

GENERAL FUND
911 Services
RESOURCES & REQUIREMENTS

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
RESOURCES						
Telephone Tax	\$ 570,045	\$ 580,617	\$ 550,000	\$ 550,000	\$ 550,000	
Timber & County Land Sales	240,321	214,381	200,000	150,000	150,000	
Earnings on Investments	16,528	103,476	30,000	50,000	50,000	
Beg Fund Balance/Net Working Capital	2,059,678	2,266,186	1,737,339	2,129,337	2,129,337	
Taxes - Prior Years	-	-	30,000	30,000	30,000	
Taxes - Current Year	1,048,012	1,096,112	1,065,967	1,111,973	1,111,973	
New World Maintenance Reimbursement	66,750	74,134	77,843	82,512	82,512	
Miscellaneous Income	10,586	9,347	10,000	10,000	10,000	
Grant Income	122,160	-	-	77,000	77,000	
Total Resources	\$ 4,134,080	\$ 4,344,253	\$ 3,701,149	\$ 4,190,822	\$ 4,190,822	\$ -

TAX LEVY INFORMATION						
Estimate of Taxes Not to be Received/Discounted	\$ -	\$ -	\$ 56,104	\$ 58,525	\$ 58,525	
Tax to be Levied	-	-	1,122,071	1,170,498	1,170,498	
Total Estimated Taxes to be Received	\$ -	\$ -	\$ 1,065,967	\$ 1,111,973	\$ 1,111,973	\$ -

REQUIREMENTS						
Personnel Services	\$ 1,138,738	\$ 1,060,186	\$ 1,793,558	\$ 1,968,191	\$ 1,968,191	
Materials and Services	346,459	355,591	607,591	597,631	597,631	
Capital Outlay	82,697	-	100,000	175,000	175,000	
Transfer to Other Funds	300,000	300,000	500,000	500,000	500,000	
Contingency	-	-	200,000	200,000	200,000	
Unappropriated Ending Fund Balance	2,266,186	2,628,476	500,000	750,000	750,000	
Total Requirements	\$ 4,134,080	\$ 4,344,253	\$ 3,701,149	\$ 4,190,822	\$ 4,190,822	\$ -

PERSONNEL SERVICES

ACCOUNT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
WAGES & SALARY						
Salary (15.3 FTE)	\$ 680,448	\$ 584,752	\$ 991,061	\$ 1,163,129	\$ 1,163,129	
<i>Part-Time Dispatcher Salary</i>	6,141	16,294	30,000	-	-	
Overtime	52,337	49,777	60,000	60,000	60,000	
Subtotal: Wages & Salary	\$ 738,926	\$ 650,823	\$ 1,081,061	\$ 1,223,129	\$ 1,223,129	\$ -
PAYROLL EXPENSE						
PERS Employer Contribution (16.02/16.88%)	\$ 76,993	\$ 82,080	\$ 173,739	\$ 173,668	\$ 173,668	
PERS (6% PickUp)	37,204	41,242	66,528	73,628	73,628	
<i>Social Security Tax (.062)</i>	42,985	38,382	67,026	-	-	
<i>Medicare (.0145)</i>	10,053	8,976	15,675	-	-	
Worker's Compensation	3,126	1,441	8,800	8,800	8,800	
Health Insurance (15)	213,164	212,618	335,598	353,442	353,442	
Life Insurance	329	299	1,000	1,000	1,000	
<i>Unemployment Insurance (0.90%)</i>	5,142	3,962	7,567	-	-	
Long Term Disability	2,762	2,816	3,500	3,500	3,500	
Employee Benefits (EAP & VEBA)	-	2,089	1,000	20,000	20,000	
<i>Technology Allowance</i>	2,900	2,780	6,240	-	-	
<i>Certification Pay</i>	3,313	5,947	10,800	-	-	
<i>Training Pay</i>	1,843	272	7,200	-	-	
<i>Paid Leave Oregon (4%)</i>	-	-	4,324	-	-	
Deferred Comp / Retirement	-	390	3,500	4,000	4,000	
Payroll Taxes	-	6,068	-	107,024	107,024	
Subtotal: Payroll Expense	\$ 399,812	\$ 409,362	\$ 712,497	\$ 745,062	\$ 745,062	\$ -
TOTAL PERSONNEL SERVICES	\$ 1,138,738	\$ 1,060,186	\$ 1,793,558	\$ 1,968,191	\$ 1,968,191	\$ -

