



ROUTT
COUNTY

COLORADO

2023 BUDGET PRESENTATION

Communications

2023 BUDGET

2023								
E-911/COMMUNICATIONS - PUBLIC SAFETY								
Jim Cullen								
970-870-5531								
SUMMARY INFORMATION								
	2019	2020	2021	2022	2022	2023	INCR.	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	(DECR.)	CHANGE
Revenue								
Property Tax	1,974,921	2,102,443	2,137,395	2,163,225	2,181,203	1,580,971	(582,254)	-26.92%
Federal	99,619	65,238	98,860	105,000	105,000	-	(105,000)	-100.00%
Local	457,376	206	-	-	15,000	-	-	0.00%
Fees	467,515	484,389	612,021	617,855	619,940	703,065	85,210	13.79%
Other	6,706	2,378	46,163	100	48,100	50,100	50,000	50000.00%
Transfers	-	23,457	-	-	-	-	-	0.00%
Total	3,006,137	2,678,111	2,925,944	2,886,180	2,969,243	2,334,136	(552,044)	-19.13%
Expenses								
Personnel	1,810,336	1,773,926	1,762,190	2,238,626	1,789,352	1,827,450	(411,176)	-18.37%
Operations	644,599	614,020	609,192	762,370	440,856	654,372	(107,998)	-14.17%
Transfers	460,666	-	48,875	-	-	-	-	0.00%
Total	2,915,601	2,387,946	2,420,257	3,000,996	2,230,208	2,481,822	(519,174)	-17.30%
Revenues Over (Under)								
Expenses	90,536	290,166	505,687	(114,816)	739,035	(147,686)	(32,870)	28.63%
Fund Balance Beginning	1,569,292	1,659,827	1,949,993	2,455,680	2,455,680	3,194,715		
Fund Balance Ending	<u>1,659,827</u>	<u>1,949,993</u>	<u>2,455,680</u>	<u>2,340,864</u>	<u>3,194,715</u>	<u>3,047,029</u>		

2023 REVENUE CHANGES

REVENUE:

Overall revenue decreased 19.13%.

1. Property Tax decreased 26.78% due to the move of the OEM budget to the to the General Fund.
2. Colorado Public Utilities Commission state-wide 911 surcharge anticipated \$50,000 revenue.
3. E911 surcharge will increase from 1.72 to 1.97 per line January 1st of 2023, resulting in an estimate increase in revenue of \$88,000.

2023 PERSONNEL CHANGES

PERSONNEL:

Personnel costs are anticipated are anticipated to remain the same.

Requested Change in FTE's:

None.

Requested Costs for FTE Addition's

\$

2023 OPERATION CHANGES

OPERATIONS:

COMM. OPERATIONS:

Anticipated remain relatively the same. \$9,392 or 5% to \$201,762.

RADIO TECH. OPERATIONS:

Anticipated to remain the same. \$500 or 2% to \$32,500.

E911 OPERATIONS:

Anticipated to increase \$15,291 or over 12% to \$140,911 .

- A new recorder is budgeted in the Comm Pool budget. This budget of \$135k for the hardware is no longer needed. Communications is opting for the five year pre-paid (\$118k) on the cloud based service in lieu of the hardware, resulting in 5% discount.

CONTROLLABLE REQUESTS:

Anticipated expenditures of \$44,575 .

- Mobile Radio replacements: Nine RCSO radios and one for OEM
- Packset Radios replacements: Six for EMG, six for YVRA and four for COMM

2023 CAPITAL REQUESTS

CAPITAL ADDITIONS/REPLACEMENTS:

- Drop ceiling in Radio Tech room- \$5,000 (estimate). The temperature in the current radio tech room is too cold to work and too cold for equipment. After much research, the only option is to add a drop ceiling.

Total Additions/Replacements \$5,000.