



Resolution 22-09

Authority Member CAREY moved approval of the following Resolution:

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE EL PASO – TELLER COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY (EL PASO – TELLER COUNTY 9-1-1 AUTHORITY) FOR THE BUDGET YEAR 2023 AND APPROPRIATING SAID BUDGET TO THE LINE ITEMS IN THE HERETO ATTACHED BUDGET.

WHEREAS, pursuant to Part 1, Article 1 of Title 29 of the Colorado Revised Statutes each local government shall adopt an annual budget; and

WHEREAS, the El Paso – Teller County Emergency Telephone Service Authority (“Authority”) is a separate governmental entity created pursuant to Section 29-11-104 C.R.S., by the Restated Intergovernmental Agreement (“Creation Agreement”), by and among certain governmental entities to administer the operation of an emergency telephone service program; and

WHEREAS, pursuant to the Creation Agreement and Part 1, Article 11, Title 29, C.R.S., the Authority imposes an emergency telephone service charge for the purposes of operating the emergency telephone system within El Paso and Teller Counties (“System”); and

WHEREAS, the Authority Board of Directors (“Board”) has appointed a budget officer to prepare and submit a proposed 2023 budget to the Authority at the proper time; and

WHEREAS, such budget officer has submitted the proposed budget to the Authority on or before October 15th, 2022 for its consideration; and

WHEREAS, to the extent the Authority is deemed a “district’ under Article X, Section 20 of the Colorado Constitution (“TABOR”), the Authority is a government-owned business authorized to issue its own revenue bonds and receiving under 10% of its annual reserve in grants for Colorado state and local governments, and has been established as an enterprise under TABOR, and is exempt from TABORS’s requirements, including requirements to establish an emergency reserve and limits on fiscal year spending; and

WHEREAS, whatever increases may have been made in expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, upon proper notice, duly published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on November 30, 2022, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget sets forth all proposed income and expenses for the operations of the System; and

WHEREAS, the budget contains a written budget message.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The 2023 budget, hereto attached, is adopted.

BE IT FURTHER RESOLVED AS FOLLOWS:

The budget amounts for each line item are appropriated as recorded in the hereto attached 2023 budget, such appropriation totaling \$ 17,032,318.14.

Authority Member JENSEN seconded the adoption of the foregoing Resolution:

The roll having been called, the vote was as follows:


| | | |
|-------------------|-----------|-----------------------------|
| Authority Member: | Carey | aye/nay/not present/abstain |
| Authority Member: | Edmondson | aye/nay/not present/abstain |
| Authority Member: | James | aye/nay/not present/abstain |
| Authority Member: | Jensen | aye/nay/not present/abstain |
| Authority Member: | O'Nale | aye/nay/not present/abstain |
| Authority Member: | Pritchard | aye/nay/not present/abstain |
| Authority Member: | Ribeiro | aye/nay/not present/abstain |
| Authority Member: | Wheeler | aye/nay/not present/abstain |
| Authority Member: | Wiles | aye/nay/not present/abstain |

Done this 30th day of November 2022, at Colorado Springs, Colorado.

(SEAL)

EL Paso- Teller County
9-1-1- Authority


Chair


Secretary

Written Budget Message

The El Paso – Teller Enhanced 9-1-1 Authority was formed in 1990 to upgrade the existing C9-1-1 emergency telephone reporting system. The Authority was formed by Intergovernmental Agreement signed by all county, city, and special fire districts in the two-county area. The purpose of this Authority is to provide for the twenty-four hour continuous operation of the Emergency Telephone Service Authority and ensure that appropriate technological upgrades are incorporated into the system and to fund the same through imposition of an emergency telephone charge, all as authorized by Part 1, Article 11, Title 29 of the Colorado Revised Statutes. The Authority is governed by a nine member Board of Directors consisting of three members appointed by the City of Colorado Springs City Council, two members appointed by the El Paso County Board of County Commissioners, one member appointed by the Teller County Board of County Commissioners and three members who represent small towns, special districts and military facilities that are appointed by the seated Authority Board.

During 2002, the El Paso – Teller Enhanced 9-1-1- Authority issued a Restated Intergovernmental Agreement that was signed by all the original IGA signors. The re-stated IGA clarified the language of the agreement to match the then current Colorado Revised Statutes pertinent to 9-1-1.

