



Review of 911 Fund Revenue and Expenses

911 Emergency Response Advisory Committee

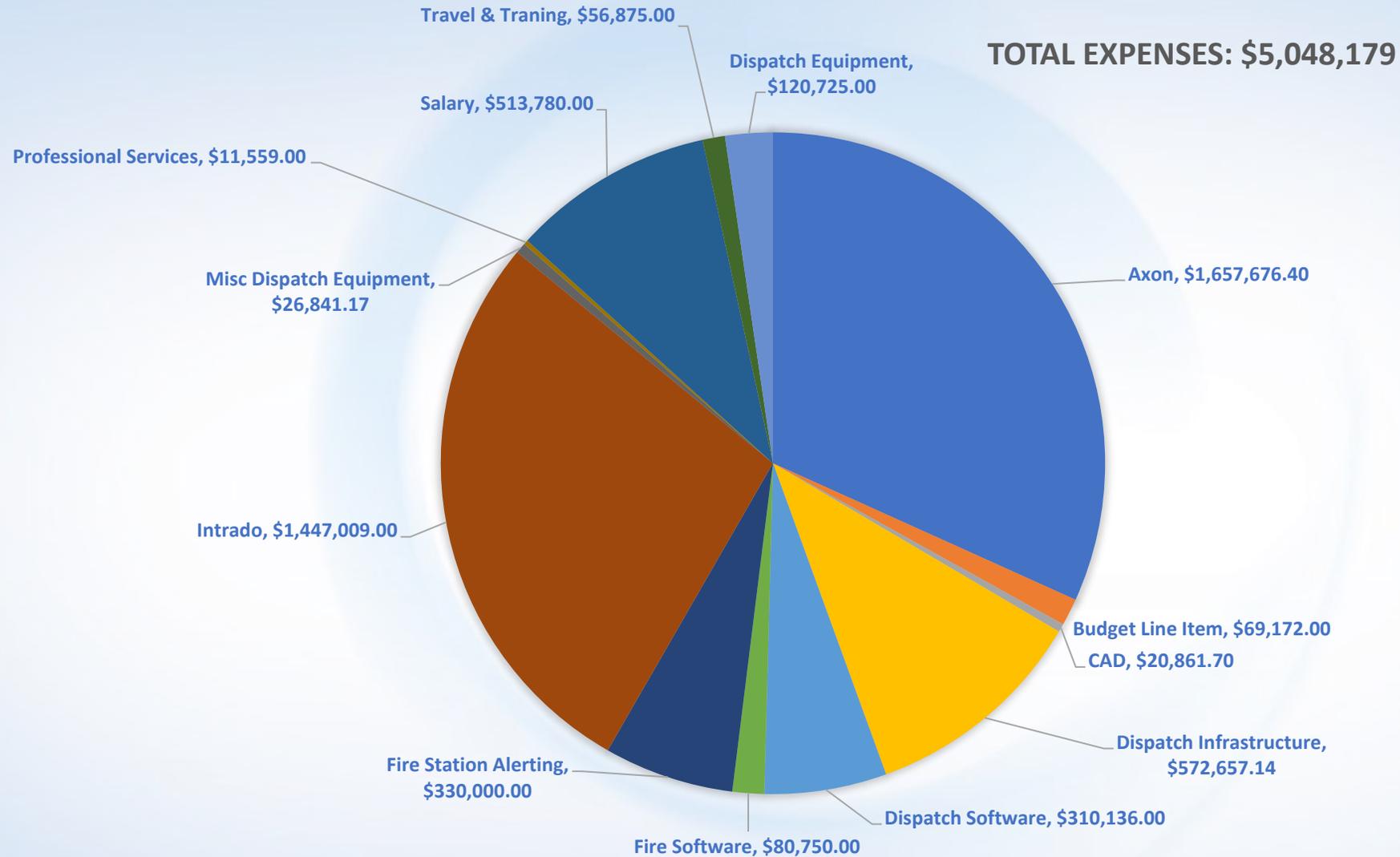
November 30, 2023

Overview