MATERIALS & SERVICES

ACCOUNT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
MAINTENANCE & REPAIRS						
Radio Equipment Repair & Maintenance	\$ 2,537	\$ 140	\$ 30,000	\$ 30,000	\$ 30,000	
Computer Equip. Repair & Maintenance	7,740	11,177	20,000	20,000	20,000	
Building Repair & Maintenance	17,193	4,028	30,000	30,000	30,000	
Grounds Repair & Maintenance	5,285	1,997	6,000	6,000	6,000	
Miscellaneous Maintenance	5,355	2,091	6,000	6,000	6,000	
Generator Repair & Maintenance	5,211	1,910	7,000	7,000	7,000	
Subtotal: Maintenance Repairs	\$ 43,319	\$ 21,343	\$ 99,000	\$ 99,000	\$ 99,000	\$ -

OPERATING EXPENSE

Cleaning Services	\$ 4,680	\$ 6,525	\$ 8,000	\$ 8,000	\$ 8,000	
Food	3,079	3,610	6,000	6,000	6,000	
Reference Materials	-	-	1,500	1,500	1,500	
Promotional/Public Education Materials	1,314	2,394	3,000	3,000	3,000	
Computer Software	16,130	19,111	50,000	60,000	60,000	
Dues & Fees	2,369	2,329	4,500	6,000	6,000	
Travel	1,574	2,767	10,000	12,000	12,000	
Training	4,107	5,856	12,000	18,000	18,000	
Uniform Allowance	723	-	1,000	1,500	1,500	
Lease Payments	14,328	14,849	20,000	20,000	20,000	
Subtotal: Operating Expense	\$ 48,304	\$ 57,441	\$ 116,000	\$ 136,000	\$ 136,000	\$ -

MATERIALS & SERVICES

ACCOUNT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
OFFICE OPERATIONS & SUPPLIES						
Postage	\$ 209	\$ 595	\$ 800	\$ 800	\$ 800	
Advertising	751	380	3,500	3,500	3,500	
Supplies & Materials	5,448	2,606	15,000	15,000	15,000	
Misc. Equipment & Tools	5,208	209	12,000	12,000	12,000	
Subtotal: Office Operations & Supplies	\$ 11,615	\$ 3,789	\$ 31,300	\$ 31,300	\$ 31,300	\$ -

UTILITIES

Utilities - Telecommunications						
Telecommunications - 7 Digit Circuits	\$ 12,765	\$ 13,008	\$ 15,000	\$ 16,000	\$ 16,000	
Telecommunications - Long Distance	456	301	1,000	1,000	1,000	
Telecommunications - Toll-Free Access	262	260	500	500	500	
Electricity	8,002	8,705	14,000	14,000	14,000	
Fuel	2,740	3,602	6,000	6,000	6,000	
Water & Sewage	560	468	1,000	1,000	1,000	
Garbage	3,869	3,769	5,000	5,000	5,000	
Miscellaneous Utilities	2,843	2,598	6,000	6,000	6,000	
Translation Services	501	827	1,500	1,500	1,500	
Subtotal: Utilities	\$ 31,998	\$ 33,538	\$ 50,000	\$ 51,000	\$ 51,000	\$ -

MATERIALS & SERVICES

ACCOUNT	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
INSURANCE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
Liability Insurance	\$ 7,333	\$ 8,270	\$ 12,000	\$ 12,000	\$ 12,000	
Property Insurance Premiums	10,255	11,974	16,000	20,000	20,000	
Subtotal: Insurance	\$ 17,588	\$ 20,244	\$ 28,000	\$ 32,000	\$ 32,000	\$ -

OUTSIDE SERVICES

Audit Services	\$ 5,500	\$ 5,500	\$ 8,000	\$ 8,000	\$ 8,000	
Legal Services	2,503	14,913	50,000	20,000	20,000	
Negotiation Services	84	7,807	10,000	5,000	5,000	
Election Services	5,148	-	6,000	-	-	
Bookkeeping/Computer Assistance	13,245	17,446	40,000	40,000	40,000	
Miscellaneous Outside Services	47,202	53,681	40,000	40,000	40,000	
Subtotal: Outside Services	\$ 73,682	\$ 99,346	\$ 154,000	\$ 113,000	\$ 113,000	\$ -