During August of 1990, the Authority began collecting a \$.50 surcharge authorized by §29-11-102 C.R.S.. That surcharge was increased in 1997 to \$.70 per access line and increased to \$1.35 per access line in April, 2017.

The Authority is an enterprise under the TABOR amendment to the Colorado Constitution, and is accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with the operation of this Enterprise Fund are included on the balance sheet. Fund equity (i.e.: net total assets) is segregated into retained earning components. Proprietary fund-type operating statements present increases (e.g.: expenses) in the net total assets. Pursuant to §29-11-104 (3) C.R.S., all remaining moneys shall be carried over to succeeding years.

During 2023 the Authority will:

- Continue payment on all professional service and maintenance contracts, which were a part of the 2022 budget.
- Continue funding the needs of the Public Safety Answering Points (PSAPs) to train new personnel as they are hired.
- Pay annual maintenance costs of the Computer Aided Dispatch (CAD) systems.
- Continue to purchase 9-1-1 network routing and data services from CenturyLink, the statewide Basic Emergency Service Provider.

The Authority follows the established procedures:

- The Budget Officer submits to the Authority Board prior to the 15th of October, a proposed budget for the upcoming fiscal year. The operating budget includes proposed expenditures and the required revenue stream to fund them.
- Public notice by publication of a general circulation newspaper is completed and comment is taken at a public hearing.
- The yearly budget is adopted at the November regular session meeting of the Authority by Authority resolution.
- The Authority is authorized to transfer budget amounts between line items within the fund. However, the Authority must approve any revision made that alters the total appropriation of the fund.
- The budget for the enterprise is adopted and accounted for on a basis consistent with Generally Accepted Accounting Principles (GAAP).
- A cash basis of accounting is used in the preparation of the budget.

2023 El Paso - Teller County 9-1-1 Authority Budget

| INCOME | | | | | \$ 6,536,652.46 |
|--------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| LINE | Category | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
| 4 | Beginning Fund Balance | \$ 7,706,482.00 | \$ 8,534,767.00 | \$ 8,534,767.00 | \$ 10,120,364.09 |
| 5 | 400000-00400-000 Wireline Emergency Telephone Charge Income | \$ 1,182,089.07 | \$ 1,125,000.00 | \$ 1,017,826.51 | \$ 1,000,520.19 |
| 6 | 450000-00450-000 Wireless Emergency Telephone Charge Income | \$ 11,507,562.26 | \$ 12,000,000.00 | \$ 11,821,698.74 | \$ 12,446,579.34 |
| 7 | 450100-00450-100 Prepaid Emergency Telephone Charge Income | \$ 1,354,394.65 | \$ 1,250,000.00 | \$ 1,656,159.72 | \$ 1,566,506.98 |
| 8 | 450701-00701-000 Interest Income | \$ 1,452.91 | \$ 1,400.00 | \$ 41,623.89 | \$ 35,000.00 |
| 9 | 450702-00702-000 Gain Loss on Sale of Assets | \$ 6,367.90 | \$ - | \$ - | \$ - |
| 10 | 450703-00703-000 Other Income | \$ 330,370.79 | \$ 350,000.00 | \$ 414,850.91 | \$ 400,000.00 |
| 11 | Total Income | \$ 14,382,237.58 | \$ 14,726,400.00 | \$ 14,952,159.77 | \$ 15,448,606.51 |
| 12 | Total Balance Including Beginning Fund Balance | \$ 22,088,719.58 | \$ 23,261,167.00 | \$ 23,486,926.77 | \$ 25,568,970.60 |