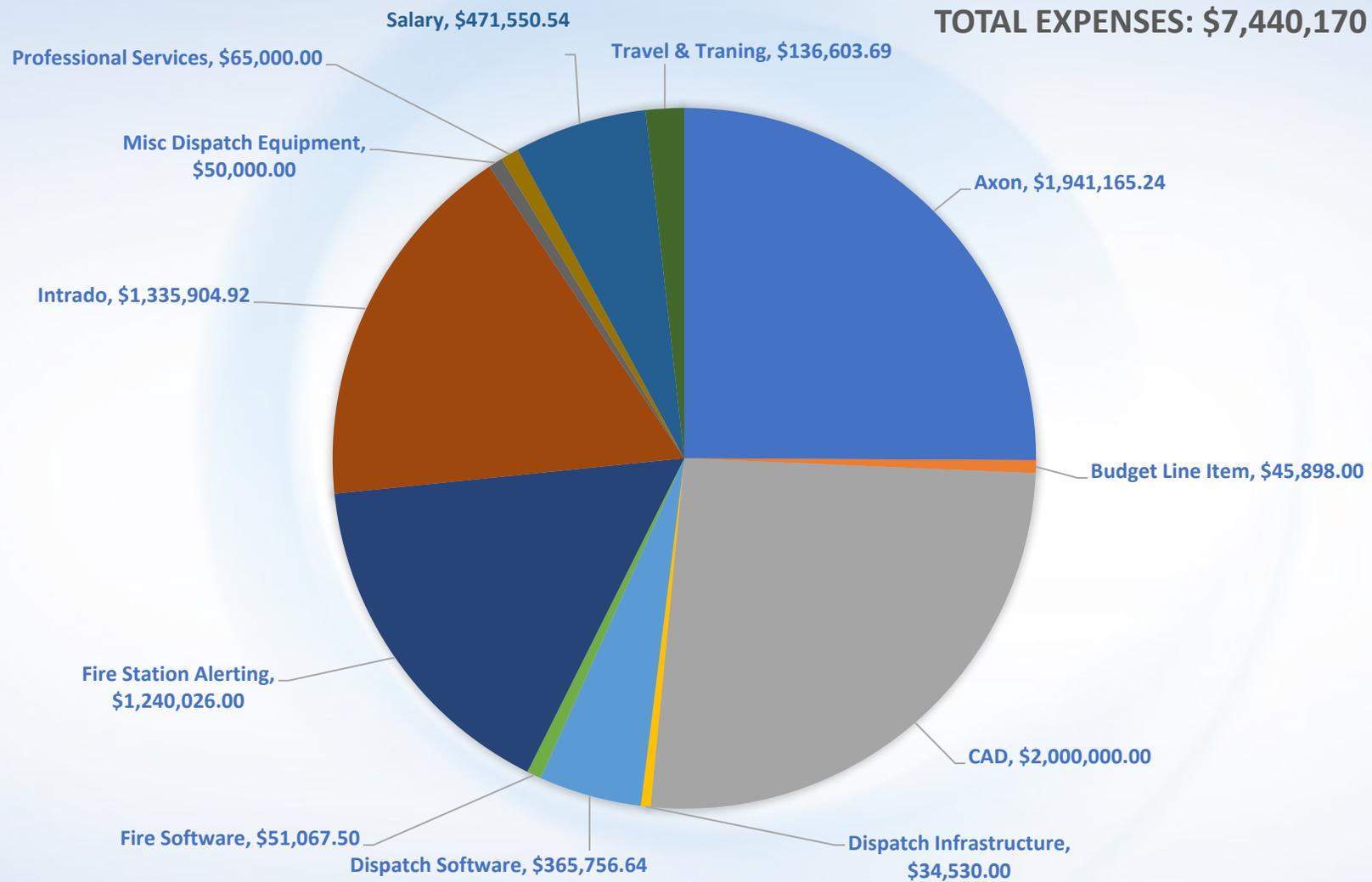


- Review of Spending by Category & Agency
- Revenue and Fund Balance Review
- Revenue, Expense and Fund Balance Projections

