

Southern Nevada Area Communications Council

Fiscal Year 2023

Preliminary Budget

Presented 10/20/2021

SNACC – FY23 PRELIMINARY BUDGET: REVENUES

FY22 Revenues - Budgeted	
Radios Fees	\$ 2,899,211
Reimbursement of Console SUAll & Maint	\$ 404,570
Total	\$ 3,303,781

FY23 Revenues-(Preliminary)	
Radios Fees	\$ 2,805,138
Reimbursement of Console SUAll & Maint	\$ 420,082
Total	\$ 3,225,220

- Fiscal year 2023 revenues ~
 - Revenue is decreased 2.4% over fiscal year 2022 budgeted revenues.
 - Annual fee is increased 5.7% to \$311.62 per radio
 - Radio inventory has decreased from 9,642 to 9,547 as of latest Change Order (12).
 - Reimbursement of console maintenance is increased 3% in response to the annual escalation rate as contracted with Motorola

SNACC – FY23 PRELIMINARY BUDGET: SALARIES and BENEFITS

FY22 Salaries, Wages, and Benefits (Budgeted)

Salaries	\$	307,185
Benefits	\$	144,903
Overtime	\$	7,500
Call Back	\$	2,500
Total	\$	462,088

FY23 Salaries, Wages and Benefits (Preliminary)

Salaries	\$	319,472
Benefits	\$	190,400
Overtime	\$	7,500
Call Back	\$	2,500
Total	\$	519,873

- Fiscal year 2023 salary and benefit budget ~
 - Salaries are increased 12.5% over fiscal year 2022 and include merit adjustments in accordance with labor contracts at the time of preparation of this report. Also, included in this increase is the County's decision to resume an 80-hour work week.

SNACC – FY23 PRELIMINARY BUDGET: SERVICES AND SUPPLIES

FY22 Services and Supplies

FCC licensing assistance	\$	1,780
Repair, maintain, clean facilities	\$	2,720
Air Conditioning Service & Repairs	\$	9,000
UPS maintenance	\$	5,400
Rack Space Rental at Apex and Suncoast	\$	8,466
Lease of SNACC offices	\$	12,000
Elkhorn lease	\$	6,000
Business Insurance	\$	23,000
Data Circuit charges	\$	5,320
Keys	\$	205
Office, cleaning supplies	\$	6,400
Hardware and supplies	\$	13,264
Computer equipment and software	\$	4,500
Electricity	\$	16,000
Staff Travel/Training	\$	10,000
Support, incl Administrative Support Agrmnt	\$	48,763
Telecommunications	\$	4,560
Printing	\$	2,100
Automotive	\$	20,000
Total	\$	199,478

FY23 Services and Supplies (Preliminary)

FCC licensing assistance	\$	1,780
Repair, maintain, clean facilities	\$	2,720
Air Conditioning Service & Repairs	\$	9,000
UPS maintenance	\$	5,400
Rack Space Rental at Apex and Suncoast	\$	8,466
Lease of SNACC offices	\$	12,000
Elkhorn lease	\$	6,000
Business Insurance	\$	23,000
Data Circuit charges	\$	5,320
Keys	\$	205
Office, cleaning supplies	\$	6,400
Hardware and supplies	\$	13,264
Computer equipment and software	\$	4,500
Electricity	\$	16,000
Staff Travel/Training	\$	10,000
Support, incl Administrative Support Agrmnt	\$	48,763
Telecommunications	\$	4,561
Printing	\$	2,100
Automotive	\$	20,000
Total	\$	199,478

- Fiscal year 2023 services and supplies budget ~
 - Services and Supplies remained flat YOY.

SNACC – FY23 PRELIMINARY BUDGET: SUAll and MAINTENANCE

FY22 SUAll and Maintenance

SUAll for Consoles (reimbursed)	\$	230,568
Maintenance for Consoles (reimbursed)	\$	174,002
SUAll for system infrastructure	\$	298,881
Maintenance for system infrastructure	\$	495,526
Total		\$ 1,198,977

FY23 SUAll and Maintenance (Preliminary)

SUAll for Consoles (reimbursed)	\$	230,568
Maintenance for Consoles (reimbursed)	\$	189,514
SUAll for system infrastructure	\$	298,881
Maintenance for system infrastructure	\$	510,392
Total		\$ 1,229,355

- Fiscal year 2023 SUAll and Maintenance ~
 - Infrastructure and console maintenance increases are at the contracted annual escalation rate of 3%.