| EXPENSE | | | | | |
|----------------|--|----------------------|------------------------|----------------------|------------------------|
| Administration | | | | | |
| LINE | Category | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
| 18 | 560600-00606-000 Vehicle Fuel and Maintenance | \$ 7,399.78 | \$ 15,000.00 | \$ 13,473.81 | \$ 18,000.00 |
| 19 | 560600-00606-000 Vehicles | \$ - | \$ - | \$ - | \$ - |
| 20 | 560800-00608-000 Membership and Dues | \$ 6,388.00 | \$ 2,000.00 | \$ 2,226.52 | \$ 2,000.00 |
| 21 | 560900-00609-000 Bank Fees | \$ 1,434.14 | \$ 1,500.00 | \$ 992.00 | \$ 1,500.00 |
| 22 | 561200-00612-000 In Town Meetings and Training | \$ 1,584.79 | \$ 1,500.00 | \$ 1,576.15 | \$ 1,500.00 |
| 23 | 561500-00615-000 Uniforms | \$ 1,132.38 | \$ 5,000.00 | \$ 4,432.58 | \$ 5,000.00 |
| 24 | 561501-00615-100 Employee Advisory Group | \$ 74.61 | \$ - | \$ 181.66 | \$ - |
| 25 | 561502-00615-200 Awards | \$ 2,539.97 | \$ 3,000.00 | \$ 1,208.27 | \$ 3,000.00 |
| 26 | 561700-00617-000 Capital Expenditure Fund | \$ 536,163.50 | \$ 760,000.00 | \$ - | \$ 950,000.00 |
| 27 | 561815-00618-150 Authority Furniture | \$ 6,401.53 | \$ 55,000.00 | \$ 16,104.90 | \$ 60,000.00 |
| 28 | 563010-00630-100 Authority Staff Development | \$ 71,412.36 | \$ 60,000.00 | \$ 64,621.04 | \$ 70,000.00 |
| 29 | 563015-00630-150 Intern Program | \$ - | \$ 25,000.00 | \$ 8,709.00 | \$ 25,000.00 |
| 30 | 563310-00633-100 Facility Insurance | \$ 41,278.31 | \$ 43,500.00 | \$ 40,830.50 | \$ 44,000.00 |
| 31 | 563330-00633-300 Building Maintenance | \$ 92,426.77 | \$ 125,175.00 | \$ 86,456.28 | \$ 217,675.00 |
| 32 | 563340-00633-400 Building Utilities | \$ 63,191.84 | \$ 75,000.00 | \$ 74,241.59 | \$ 75,000.00 |
| 33 | 564300-00643-000 Office Supplies | \$ 10,203.91 | \$ 12,000.00 | \$ 5,911.61 | \$ 12,000.00 |
| 34 | 564400-00644-000 Postage | \$ 1,279.13 | \$ 4,000.00 | \$ 2,183.12 | \$ 3,500.00 |
| 35 | 564500-00645-000 Printing | \$ 11,105.66 | \$ 10,000.00 | \$ 8,145.77 | \$ 10,000.00 |
| 36 | 564600-00646-000 Legal Notices | \$ 152.10 | \$ 1,000.00 | \$ 147.97 | \$ 1,000.00 |
| 37 | 564800-00648-000 Public Education | \$ 48,527.87 | \$ 91,000.00 | \$ 90,210.63 | \$ 144,350.00 |
| 38 | 564900-00649-000 Miscellaneous Supplies | \$ 2,214.44 | \$ 2,500.00 | \$ 1,027.16 | \$ 2,500.00 |
| 39 | 567600-00676-000 Comcast Video | \$ 337.02 | \$ 1,000.00 | \$ 304.91 | \$ 1,000.00 |
| 40 | 567700-00677-000 Cellular Telephone Expenses - Staff | \$ 21,186.22 | \$ 16,000.00 | \$ 20,553.90 | \$ 18,000.00 |
| 41 | Total Administration | \$ 926,434.33 | \$ 1,309,175.00 | \$ 443,539.37 | \$ 1,665,025.00 |

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|-------------------------------|
| Information Technology |
|-------------------------------|

| Line | Category | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget | |
|------|------------------|--|---------------|-----------------|-----------------|---------------|
| 44 | | | | | | |
| 45 | 661800-00618-000 | Information Technology Miscellaneous | \$ 29,215.00 | \$ 35,000.00 | \$ 33,589.84 | \$ 35,000.00 |
| 46 | 661810-00618-100 | Information Technology Equipment Repair | \$ 13,706.74 | \$ 12,000.00 | \$ 13,424.21 | \$ 15,000.00 |
| 47 | 661820-00618-200 | Information Technology Hardware and Software Purchases | \$ 607,201.48 | \$ 782,000.00 | \$ 692,865.47 | \$ 705,250.00 |
| 48 | 663020-00630-200 | Information Technology and Geographic Information Systems Training | \$ 40,236.32 | \$ 55,000.00 | \$ 39,277.16 | \$ 55,000.00 |
| 49 | 667200-00672-000 | Geographic Information Systems and Geocoding Service | \$ 38,245.67 | \$ 105,000.00 | \$ 75,860.59 | \$ 32,500.00 |
| 50 | 667800-00678-000 | Authority Uninterrupted Power Supply Equipment | \$ 10,998.78 | \$ 20,000.00 | \$ 10,046.00 | \$ 20,000.00 |
| 51 | 664700-00647-000 | Next Generation 9-1-1 | \$ 12,142.00 | \$ 50,000.00 | \$ 7,472.00 | \$ 50,000.00 |
| 52 | 663100-00631-000 | 9-1-1 Telephone System | \$ 3,635.84 | \$ 135,000.00 | \$ 133,169.53 | \$ - |
| 54 | | Total Technology Services | \$ 755,381.83 | \$ 1,194,000.00 | \$ 1,005,704.80 | \$ 912,750.00 |

