



2019 City Budget

Presentation RES 2018-19

October 15, 2018

City Manager's Opening Remarks

- 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
Total	\$	18,485,788



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

Approved Projects		
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
Total	\$	17,264,726
Transfers To		
Fund Balance - CIPP-Cable Subscriber Fee (PEG)	\$	37,826
Fund Balance - CIPP Contingency	\$	729,066
Fund Balance - CIPP	\$	454,170
Total	\$	18,485,788



City Manager's Closing Comments

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

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

