



2016 Budget - City Manager's Recommendations

City of Commerce City
August 10, 2015
Pres 15-233

Overview

- Past meetings covered the economy, revenues, & preliminary CIPP projects
- Departments will present individuals budgets over the next few weeks:
 - Aug 10 – Legislative, Parks/Recreation & Golf
 - Aug 17 – Public Works, CMO, Community Development, Human Resources, Public Safety, IT, Finance, Legal
 - Aug 24 – Council Retreat (time to be determined)



Budget Goals

- Our objectives in refining the budget:
 - Balance the budget without using fund balances
 - Continue to maintain high level of services
 - Maintain ability to weather economic changes
 - Take care of capital maintenance
 - Attract and retain a high quality workforce
 - Review operations for lean organization
 - Propose a balanced budget to Council
 - Position City to take advantage of opportunities



Budget Accomplishments

- Staff was asked to present flat budget requests (except for contractual increases) & they have done well coming back with reasonable requests
- City Manager has reviewed and approved budget requests that align with the City's strategic goals and fit within resource constraints



Base Increases

General Fund		2015 Adopted	2016
Personnel Services			
	Salaries	23,750,683	25,365,662
	Benefits	7,650,649	7,964,040
Operations & Maintenance			
	Refuse	2,153,122	1,676,322
	Materials/ Supplies	2,076,926	2,317,679
	Purchased Services & Charges (w/o allocations)	17,065,953	17,732,100
<u>Capital Outlay</u>		<u>155,985</u>	<u>163,985</u>
	Total Expenditures	52,853,318	55,219,788



2016 General Fund Requests

Preliminary Requests	Amount
General Fund Operations	\$53,586,773
General Fund Operations – 2K	\$1,633,015
Transfer to:	
-Housing Authority	\$60,000
-Elected Officials Retirement Fund	\$39,360
-Debt Service	\$3,811,475
-Debt Service – 2K	\$4,533,575
-Fund Balance – 2K	\$3,540,099
-CIPP	\$977,500
-URA Fund	\$83,000
-General Fund Balance	\$143,813
-2k Vehicles	\$98,000
- <u>2k CIPP</u>	<u>\$469,000</u>
Total	\$68,975,610



2016 General Fund Preliminary Requests & Revenues

Request	
Estimated Revenues	\$68,375,610
General Fund Excess Revenue 2014	\$600,000
<u>Estimated Expenditures</u>	<u>(\$68,831,797)</u>
Initial Surplus	\$143,813



Layout for Department Presentations

- Department budgets show:
 - 2015 Adopted Budget
 - 2016 Requests
- Variances are shown by the 4 major types of expenditures:
 - Personnel
 - Materials & Supplies
 - Services & Charges
 - Capital Outlay
- Key Initiatives and Related Requests



City Manager's Closing Comments

- Our objectives in refining the budget:
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