



2022 BUDGET PRESENTATION

Communications

2022 BUDGET

| 2022 | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| COMMUNICATIONS & EMERGENCY MANAGEMENT - PUBLIC SAFETY | | | | | | | |
| DAVID 'MO' DeMORAT | | | | | | | |
| 970-870-5549 | | | | | | | |
| <u>SUMMARY INFORMATION</u> | | | | | | | |
| | 2018 | 2019 | 2020 | 2021 | 2021 | 2022 | INCR. |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PROJECTED | BUDGET | (DECR.) |
| Revenue | | | | | | | |
| Property Tax | 1,550,114 | 1,974,921 | 2,102,443 | 2,105,310 | 2,105,310 | 1,901,962 | (203,348) |
| Federal | 39,400 | 99,619 | 65,238 | 115,000 | 70,000 | 105,000 | (10,000) |
| Local | - | 457,376 | 206 | - | - | - | - |
| Fees | 480,053 | 467,515 | 484,389 | 472,355 | 572,515 | 617,855 | 145,500 |
| Other | 407 | 6,706 | 2,378 | 100 | 100 | 100 | - |
| Transfers | 214,955 | - | 23,457 | - | - | - | - |
| Total | 2,284,929 | 3,006,137 | 2,678,111 | 2,692,765 | 2,779,430 | 2,624,917 | (67,848) |
| Expenses | | | | | | | |
| Personnel | 1,692,416 | 1,810,336 | 1,777,947 | 2,043,650 | 1,824,299 | 2,024,384 | (19,267) |
| Operations | 557,354 | 644,599 | 613,897 | 693,905 | 628,390 | 754,568 | 60,663 |
| Transfers | 25,808 | 460,666 | - | - | - | - | - |
| Total | 2,275,578 | 2,915,601 | 2,391,844 | 2,737,555 | 2,452,689 | 2,778,952 | 41,396 |
| Revenues Over (Under) | | | | | | | |
| Expenses | 9,351 | 90,536 | 286,267 | (44,790) | 326,741 | (154,035) | (109,244) |
| Fund Balance Beginning | 1,559,941 | 1,569,292 | 1,659,827 | 1,946,094 | 1,946,094 | 2,272,836 | |
| Fund Balance Ending | 1,569,292 | 1,659,827 | 1,946,094 | 1,901,304 | 2,272,836 | 2,118,801 | |

2022 REVENUE CHANGES

REVENUE

Recurring revenues budgeted to increase in the following revenue streams:

- E911 Surcharge: \$610,641. Increased Surcharge from \$1.25 to \$1.72- 39% increase.
- Aviation Fees: \$0.00 Tower Site & Microwave rental fees eliminated
- Property tax and other tax: \$1,782,492. 10% decrease

2022 PERSONNEL CHANGES

Personnel costs are anticipated to decrease \$19,589 or 1% to \$1,775,391.

Requested Change in FTE's:

0

Requested Costs for FTE Addition's

\$0

2022 OPERATION CHANGES

COMM. OPERATIONS:

Anticipated to increase \$10,140 or 10% to \$184,570. The telephone services, both land lines and cell phone lines have increased.

RADIO TECH. OPERATIONS:

Anticipated to decrease \$0 or 0% to \$32,000.

E911 OPERATIONS:

Anticipated to increase \$9,050 or 8% to \$125,620.

- The monthly cost of the new ESINet 9-1-1 phone lines have increase by \$9,050. This increase is offset by the increase of revenues from the State 10% surcharge.

CONTROLLABLE REQUESTS:

Anticipated expenditures of \$50,925.

- Mobile Radios: One for Road & Bridge and one for Communications
- Packset Radios- One for RCSO and twelve for EMG.