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| Communication Services | | | | | | |
|------------------------|------------------|--|---------------|---------------|---------------|-----------------|
| Line | Category | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget | |
| 57 | | | | | | |
| 58 | 664200-00642-000 | Primary Fiber Wide Area Network | \$ 238,876.85 | \$ 235,000.00 | \$ 211,983.44 | \$ 250,000.00 |
| 59 | 666900-00669-000 | Regional CAD Services - Central Square | \$ 41,699.51 | \$ 50,000.00 | \$ 8,040.00 | \$ 50,000.00 |
| 60 | 667000-00670-000 | Century Link 9-1-1 Net ALI Records | \$ 240,984.14 | \$ 400,000.00 | \$ 343,729.53 | \$ 400,000.00 |
| 61 | 667100-00671-000 | Century Link 1FB Fax, and Modem Lines | \$ 37,198.21 | \$ 38,000.00 | \$ 39,576.96 | \$ 40,000.00 |
| 62 | 667300-00673-000 | Miscellaneous Long Distance | \$ 120.94 | \$ 3,500.00 | \$ 84.58 | \$ 2,500.00 |
| 63 | 667610-00676-100 | Internet Provider Services | \$ 36,842.07 | \$ 53,000.00 | \$ 44,086.08 | \$ 60,000.00 |
| 64 | 667900-00679-000 | Backup Microwave Network (Secondary) | \$ 216,798.98 | \$ 220,000.00 | \$ 214,800.00 | \$ 220,000.00 |
| 65 | | Total Communication Services | \$ 812,520.70 | \$ 999,500.00 | \$ 862,300.59 | \$ 1,022,500.00 |

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| Contracted Services | | | | | | |
|---------------------|------------------|---------------------------|---------------|---------------|---------------|---------------|
| Line | Category | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget | |
| 67 | | | | | | |
| 68 | | | | | | |
| 69 | 760100-00601-000 | Auditor | \$ 13,512.63 | \$ 15,500.00 | \$ 14,000.00 | \$ 16,000.00 |
| 70 | 760200-00602-000 | Employers Council | \$ 7,674.39 | \$ 17,450.00 | \$ 15,017.43 | \$ 18,000.00 |
| 71 | 760300-00603-000 | Accounting | \$ 6,250.00 | \$ 8,755.00 | \$ 6,500.00 | \$ 9,000.00 |
| 72 | 761300-00613-000 | Project Consulting | \$ 68,223.22 | \$ 75,000.00 | \$ 98,521.89 | \$ 245,000.00 |
| 74 | 762010-00620-100 | Investigations | \$ - | \$ - | \$ - | \$ - |
| 75 | 763900-00639-000 | Legal Counsel | \$ 47,199.50 | \$ 75,000.00 | \$ 71,965.25 | \$ 75,000.00 |
| 76 | | Total Contracted Services | \$ 142,859.74 | \$ 191,705.00 | \$ 206,004.57 | \$ 363,000.00 |

