



# 2022 City Budget

---

Presentation RES 2021-82  
October 18, 2021

# Key Considerations for 2022 Budget

---

- Addressing police staffing and other public safety needs along with critical needs in other service areas
- Evaluating service levels and prioritize critical services
- Investing in strategic capital projects
- Attracting and retaining high quality employees
- Maintaining healthy Fund Balance; recommending continued conservative approach to spending/saving



# Budget Schedule Recap

---

- January – City Council Winter Retreat
- March – CIPP Requests Submitted
- May/June – Budget Training/Requests Submitted
- July 16<sup>th</sup> – Department Presentations to CM/DCM
- August 9<sup>th</sup> – Council Preliminary Budget Session
- August 23<sup>rd</sup> – 2<sup>nd</sup> Council Budget Session
- September 13<sup>th</sup> – Council Budget Retreat
- October 18<sup>th</sup> – City Budget & GID open public hearings
- October 18<sup>th</sup> – URA open public hearing
- November 1st – City Budget & GID’s close public hearings, budget adoption



# 2022 General Fund Sources & Uses

---

<b>FINANCIAL SOURCES</b>	<b>2022 BUDGET</b>
General Fund Revenue	\$ 83,147,774
2k General Fund Revenue	\$ 19,863,513
<b>Transfers From</b>	
General Fund Fund Balance	\$ 986,650
2K Fund Balance	\$ 10,650,000
2K Allocation	\$ 1,209,045
Water Acquisition Fund	\$ 530,831
<b>Total</b>	<b>\$ 116,387,813</b>



# 2022 General Fund Sources & Uses

## FINANCIAL USES

## 2022 BUDGET

### Primary Government

Administration	\$	7,127,724
Human Resources	\$	1,627,972
Finance	\$	13,959,001
Community Development	\$	5,678,953
Public Safety	\$	25,916,599
Public Works	\$	17,326,844
Parks, Recreation & Golf	\$	15,594,396
2K Allocations Long Term Capital (20%)	\$	131,720
2K Allocations Administrative (15%)	\$	1,077,325
Debt Service (2017A & 2017B)	\$	2,357,039

### Transfers To

Commerce City Housing Authority	\$	60,000
Elected Officials Retirement Fund	\$	48,960
CIPP Indirect allocation Long term Capital (20%)	\$	131,720
CIPP- General Fund	\$	3,500,000
CIPP Fund -IT TIIP	\$	296,751
CIPP - 2K Fund Balance	\$	10,650,000
URA Fund-Derby Catalyst	\$	83,000
Debt Service Fund - 2015	\$	2,941,961
Debt Service Fund - 2K-2014	\$	4,535,018
Debt Service Fund - 2K-2016	\$	3,342,830

Total

\$ 116,387,813



## Use of General Fund – Fund Balance

---

- Budget requests resulted in a use of \$986,650 after all items were calculated during the budget process
  - Decrease of \$3,929,443 in General Fund Fund Balance
  - Increase of \$2,942,793 in 2K Fund Balance
  - For a net use of \$986,650 in Fund Balance



# 2022 CIPP Sources & Uses

<b>FINANCIAL SOURCES</b>	<b>2022 BUDGET</b>
Transportation Tax	\$ 2,115,000
Fund Balance Transportation Tax	\$ 882,120
Adams County Open Space Tax	\$ 725,174
Fund Balance Open Space Tax	\$ 1,193,231
HUTF	\$ 1,831,632
Fund Balance HUTF	\$ 111,930
Road and Bridge	\$ 898,500
Cable Subscriber Fee (PEG)	\$ 42,183
<b>Transfers From</b>	
Fund Balance -2K	\$ 10,650,000
General Fund	\$ 3,500,000
General Fund IT TIIP	\$ 296,751
Solid Waste Fund	\$ 2,588,196
Conservation Trust Fund	\$ 1,258,149
Impact Fee- Drainage	\$ 525,000
IT Retained Earnings	\$ 193,000
Impact Fee- Road	\$ 420,000
Impact Fee- Parks	\$ 75,075
NIGID	\$ 1,700,000
General Fund Indirect Allocation 15%	\$ 131,720
<b>Total</b>	<b>\$ 29,137,661</b>



# 2022 CIPP Sources & Uses

FINANCIAL USES	2022 BUDGET
<b>Approved Projects</b>	
62nd Avenue And Vasquez Inetersection (MHGP)	\$ 200,000
88th Avenue Widening	\$ 1,500,000
104th Widening- S. Platte River to Highway 85	\$ 1,700,000
112th Widening- Parkside to High Plains Parkway	\$ 1,572,000
120th and US 85 Intersection Interchange	\$ 8,000,000
Automated Traffic Signal Performance Measures	\$ 47,400
Bridge Maintenance Program	\$ 200,000
Buffalo Run Golf Course Irrigation	\$ 3,340,773
Colorado Blvd. Bicycle & Pedestrian Improvements	\$ 680,000
Core City Improvements	\$ 250,000
Disc Golf Course	\$ 71,500
Facility Assessment Projects	\$ 2,040,725
Fairfax Park Drainage	\$ 45,000
Concrete Flatwork (PW)	\$ 250,000
Highway 2 Median	\$ 250,000
HSIP Grant Matches	\$ 229,129
Irondale Regional Drainage	\$ 1,500,000
Long Lane Striping	\$ 150,000
MSC Material Storage Bays	\$ 200,000
Pavement Management 2022	\$ 2,500,000
Ragweed Draw Crossing Under O'Brian Canal	\$ 500,000
Rosemary Street Widening	\$ 1,150,000
Sidewalk Connectivity (PW)	\$ 96,000
Street Reconstruction	\$ 500,000
Traffic Calming Program	\$ 30,000
Traffic Signal Maintenance Progam	\$ 120,000
Traffic Signal Installation Progam	\$ 400,000
IT TIIP	\$ 489,751
<b>Total</b>	<b>\$ 28,012,278</b>
<b>Transfers To</b>	
Fund Balance - Road and Bridge	\$ 526,681
Fund Balance - CIPP Cable Subscriber Fee (PEG)	\$ 42,183
Fund Balance - CIPP Fund Balance	\$ 131,720
Fund Balance - CIPP Contingency	\$ 424,799
<b>Total</b>	<b>\$ 29,137,661</b>



# General Fund Mill Levy

---

- A temporary mill levy credit of 0.36 is being applied to comply with TABOR revenue growth limitations.

General Fund Mill Levy	3.28
Temporary Mill Levy Rate Reduction	<0.36>
2021 General Fund Mill Levy (for property taxes collected in 2022)	2.92



## What's Next

---

- October 18 – Council opens & continues public hearing
- November 1 – Council closes public hearing, acts on budget, and certifies mill levy