Spending by Category FY22



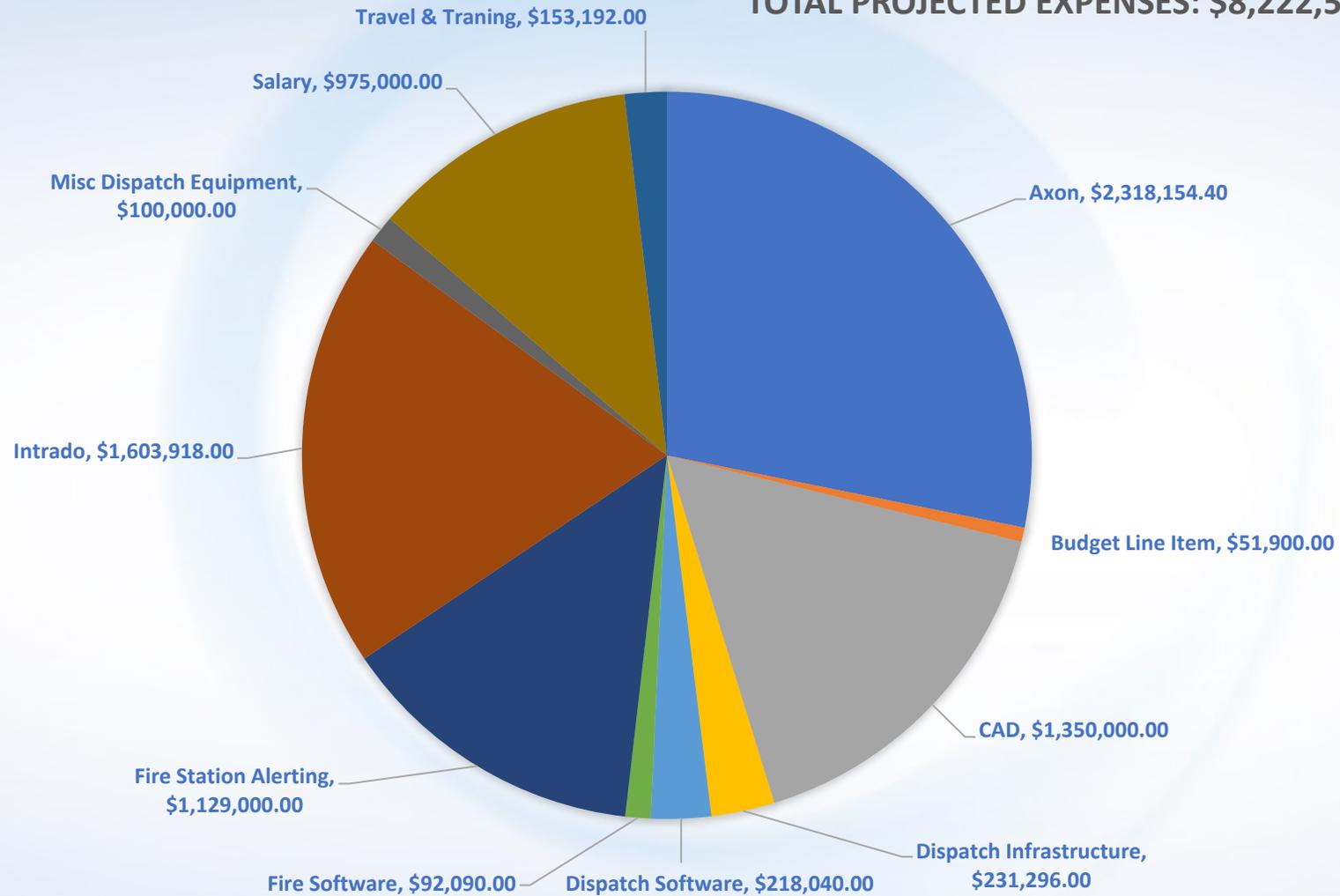
Spending by Category FY23



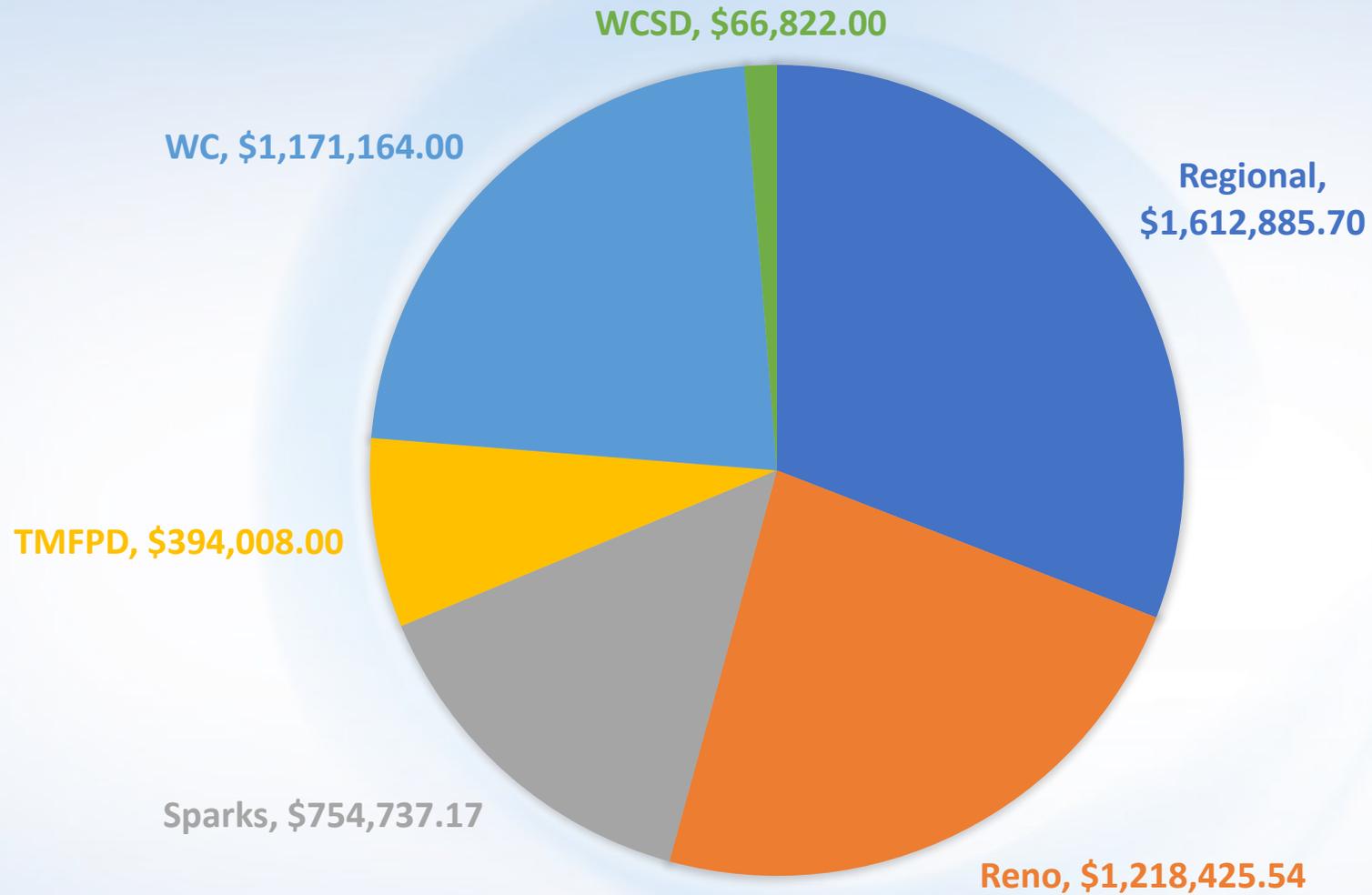