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| License & Maintenance Contracts | | | | | | |
|---------------------------------|------------------|---------------------------------|---------------|---------------|---------------|---------------|
| Line | Category | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget | |
| 78 | | | | | | |
| 79 | | | | | | |
| 80 | 862910-00629-100 | Dispatch Protocol Licenses | \$ 122,528.27 | \$ 120,000.00 | \$ 119,657.01 | \$ 125,000.00 |
| 81 | 862915-00629-150 | Heating and Cooling Maintenance | \$ 19,839.90 | \$ 22,000.00 | \$ 16,928.97 | \$ 25,000.00 |
| 82 | 862916-00629-160 | Facility Maintenance Contracts | \$ 42,199.76 | \$ 48,545.00 | \$ 39,772.11 | \$ 54,445.00 |
| 83 | 862920-00629-200 | CAD Licenses - Central Square | \$ 481,904.61 | \$ 540,000.00 | \$ 530,028.67 | \$ 600,000.00 |
| 84 | 862940-00629-400 | GIS Professional Services | \$ 2,250.00 | \$ 40,000.00 | \$ - | \$ 37,000.00 |
| 85 | 862950-00629-500 | Authority Radio Users Fees | \$ 28,286.00 | \$ 30,000.00 | \$ 27,914.75 | \$ 30,000.00 |
| 86 | 862960-00629-600 | Authority Radio Maintenance | \$ 35,476.65 | \$ 55,000.00 | \$ 49,336.56 | \$ 55,000.00 |
| 87 | 862970-00629-700 | CAD Licenses - Hitech Pulsiam | \$ 571,372.06 | \$ 605,000.00 | \$ 697,700.16 | \$ 735,000.00 |
| 88 | 862980-00629-800 | ESRI Licenses | \$ 26,000.00 | \$ 30,000.00 | \$ 26,147.95 | \$ 35,000.00 |

| | | | | | | |
|----|------------------|--|-----------------|-----------------|-----------------|-----------------|
| 89 | 862990-00629-900 | Early Warning System Maintenance | \$ 210,456.70 | \$ 213,300.00 | \$ 266,523.32 | \$ 239,269.00 |
| 90 | 862995-00629-950 | Security Testing and Assurance | \$ 79,644.00 | \$ 90,000.00 | \$ 104,092.00 | \$ 100,000.00 |
| 91 | 864003-00640-030 | 9-1-1 Phone Maintenance | \$ 172,354.10 | \$ 181,000.00 | \$ 180,971.80 | \$ 191,000.00 |
| 92 | 864006-00640-060 | Generator and Uninterrupted Power Supply Maintenance | \$ 19,513.73 | \$ 30,000.00 | \$ 18,966.70 | \$ 30,000.00 |
| 93 | 864008-00640-080 | Uninterrupted Power Supply Maintenance | \$ - | \$ - | \$ - | \$ - |
| 94 | 864007-00640-070 | 9-1-1 Recorder Maintenance | \$ 145,603.95 | \$ 190,000.00 | \$ 145,603.95 | \$ 195,000.00 |
| 95 | 864009-00640-090 | Computer and Software Maintenance and Licenses | \$ 270,930.39 | \$ 435,000.00 | \$ 383,457.66 | \$ 557,000.00 |
| 96 | | Total License and Maintenance Contracts | \$ 2,228,360.12 | \$ 2,629,845.00 | \$ 2,607,101.61 | \$ 3,008,714.00 |

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98 **Global PSAP Services**

| 99 | Line | Category | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-----|------------------|--|---------------|---------------|---------------|---------------|
| 100 | 961000-00610-000 | Printer Cartridge and Toner Field PSAPs | \$ 2,697.44 | \$ 5,000.00 | \$ 1,672.45 | \$ 5,000.00 |
| 101 | 961400-00614-000 | PSAP Educational Training | \$ 51,715.83 | \$ 78,500.00 | \$ 54,654.74 | \$ 90,000.00 |
| 102 | 961410-00614-100 | PSAP Console Cleaning | \$ 21,953.20 | \$ 20,000.00 | \$ 48,450.00 | \$ 45,000.00 |
| 103 | 961420-00614-200 | Centralized CAD - Central Square Sites | \$ 11,764.82 | \$ 75,000.00 | \$ 11,291.04 | \$ 200,000.00 |
| 104 | 961430-00614-300 | PSAP Analytics | \$ 51,466.51 | \$ 30,000.00 | \$ 27,042.83 | \$ 35,000.00 |
| 105 | 961440-00614-400 | Fire Station Alerting | \$ 134,722.00 | \$ 781,000.00 | \$ 445,336.77 | \$ 569,000.00 |
| 106 | 961450-00614-500 | PSAP Employee Wellness | \$ 11,406.64 | \$ 50,000.00 | \$ 30,878.95 | \$ 50,000.00 |
| 107 | 963000-00630-000 | PSAP Conference Funding | \$ 34,556.28 | \$ 97,000.00 | \$ 93,435.63 | \$ 97,000.00 |
| 108 | 961812-00618-120 | Headsets and Chairs | \$ 40,028.90 | \$ 45,000.00 | \$ 45,324.99 | \$ 20,000.00 |
| 109 | 967400-00674-000 | Language Line | \$ 39,893.10 | \$ 36,000.00 | \$ 46,581.47 | \$ 40,000.00 |
| 110 | 960700-00607-000 | Protocol Certifications and Recertifications | \$ 62,617.45 | \$ 70,000.00 | \$ 73,757.80 | \$ 85,000.00 |

