

South Sound 911 1/10th of 1% Sales Tax Accountability Report

1/13/2021

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Beginning Fund Balance	\$ -	\$ 5,017,441	\$ 11,348,063	\$ 10,610,166	\$ 10,932,228	\$ 9,370,676	\$ 7,777,285	\$ 5,924,539	\$ 2,670,478	\$ -
1/10th of 1% Sales Tax	5,830,154	12,389,132	13,161,007	14,161,233	15,198,195	16,459,638	17,980,597	19,216,058	19,628,163	134,024,177
Available Resources	\$ 5,830,154	\$ 17,406,573	\$ 24,509,070	\$ 24,771,399	\$ 26,130,423	\$ 25,830,314	\$ 25,757,881	\$ 25,140,596	\$ 22,298,641	\$ 134,024,177
Expenditures:										
Radio Support:										
Radio Debt Service	585,929	2,740,779	5,827,290	5,691,780	5,691,858	5,691,252	5,690,424	5,688,372	5,690,998	43,298,682
Radio System Capital/Maint.	101,132	1,806,650	2,129,412	950,581	3,657,411	887,023	1,040,450	200,000	200,000	10,972,660
Radio User Fee Support	-	-	-	-	2,295,888	973,702	1,000,000	1,000,000	1,000,000	6,269,590
Subtotal Radio Support	\$ 687,061	\$ 4,547,429	\$ 7,956,702	\$ 6,642,361	\$ 11,645,157	\$ 7,551,977	\$ 7,730,874	\$ 6,888,372	\$ 6,890,998	\$ 60,540,932
911 Systems:										
911 Phone System	-	-	-	-	27,030	186,748	82,305	-	-	296,084
Regional CAD Project	-	-	2,545,744	2,188,771	551,350	174,737	-	-	-	5,460,602
Regional Logging Recorders	-	274,618	838,085	-	-	-	-	-	-	1,112,704
Subtotal 911 Systems	\$ -	\$ 274,618	\$ 3,383,829	\$ 2,188,771	\$ 578,380	\$ 361,485	\$ 82,305	\$ -	\$ -	\$ 6,869,389
Facility:										
PSCC Debt Service	-	-	-	-	-	-	-	370,134	4,134,378	4,504,511
PSCC Design/Construction	-	138,907	57,136	173,419	94,788	152,527	1,329,058	3,987,850	-	5,933,685
PSCC Land	-	-	-	-	-	2,600,000	-	350,000	-	2,950,000
Facility Reserve	-	-	-	-	-	2,700,000	2,300,000	2,300,000	-	7,300,000
Subtotal Facility	\$ -	\$ 138,907	\$ 57,136	\$ 173,419	\$ 94,788	\$ 5,452,527	\$ 3,629,058	\$ 7,007,984	\$ 4,134,378	\$ 20,688,197
Operations:										
External PSAP Support	-	895,771	984,600	1,083,780	619,502	509,410	515,986	500,853	500,073	5,609,975
911 Operations	-	-	1,405,800	3,750,840	3,659,780	3,683,190	7,655,240	7,892,780	6,528,240	34,575,870
PC Fees	-	-	-	-	157,830	148,710	219,880	180,130	215,760	922,310
Agency Startup/Colocation	125,652	201,784	110,837	-	4,309	345,730	-	-	-	788,312
Subtotal Operations	\$ 125,652	\$ 1,097,555	\$ 2,501,237	\$ 4,834,620	\$ 4,441,421	\$ 4,687,040	\$ 8,391,106	\$ 8,573,763	\$ 7,244,073	\$ 41,896,467
Total Expenditures	\$ 812,713	\$ 6,058,510	\$ 13,898,905	\$ 13,839,171	\$ 16,759,747	\$ 18,053,030	\$ 19,833,343	\$ 22,470,119	\$ 18,269,449	\$ 129,994,984
Excess Fund Balance from 1/10th of 1% Sales Tax										
	\$ 5,017,441	\$ 11,348,063	\$ 10,610,166	\$ 10,932,228	\$ 9,370,676	\$ 7,777,285	\$ 5,924,539	\$ 2,670,478	\$ 4,029,192	\$ 4,029,192