



2023 City Budget

Presentation RES 2022-38

October 17, 2022

Key Considerations for 2023 Budget

- Complete thorough base budget analysis and base budget setting for 2023
- Review, evaluate, and prioritize budget requests and made recommendations to address staffing and other critical service needs
- Evaluate and prioritize capital needs and made recommendations to strategically invest in capital projects
- Maintain effective employee compensation and benefits plan to attract and retain high quality employees
- Finalize draft 2023 budget that uses available resources to meet current and ongoing needs of the city in a fiscally responsible way
- Fund Balance is healthy, recommend continued conservative approach to spending/saving



Budget Schedule Recap

- March – City Council Winter Retreat
- April – CIPP Requests Submitted
- April/May – Budget Training/Requests Submitted
- July 15th – Department Presentations to CM/DCM
- August 8th – Council Preliminary Budget Session
- August 22nd – 2nd Council Budget Session
- September 12th – Council Budget Retreat
- October 17th – City Budget, URA & GID open public hearings
- November 7th – City Budget, URA & GID's close public hearings, budget adoption



Items changed since retreat 9/12

- Incorporated council direction
 - Electric charging stations, Code Inspector, PW Parks Supervisor, PW Parks Technician, PW Project Managers, Golf Course drainage improvements, spray technician and seed/chemicals
- Salaries and benefits (final position budgeting refresh)
- Internal Service Fund allocations (final refresh)



2023 General Fund Sources & Uses

FINANCIAL SOURCES

2023 BUDGET

General Fund Revenue	\$	97,251,116
2k General Fund Revenue	\$	22,689,422
Transfers From		
Fund Balance	\$	872,748
2K Allocation	\$	1,313,843
Water Acquisition Fund	\$	530,831
Total	\$	122,657,960



2023 General Fund Sources & Uses

FINANCIAL USES

2023 BUDGET

Primary Government

Administration	\$	8,846,034
Human Resources	\$	2,100,086
Finance	\$	10,187,412
Community Development	\$	7,959,833
Public Safety	\$	30,002,381
Public Works	\$	21,772,036
Parks, Recreation & Golf	\$	17,583,763
2K Allocations Long Term Capital (20%)	\$	169,088
2K Allocations Administrative (15%)	\$	1,144,755
Debt Service (2017A & 2017B)	\$	2,360,077

Transfers To

Commerce City Housing Authority	\$	60,000
Elected Officials Retirement Fund	\$	47,280
CIPP - Indirect allocation Long term Capital (20%)	\$	169,088
CIPP - General Fund	\$	3,000,000
CIPP - IT TIIP	\$	271,717
CIPP - 2K Fund Balance	\$	4,235,500
URA Fund - Derby Catalyst	\$	83,000
Debt Service Fund - 2015	\$	2,941,011
Debt Service Fund - 2014 2K	\$	1,826,713
Debt Service Fund - 2016 2K	\$	1,141,530
Debt Service Fund - 2022 A/B/C	\$	6,756,656

Total

\$ 122,657,960

2023 CIPP Sources & Uses

FINANCIAL SOURCES	2023 BUDGET
Transportation Tax	\$ 2,597,070
Adams County Open Space Tax	\$ 918,252
HUTF	\$ 2,073,122
Road and Bridge	\$ 766,980
Fund Balance- Road and Bridge	\$ 298,770
Cable Subscriber Fee (PEG)	\$ 40,150
Transfers From	
Fund Balance -2K	\$ 4,235,500
General Fund	\$ 3,000,000
General Fund IT TIIP	\$ 271,717
Solid Waste Fund	\$ 1,102,500
Conservation Trust Fund	\$ 567,000
Impact Fee- Drainage	\$ 94,500
IT Retained Earnings	\$ 1,300,000
Impact Fee- Road	\$ 315,000
Buffalo Run Tributary Drainage	\$ 525,000
Fleet Retained Earnings	\$ 517,000
General Fund Indirect Allocation 15%	\$ 169,088
Total	\$ 18,791,649



2023 CIPP Sources & Uses

FINANCIAL USES

2023 BUDGET

Approved Projects

2023 PRG Preservation	\$	1,340,000
City Parking Lots Maintenance/Reconstruction	\$	629,500
Crack repair Program	\$	250,000
Fleet Wash Bay	\$	780,000
Fleet Wet Fire System	\$	127,000
Pavement Management 2023	\$	2,500,000
Railroad Crossing Replacement Program	\$	250,000
BR Toddler Slide/Paradise Island Tile/EP pump	\$	69,500
Street Reconstruction	\$	500,000
Traffic Signal Maintenance Program	\$	120,000
ADA Compliance	\$	250,000
CCC Stormwater Master Plan/ East of Hwy 2	\$	90,000
Facility Assessment Projects	\$	375,000
Flatwork (PW)	\$	250,000
Buffalo Run Drainage Study	\$	500,000
HSIP-Local Match	\$	50,400
Long Lane Striping	\$	157,500
Pavement Study	\$	200,000
Railroad Crossing Quiet Zones	\$	123,000
Sidewalk Connectivity (PW)	\$	96,000
Traffic Calming Program	\$	32,500
Traffic Signal Installation Program	\$	300,000



2023 CIPP Sources & Uses

Approved Projects Cont.

104th Ave - S. Platte River to Hwy 85 Widening	\$	916,000
112th and US 85 Ave.	\$	500,000
62nd/64th and Holly	\$	625,000
68th AVE CO to Brighton	\$	200,000
Buffalo Run Drainage	\$	500,000
Core City Improvements	\$	250,000
Fairfax Park Drainage Reconstruction	\$	200,000
Highway 2 Median	\$	1,250,000
I76 on Ramp	\$	100,000
Irondale Regional Drainage	\$	300,000
O'Brian Canal Lining	\$	150,000
Road Materials Building MSC	\$	500,000
Rosemary Street Widening	\$	1,500,000
IT TIIP	\$	1,571,717
Total	\$	17,553,117
Transfers To		
Fund Balance - HUTF	\$	376,322
Fund Balance - Open Space	\$	78,252
Fund Balance - CIPP Cable Subscriber Fee (PEG)	\$	40,150
Fund Balance - CIPP Fund Balance	\$	182,363
Fund Balance - CIPP Contingency	\$	561,445
Total	\$	18,791,649



General Fund Mill Levy

- A temporary mill levy credit of 0.17 is being applied to comply with TABOR revenue growth limitations.

General Fund Mill Levy	3.28
Temporary Mill Levy Rate Reduction	<0.17>
2021 General Fund Mill Levy (for property taxes collected in 2022)	3.11



What's Next

- October 17 – Council opens & continues public hearing
- November 7 – Council closes public hearing, acts on budget, and certifies mill levy