| | | | | | |
|-----|----------------------------|---------------|-----------------|---------------|-----------------|
| 111 | Total Global PSAP Services | \$ 462,822.17 | \$ 1,287,500.00 | \$ 878,426.67 | \$ 1,236,000.00 |
|-----|----------------------------|---------------|-----------------|---------------|-----------------|

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113 **PSAP Expenditures**

| 114 | 965000-00650-000 | Colorado Springs | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-----|------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|
| 115 | 965002-00650-020 | Radios | \$ - | \$ 200,000.00 | \$ 194,484.00 | \$ 16,000.00 |
| 116 | 965003-00650-030 | Equipment Repair | \$ - | \$ - | \$ - | \$ - |
| 117 | 965004-00650-040 | Dispatch Protocols | \$ - | \$ - | \$ - | \$ - |
| 118 | 965006-00650-060 | IAED Accreditation | \$ - | \$ 3,750.00 | \$ 2,250.00 | \$ - |
| 119 | 965010-00650-100 | Consoles | \$ - | \$ - | \$ - | \$ - |
| 120 | 965030-00650-300 | Software and Hardware | \$ - | \$ - | \$ - | \$ - |
| 121 | 965060-00650-600 | CAD Replacement / Upgrade | \$ - | \$ - | \$ - | \$ - |
| 122 | 965050-00650-500 | Call Taker Expense | \$ 2,275,000.00 | \$ 2,275,000.00 | \$ 2,275,000.00 | \$ 2,275,000.00 |
| 123 | 965070-00650-700 | Retention Bonus | \$ - | \$ - | \$ - | \$ 327,600.00 |
| 124 | | Total Colorado Springs | \$ 2,275,000.00 | \$ 2,478,750.00 | \$ 2,471,734.00 | \$ 2,618,600.00 |

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| 126 | 965200-00652-000 | Cripple Creek | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-----|------------------|-----------------------|---------------|---------------|---------------|---------------|
| 127 | 965203-00652-030 | Equipment Repair | \$ - | \$ - | \$ - | \$ - |
| 128 | 965204-00652-040 | Dispatch Protocols | \$ - | \$ - | \$ - | \$ - |
| 129 | 965206-00652-060 | IAED Accreditation | \$ - | \$ 3,750.00 | \$ 2,250.00 | \$ - |
| 130 | 965210-00652-100 | Consoles | \$ - | \$ - | \$ - | \$ - |
| 131 | 965220-00652-200 | Radio Consoles | \$ - | \$ - | \$ - | \$ - |
| 132 | 965230-00652-300 | Software and Hardware | \$ - | \$ - | \$ - | \$ - |
| 133 | 965250-00652-500 | Call Taker Expense | \$ 237,500.00 | \$ 237,500.00 | \$ 237,500.00 | \$ 237,500.00 |
| 134 | 965270-00652-700 | Retention Bonus | \$ - | \$ - | \$ - | \$ 34,200.00 |
| 135 | | Total Cripple Creek | \$ 237,500.00 | \$ 241,250.00 | \$ 239,750.00 | \$ 271,700.00 |

