charges				6,000
5569	Bad Debt Expense	5,081	-	-	
5570	Business Expense	5,044	3,805	5,000	5,300
5571	Retreat Expense	-	-	-	
5572	Advertising/Public Notices	2,493	2,306	3,000	2,635
Total Material and Services		298,599	344,701	353,999	376,808
Capital Outlay					
5660	Computer Equipment	10,075		-	
Total Capital Outlay		10,075	-	-	-
Total Administration Department		1,041,440	1,131,699	1,161,507	1,420,638

PERFORMANCE MANAGEMENT - LINE ITEM

Detailed

Acct #	Account Description	FY16/17 Actual	FY17/18 Actual	FY18/19 Adopted Budget	FY 2019/20 Adopted Budget
Personnel Services (3.5 FTE)					
5001	Admin Salary & Wages	361,733	380,011	406,825	327,780
5015	Vacation Payout	9,346	-		
5120	Overtime		31	500	500
5121	Comp Time	708	285		
5201	PERS	81,528	71,314	86,052	89,343
5203	FICA	28,243	28,669	28,413	25,113
5206	Workers Comp.	952	1,102	1,230	991
5207	Tri-Met Tax	2,278	2,271	3,070	2,506
5210	Health Ins	87,965	60,815	94,461	61,473
5230	Deferred Comp Match	3,462	3,786	3,769	3,278
5240	Life/Disability Ins./VEBA	2,382	2,125	2,863	3,254
5295	Vehicle Allowances	2,300	2,400	2,400	2,400
Total Personnel Services		580,898	552,810	629,583	516,637
Materials and Services					
5300	Office Supplies	2,191	1,694	2,000	1,000
5302	Training Supplies	-	-		1,000
5303	Uniforms	195	625		1,050
5310	Background Investigations		839	8,596	
5313	Employment Tests		8,702	5,850	
5323	Food	288	361	650	1,350
5330	Non Capital Furn & Equip	746	-	450	-
5340	Software /Upgrades		-	-	-
5368	Maintenance Agreements	1,278	1,278	1,249	299
5413	Contracted Services	12,635	9,898	24,000	-
5414	Professional Services				19,500
5431	Admin Telephone	1,214	1,200	1,200	600
5461	Training	5,529	8,704	6,801	12,664
5462	Travel Expenses	3,987	5,399	7,200	7,616
5472	Employee Recognition & Awards		681	200	500
5481	Community Education		-	3,000	3,000
5500	Subscriptions	360	497	1,703	1,004
5505	Membership				497
5510	Shipping & Postage				100
5572	Advertising/Public Notices		594	650	
Total Material and Services		28,423	40,471	63,549	50,180
Total Performance Mgmt Depart		609,321	593,281	693,132	566,817

HUMAN RESOURCES

Detailed

Acct #	Account Description	FY16/17 Actual	FY17/18 Actual	FY 2018/19 Adopted Budget	FY 2019/20 Adopted Budget
Personnel Services (1 FTE)					
5001	Admin Salary & Wages				79,545
5120	Overtime				500
5201	PERS				20,424
5203	FICA				6,124
5206	Workers Comp.				242
5207	Tri-Met Tax				429
5210	Health Ins				25,243
5230	Deferred Comp Match				745
5240	Life/Disability Ins./VEBA				800
Total Personnel Services		-	-	-	134,052
Materials and Services					
5300	Office Supplies				200
5303	Uniforms				300
5310	Background Investigations				1,350
5313	Employment Tests				14,521
5323	Food				636
5330	Non Capital Furn & Equip				-
5340	Software /Upgrades				-
5368	Maintenance Agreements				2,700
5413	Contracted Services				1,968
5414	Professional Services				9,000
5461	Training				3,245
5462	Travel Expenses				750
5472	Employee Recognition & Awards				600
5505	Membership				200
5572	Advertising/Public Notices				885
Total Material and Services		-	-	-	36,355
Total Human Resources Department		-	-	-	170,407

