

ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS

Timothy V. Corrigan
District I

Timothy Redmond
District II

M. Elizabeth Melton
District III

Commissioners' Meeting Agenda October 14, 2021

Times listed on the agenda are approximations and may be longer or shorter, or being earlier than scheduled, with no notice. Agendas are subject to change 24 hours before the meeting start time. To ensure you have the most up-to-date information, please check the agenda after 24 hours of its start time.

If you are joining the meeting for a specific item, please join 10 minutes before the item to ensure you are present for the beginning of the item.

Please click the link below to join the webinar:

[https://us02web.zoom.us/j/85106670945?
pwd=UXZZSGx1Q01Mc0s2cklGVk13Qld5UT09](https://us02web.zoom.us/j/85106670945?pwd=UXZZSGx1Q01Mc0s2cklGVk13Qld5UT09)

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The Routt County Board of County Commissioners or Board of Health may enter executive session pursuant to C.R.S. 24-6-402(4)(b) to receive legal advice related to any of the below items.

1. 2:00 P.M. CALL TO ORDER
2. 2:00 P.M. ACCOUNTING
Dan Strnad, Accounting Director

**GOVERNMENTAL ACTIVITIES MAJOR REVENUE AND RESERVE
FORECAST REVIEW 2022 BUDGET**

Documents:

[0. GOVERNMENTAL ACTIVITIES MAJOR REVENUE AND RESERVE
FORECAST 2.00 PM 10.14.2021.PDF](#)

3. 4:00 P.M. MEETING ADJOURNED

Please click the link below to join the webinar:

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ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA COMMUNICATION FORM

ITEM DATE: 10.14.2021	ITEM TIME: 2:00 PM
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FROM:	Daniel Strnad, Accounting
TODAY'S DATE:	10.12.2021
AGENDA TITLE:	Governmental Activities Major Revenue and Reserve Forecast Review
CHECK ONE THAT APPLIES TO YOUR ITEM:	
<input type="checkbox"/> ACTION ITEM	
<input type="checkbox"/> DIRECTION	
<input checked="" type="checkbox"/> INFORMATION	
I. DESCRIBE THE REQUEST OR ISSUE:	
	Review of major Governmental Activities revenue and reserve forecast for the 2022 budget.
II. RECOMMENDED ACTION (<i>motion</i>):	
	None
III. DESCRIBE FISCAL IMPACTS (VARIATION TO BUDGET):	
PROPOSED REVENUE (<i>if applicable</i>):	NA
CURRENT BUDGETED AMOUNT:	NA
PROPOSED EXPENDITURE:	NA
FUNDING SOURCE:	NA
SUPPLEMENTAL BUDGET NEEDED:	NA
IV. IMPACTS OF A REGIONAL NATURE OR ON OTHER JURISDICTIONS (IDENTIFY ANY COMMUNICATIONS ON THIS ITEM):	
	NA
V. BACKGROUND INFORMATION:	
	NA
VI. LEGAL ISSUES:	
	NA
VII. CONFLICTS OR ENVIRONMENTAL ISSUES:	
	NA
VIII. SUMMARY AND OTHER OPTIONS:	
	NA
IX. LIST OF ATTACHMENTS:	

Major Governmental Activities Revenue Forecast

Governmental Activities Revenue	2021 Budget to 2022 Budget				Comments
	2021 Budget	2022 Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)	
Property Tax (Base)	18,384,623	17,498,299	886,324	5%	As of 9.21 - 1.37% Growth, Inflation, 3.71%, Total 5.07%. Inflation is anticipated to increase for the remainder of 2021?
Specific Ownership (Base)	1,256,620	1,506,000	249,380	20%	Avg \$ increase Mar - Aug is \$125,500 per month. Used \$125,500 for the remainder of 2021 and all of 2022. Received positive input from Clerk.
Sales Tax	7,006,080	8,056,990	1,050,910	15%	Avg % Increase Mar - Aug is 50% per month. YTD 2021 is a 34% increase. Used 15% Avg increase 2011 - 2020 is 7%.
Building Use Tax	500,000	1,591,000	1,091,000	218%	Used the \$1,591,000 for 2021 & 2022. Decreased to \$500,000 in 2023. Any amount greater than \$235,000 goes to Committed Capital Reserve.
Auto Use Tax	609,700	609,700	0	0%	YTD % increase Jan - Sept 73%. A very large increase. How will "computer chips" fit into this.
HUTF	2,459,995	3,020,000	560,005	23%	YTD % increase Jan - Aug 25%. Used Jan - Aug plus actual from 2020 from Sept - Dec 2020. State HUTF estimate is \$3,040,000.
Clerk Fees	376,980	416,380	39,400	10%	Average % increase Mar - Sept is 68%. Clerk's budget estimate was used for 2021 and 2022.
Treasurer Fees	663,500	741,000	77,500	12%	Treasurer estimate was used. Increase is reasonable for a two year period, given the increase in assessed valuation.
Motor Vehicle Fees	369,000	377,110	8,110	2%	Average % increase Mar - Sept is 33%. Clerk's budget estimate was used for 2021 and 2022.
E-911	440,640	610,640	170,000	39%	E911 rate increased from \$1.25 to \$1.72 or 38%.
Interest	263,085	46,400	(216,685)	-82%	Interest rate decreased to .1%. The Federal Reserve is anticipating a rate increase in the latter part of 2022.
Total	32,330,223	34,473,519	3,915,944	12%	
Federal/State Other					
Severance Tax	351,500	351,500	-	0%	The Legislative Council forecast is anticipating the Severance Tax Fund to be similar to 2020.
Mineral Lease	28,155	22,500	(5,655)	-20%	Twenty Mile is mining through less Federal property. Federal Mineral Lease is an offset to PILT
PILT	1,844,780	1,930,250	85,470	5%	PILT increased due to the decrease in Mineral Lease and inflation.
Total Federal	2,224,435	2,304,250	79,815	4%	
Grand Total	34,554,658	36,777,769	3,995,759	12%	