Projected Spending by Category FY24



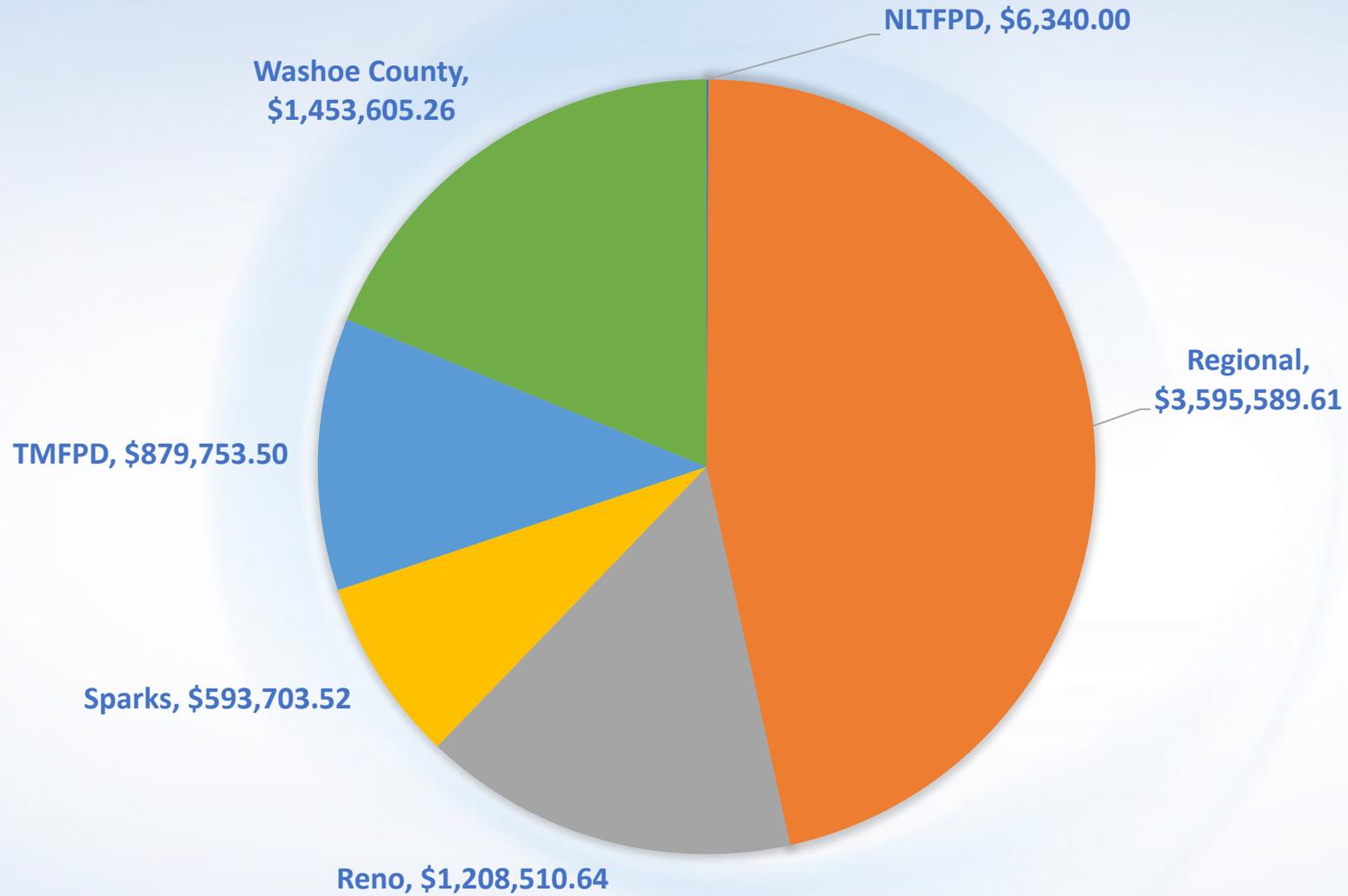
TOTAL PROJECTED EXPENSES: \$8,222,590



