



2021 City Budget

Presentation RES 2020-27
October 19, 2020

Key Considerations for 2021 Budget

- Address police reform legislation which has many consequences; consider restructuring duties between sworn officers and civilians.
- Evaluating service levels and prioritize critical services.
- Strategic capital investments
- Attracting and retaining high quality employees
- Fund Balance is healthy, recommend continued conservative approach to spending/saving



Budget Schedule Recap

- January – City Council Winter Retreat
- March – CIPP Requests Submitted
- May/June – Budget Training/Requests Submitted
- June 28th – Department Presentations to CM/DCM
- August 24th – Council Preliminary Budget Session
- September 14th – 2nd Council Budget Session
- September 28th – Council Budget Retreat
- October 19th – City Budget & GID open public hearings
- October 19th – URA open public hearing
- November 2nd – City Budget & GID's close public hearings, budget adoption



2021 General Fund Sources & Uses

FINANCIAL SOURCES

2021 BUDGET

General Fund Revenue	\$	70,949,692
2k General Fund Revenue	\$	15,850,022
Transfers From		
General Fund Fund Balance	\$	1,979,020
2K Fund Balance	\$	7,350,000
2K Allocation	\$	1,069,092
Water Acquisition Fund	\$	530,831
Total	\$	97,728,657



2021 General Fund Sources & Uses

FINANCIAL USES

Primary Government

Administration	\$	5,953,834
Human Resources	\$	1,205,573
Finance	\$	12,376,922
Community Development	\$	4,644,347
Public Safety	\$	21,241,183
Public Works	\$	15,503,990
Parks, Recreation & Golf	\$	13,645,870
2K Allocations Long Term Capital (20%)	\$	115,680
2K Allocations Administrative (15%)	\$	953,412
Debt Service (2017A & 2017B)	\$	2,344,989

Transfers To

Commerce City Housing Authority	\$	60,000
Elected Officials Retirement Fund	\$	48,960
CIPP Indirect allocation Long term Capital (20%)	\$	115,680
CIPP- Road and Bridge Fund Balance	\$	296,647
CIPP- HUTF Fund Balance	\$	964,611
CIPP Fund -IT TIIP	\$	225,000
CIPP - 2K Fund Balance	\$	7,350,000
URA Fund-Derby Catalyst	\$	83,000
Debt Service Fund - 2015	\$	2,949,111
Debt Service Fund - 2K-2014	\$	4,533,018
Debt Service Fund - 2K-2016	\$	3,116,830

Total

\$ 97,728,657

Use of General Fund – Fund Balance

- Budget requests resulted in use of \$300,765 after all items were calculated during the budget process
- Added back \$417,000 2% base budget reduction PD offered per council direction
- Existing Road & Bridge and HUTF monies in general fund needing transferred to CIPP per policy \$1,261,258



2021 CIPP Sources & Uses

FINANCIAL SOURCES

2021 BUDGET

Transportation Tax	\$ 1,636,780
Fund Balance Transportation Tax	\$ 469,643
Adams County Open Space Tax	\$ 608,832
HUTF	\$ 1,721,056
Road and Bridge	\$ 607,403
Cable Subscriber Fee (PEG)	\$ 42,231
Transfers From	
Fund Balance -2K	\$ 7,350,000
General Fund- Road and Bridge	\$ 296,647
General Fund- HUTF	\$ 964,611
General Fund IT TIIP	\$ 225,000
Solid Waste Fund	\$ 1,096,106
Fund Balance -Solid Waste	\$ 494,574
Conservation Fund	\$ 259,875
Parks Impact Fee	\$ 248,850
URA	\$ 525,000
BRT Drainage	\$ 183,750
Genral Fund Indirect Allocation 15%	\$ 115,680
Total	\$ 16,846,038



2021 CIPP Sources & Uses

FINANCIAL USES	2021 BUDGET
Approved Projects	
88th Avenue Widening	\$ 4,000,000
104th DRCOG Local Match	\$ 100,000
112th Widening-Chambers to Parkside	\$ 1,647,051
120th Ave Widening	\$ 1,800,000
PRG Preservation	\$ 661,000
Bridge Maintenance Program	\$ 166,184
Buffalo Run Back 9 Fencing	\$ 71,000
Buffalo Run Drainage Study	\$ 175,000
Buffalo Run Golf Course Irrigation	\$ 140,000
Derby Area Lighting Improvements	\$ 200,000
Derby Improvements	\$ 300,000
Concrete Flatwork (PW)	\$ 165,000
Long Lane Striping	\$ 150,000
Pavement Management 2021	\$ 2,000,000
Railroad Crossing Reconstruction	\$ 250,000
Rosemary Street Widening (ROW acq. & early work)	\$ 2,000,000
Sidewalk Connectivity (PW)	\$ 96,000
Street Reconstruction	\$ 500,000
Traffic Signal	\$ 600,000
Traffic Signal Maintenance	\$ 100,000
IT TIPP	\$ 225,000
Total	\$ 15,346,235
Transfers To	
Fund Balance - OpenSpace	\$ 201,957
Fund Balance - CIPP Cable Subscriber Fee (PEG)	\$ 42,231
Fund Balance - CIPP Fund Balance	\$ 115,680
Fund Balance - HUTF	\$ 383,874
Fund Balance - CIPP Contingency	\$ 756,061
Total	\$ 16,846,038



What's Next

- October 19 – Council opens & continues public hearing
- November 2 – Council closes public hearing, acts on budget & certifies mill levy

