



# 2019 City Budget

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Presentation RES 2018-19

October 15, 2018

# City Manager's Opening Remarks

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- The City's administrative leadership team successfully contained costs this year while maintaining predictable levels of service and delivering funding for capital improvement program.
- The 2019 Adopted Budget reflects normal revenue streams and does not include the use of any large, one-time tax payments to balance the budget.



# 2019 General Fund-With 2K O&M

|  |              |
|--|--------------|
| Budgeted GF Operating Revenues                           | 70,168,852   |
| 2K General Fund Revenue                                  | 15,242,853   |
| 2K Allocations   | 837,995      |
| Water Acquisition Fund                                   | 530,831      |
| Operating Budget - General Fund                          | (69,717,944) |
| Transfer to Housing Authority Fund                       | (60,000)     |
| Transfer to Elected Officials' Retirement Fund           | (51,360)     |
| Transfer to Debt Service Fund                            | (2,956,072)  |
| Transfer to URA Fund                                     | (83,000)     |
| Transfer to CIPP (HUTF)                                  | (1,731,550)  |
| Transfer to CIPP (Road & Bridge)                         | (550,490)    |
| Transfer to CIPP (GF Funding)                            | (2,304,294)  |
| Transfer to CIPP (Information Technology)                | (235,000)    |
| Transfer to CIPP (Indirect Allocation Long Term Capital) | (105,068)    |
| 2K Debt Service  | (7,207,288)  |
| 2019 General Fund Surplus                                | 446,542      |
| 2019 2K General Fund Surplus                             | 1,331,923    |



# 2019 CIPP Budget Summary

| FINANCIAL SOURCES                                | 2019 BUDGET          |
|--|----------------------|
| Transportation Tax                               | \$ 1,325,311         |
| Adams County Open Space Tax                      | \$ 495,894           |
| Cable Subscriber Fee (PEG)                       | \$ 37,826            |
| Transfers From                                   |                      |
| Fund Balance - CIPP-Transportation Tax           | \$ 774,689           |
| Fund Balance - CIPP- Adams County Open Space Tax | \$ 71,106            |
| Fund Balance- CIPP Future Growth                 | \$ 341,472           |
| Fund Balance - CIPP                              | \$ 6,201,195         |
| General Fund                                     | \$ 2,100,170         |
| General Fund - Road and Bridge Tax               | \$ 659,140           |
| Solid Waste Fund                                 | \$ 482,954           |
| Conservation Fund                                | \$ 495,784           |
| Fund Balance -Conservation Fund                  | \$ 55,466            |
| Road Impact Fee                                  | \$ 750,155           |
| Fund Balance -Road Impact Fee                    | \$ 299,885           |
| NIGID  | \$ 196,833           |
| HUTF   | \$ 2,343,860         |
| CCBSD Use Tax                                    | \$ 656,250           |
| Future Growth                                    | \$ 695,938           |
| Facilities Retained Earnings                     | \$ 315,000           |
| Fleet Retained Earnings                          | \$ 186,900           |
| <b>Total</b>                                     | <b>\$ 18,485,788</b> |



# Cont-2019 CIPP Budget Summary

## FINANCIAL USES

### Approved Projects

|   |    |           |
|---|----|-----------|
| 88th Ave Widening                             | \$ | 459,784   |
| 96th Ave Widening I-76 to Highway 2           | \$ | 1,200,000 |
| 104th Ave Flashing Yellow Arrows              | \$ | 120,000   |
| 112th Ave Widening - Potomac to Chambers      | \$ | 1,037,410 |
| 120th Ave Widening - Chambers Road to Buckley | \$ | 1,000,000 |
| 2019 PRG Preservation                         | \$ | 515,000   |
| 27J Ballfield Upgrades                        | \$ | 625,000   |
| ADA Compliance                                | \$ | 50,000    |
| Bison Ridge Site Planning                     | \$ | 50,000    |
| Bridge Replacement Potomac                    | \$ | 187,460   |
| Brighton Road                                 | \$ | 2,000,000 |
| Buffalo Run Grounds Equipment Replacement     | \$ | 178,000   |
| Buffalo Run HVAC Replacement                  | \$ | 60,000    |
| Civic Center Concrete Step Replacement        | \$ | 30,000    |
| Civic Center HVAC Retro-Commissioning         | \$ | 125,000   |
| Civic Center Sidewalk Paver Replacement       | \$ | 30,000    |
| CD Comp Plan                                  | \$ | 250,000   |
| Core City Infrastructure Improvements         | \$ | 1,500,000 |
| First Creek Outfall System Plan               | \$ | 30,000    |
| Irondale Neighborhood Plan                    | \$ | 620,000   |



# Cont-2019 CIPP Budget Summary

| <b>Approved Projects</b>                           |    |                   |
|--|----|-------------------|
| Kearney Street Drainage Improvements               | \$ | 120,900           |
| MSC Exterior Metal Repair                          | \$ | 65,000            |
| MSC Exterior Wall Sealing                          | \$ | 50,000            |
| Outdoor Warning Towers 2019                        | \$ | 165,000           |
| Pavement Management 2019                           | \$ | 2,500,000         |
| Railroad Intelligent Trans. System Devices & Signs | \$ | 160,000           |
| Rosemary Street Widening (design & prep)           | \$ | 1,500,000         |
| School Flashing Signage                            | \$ | 55,000            |
| Sidewalk Connectivity (PRG)                        | \$ | 15,000            |
| Sidewalk Connectivity/Flatwork (PW)                | \$ | 261,000           |
| Traffic Calming Program                            | \$ | 150,000           |
| Traffic Signal Maintenance                         | \$ | 80,000            |
| Transportation Plan                                | \$ | 200,000           |
| US 85/Vasquez Improvements                         | \$ | 1,500,000         |
| Veteran's Memorial Park                            | \$ | 375,000           |
| <b>Total</b>                                       | \$ | <b>17,264,726</b> |
| Transfers To                                       |    |                   |
| Fund Balance - CIPP-Cable Subscriber Fee (PEG)     | \$ | 37,826            |
| <b>Fund Balance - CIPP Contingency</b>             | \$ | <b>729,066</b>    |
| Fund Balance - CIPP                                | \$ | 454,170           |
| <b>Total</b>                                       | \$ | <b>18,485,788</b> |



# City Manager's Closing Comments

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Continue shift towards budgeting to outcomes

- Propose a balanced budget to City Council
- A Base Budgeting approach assumes a minimum amount that a department runs on annually (Base)
- Continue to maintain high level of services
- Link annual budget to the Work Plan
- Maintain ability to weather economic changes
- Take care of capital maintenance
- Attract and retain a high quality workforce
- Continuously review policies and procedures to insure future fiscal sustainability
- Position City to take advantage of opportunities



## What's Next

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- October 15 – Council opens & continues public hearing
- November 5 – Council closes public hearing, acts on budget & certifies mill levy

