



## NonDepartmental - Emergency Communication Tax 19991.291.

### Mission Statement

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We are committed to providing the best service.

### Function

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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

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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

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	2014 Actual	2015 Actual	6/30/16 Actual
Payment to PenCom City of Port Angeles	768,066	834,776	407,082
Capital Payment to PenCom	40,000	174,614	5,490

\*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

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This fund does not receive any grant revenue.

### Revenues

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	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	621,635	792,613	845,189	785,888
Taxes	1,025,898	1,118,231	544,625	1,200,000
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	646	1,335	1,477	2,000

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$1,648,179	\$1,912,179	\$1,391,291	\$1,987,888

## Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	792,613	845,189	918,719	703,888
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	808,066	1,009,390	412,572	1,200,000
Capital Outlays	0	0	0	0
Interfund Payments for Services	47,500	57,600	60,000	84,000
Transfers Out	0	0	0	0
Total	\$1,648,179	\$1,912,179	\$1,391,291	\$1,987,888

## Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00