



ROUTT
COUNTY

COLORADO

2024 BUDGET PRESENTATION

Board of County Commissioners

2024 BUDGET

**2024
GENERAL FUND
COMMISSIONERS - ADMINISTRATION
TIM CORRIGAN, TIM REDMOND AND SONJA MACYS
970-879-0108**

SUMMARY INFORMATION

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	INCR. (DECR.)	% CHANGE
Revenue								
State	3,512	-	-	-	-	-	-	0.00%
Fees	1,000	-	-	-	-	-	-	0.00%
Total	4,512	-	-	-	-	-	-	0.00%
Expenses								
Personnel	783,238	748,036	779,589	1,007,063	811,037	1,267,806	260,743	25.89%
Operations	112,565	119,036	111,753	198,949	181,414	177,190	(21,759)	-10.94%
Total	895,803	867,072	891,342	1,206,012	992,451	1,444,996	238,984	19.82%
Revenues Over (Under) Expenses	(891,291)	(867,072)	(891,342)	(1,206,012)	(992,451)	(1,444,996)	(238,984)	19.82%

STAFFING

Full Time Equivalents	6.63	6.63	6.65	6.69	6.71	8.51	1.82	27.20%
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2024 PERSONNEL CHANGES

PERSONNEL:

Personnel costs are anticipated to increase by \$260,743 to \$1,267,806 or 25.89% due to combining the Public Information Office and the Grant Administration Office budgets into the Board of County Commissioners budget.

Requested Change in FTEs

FTEs increased by 1.82 FTE due to the combining of the Public Information Office and the Grant Administration Office into the Commissioners budget.

Requested Costs for FTE Addition's

NA

Note: Wage Step and COLA increases and/or benefit changes for the Personnel budget are not included and are pending BCC approvals.

2024 OPERATION CHANGES

OPERATIONS:

Operations are anticipated to increase by \$58,241 from to \$257,190 or 29.27% due to the following items.

- Dues increased by \$26,212 to \$97,971 or 37% from a dues increase for the Northwest Council of Governments for \$5,063.
 - Discussion Point: \$20,000 NWCCOG membership to the Water Quality & Quantity Board.
- Professional Services increased by \$25,000 to \$25,000 or 100% per the request of the County Manager as this item was historically included in the budget prior to COVID-19 in the amount of \$5,000. \$20,000 is included for an consultant to assist the Commissioners in writing an internal County sustainability Policy.
- The Centennial Celebration decreased by \$10,000 to zero since it is a one-year budget item.
- The combination of the Public Information Office with the Commissioners budget increased several line items including Continuing Education, Dues, Subscriptions Minor Equipment, and Travel by \$15,050.
- The combination of the Grant Administration Office with the Commissioners budget increased several line items including Continuing Education, Supplies, Telephone, and Travel by \$1,175.



ROUTT
COUNTY

COLORADO

2024 BUDGET PRESENTATION

Affordable Housing, Community Services, Developmental Disabilities, Museums, Multi-Modal Transportation, Purchase of Development Rights, and Taylor Grazing

AFFORDABLE HOUSING

2024 BUDGET

OPERATIONS:

Operations increased \$4,000 to \$54,000 or 8% for professional services to assist Routt County with finalizing the carryforward documents required by the Colorado Private Activity Bond Ceiling Allocation Act.

COMMUNITY SERVICES

2024 BUDGET

Operations is anticipated to increase \$273,794 to \$1,320,087 or 30.66%. The increase in operations is primarily due to the following items.

Agriculture funding includes an increase of \$9,000 to \$20,000 or 82% for the Ag Alliance budget request.

Economic funding includes a decrease of \$198,749 to \$130,000 or 60% due to the end of the REDI Grant. The request from the Routt County Economic Development Program remains constant at \$130,000.

Environmental funding includes an increase of \$25,000 to \$25,000 or 100% due to a request from the Yampa River Fund for funding.