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| 137 | 965800-00658-000 | Woodland Park | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-----|------------------|-----------------------|---------------|---------------|---------------|---------------|
| 138 | 965803-00658-030 | Equipment Repair | \$ - | \$ - | \$ - | \$ - |
| 139 | 965804-00658-040 | Dispatch Protocols | \$ - | \$ - | \$ - | \$ - |
| 140 | 965805-00658-050 | Other | \$ 38,220.04 | \$ - | \$ - | \$ - |
| 141 | 965806-00658-060 | IAED Accreditation | \$ - | \$ - | \$ - | \$ - |
| 142 | 965820-00658-200 | Radio Console | \$ - | \$ - | \$ - | \$ - |
| 143 | 965830-00658-300 | Software and Hardware | \$ - | \$ - | \$ - | \$ - |
| 144 | 965850-00658-500 | Call Taker Expense | \$ 200,000.00 | \$ 200,000.00 | \$ 225,000.00 | \$ 225,000.00 |
| 145 | 965870-00658-700 | Retention Bonus | \$ - | \$ - | \$ - | \$ 32,400.00 |
| 146 | | Total Woodland Park | \$ 238,220.04 | \$ 200,000.00 | \$ 225,000.00 | \$ 257,400.00 |

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| | | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-----|------------------|-----------------------|-----------------|-----------------|-----------------|
| 148 | 966000-00660-000 | El Paso County | | | |
| 149 | 966003-00660-030 | Equipment Repair | \$ - | \$ - | \$ - |
| 150 | 966004-00660-040 | Dispatch Protocols | \$ - | \$ - | \$ - |
| 151 | 966005-00660-050 | Other Expense | \$ - | \$ 2,000.00 | \$ 2,590.78 |
| 152 | 966006-00660-060 | IAED Reaccreditation | \$ - | \$ 3,750.00 | \$ 2,250.00 |
| 153 | 966010-00660-100 | Consoles | \$ - | \$ - | \$ - |
| 154 | 966020-00660-200 | Radio Consoles | \$ - | \$ 69,764.57 | \$ 66,698.84 |
| 155 | 966030-00660-300 | Software and Hardware | \$ - | \$ 12,100.00 | \$ 8,228.56 |
| 156 | 966050-00660-500 | Call Taker Expense | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,400,000.00 |
| 157 | 966070-00660-700 | Retention Bonus | \$ - | \$ - | \$ 201,600.00 |
| 158 | | Total El Paso County | \$ 1,400,000.00 | \$ 1,487,614.57 | \$ 1,479,768.18 |

| | | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-----|------------------|---|---------------|---------------|---------------|
| 160 | 966200-00662-000 | Teller County | | | |
| 161 | 966201-00662-010 | Teller PSAP Relocation (Xybix , Infrastructure, Estimate) | \$ 31,580.49 | \$ - | \$ - |
| 162 | 966205-00662-050 | Other Expense | \$ - | \$ 160,000.00 | \$ 689.91 |
| 163 | 966206-00662-060 | IAED Accreditation | \$ - | \$ 3,750.00 | \$ - |
| 164 | 966210-00662-100 | Consoles | \$ - | \$ - | \$ - |
| 165 | 966220-00662-200 | Radio Consoles | \$ 195,740.00 | \$ 22,438.39 | \$ 4,607.83 |
| 166 | 966230-00662-300 | Software and Hardware | \$ 44,001.68 | \$ 20,975.57 | \$ - |
| 167 | 966250-00662-500 | Call Taker Expense | \$ 275,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| 168 | 966270-00662-700 | Retention Bonus | \$ - | \$ - | \$ 57,600.00 |
| 169 | | Total Teller County | \$ 546,322.17 | \$ 607,163.96 | \$ 405,297.74 |

| | | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-----|------------------|-------------------------|-------------|-------------|---------------|
| 171 | 966600-00666-000 | Peterson Air Force Base | | | |
| 172 | 966600-00666-000 | Depreciated Capital | \$ - | \$ - | \$ - |
| 173 | 966602-00666-020 | Non-Depreciated Capital | \$ - | \$ - | \$ - |
| 174 | 966603-00666-030 | Equipment Repair | \$ - | \$ - | \$ - |
| 175 | 966604-00666-040 | Dispatch Protocols | \$ - | \$ - | \$ 50,000.00 |
| 176 | 966605-00666-050 | Other Expense | \$ - | \$ - | \$ - |
| 177 | 966610-00666-100 | Consoles | \$ - | \$ - | \$ 132,000.00 |
| 178 | 966603-00666-300 | Software and Hardware | \$ - | \$ - | \$ 149,458.00 |
| 179 | 966670-00666-700 | Retention Bonus | \$ - | \$ - | \$ 18,000.00 |
| | | Total Peterson AF Base | \$ - | \$ - | \$ 331,458.00 |

| | | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
|-----|------------------|-------------------------|-----------------|-----------------|-----------------|
| 181 | 966800-00668-000 | Fort Carson Army Base | | | |
| 182 | 966810-00668-100 | Consoles | \$ 1,684.79 | \$ - | \$ - |
| 183 | 966803-00668-030 | Equipment Repair | \$ - | \$ - | \$ - |
| 184 | 966804-00668-040 | Dispatch Protocols | \$ - | \$ - | \$ - |
| 185 | 966805-00668-050 | Other Expense | \$ - | \$ - | \$ - |
| 186 | 966806-00668-060 | IAED Accreditation | \$ - | \$ - | \$ - |
| 187 | 966830-00668-300 | Software and Hardware | \$ - | \$ - | \$ - |
| 188 | 966870-00668-700 | Retention Bonus | \$ - | \$ - | \$ 68,400.00 |
| 189 | | Total Fort Carson | \$ 1,684.79 | \$ - | \$ 68,400.00 |
| 190 | | Total PSAP Expenditures | \$ 4,698,727.00 | \$ 5,014,778.53 | \$ 4,821,549.92 |

| | | | | | | |
|-----|----------------------------|---|------------------|------------------|------------------|------------------|
| 191 | | | | | | |
| 192 | Authority Personnel | | | | | |
| 193 | 880000 | Category | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget |
| 194 | 886810-00681-000 | Health Insurance | \$ 308,619.89 | \$ 387,828.00 | \$ 307,715.49 | \$ 414,000.00 |
| 195 | 886820-00682-000 | Payroll Costs | \$ 1,765,094.05 | \$ 2,031,238.50 | \$ 1,901,155.59 | \$ 2,341,027.00 |
| 196 | 886820-00682-000 | HR Position | \$ - | \$ - | \$ - | \$ - |
| 197 | 886840-00684-000 | On Call and Standby Pay | \$ 10,800.00 | \$ 12,000.00 | \$ 9,200.00 | \$ 12,000.00 |
| 198 | 886850-00685-000 | Worker's Compensation | \$ 1,776.00 | \$ 3,500.00 | \$ 1,990.00 | \$ 3,500.00 |
| 199 | 886860-00686-000 | Retirement Costs - PERA | \$ 251,015.33 | \$ 265,000.00 | \$ 282,462.28 | \$ 310,000.00 |
| 200 | 886870-00687-000 | Employee Mileage | \$ - | \$ 300.00 | \$ - | \$ 300.00 |
| 201 | 886881-00688-100 | Authority Taxes - Medicare | \$ 28,505.36 | \$ 30,000.00 | \$ 28,163.44 | \$ 30,000.00 |
| 202 | 886882-00688-200 | Authority Taxes - Unemployment | \$ 4,980.85 | \$ 6,000.00 | \$ 4,008.82 | \$ 6,000.00 |
| 203 | 886910-00691-000 | Tuition Reimbursement | \$ 5,873.61 | \$ 10,000.00 | \$ 3,699.53 | \$ 10,000.00 |
| 204 | 886820-00692-000 | Payroll Processing Fee | \$ 3,567.00 | \$ 4,000.00 | \$ 3,540.00 | \$ 4,750.00 |
| 205 | | Total Personnel Costs | \$ 2,380,232.09 | \$ 2,749,866.50 | \$ 2,541,935.15 | \$ 3,131,577.00 |
| 206 | | | | | | |
| 207 | | Total Expenses | \$ 13,553,952.58 | \$ 15,376,370.03 | \$ 13,366,562.68 | \$ 17,032,318.14 |
| 208 | | | | | | |
| 209 | | Total Income | \$ 14,382,237.58 | \$ 14,726,400.00 | \$ 14,952,159.77 | \$ 15,448,606.51 |
| 210 | | | | | | |
| 211 | | Beginning Fund Balance from Previous Year | \$ 7,706,482.00 | \$ 8,534,767.00 | \$ 8,534,767.00 | \$ 10,120,364.09 |
| 212 | | | | | | |
| 213 | | Contingency Fund Amount | | | | \$ 2,000,000.00 |
| 214 | | | | | | |
| 215 | | Remaining Balance Carryover to Next Year | \$ 8,534,767.00 | \$ 7,884,796.97 | \$ 10,120,364.09 | \$ 6,536,652.46 |