Spending by Agency FY22



Spending by Agency FY23

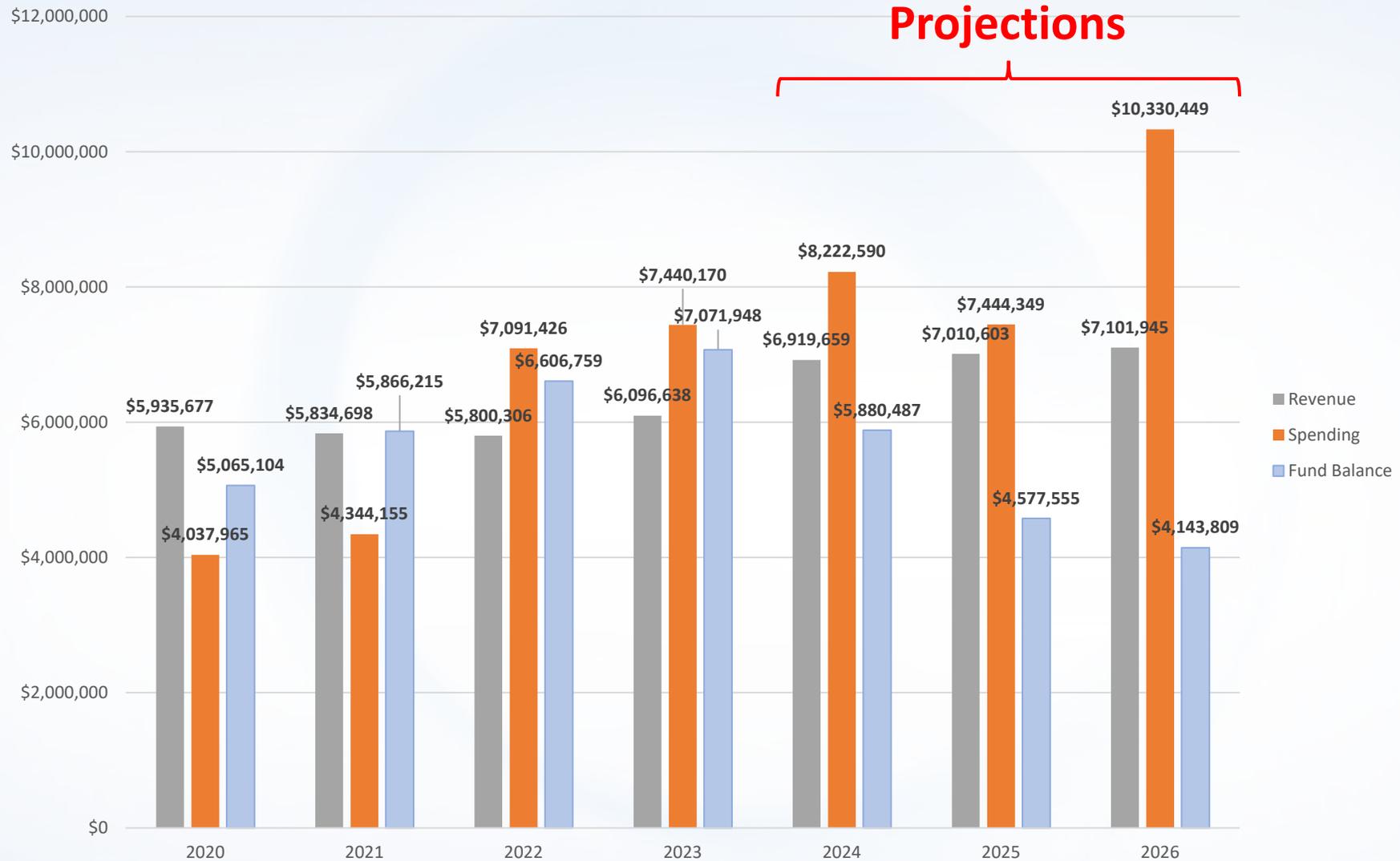


Revenue – Normalized to \$0.85



Independent of the 911 Surcharge increase, surcharge revenue will continue to increase based on population projections.