Human Resource Coalition (HRC) requests a funding increase of \$141,214 to \$492,000 or 40%. (See HRC slide for details – next page). Historically HRC has received a 3% COLA.

Human Services funding remains constant at \$20,000.

Recreation increased by \$300,000 to \$300,000 or 100% due to a funding request from the City of Steamboat Springs for the Yampa River Core Trail.

Safety includes a decrease of \$5,324 to \$88,500 or 6% due to the following:

- Pretrial Services includes a decrease of \$12,564 to \$10,000 or 56% as the feasibility study being compiled by the District Attorney will be completed in 2023.
- Search and Rescue includes an increase of \$7,240 to \$53,000 or 13% for increased operations costs and increased fuel costs.

Other includes a funding increase of \$2,653 to \$91,155 or 3% for the budget request for the Animal Shelter run by the Routt County Human Society.

COMMUNITY SERVICES

2024 BUDGET

2024
GENERAL FUND
COMMUNITY SERVICES - COMMUNITY RESOURCES
TIM CORRIGAN, TIM REDMOND AND SONJA MACYS
970-879-0108

Human Resource Coalition
Request Summary 2010

HRC REQUESTS Agency	2022	2022	Variance	2023	2023	Variance	2024	2024	Variance	2024
	Total Request	Final Funding		Total Request	Final Funding		Total Request	Final Funding		Request Compared to 2023 Budget
Advocates	25,000	20,000	5,000	24,000	15,000	9,000	25,000	-	25,000	10,000
Boys & Girls Club of Steamboat Springs	4,000	4,000	-	10,000	6,250	3,750	10,000	-	10,000	3,750
Comunidad Integrada/Integrated Community	17,500	15,000	2,500	20,000	20,000	-	22,000	-	22,000	2,000
Family Development Center	12,500	12,000	500	20,000	15,000	5,000	20,000	-	20,000	5,000
First Impressions	66,000	45,000	21,000	66,000	56,000	10,000	68,000	-	68,000	12,000
Grand Futures	7,500	6,250	1,250	-	-	-	-	-	-	-
Junior Achievement	4,000	4,000	-	5,000	4,000	1,000	5,000	-	5,000	1,000
Lift Up of Routt County	11,000	10,000	1,000	15,000	20,000	(5,000)	30,000	-	30,000	10,000
Mind Springs Health	15,000	10,000	5,000	15,000	10,000	5,000	15,000	-	15,000	5,000
NW CO Center for Independence (formerly LLC)	5,000	5,000	-	5,000	2,500	2,500	5,000	-	5,000	2,500
NWC Health Partnership	-	6,250	(6,250)	8,000	5,000	3,000	12,500	-	12,500	7,500
NWCH (Public Health)	98,000	96,000	2,000	98,000	86,000	12,000	98,000	-	98,000	12,000
Partners in Routt County	6,250	6,000	250	12,500	12,500	-	15,500	-	15,500	3,000
Planned Parenthood	7,500	7,500	-	8,000	-	8,000	-	-	-	-
REPS - Reaching Everyone Preventing Suicide	15,000	5,000	10,000	15,000	5,000	10,000	25,000	-	25,000	20,000
Rocky Mountain Youth Corps	20,000	10,000	10,000	20,000	20,000	-	25,000	-	25,000	5,000
Routt County Council on Aging	25,000	23,569	1,431	20,000	20,000	-	25,000	-	25,000	5,000
South Routt Recreation Association	20,000	15,000	5,000	20,000	-	20,000	20,000	-	20,000	20,000
SOS Outreach	-	-	-	20,000	2,500	17,500	-	-	-	(2,500)
STARS	7,500	7,000	500	8,000	5,000	3,000	7,000	-	7,000	2,000
Steamboat Reading	5,000	5,000	-	10,000	4,000	6,000	5,000	-	5,000	1,000
The Cycle Effect	-	-	-	5,000	2,500	2,500	5,000	-	5,000	2,500
Totally Kids	15,000	15,000	-	20,000	18,000	2,000	25,000	-	25,000	7,000
United Way	6,000	6,000	-	7,500	8,750	(1,250)	9,000	-	9,000	250
Warhorse Ranch	-	-	-	-	3,000	(3,000)	10,000	-	10,000	7,000
Yampa Valley Autism Program	10,000	7,000	3,000	10,000	9,786	214	10,000	-	10,000	214
TOTALS :	402,750	340,569	62,181	462,000	350,786	111,214	492,000	-	492,000	141,214

