



ADAMS COUNTY COMMUNICATIONS CENTER AUTHORITY

ADCOM 911 | 7321 Birch Street, Commerce City, CO 80022

Public Notice

ADAMS COUNTY COMMUNICATIONS CENTER AUTHORITY

NOTICE OF PUBLIC HEARING ON PROPOSED 2026 BUDGET

Notice is hereby given that a proposed budget for fiscal year 2026 has been submitted to the Board of Directors (Board) of the Adams County Communications Center Authority (ADCOM). A copy of the proposed 2026 Budget is available at ADCOM's office located at 7321 Birch Street, Commerce City, CO. 80022. The proposed 2026 Budget will be considered at a public hearing of the ADCOM Board at 7321 Birch St., Commerce City, CO. 80022 **on November 20, 2025, at 8:30am.**, where final action to approve the proposed 2026 Budget may be taken.

Any interest elector within ADCOM's service area may inspect proposed 2026 Budget file or register any objections thereto at any time prior to the final adoption of the 2026 Budget.

Dated: October 23, 2025

ADAMS COUNTY COMMUNICATIONS CENTER AUTHORITY



www.adcom911.org



303.289.2235



303.287.2942

Adams County Communications Center (LGID#67260)
2026 General Fund Budget

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Estimate</u>	<u>2026 Budget</u>
Revenues					
Assessments					
Member Entities	\$5,561,462	\$5,829,335	\$5,790,196	7,034,106	\$7,463,759
E911 Reimbursement	\$2,876,375	\$4,126,436	\$4,620,756	5,206,663	\$5,653,576
Tower leases	\$117,628	\$94,359	\$102,572	115,331	\$122,355
Technical Services	\$16,595	\$6,064	\$52,951	15,000	\$15,000
Interest and CC Rebate	\$746	\$1,369	\$3,661	9,000	\$11,000
Grants Received					
Other Income	\$128,609	\$79,090	\$477,460	82,541	\$74,215
Total Revenues	\$8,701,415	\$10,136,653	\$11,047,596	12,462,641	\$13,339,904
Expenditures					
Salaries	\$5,941,583	\$6,954,570	\$7,580,943	8,659,645	\$9,455,350
Employee Benefits	\$1,688,580	\$1,910,665	\$2,389,384	2,815,772	\$2,787,006
Building & Grounds Maintenance	\$122,051	\$180,643	\$182,562	163,400	\$171,448
Equipment Maintenance	\$104,901	\$76,274	\$118,807	115,255	\$124,200
Property Insurance	\$68,959	\$74,480		153,353	\$180,600
Administrative	\$272,325	\$155,256	\$196,789	208,431	\$207,836
Professional fees	\$170,413	\$174,209	\$184,990	190,987	\$217,665
Communications	\$26,715	\$17,986	\$24,488	25,800	\$25,800
Capital Outlay	\$0	\$0	\$0	0	\$0
Training	\$53,381	\$123,994	\$107,054	130,000	\$170,000
Debt Service	\$0	\$0	\$0	0	\$0
Principal					
Interest					
Total Expenditures	\$8,448,908	\$9,668,073	\$10,785,017	12,462,643	\$13,339,905
Excess/Deficiency	\$252,507	\$468,580	\$262,579	(2)	\$0
Fund balance beginning of year	\$3,076,436	\$3,278,943	\$3,697,523	3,960,102	\$3,960,102
Transfers					
To Capital Fund	(\$50,000)	\$0	\$0	\$0	\$0
Fund balance end of year	\$3,278,943	\$3,697,523	\$3,960,102	\$3,960,102	\$3,960,102

Adams County Communications Center (LGID#67260)
2026 Capital Fund Budget

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2025 Estimate</u>	<u>2026 Budget</u>
Revenues					
Member Assessments	\$232,518	\$322,096	\$235,009	\$244,260	\$253,973
E911 Reimbursements	\$4,619,620	\$6,394,068	\$5,736,968	\$4,499,842	\$4,691,459
Interest	\$15,825	\$49,114	\$51,512	\$300	\$300
Other Income	\$0	\$71,247	\$160,529		
Total Revenues	\$4,867,963	\$6,836,525	\$6,184,018	\$4,744,402	\$4,945,732
Expenditures					
Administrative	\$675	\$186,445	\$185,009	\$691,260	\$1,543,973
Capital Outlay	\$7,618,601	\$3,604,080	\$4,108,941	\$3,642,842	\$4,691,459
New Construction Costs		\$5,695,774	\$562,627	\$497,000	
Debit Service:					
Principal	\$120,000	\$125,000	\$130,000	\$120,000	\$120,000
Interest	\$240,511	\$234,582	\$228,313	\$240,000	\$240,000
Amortization of debt premium					
Total Expenditures	\$7,979,787	\$9,845,881	\$5,214,890	\$5,191,102	\$6,595,432
Excess/Deficiency	(\$3,111,824)	(\$3,009,355)	\$969,128	(\$446,699)	(\$1,649,699)
Other financing sources/(uses):					
Proceeds from debt issuance					
Premium on debt issuance					
Cost of debt issuance					
Transfers-internal activities					
Total Other Sources	\$0				
	\$7,531,615				
Fund balance beginning of year	\$0	\$4,419,791	\$1,410,436	\$2,379,563	\$1,932,864
Fund balance end of year	\$4,419,791	\$1,410,436	\$2,379,563	\$1,932,864	\$283,165