OPERATIONS - LINE ITEM

Detailed

Acct #	Account Description	FY16/17 Actual	FY17/18 Actual	FY18/19 Adopted Budget	FY 2019/20 Adopted Budget
Personnel Services (74 FTE)					
5001	Admin Salary & Wages	689,880	707,863	719,259	741,709
5002	Union Wages	4,005,078	4,084,075	4,577,907	5,058,894
5015	Vacation Payout	29,806	103,629	43,000	10,000
5120	Overtime	374,828	440,472	475,000	475,000
5121	Comp Time	75,475	61,162		
5201	PERS	1,037,009	1,191,944	1,293,596	1,707,928
5203	FICA	385,999	401,882	397,053	480,085
5206	Workers Comp.	15,205	17,275	16,980	18,962
5207	Tri-Met Tax	31,026	30,053	35,000	33,547
5210	Health Ins	1,331,813	1,347,772	1,456,813	1,495,194
5230	Deferred Comp Match	43,776	45,881	50,145	62,762
5240	Life/Disability Ins./VEBA	33,120	30,349	42,458	59,725
5295	Vehicle Allowances	2,400	2,400	2,400	2,400
Total Personnel Services		8,055,416	8,464,757	9,109,611	10,146,205
Materials and Services					
5300	Office Supplies	9,744	8,746	11,205	11,205
5303	Uniforms	18,088	20,084	20,825	22,700
5315	Tuition Reimbursement		1,000	1,000	2,000
5323	Food	792	871	1,000	1,000
5330	Non Capital Furn & Equip	3,341	3,906	13,000	12,400
5332	Offsite Storage				7,200
5340	Software /Upgrades		-	500	-
5364	M & R Communications	4,265	2,115	3,500	3,000
5367	Leased /Rented Equipment		-	500	-
5368	Maintenance Agreements	4,920	10,750	11,200	12,121
5413	Contract Services	1,335	630	4,500	-
5430	Telephone	73,200	81,180	75,000	83,166
5431	Admin Telephone	4,325	4,247	4,300	4,200
5461	Training	3,984	2,127	9,499	14,359
5462	Travel Expenses	8,125	6,482	6,500	7,840
5472	Employee Recognition & Awards		668	300	300
5500	Dues & Subscriptions	480	480	630	-
5505	Membership				670
5571	Retreat Expense	197	175	350	500
5572	Advertising/Public Notices			-	-
Total Material and Services		132,796	143,462	163,809	182,661
Capital Outlay					
5630	Office Furniture & Equip	86,131	-	90,000	90,000
Total Capital Outlay		86,131	-	90,000	90,000
Total Ops Department		8,274,342	8,608,219	9,363,420	10,418,865

DATA SERVICES - LINE ITEM

Detailed

Acct #	Account Description	FY16/17 Actual	FY17/18 Actual	FY18/19 Adopted Budget	FY 2019/20 Adopted Budget
Personnel Services (4.4 FTE)					
5001	Admin Salary & Wages	393,321	431,059	460,496	425,266
5120	Overtime	1,720	12,443	600	1,000
5121	Comp Time		577		
5201	PERS	75,003	98,063	105,158	116,010
5203	FICA	29,868	33,542	32,276	32,610
5206	Workers Comp.	1,054	1,326	1,392	2,675
5207	Tri-Met Tax	1,558	1,855	2,500	2,443
5210	Health Ins	84,066	89,502	84,771	75,847
5230	Deferred Comp Match	2,203	2,514	2,591	4,263
5240	Life/Disability Ins./VEBA	2,454	2,213	2,990	3,696
Total Personnel Services		591,247	673,094	692,773	663,810
Materials and Services					
5300	Office Supplies	999	488	878	600
5303	Uniforms	736	1,094	1,375	1,200
5323	Food	26	256	100	250
5330	Non Capital Furn & Equip	8,354	6,903	21,100	
5335	Computer Hardware & Supplies			-	44,300
5336	MAJCS CAD Technology				380,620
5340	Software /Upgrades	2,160	642	30,000	2,000
5367	Leased/Rented Equipment				17,430
5368	Maintenance Agreements	220,870	627,907	529,211	89,810
5413	Contracted Services	42,643	52,230	70,200	82,200
5414	Professional Services				70,683
5431	Admin Telephone	2,008	1,800	1,800	1,200
5461	Training	2,689	723	11,880	4,480
5462	Travel Expenses	13,482	5,170	15,300	12,300
5472	Employee Recognition & Awards				300
5500	Subscriptions	120	707	707	18,796
5505	Membership				120
Total Material and Services		294,108	697,921	682,551	726,289
Capital Outlay					
5660	Computer Equipment	194,069	245,784	472,000	759,000
Total Capital Outlay		194,069	245,784	472,000	759,000
Total Data Services Department		1,079,424	1,616,799	1,847,324	2,149,098

