



# 2020 City Budget

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Presentation RES 2019-30

October 21, 2019

# Key Considerations for 2020 Budget

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- Reducing PD response times
- Economic Development project management
- Fiscally responsible growth while maintaining service levels
- Strategic capital investments
- Attracting and retaining high quality employees
- Fund Balance is healthy, recommend continued conservative approach to spending/saving



# Budget Schedule Recap

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- February – Council Planning Retreat
- March – CIPP Requests Submitted
- April – Budget Training/Requests Submitted
- May/June – CIPCAC Review/Score CIPP Requests
- June 28<sup>th</sup> – Department Presentations to CM/DCM
- July 11<sup>th</sup> – Council Preliminary Budget Session
- August 26<sup>th</sup> – Council Budget Retreat
- October 21<sup>st</sup> – City Budget & GID open public hearings
- October 21<sup>st</sup> – URA public hearing and budget adoption
- November 4<sup>th</sup> – City Budget & GID's close public hearings, budget adoption



# 2020 General Fund Sources & Uses

## Revenues

Budgeted GF Operating Revenues	78,266,965
2K General Fund Revenue	17,453,086
2K Allocations	925,541
Water Acquisition Fund	530,831
General Fund-Fund Balance	1,378,637
2K Fund Balance	6,851,315

## Expenditures

Operating Budget - General Fund	(78,179,767)
Transfer to Housing Authority Fund	(60,000)
Transfer to Elected Officials' Retirement Fund	(51,360)
Transfer to Debt Service Fund	(10,386,727)
Transfer to URA Fund	(83,000)
CIPP Fund-Highway User	(2,134,738)
CIPP Fund-Road & Bridge	(578,881)
CIPP Indirect allocation Long term Capital (20%)	(116,701)
CIPP Fund	(13,087,410)
CIPP Fund -Information Technology	(227,791)
Facilities	(500,000)

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Total	0
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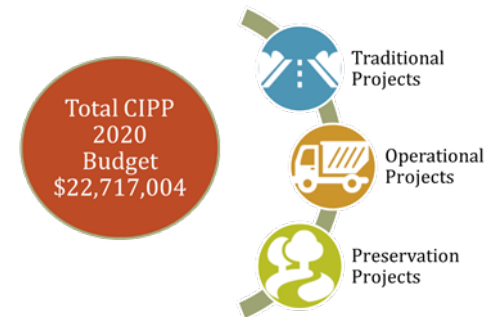


# 2020 CIPP Budget Summary

## FINANCIAL SOURCES

## 2020 BUDGET

Transportation Tax	\$	1,414,944
Adams County Open Space Tax	\$	604,000
Cable Subscriber Fee (PEG)	\$	41,000
<b>Transfers From</b>		
Fund Balance - CIPP-Transportation Tax	\$	569,556
Fund Balance - CIPP- Adams County Open Space Tax	\$	63,275
Fund Balance -2K	\$	9,975,000
General Fund	\$	3,112,410
General Fund - Road and Bridge Tax	\$	578,881
General Fund - IT TIIP	\$	227,991
IT Retained Earnings	\$	750,000
Solid Waste Fund	\$	986,750
Fund Balance -Solid Waste	\$	115,750
Conservation Fund	\$	575,000
Fund Balance -Conservation Fund	\$	28,750
Road Impact Fee	\$	750,000
Fund Balance -Road Impact Fee	\$	715,459
Impact Fee Drainage	\$	73,500
HUTF	\$	2,134,738
Total	\$	22,717,004

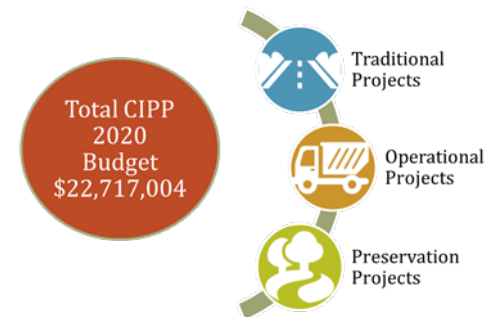


# 2020 CIPP Budget Summary - continued

## FINANCIAL USES

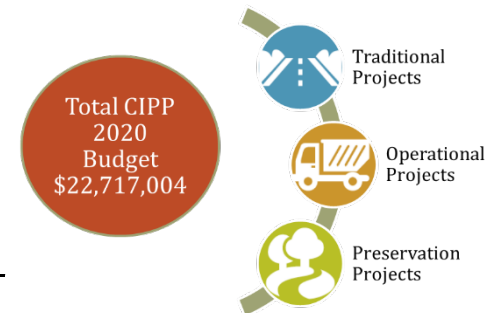
### Approved Projects

88th Ave Widening	\$	3,000,000
120th Ave Widening - Chambers Road to Parkside	\$	3,795,675
2020 PRG Preservation	\$	460,500
ADA Compliance	\$	50,000
Bridge Replacement Peoria	\$	500,000
Bridge Replacement Potomac	\$	240,000
Concrete Flatwork	\$	165,000
City Wide Facilities Study	\$	250,000
Core City Infrastructure Improvements	\$	750,000
Core City Signal Evaluation	\$	100,000
Dahlia Street Improvements	\$	1,000,000
Derby Entryway Signage	\$	52,000
Eagle Pointe Projects	\$	155,000
Eagle Pointe PUD Replacement	\$	1,000,000
First Creek Outfall System Plan	\$	70,000
Golf Course Site Evaluation	\$	45,000
Golf Course Fencing	\$	125,000
Golf Course Railing Replacement	\$	50,000
Honnen Building	\$	1,000,000
IT TIIP	\$	977,991
Irondale Neighborhood Plan	\$	871,200



# 2020 CIPP Budget Summary - continued

Kearney Street Drainage Improvements	\$	190,000
PRG Master Plan	\$	150,000
Pavement Management 2020	\$	1,500,000
Railroad Intelligent Trans. System Devices & Signs	\$	300,000
Replace Illuminated Street Signs Highway 2	\$	90,000
Rosemary Street Widening (design & prep)	\$	1,000,000
Skateboard Park	\$	175,000
Traffic Signal	\$	600,000
Traffic Signal Maintenance	\$	100,000
Turnberry Outfall	\$	1,500,000
Sidewalk Connectivity	\$	96,000
US 85/Vasquez Improvements	\$	1,000,000
<b>Total</b>	<b>\$</b>	<b>21,358,366</b>
Transfers To		
Fund Balance - HUTF	\$	244,738
Fund Balance - Road and Bridge Tax	\$	53,881
Fund Balance - CIPP Cable Subscriber Fee (PEG)	\$	41,000
Fund Balance - CIPP Contingency	\$	1,019,019
<b>Total</b>	<b>\$</b>	<b>22,717,004</b>



# City Manager's Closing Comments

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- Reducing PD response times
- Economic Development project management
- Fiscally responsible growth while maintaining service levels
- Strategic capital investments
- Attracting and retaining high quality employees
- Link annual budget to the Work Plan
- Take care of capital maintenance
- 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 21 – Council opens & continues public hearing
- November 4 – Council closes public hearing, acts on budget & certifies mill levy