Revenue, Expenses, Fund Balance, FY20-FY26



9-1-1 Current and projected revenues and expenses	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY2024-2025	FY 2025-2026	Total 5-Year Revenue/Expenses
Projected Revenue	\$5,829,500	\$5,896,801	\$7,101,755	\$7,195,093	\$7,288,838	\$33,311,987
Existing Approved Expenses and Contracts	\$6,620,961	\$4,727,267	\$4,762,267	\$4,822,267	\$4,867,267	\$25,800,030
Additional Expenses The lines below include new expense estimates not currently included in as an approved or contracted expense. These expenses have not been, but may be, approved by the 911 Emergency Response Advisory Committee and are included for illustrative purposes.						
Regional Projects						
- Computer Aided Dispatch and Implementation and on-going costs	\$30,000	\$2,600,000	\$2,600,000	\$1,150,000	\$1,100,000	\$7,480,000
- 911 Surcharge Audit	-	-	\$250,000	-	-	\$250,000
- 911 Master Plan Implementation	\$46,375					\$46,375
Reno Includes Public Safety Center Dispatch Consoles, Electrical, HVAC (unknown construction costs not included)		\$905,000	\$2,703,500	\$1,000,000		\$4,608,500
Sparks Includes Fire Station Alerting	\$560,000	\$0	\$0	\$0	\$0	\$560,000
Washoe County	\$0	\$0	\$0	\$0	\$0	\$0
Truckee Meadows Fire & Rescue Includes Fire Station Alerting, Dispatch Consoles	\$230,231	\$1,030,000	\$0	\$0	\$0	\$1,260,231
Total Approved and Potential Expenses	\$7,487,567	\$9,262,267	\$10,315,767	\$6,972,267	\$5,967,267	\$40,005,136
Fund Balance at beginning of fiscal year	\$6,606,759	\$4,948,692	\$1,583,226	-\$1,630,787	-\$1,407,961	(\$6,693,150)

9-1-1 Current and projected revenues and expenses	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY2024-2025	FY 2025-2026	Total 5-Year Revenue/Expenses
Actual/Projected Revenue (\$0.85 Surcharge)	\$5,812,373	\$6,096,638	\$6,919,659	\$7,010,603	\$7,101,945	\$32,941,218
Existing Approved Expenses and Contracts	\$4,426,928	\$4,135,144	\$5,743,590	\$5,189,349	\$5,230,449	\$24,725,461
Project Expenses The lines below include expenses that are related to significant projects that are outside of regularly approved expenses or are related to anticipated upcoming projects.						
Regional Projects						
- Computer Aided Dispatch and Implementation and on-going costs	\$20,862	\$2,000,000	\$1,350,000	\$1,350,000	\$1,100,000	\$5,820,862
- 911 Surcharge Audit	-	-	-	-	-	\$0
- Regional dispatch facility expansion	-	-		\$905,000	\$3,000,000	\$3,905,000
- 911 Master Plan Implementation		\$40,375				\$40,375
Reno Includes Fire Station Alerting (FY22 - FY24)	\$330,000	\$400,000	\$369,000	\$0	\$1,000,000	\$2,099,000
Sparks Includes Fire Station Alerting and EMD		\$0	\$560,000	\$0	\$0	\$560,000
Washoe County - Master Plan Consultant (FY22 caryover)	\$0	\$24,625	\$0	\$0	\$0	\$24,625
Truckee Meadows Fire & Rescue Includes Fire Station Alerting, Dispatch Consoles	\$230,014	\$840,026	\$200,000	\$0	\$0	\$1,270,040
Total Approved and Potential Expenses	\$5,048,179	\$7,440,170	\$8,222,590	\$7,444,349	\$10,330,449	\$38,485,737
Fund Balance at beginning of fiscal year	\$6,606,759	\$7,071,948	\$5,880,487	\$4,577,555	\$4,143,809	(\$5,544,520)

July 2022 – Current, Projection comparison



July 2022

9-1-1 Current and projected revenues and expenses	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY2024-2025	FY 2025-2026
Total Approved and Potential Expenses	\$7,487,567	\$9,262,267	\$10,315,767	\$6,972,267	\$5,967,267
Fund Balance at beginning of fiscal year	\$6,606,759	\$4,948,692	\$1,583,226	-\$1,630,787	-\$1,407,961

Current

Total Approved and Potential Expenses	\$5,048,179	\$7,440,170	\$8,222,590	\$7,444,349	\$10,330,449
Fund Balance at beginning of fiscal year	\$6,606,759	\$7,071,948	\$5,880,487	\$4,577,555	\$4,143,809

- Actual Spending in FY22 and FY23 was significantly lower than planned spending.
- 911 Fund balance may be able to continue to support Portable Event Recording Devices in the short-term.