RADIO SERVICES - LINE ITEM

Detailed

Acct #	Account Description	FY 16/17 Actual	FY 17/18 Actual	FY18/19 Adopted Budget	FY 2019/20 Adopted Budget
Personnel Services (8.95 FTE)					
5001	Admin Salary & Wages	668,744	643,793	721,435	799,872
5015	Vacation Payout	31,347	1,826		
5120	Overtime	61,713	73,066	42,774	55,991
5121	Comp Time	5,482	2,358	-	-
5201	PERS	134,665	146,495	174,285	232,927
5203	FICA	57,048	53,200	50,348	65,474
5206	Workers Comp.	19,692	22,038	24,026	26,959
5207	Tri-Met Tax	5,221	4,743	4,500	5,687
5210	Health Ins	150,114	126,369	159,182	190,102
5230	Deferred Comp Match	6,170	6,003	6,261	7,484
5240	Life/Disability Ins./VEBA	3,867	3,185	5,382	8,349
Total Personnel Services		1,144,063	1,083,077	1,188,193	1,392,845
Materials and Services					
5300	Office Supplies	3,238	1,760	2,300	1,541
5301	Radio Supplies - Shop	18,069	11,595	13,000	12,000
5303	Uniforms	2,920	2,793	3,500	3,750
5323	Food	87	519	250	250
5330	Non Capital Furn & Equip	5,977	2,904	2,800	3,356
5340	Software /Upgrades	8,209	-	2,700	2,700
5350	Fuel	7,248	8,521	9,000	9,120
5360	Radio Supplies - Infrastructure	49,793	27,455	40,000	73,018
5363	M & R Vehicles	6,406	6,328	13,000	12,000
5368	Maintenance Agreements	120,402	75,785	120,000	127,100
5413	Contract Services	7,475	-	4,500	-
5430	Telephone		95	122	96
5431	Admin Telephone	4,614	3,631	4,950	5,200
5461	Training	350	513	3,100	3,145
5462	Travel Expenses	2,275	3,404	3,900	6,900
5472	Employee Recognition & Awards				300
5500	Subscriptions	390	440	500	-
5505	Membership				590
5510	Shipping & Postage				500
5572	Advertising/Public Notices		-	-	500
Total Material and Services		237,452	145,743	223,622	262,066
Capital Outlay					
5615	Vehicles	64,832	-	-	74,000
5650	Communications Equipment	22,235	-	-	-
Total Capital Outlay		87,067	-	-	74,000
Total Radio Services Department		1,468,581	1,228,820	1,411,815	1,728,911

FACILITIES - LINE ITEM

Detailed

Acct #	Account Description	FY16/17 Actual	FY17/18 Actual	FY18/19 Adopted Budget	FY 2019/20 Adopted Budget
Materials and Services					
5300	Office Supplies	327	414	450	1,000
5330	Non Capital Furn & Equip	677	1,431	4,600	2,600
5350	Fuel	15,214	15,056	26,000	25,000
5361	M & R Building / Facility	29,770	80,212	57,900	105,800
5362	M & R Tower Site Facilities	48,716	14,832	23,500	16,300
5368	Maintenance Agreements				72,500
5413	Contract Services	39,592	38,318	86,600	6,500
5416	Building Maintenance	52,170	41,104	50,000	
5432	Heat/Energy	4,868	4,327	4,600	4,500
5433	Electricity	127,312	130,819	132,000	145,000
5434	Water/Sewer	10,675	11,468	16,000	18,000
5436	Garbage	2,536	2,450	2,500	2,800
5445	Tower Site Lease Expenses	43,610	68,169	126,082	120,000
5510	Shipping & Postage				200
Total Material and Services		375,466	408,600	530,232	520,200
Capital Outlay					
5610	Facilities Improvements	330,614		20,000	20,000
Total Capital Outlay		330,614	-	20,000	20,000
Total Facilities Department		706,080	408,600	550,232	540,200

CAPITAL PROJECTS FUND

Fund 22

FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	Account Description	FY 19/20 Adopted Budget
RESOURCES				
352,190	600,778	996,407	Beginning Working Capital	1,039,024
Revenue				
5,978	9,588	5,500	Interest	9,000
-	-	-	Grant Revenue	-
175,000	175,000	175,000	Levy Proceeds - Wash Co	175,000
930,410	22,543,997	19,156,215	Wash Co - Bond Distribution	19,000,000
93,688	93,688	93,688	Intergovernmental Revenue (C800)	-
-	-	-	Miscellaneous Income	-
250,000	150,000	150,000	Transfer In From General Fund	-
Total Current Revenues				
1,807,266	23,573,051	20,576,810	TOTAL RESOURCES	20,223,024
EXPENDITURES				
Materials and Services				
275,554	275,554	275,554	Zone Controller Lease Expense	-
275,554	275,554	275,554	Total Materials and Services	-
Capital Outlay				
930,935	22,526,606	19,042,532	Communications Equipment	19,000,000
-	-	-	CIP - Radio System	-
930,935	22,526,606	19,042,532	Total Capital Outlay	19,000,000
1,206,489	22,802,160	19,318,086	TOTAL EXPENDITURES	19,000,000
-	-	873,187	Contingency	1,223,024
-	-	385,537	Unappropriated Ending Fund Balance	-
-	-	1,258,724	TOTAL OTHER	1,223,024
600,777	770,891	-	<i>Fiscal Year's Ending Fund Balance</i>	-
20,576,810				20,223,024
TOTAL CAPITAL PROJECTS FUND				20,223,024