DEVELOPMENTAL DISABILITIES

2024 BUDGET

REVENUES:

Revenues include an anticipated increase of \$8,693 to \$1,417,159 or .62% primarily due to increases in Specific Ownership Tax.

At this time this presentation was compiled, the current year draft Property Tax Assessed Valuation numbers were still pending along with a discussion with the Developmental Disabilities Board as to the level of the 2024 Mill Levy.

OPERATIONS:

Operations includes an anticipated increase of \$8,693, the same as revenue. All incoming revenue is budgeted to be disbursed annually. At this time, the overall change in operations is still pending the draft data for Assessed Valuations and discussions with the Developmental Disabilities Board as to the 2024 Mill Levy.

MULTI-MODAL TRANSPORTATION

2024 BUDGET

2024
GENERAL FUND
MULTI-MODAL TRANSPORTATION - COMMUNITY RESOURCES
TIM CORRIGAN, TIM REDMOND, AND SONJA MACYS
970-879-0108

SUMMARY INFORMATION

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	INCR. (DECR.)	% CHANGE
Revenue								
Federal	-	-	-	32,000	40,000	-	(32,000)	-100.00%
Total	-	-	-	32,000	40,000	-	(32,000)	-100.00%
Expenditures								
Operations	35,000	35,000	35,000	75,000	85,000	35,000	(40,000)	-53.33%
Total	35,000	35,000	35,000	75,000	85,000	35,000	(40,000)	-53.33%
Revenues Over (Under) Expenditures	(35,000)	(35,000)	(35,000)	(43,000)	(45,000)	(35,000)	8,000	-18.60%
STAFFING								
Full Time Equivalents	-	-	-	-	-	-	0.00	0.00%

MULTI-MODAL TRANSPORTATION

2024 BUDGET

REVENUES:

Revenue is anticipated to decrease \$32,000 to \$0 or 100% due to the completion of the Regional Transit Authority (RTA) Grant in 2023.

OPERATIONS:

Operations is anticipated to decrease \$40,000 to \$35,000 or 53.33% due to the completion of the RTA Grant in 2023.

Multi-modal transportation funds are generally used for funding the Steamboat Springs Transit (SST) regional bus connecting Northwest Colorado between Steamboat and Craig with stops in Steamboat II, Milner, and Hayden.

MUSEUM & HERITAGE FUND

2024 BUDGET

2024
GENERAL FUND
MUSEUM & HERITAGE FUND - COMMUNITY RESOURCES
JAY HARRINGTON, BOARD OF COUNTY COMMISSIONERS
970-879-0108

SUMMARY INFORMATION

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	INCR. (DECR.)	% CHANGE
Revenues								
Property Tax	380,378	388,648	424,376	423,229	426,561	425,801	2,572	0.61%
Interest	4,054	(303)	(1,118)	1,610	(3,770)	1,610	-	0.00%
Total	384,432	388,345	423,258	424,839	422,791	427,411	2,572	0.61%
Expenses								
Personnel	611	251	2,532	1,785	1,779	1,955	170	9.52%
Operations	353,338	345,940	388,834	611,503	439,732	648,977	37,474	6.13%
Total	353,948	346,191	391,366	613,288	441,511	650,932	37,644	6.14%
Revenues Over (Under) Expenses	30,484	42,154	31,892	(188,449)	(18,720)	(223,521)	(35,072)	18.61%
STAFFING								
Full Time Equivalents	0.03	0.03	0.01	0.01	0.01	0.01	-	0.00%

MUSEUM & HERITAGE FUND

2024 BUDGET

REVENUES:

Revenues are anticipated to increase \$2,572 to \$427,411 or .61% primarily due to an increase in Specific Ownership tax.