MATERIALS & SERVICES

ACCOUNT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
EMERGENCY NOTIFICATION SYSTEM						
<i>Annual Maintenance</i>	\$ -	\$ -	\$ 600	\$ -	\$ -	
Subtotal: Emergency Notification System	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
MAINTENANCE AGREEMENTS						
CAD Software Maintenance	\$ 29,793	\$ 31,283	\$ 32,848	\$ 34,818	\$ 34,818	
RMS Software Maintenance	17,372	19,122	24,252	25,031	25,031	
Corrections Maintenance	12,928	13,575	14,254	15,109	15,109	
Mobile Maintenance	46,171	41,437	39,337	42,372	42,372	
ProQA	9,888	9,888	12,000	12,000	12,000	
Digital Logging Recorder Maintenance	3,801	4,585	6,000	6,000	6,000	
Subtotal: Maintenance Agreements	\$ 119,953	\$ 119,890	\$ 128,691	\$ 135,331	\$ 135,331	\$ -
TOTAL MATERIALS & SERVICES	\$ 346,459	\$ 355,591	\$ 607,591	\$ 597,631	\$ 597,631	\$ -

CAPITAL OUTLAY

ACCOUNT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CAPITAL OUTLAY						
Capital - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital - Equipment	-	-	30,000	120,000	120,000	-
Replace Equipment - Miscellaneous	82,697	-	70,000	55,000	55,000	-
Total Capital Outlay	\$ 82,697	\$ -	\$ 100,000	\$ 175,000	\$ 175,000	\$ -

FUND TRANSFERS, CONTINGENCY & UNAPPROPRIATED ENDING BALANCE

ACCOUNT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
FUND TRANSFERS						
General Fund Transfer	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	-
Total Fund Transfers	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
CONTINGENCY						
Contingency	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	-
Total Contingency	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
UNAPPROPRIATED OR ENDING BALANCE						
Unappropriated or Ending Balance	\$ 2,266,186	\$ 2,628,476	\$ 500,000	\$ 750,000	\$ 750,000	-
Total Unappropriated or Ending Balance	\$ 2,266,186	\$ 2,628,476	\$ 500,000	\$ 750,000	\$ 750,000	\$ -

TECHNOLOGY RESERVE FUND

ACCOUNT	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
TECHNOLOGY RESERVE FUND	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
RESOURCES						
Beginning Working Capital	\$ 591,538	\$ 791,538	\$ 991,538	\$ 1,391,538	\$ 1,391,538	
Transfer in, from other funds	200,000	200,000	400,000	500,000	500,000	
Fund 3 - Total Resources	\$ 791,538	\$ 991,538	\$ 1,391,538	\$ 1,891,538	\$ 1,891,538	\$ -
REQUIREMENTS						
Technology Purchases	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	
Reserve for Future Expenditures	791,538	991,538	891,538	1,391,538	1,391,538	
Fund 3 - Total Requirements	\$ 791,538	\$ 991,538	\$ 1,391,538	\$ 1,891,538	\$ 1,891,538	\$ -

CAPITAL IMPROVEMENT FUND

ACCOUNT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CAPITAL IMPROVEMENT FUND						
RESOURCES						
Beginning Working Capital	\$ 26,315	\$ 111,225	\$ 211,225	\$ 311,225	\$ 311,225	
Transfer in, from other funds	\$ 100,000	\$ 100,000	100,000	-	-	
Fund 4 - Total Resources	\$ 126,315	\$ 211,225	\$ 311,225	\$ 311,225	\$ 311,225	\$ -
REQUIREMENTS						
Capital Outlay - Real Property/Capital Improvements	\$ 15,090	\$ -	\$ 211,225	\$ 200,000	\$ 200,000	
Reserve for Future Expenditures	111,225	211,225	100,000	111,225	111,225	
Fund 4 - Total Requirements	\$ 126,315	\$ 211,225	\$ 311,225	\$ 311,225	\$ 311,225	\$ -