SNACC – FY23 PRELIMINARY BUDGET: CAPITAL

FY22 Capital - Budgeted

Capital lease interest	\$	68,048
Capital lease principal	\$	514,533
Microwave upgrade	\$	1,900,000
Replace Vehicle 14236	\$	75,000
Arden Site AC/Genesis/Device Mgmt	\$	92,500
Total		\$ 2,557,582

FY23 Capital (Preliminary)

Capital lease interest	\$	47,996
Capital lease principal	\$	534,586
Device Management - licenses for 3,500 addtl radios	\$	87,500
Simulcast Redesign Project	\$	1,500,000
Total		\$ 2,170,082

- Fiscal year 2023 capital budget
 - Fiscal year 2023 includes Device Management – licenses for 3,500 additional radios and the Simulcast Redesign Project.
- Status of Capital Lease Agreement
 - Original amount of issue in fiscal year 2015: \$4,795,356
 - Final payment date: December of 2024
 - Principal balance at end of fiscal year 2022: \$1,375,782
 - Principal balance at end of fiscal year 2023: \$841,196

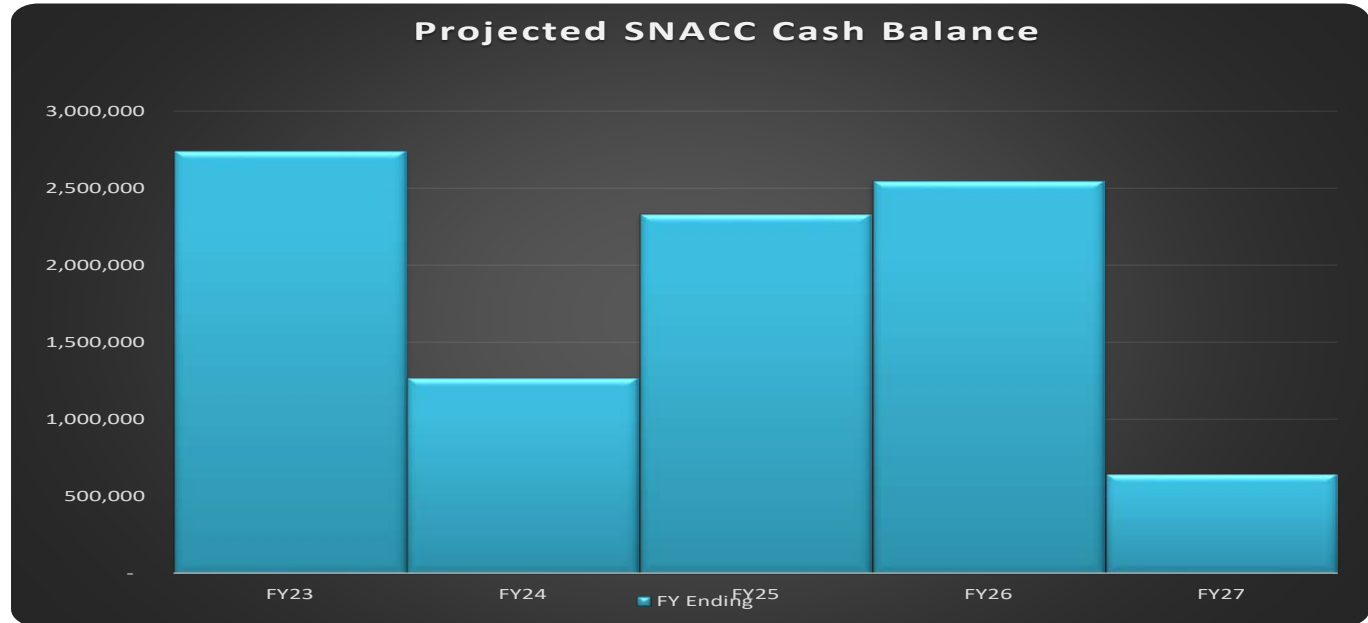
SNACC – FY23 PRELIMINARY BUDGET: FUTURE CAPITAL PROJECTS

5 YEAR CAPITAL PLAN	FY23	FY24	FY25	FY26	FY27
Device Management - licenses for 3,500 addt'l radios	\$ 87,500	\$ 87,500			
Simulcast Redesign Project	\$ 1,500,000	\$ 2,000,000			
Device Management - licenses for 3,000 addt'l radios		\$ 75,000	\$ 75,000		
Replace vehicle # 15722		\$ 75,000			
Device Mangement - licenses for 10,000 radios				\$ 1,250,000	
Brooks Site Air Conditioners (2x4 Ton Units)				\$ 20,000	
TDMA Migration				\$ 20,000	\$ 3,500,000
	<u>\$ 1,587,500</u>	<u>\$ 2,237,500</u>	<u>\$ 75,000</u>	<u>\$ 1,290,000</u>	<u>\$ 3,500,000</u>

- Proposed Future Capital Projects ~
 - Device Management: This allows for firmware upgrades and is used in conjunction with OTAP. This also automatically tracks codeplug data for each radio on the system.
 - Simulcast Redesign Project – This allows SNACC to expand and align our current radio coverage in the Las Vegas Valley to keep pace with the current growth trend.