At this time this presentation was compiled, the current year draft Property Tax Assessed Valuation numbers were still pending along with a discussion with the Museum & Heritage Fund Board as to the level of the 2024 Mill Levy.

PERSONNEL:

Personnel has no major changes from 2023 to 2024.

OPERATIONS:

Operations are anticipated to increase \$34,754 to \$646,257 or 5.68% due to budgeting the max amount available for capacity building grants.

PURCHASE OF DEVELOPMENT RIGHTS

2024 BUDGET

2024
GENERAL FUND
PURCHASE OF DEVELOPMENT RIGHTS - COMMUNITY RESOURCES
TIM CORRIGAN, TIM REDMOND, AND SONJA MACYS
970-879-0108

SUMMARY INFORMATION

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 BUDGET	INCR. (DECR.)	% CHANGE
Revenue								
Property tax	1,901,891	1,943,243	2,121,881	2,113,942	2,127,017	2,122,785	8,843	0.42%
Interest	82,483	(7,171)	(29,303)	70,140	140,920	68,470	(1,670)	-2.38%
Other	3,270	-	-	-	-	-	-	0.00%
Total	1,987,644	1,936,072	2,092,578	2,184,082	2,267,937	2,191,255	7,173	0.33%
Expenditures								
Personnel	5,625	3,397	6,081	10,084	10,106	10,364	280	2.78%
Operations	1,396,289	719,007	452,167	9,188,213	2,655,985	9,027,719	(160,494)	-1.75%
Total	1,401,914	722,404	458,248	9,198,297	2,666,091	9,038,083	(160,214)	-1.74%
Revenues Over (Under) Expenditures	585,730	1,213,668	1,634,330	(7,014,215)	(398,154)	(6,846,828)	167,387	-2.39%
STAFFING								
Full Time Equivalents	0.04	0.04	0.04	0.07	0.07	0.07	0.00	0.00%

PURCHASE OF DEVELOPMENT RIGHTS 2024 BUDGET

REVENUES:

Revenues are anticipated to increase \$7,173 to \$2,191,255 or .33% primarily due to an expected increase in Specific Ownership Tax in the coming year.

At this time this presentation was compiled, the current year draft Property Tax Assessed Valuation numbers were still pending along with a discussion with the Purchase of Development Rights Board as to the level of the 2024 Mill Levy.

PERSONNEL:

There are no major changes anticipated for Personnel.

OPERATIONS:

Operations is anticipated to decrease \$160,494 to \$9,027,719 or 1.75% as three projects are anticipated to be completed in 2023 totaling \$2,655,080. The remaining available reserves to complete projects in 2024 are projected to be less than in 2023 as more project reach the completion stage.

TAYLOR GRAZING

2024 BUDGET

REVENUES:

Revenues are anticipated to increase by \$24,848 to \$36,048 or 221.86% due to the use of Taylor Grazing funds for grasshopper mitigation and agricultural fencing reimbursement for the ranching community. The distribution of the Taylor Grazing fund is overseen by the Weed Advisory Board and each year Routt County residents are encouraged to apply for grants to use these funds.

OPERATIONS:

Operations are anticipated to decrease by \$1,239 to \$36,048 or 3.32% as the operations budget is based on spending the revenue available from Taylor Grazing funds collected each budget year. The expenditure of Taylor Grazing funds is budgeted each year regardless of the uncertainty of whether eligible projects will be identified and completed in the next budget year.