



## 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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|  | 2022 Actual | 2023 Actual | 6/30/24 Actual |
|--|-------------|-------------|----------------|
| Payment to PenCom City of Port Angeles | 1,495,587   |             |                |
| Capital Payment to PenCom              | 150,169     |             |                |

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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|                                | 2022 Actual | 2023 Actual | 6/30/24 Actual | 2025 Budget |
|--------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance         | 2,414,894   | 2,738,009   | 3,236,001      | 3,351,778   |
| Taxes                          | 1,963,818   | 1,991,513   | 927,663        | 2,141,000   |
| 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         | 45,235      | 151,056     | 71,006         | 140,000     |
| Other Financing Sources        | 0           | 0           | 0              | 0           |
| Transfers In                   | 0           | 0           | 0              | 0           |
| Total                          | 4,423,947   | 4,880,579   | 4,234,669      | 5,632,778   |

## Expenditures

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|                                 | 2022 Actual | 2023 Actual | 6/30/24 Actual | 2025 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance             | 2,738,009   | 3,236,001   | 2,986,884      | 2,491,778   |
| Salaries and Wages              | 0           | 0           | 0              | 0           |
| Personnel Benefits              | 0           | 0           | 0              | 0           |
| Supplies                        | 0           | 0           | 0              | 0           |
| Other Services and Charges      | 1,645,757   | 1,601,727   | 1,226,695      | 3,098,180   |
| Intergovernmental Services      | 0           | 0           | 0              | 0           |
| Capital Outlays                 | 0           | 0           | 0              | 0           |
| Interfund Payments for Services | 40,181      | 42,851      | 21,090         | 42,820      |
| Transfers Out                   | 0           | 0           | 0              | 0           |
| Total                           | 4,423,947   | 4,880,579   | 4,234,669      | 5,632,778   |

## Staffing

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|                       | 2022 Actual | 2023 Actual | 6/30/24 Actual | 2025 Budget |
|-----------------------|-------------|-------------|----------------|-------------|
| Full Time Equivalents | 0.00        | 0.00        | 0.00           | 0.00        |