SNACC – FY23 PRELIMINARY BUDGET: CASH BALANCE

	FY23	FY24	FY25	FY26	FY27
Projected Cash Balance					
Cash Balance (carried forward)	3,634,382	2,740,813	1,270,005	2,329,897	2,547,373
Revenue	3,225,220	3,409,057	3,603,373	3,808,766	4,025,865
Expense	1,948,706	2,059,782	2,177,190	2,301,289	2,432,463
Capital (incl. lease)	2,170,083	2,820,083	366,292	1,290,000	3,500,000
FY Ending	2,740,813	1,270,005	2,329,897	2,547,373	640,775



- SNACC fund projected cash balance ~
 - With the current capital plan, revenue is expected to increase slightly through fiscal year 2027 with an exception in fiscal year 2024 and 2027.

SNACC – FY23 PRELIMINARY BUDGET: AGENCY BILLINGS

SNACC FY23 BILLABLE RADIO INVENTORY (Preliminary)

Member	# Radios	FY 23 Fee	Member	# Radios	FY23 Fee
American Medical Reponse	141	43,939.09	Henderson Office of Health and Safety	10	3,116.25
Boulder City Fire	34	10,595.24	Henderson Police Department	996	310,378.24
Boulder City Marshals	6	1,869.75	Henderson Utilities	54	16,827.74
Boulder City PD	104	32,408.97	Las Vegas Valley Water Department	552	172,016.86
Clark County School District Attendance Officers	29	9,037.12	SNWA	372	115,924.40
Clark County School District Police	371	115,612.78	Las Vegas Animal Control	33	10,283.62
Clark County Water Reclamation	152	47,366.96	Las Vegas Convention & Visitors Authority	2	623.25
Clark County Department of Aviation	998	311,001.49	Las Vegas Court Marshals	36	11,218.49
Clark County Boulder City Constable	5	1,558.12	Las Vegas Detention & Enforcement	210	65,441.20
Clark County Building & Fire Prevention	50	15,581.24	Las Vegas Fire Department	634	197,570.09
Clark County Coroner	1	311.62	Las Vegas Marshals	183	57,027.33
Clark County Family Services	13	4,051.12	Las Vegas Parking Enforcement	38	11,841.74
Clark County Fire Department	549	171,081.98	Las Vegas Water Pollution Facility (WPCF)	2	623.25
Clark County Constable - Henderson	5	1,558.12	Medic West	92	28,669.48
Clark County - Henderson Justice Court Marshals	12	3,739.50	Mercy Air Arizona	4	1,246.50
Clark County IT	9	2,804.62	Mercy Air Nevada	25	7,790.62
Clark County Juvenile Justice	2	623.25	MGM Resorts International	1	311.62
Clark County Office of Emergency Management	15	4,674.37	Moapa Valley Fire District	1	311.62
Community Ambulance	133	41,446.09	North Las Vegas Fire Department	204	63,570.48
CrossRoads of Southern Nevada	1	311.62	North Las Vegas Police Department	932	290,429.84
Elite Medical Center	1	311.62	Nye County IT	165	51,417.30
Dignity Health - St. Rose Micro	5	1,558.12	Nye County IT VHF	395	23,700.00
Guardian Elite Medical Services	17	5,297.62	OptimuMedicine	6	1,869.75
Healthcare America - SHS_ALIANTE ER	1	311.62	Pahrump Valley Fire Department	32	9,971.99
Healthcare America - SHS_LAKES ER	1	311.62	Pahrump Valley Fire Department VHF	24	1,440.00
Healthcare America - SHS_LAS VEGAS ER	1	311.62	Paiute Tribal Police	34	10,595.08
Healthcare America - SHS_SKYE CANYON ER	1	311.62	RTC	1029	320,661.86
Healthcare America - SHS_SUNRISE ER	2	623.25	Southern Nevada Health District	75	23,371.86
Henderson Alternative Sentencing	9	2,804.62	Nevada Gaming Control Board	82	25,553.23
Henderson Attorney	5	1,558.12	United States Air Force - Nellis	3	934.87
Henderson Business License	7	2,181.37	Universal Health Services - Blue Diamond	1	311.62
Henderson Code Enforcement	10	3,116.25	Universal Health Services - Green Valley	1	311.62
Henderson Fire	270	84,138.68	University Housing & Residential Life- UNLV	25	7,790.50
Henderson Jail	75	23,371.86	University Parking and Transportation Services	26	8,102.12
Henderson Marshals	26	8,102.24	University Police Services	207	64,505.34

- Agency billings for fiscal year 2023 ~
 - Fees shown above are based on current inventory as of the date of this report. These numbers are provided for budgeting purposes only and are subject to change as inventory numbers change.

End