

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

3/6/2024

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Beginning Fund Balance	\$ -	\$ 4,137,946	\$ 10,468,568	\$ 9,730,671	\$ 10,052,733	\$ 8,491,181	\$ 6,897,790	\$ 5,045,044	\$ 1,790,983	\$ 5,149,697	\$ 8,809,522	\$ 5,665,400	\$ -
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	23,237,072	24,673,600	24,281,774	206,216,623
Available Resources	\$ 5,830,154	\$ 16,527,078	\$ 23,629,575	\$ 23,891,904	\$ 25,250,928	\$ 24,950,819	\$ 24,878,386	\$ 24,261,101	\$ 21,419,146	\$ 28,386,769	\$ 33,483,122	\$ 29,947,174	\$ 206,216,623
<b>Expenditures:</b>													
<b>Radio Support:</b>													
Radio Debt Service	879,495	2,740,779	5,827,290	5,691,780	5,691,858	5,691,252	5,690,424	5,688,372	5,690,998	5,694,375	4,702,000	1,851,624	55,840,247
Radio System Capital/Maint.	687,061	1,806,650	2,129,412	950,581	3,657,411	887,023	1,040,450	200,000	200,000	200,000	770,204	623,667	13,152,460
Radio User Fee Support	-	-	-	-	2,295,888	973,702	1,000,000	1,000,000	1,000,000	-	1,350,330	1,350,330	8,970,250
Radio/Comm Reserve	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	4,000,000
Subtotal Radio Support	\$ 1,566,556	\$ 4,547,429	\$ 7,956,702	\$ 6,642,361	\$ 11,645,157	\$ 7,551,977	\$ 7,730,874	\$ 6,888,372	\$ 6,890,998	\$ 5,894,375	\$ 8,822,534	\$ 5,825,621	\$ 81,962,957
<b>911 Systems:</b>													
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
<b>Facility:</b>													
PSCC Debt Service	-	-	-	-	-	-	-	370,134	4,134,378	4,131,503	4,128,253	4,129,252	16,893,518
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	(3,500,000)	(3,800,000)	-	-	-
Subtotal Facility	\$ -	\$ 138,907	\$ 57,136	\$ 173,419	\$ 94,788	\$ 5,452,527	\$ 3,629,058	\$ 7,007,984	\$ 634,378	\$ 331,503	\$ 4,128,253	\$ 4,129,252	\$ 25,777,204
<b>Operations:</b>													
External PSAP Support	-	895,771	984,600	1,083,780	619,502	509,410	515,986	500,853	500,073	261,185	261,185	261,185	6,393,530
911 Operations	-	-	1,405,800	3,750,840	3,659,780	3,683,190	7,655,240	7,892,780	6,528,240	6,646,515	10,733,010	11,000,000	62,955,395
Capital	-	-	-	-	-	-	-	-	-	-	-	508,700	508,700
PC Fees	-	-	-	-	157,830	148,710	219,880	180,130	215,760	210,350	144,150	177,070	1,453,880
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	\$ 7,118,050	\$ 11,138,345	\$ 11,946,955	\$ 72,099,817
<b>Reserves:</b>													
Allocation Reduction	-	-	-	-	-	-	-	-	-	2,077,770	(458,870)	600,550	2,219,450
Capital Reserve	-	-	-	-	-	-	-	-	-	4,155,550	687,460	3,930,210	8,773,220
Strategic Reserve	-	-	-	-	-	-	-	-	1,500,000	-	3,500,000	-	5,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 6,233,320	\$ 3,728,590	\$ 4,530,760	\$ 15,992,670
<b>Total Expenditures</b>	\$ 1,692,208	\$ 6,058,510	\$ 13,898,905	\$ 13,839,171	\$ 16,759,747	\$ 18,053,030	\$ 19,833,343	\$ 22,470,119	\$ 16,269,449	\$ 19,577,248	\$ 27,817,722	\$ 26,432,588	\$ 202,702,036
<b>Excess Fund Balance from 1/10th of 1% Sales Tax</b>													
	\$ 4,137,946	\$ 10,468,568	\$ 9,730,671	\$ 10,052,733	\$ 8,491,181	\$ 6,897,790	\$ 5,045,044	\$ 1,790,983	\$ 5,149,697	\$ 8,809,522	\$ 5,665,400	\$ 3,514,586	\$ 3,514,586